VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 7/6/2018
Vendors Bond Schoeneck & King (labor counsel), Clarity Testing, NYS Dept of Labor & Empire Consulting have been suppressed for employee privacy.

FISCAL YEAR: 2018

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006204	21ST CENTURY BUS.SYST.INC							
1800480	12/1/17-1/3/18	01/25/2018	66.00	PLNG COPIER (MR 258246) #20117	1316	03/06/2018	A.8020.0417.0000	66.00
1800968	21031	02/25/2018	66.00	PLAN(262,059)1/4-2/23/18	1454	03/28/2018	A.8020.0417.0000	66.00
1801201	21301	03/25/2018	66.00	PLAN (267.590)2/4-3/3	1514	04/05/2018	A.8020.0417.0000	66.00
1801849	21881	04/25/2018	66.00	PLAN (272,365) 3/4-4/3/18	1683	05/03/2018	A.8020.0417.0000	66.00
1802726	22556	05/25/2018	66.00	PLNG 4/4-5/3/18 (MR 276488)	1865	06/18/2018	A.8020.0417.0000	66.00
1802813	22655	04/30/2018	17.88	PLNG TONER FREIGHT	1900	06/25/2018	A.8020.0417.0000	17.88
							TOTAL :	347.88
0000010593	A DEVITO & SONS, INC							
1800186	17-19 ALT A	01/13/2018	8,800.00	TH PARKING LOT WALK EXTENSION	1269	02/16/2018	A.0000.0701.0000	8,800.00
							TOTAL :	8,800.00
0000007981	AAA CARTING							
1800146	1/18	01/31/2018	166,666.58	2018 REFUSE CONTRACT #390117	138048	02/07/2018	SR.8160.0425.0000	166,666.58
1800710	2/18	02/28/2018	166,666.58	2018 REFUSE CONTRACT #393919	138390	03/14/2018	SR.8160.0425.0000	166,666.58
1801275	3/18	03/31/2018	166,666.58	2018 REFUSE CONTRACT #397031	138620	04/09/2018	SR.8160.0425.0000	166,666.58
1801995	4/18	04/30/2018	166,666.58	2018 REFUSE CONTRACT #400851	138889	05/16/2018	SR.8160.0425.0000	166,666.58
1802578	5/18	05/31/2018	166,666.58	REFUSE CONTRACT #404364	139131	06/14/2018	SR.8160.0425.0000	166,666.58
							TOTAL :	833,332.90
0000001003	AAA EMERGENCY SUPPLY							
1801596	00283861	03/28/2018	1,206.00	PD: TESTING & REFILLING OF OX	138738	04/30/2018	A.3120.0418.0000	624.00
							A.3120.0418.0000	520.00
							A.3120.0418.0000	62.00
							TOTAL :	1,206.00
0000011247	AARP CHAPTER 3297							
1802731	2018	06/06/2018	2,700.00	TRANSPORT/ENTERTAIN SUBSIDY	1877	06/18/2018	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001007	ABSOLUTE FLOORING INC							
1801419	1361	01/31/2018	1,381.99	PARKS - REPLACEMENT FLOORING F	138684	04/19/2018	A.7110.0416.0000	1,116.00
							A.7110.0416.0000	185.99
							A.7110.0416.0000	80.00
							TOTAL :	1,381.99
0000006774	ABSOLUTE STANDARDS, INC.							
1802667	170405	04/13/2018	245.00	YS YEARLY EPA REQUIRED TESTING	139181	06/18/2018	YS.8130.0449.0000	80.00
							YS.8130.0449.0000	50.00
							YS.8130.0449.0000	100.00
							YS.8130.0449.0000	15.00
							TOTAL :	245.00
0000013357	ACCELA, INC							
1800008			20,169.21	2018 FINANCE SYST SFTWR+HOTLIN	137778	01/11/2018	A.1315.0421.0001	20,169.21
1802763	5/31/18-5/30/19	04/24/2018	1,705.00	TOWN ORACLE SUPPORT (41)	139223	06/22/2018	A.1345.0421.0001	1,705.00
1803135	40695	06/27/2018	2,695.00	FORMS/REPORTS 7/31/18-7/30/19	139384	07/09/2018	A.1345.0421.0001	2,695.00
							TOTAL :	24,569.21
0000007458	ACCENT CONTROL SYSTEMS, INC.							
1801136	3186070	02/08/2018	412.47	PARKS - LMI TUBING AND PVC FOO	138575	04/05/2018	A.7180.0453.0000	98.00
							A.7180.0453.0000	100.00
							A.7180.0453.0000	165.00
							A.7180.0453.0000	28.20
							A.7180.0453.0000	21.27
							TOTAL :	412.47
0000013798	ACCENT STRIPE INC.							
1800979	59130663	12/19/2017	11,516.87	HWY STRIPING	138498	03/28/2018	A.3310.0431.0000	11,516.87
							TOTAL :	11,516.87
0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC							
1800327	104341	11/27/2017	255.00	LIB 1/17/18-1/16/19 OUTLOOK	138225	02/26/2018	L.7410.0409.0000	255.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	255.00
0000012646	ADMAR SUPPLY CO. INC.							
1800747	1900976-0001	01/30/2018	431.21	SW CHAIN SAW REPAIR PARTS	138401	03/14/2018	SW.8340.0418.0000	156.00
							SW.8340.0418.0000	12.00
							SW.8340.0418.0000	6.00
							SW.8340.0418.0000	34.00
							SW.8340.0418.0000	94.00
							SW.8340.0418.0000	26.00
							SW.8340.0418.0000	156.00
							SW.8340.0418.0000	50.00
							SW.8340.0418.0000	6.00
							SW.8340.0418.0000	3.00
							SW.8340.0418.0000	-111.79
							TOTAL :	431.21
0000012799	ADVANTAGE EMERGENCY DEVICES, INC							
1801726	1557	03/30/2018	1,047.43	PD: REPLACEMENT DEFIBRILLATIO	1675	04/30/2018	A.3120.0201.0000	105.63
							A.3120.0201.0000	591.60
							A.3120.0201.0000	350.20
1803073	1655	05/24/2018	203.15	HWY - AED	1952	07/05/2018	D.5110.0416.0000	203.15
1803074	1652	05/24/2018	203.15	CT CHARGE-PAK SERVICE AND PART	1953	07/05/2018	A.1110.0416.0000	104.55
							A.1110.0416.0000	98.60
1803075	1656	05/24/2018	203.15	LIB - DEFIBRILLATOR DEVICE CHA	1954	07/05/2018	L.7410.0416.0000	104.55
							L.7410.0416.0000	98.60
							TOTAL :	1,656.88
0000010936	AIRGAS, INC							
1800725	SW	01/31/2018	22.75	1/18 #9950617552 RENTAL	1415	03/14/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1800726	CG	01/31/2018	9.75	1/18 #9950615530 RENTAL	1415	03/14/2018	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1800727	HWY	01/31/2018	78.00	1/18 #9950619209	1415	03/14/2018	D.5130.0403.0000	78.00
1800797	9072831064	02/14/2018	194.98	CG/CG - TOOL: TORCH KIT IRONWO	1436	03/19/2018	A.7215.0201.0000	194.98
1801058	PARKS	01/31/2018	16.25	1/18 #9950617298 RENTAL	1492	03/30/2018	A.7110.0418.0000	16.25
1801146	CG	02/28/2018	9.75	2/18 #9951306086 RENTAL	1519	04/05/2018	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1801190	PR	02/28/2018	16.25	2/18 #9951305804 RENTAL	1519	04/05/2018	A.7110.0418.0000	16.25
1801282	SW	02/28/2018	22.75	2/18 #9951309413 RENTAL	1549	04/09/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1801283	9073502374	03/05/2018	20.64	SW ACETYLENE AND OXYGEN REFILL	1549	04/09/2018	SW.8340.0418.0000	15.25
							SW.8340.0418.0000	5.39

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801284	9073502373	03/05/2018	7.15	SW OXYGEN REFILL	1549	04/09/2018	SW.8340.0418.0000	7.15
1801352	HWY	02/28/2018	78.00	2/18 #9951307430 RENTAL	1567	04/16/2018	D.5130.0403.0000	78.00
1801485	HWY	03/15/2018	29.37	#9073845289 GASES	1611	04/19/2018	D.5130.0403.0000	22.22
							D.5130.0403.0000	7.15
1801580	JR POOL	03/06/2018	17.60	#9073547369 NITROGEN	1611	04/19/2018	A.7180.0453.0000	17.60
1801691	HWY	03/26/2018	22.22	#9074202224 GASES	1661	04/30/2018	D.5130.0403.0000	22.22
1801692	HWY	03/31/2018	65.00	3/18 #9952016407 RENTAL	1661	04/30/2018	D.5130.0403.0000	65.00
1801693	CG	03/31/2018	9.75	3/18 #9952010431 RENTAL	1661	04/30/2018	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1801694	CG	04/02/2018	63.01	#9074517098 GASES	1661	04/30/2018	A.7215.0402.0000	28.74
							A.7215.0402.0000	27.12
							A.7215.0402.0000	7.15
1801961	SW	03/31/2018	22.75	3/18 #9952018608 RENTAL	1700	05/16/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1802086	9074800413	04/09/2018	115.35	CG TORCH ATTACHMENT	1736	05/17/2018	A.7215.0201.0000	115.35
1802087	HWY	04/12/2018	43.04	#9074899969 GASES	1736	05/17/2018	D.5130.0403.0000	14.30
							D.5130.0403.0000	28.74
1802088	PR	03/31/2018	16.25	3/18 #9952014546 RENTAL	1736	05/17/2018	A.7110.0418.0000	16.25
1802089	JR POOL	03/31/2018	6.50	3/18 #9952014544 RENTAL	1736	05/17/2018	A.7180.0451.0000	6.50
1802678			226.50	PARKS - CO2 FOR POOLS	1875	06/18/2018	A.7180.0451.0000	6.50
							A.7180.0451.0000	220.00
1802679	PR	04/30/2018	16.25	4/18 #9952709528 RENTAL	1875	06/18/2018	A.7110.0418.0000	16.25
1802680	SW	04/30/2018	22.75	4/18 #9952709537 RENTAL	1875	06/18/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1802771	HWY	04/30/2018	65.00	4/18 #9952709536 RENTAL	1889	06/22/2018	D.5130.0403.0000	65.00
							TOTAL :	1,217.61

0000013924 ALAMPRESE , MICHAEL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802013	176867	04/20/2018	169.00	REF T-BALL SQUIRTS/BENJAMIN	138907	05/16/2018	A.0000.2001.0006	169.00
							TOTAL :	169.00

0000013965 ALBA , HILTANIA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802764	BSWPPP 001-17	06/05/2018	250.00	REF EROSION CONTROL BOND	139224	06/22/2018	T.0000.0033.0000	250.00
							TOTAL :	250.00

0000013115 ALCANTARA , YURAXSIRA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801765	176208	03/29/2018	375.00	REF COMP/MINECRAFT/LUNCH, STEV	138799	04/30/2018	A.0000.2001.0006	375.00
							TOTAL :	375.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013886	ALEXANDER COMM. GROUP INC.							
1801307	1306760	03/12/2018	97.45	PLNG DEPT - REFERENCE BOOK	138637	04/09/2018	A.8020.0411.0000	89.95
							A.8020.0411.0000	7.50
							TOTAL :	97.45
0000005073	ALIMONTI , KEVIN							
1801345	2018	04/05/2018	150.00	REIMB BOOTS	138647	04/16/2018	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000012511	ALL ASPECTS WILDLIFE LLC							
1800443	2177	02/01/2018	1,250.00	2/18 HWY ANIMAL REMOVAL	1341	03/06/2018	D.5110.0425.0000	1,250.00
1800444	2165	01/01/2018	1,250.00	1/18 HWY ANIMAL REMOVAL	1342	03/06/2018	D.5110.0425.0000	1,250.00
1801510	2192	03/01/2018	1,250.00	3/18 HWY ANIMAL REMOVAL	1620	04/19/2018	D.5110.0425.0000	1,250.00
1801723	2198	04/01/2018	1,250.00	4/18 HWY ANIMAL REMOVAL	1671	04/30/2018	D.5110.0425.0000	1,250.00
1802701	2217	05/01/2018	1,250.00	5/18 ANIMAL REMOVAL	1884	06/18/2018	D.5110.0425.0000	1,250.00
							TOTAL :	6,250.00
0000002456	ALL MAKES PUMP & MOTOR							
1800964	5420	11/29/2017	3,625.00	YS FARMWALK EMERGENCY PUMP REP	1448	03/28/2018	YS.8130.0460.0000	3,625.00
							TOTAL :	3,625.00
0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.							
1801948	PLS22353324	03/23/2018	449.37	LIB - MUSIC CDS - 36 ITEMS - N	138878	05/16/2018	L.7410.0409.0000	449.37
							TOTAL :	449.37
0000002631	ALTEC INDUSTRIES INC.							
1801644	50219291	03/08/2018	1,404.14	HWY REPAIR OF TREE TRUCK ON SI	138755	04/30/2018	D.5130.0425.0000	25.00
							D.5130.0425.0000	89.48
							D.5130.0425.0000	169.66
							D.5130.0425.0000	700.00
							D.5130.0425.0000	420.00
							TOTAL :	1,404.14

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004292	AMCHAR WHOLESALE, INC.							
1802485	00879191	05/23/2018	3,035.00	PD SIMUNITION CONVERSION KITS	139068	06/08/2018	A.3120.0423.0000	3,035.00
1802945	00878527	05/18/2018	579.40	PD: FIREARMS TRAINING CARTRID	139282	07/02/2018	A.3120.0423.0000	579.40
							TOTAL :	3,614.40
0000008602	AMERICAN HOSE & HYDRAULIC							
1802580	0524404	04/30/2018	95.80	HWY - ROLLER & BUSHING TRK .#4	139134	06/14/2018	D.5130.0403.0000	95.80
							TOTAL :	95.80
0000001029	AMERICAN LEGION POST #1009							
1802545			794.60	REIMB FLAGS/WREATH	139110	06/14/2018	A.6510.0430.0000	794.60
							TOTAL :	794.60
0000001030	AMERICAN LIBRARY ASSOC.							
1802908	2018	04/12/2018	213.00	DUES HALLINAN 6/18-5/19 #M0065	139269	07/02/2018	L.7410.0428.0000	213.00
							TOTAL :	213.00
0000001033	AMERICAN PLANNING ASSOCIATION							
1800281			1,035.00	2018 PLANNING DUES/SVCS	138190	02/26/2018	A.8020.0428.0000	1,035.00
1800557	4/18-3/19	01/19/2018	539.00	STIENBERG MEMBERSHIP	138319	03/08/2018	A.8020.0428.0000	539.00
1803010			439.00	TEGEDER MEMBERSHIP	139311	07/05/2018	A.8020.0428.0000	439.00
							TOTAL :	2,013.00
0000013856	AP TECHNOLOGY							
1800009	IN16889	11/06/2017	180.00	EZ SIGNER 20418 MAINT	137779	01/11/2018	A.1315.0421.0001	180.00
							TOTAL :	180.00
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.							
1800724	63685	01/31/2018	496.84	HWY - NEW DIESLE HOSE (2200 GR	138392	03/14/2018	D.5130.0425.0000	190.00
							D.5130.0425.0000	107.50
							D.5130.0403.0000	199.34

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800767	63773	01/10/2018	334.79	HWY REMOVE/INSTALL HOSE	138392	03/14/2018	D.5110.0416.0000	334.79
							TOTAL :	831.63
0000002939	APHNYS							
1800374	2018	01/01/2018	25.00	MUS ANNUAL DUES	138257	03/06/2018	A.7450.0428.0000	25.00
							TOTAL :	25.00
0000010753	AQUATIC TECHNOLOGY, INC.							
1801484	I64563	03/19/2018	64.13	REC - PAL BATTERY CHARGER FOR	138711	04/19/2018	A.7180.0201.0000	64.13
							TOTAL :	64.13
0000005036	ARC DOCUMENT SOLUTIONS LLC.							
1802341	862137	04/16/2018	262.19	ENG PLOTTER PAPER FOR HP LG FO	139031	06/05/2018	A.1440.0402.0000	107.98
							A.1440.0402.0000	30.04
							A.1440.0402.0000	124.17
							TOTAL :	262.19
0000010564	ARCMATE MFG CO							
1801482	INV103490	03/15/2018	778.57	R&R/R&R LITTER GRABBERS & DISP	138709	04/19/2018	SR.7210.0484.0000	432.00
							SR.7210.0484.0000	300.00
							SR.7210.0484.0000	46.57
							TOTAL :	778.57
0000008960	ARKEL MOTORS, INC							
1800067	208594	01/04/2018	382.78	SW CHAMBER/VALVE	1132	01/31/2018	SW.8340.0418.0000	382.78
1800398	208867	01/10/2018	382.78	SW CHAMBER/VALVE - VACTOR	1321	03/06/2018	SW.8340.0418.0000	330.06
							SW.8340.0418.0000	52.72
1800399	208871	01/12/2018	1,452.56	HWY - EXHAUST PARTS, DOOR HAND	1322	03/06/2018	D.5130.0403.0000	74.70
							D.5130.0403.0000	20.21
							D.5130.0403.0000	241.50
							D.5130.0403.0000	259.60
							D.5130.0403.0000	28.16
							D.5130.0403.0000	65.56
							D.5130.0403.0000	685.54
							D.5130.0403.0000	63.93
							D.5130.0403.0000	13.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800400	208956	01/18/2018	150.48	SW FUEL GAUGE - TRUCL #17 VIN	1323	03/06/2018	SW.8340.0420.0000	150.48
1800401	208446	01/02/2018	467.70	HWY WIPER MOTORS	1324	03/06/2018	D.5130.0403.0000	467.70
1800402	208704	01/11/2018	610.35	HWY TRANSMISSION PARTS	1325	03/06/2018	D.5130.0403.0000	610.35
1800718	209771	01/31/2018	79.22	HWY TUBEKIT	1408	03/14/2018	D.5130.0403.0000	79.22
1800719			40.24	HWY - SHACKLE TRK#42-6392	1409	03/14/2018	D.5130.0403.0000	40.24
1800720	209876	02/09/2018	43.32	HWY - VALVES TRK#55-8035	1410	03/14/2018	D.5130.0403.0000	43.32
1800721			1,979.82	HWY - STEERING GEAR TRK.#55-80	1411	03/14/2018	D.5130.0403.0000	610.02
							D.5130.0403.0000	475.00
							D.5130.0403.0000	29.88
							D.5130.0403.0000	51.28
							D.5130.0403.0000	44.24
							D.5130.0403.0000	14.38
							D.5130.0403.0000	74.38
							D.5130.0403.0000	680.64
1801055	209728		336.40	SW VACTOR REPAIR PARTS - HOSE	1489	03/30/2018	SW.8340.0418.0000	153.10
							SW.8340.0418.0000	56.00
							SW.8340.0418.0000	104.65
							SW.8340.0418.0000	22.65
1801056	210417	02/15/2018	92.14	HWY - FITTINGS, BOLTS	1490	03/30/2018	D.5130.0403.0000	14.14
							D.5130.0403.0000	78.00
1801350	211215	03/07/2018	711.42	HWY TREE TRUCK EMERG	1564	04/16/2018	D.5130.0403.0000	711.42
1801351	211086	03/05/2018	189.84	HWY- ANTIFREEZE STOCK	1565	04/16/2018	D.5130.0470.0000	189.84
1801682	211570	03/23/2018	333.99	HWY - LIGHTS TRK# 25-0458 ,ST	1655	04/30/2018	D.5130.0403.0000	333.99
1802079	212250	04/09/2018	375.78	HWY - VALVE , DRAIN, BRACKET,	1732	05/17/2018	D.5130.0403.0000	7.90
							D.5130.0403.0000	44.00
							D.5130.0403.0000	14.44
							D.5130.0403.0000	211.58
							D.5130.0403.0000	0.71
							D.5130.0403.0000	0.35
							D.5130.0403.0000	1.42
							D.5130.0403.0000	3.22
							D.5130.0403.0000	17.72
							D.5130.0403.0000	54.96
							D.5130.0403.0000	18.37
							D.5130.0403.0000	1.11
1802444			615.50	HWY - SHAFT AND SEAL/BEARING,	1821	06/08/2018	D.5130.0403.0000	421.84
							D.5130.0403.0000	193.66
							TOTAL :	8,244.32

0000001047 ARRUDA , ROBERT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801608	1-3/18	03/31/2018	2,348.15	MEDICAL DECLINATION	1629	04/30/2018	A.3120.0810.0001	2,348.15
							TOTAL :	2,348.15

0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800076	2018	11/20/2017	500.00	SL INSURANCE RENEWAL #2377847	1137	01/31/2018	SL.7180.0467.0000	500.00
1800077	2018	11/20/2017	500.00	MB INSURANCE RENEWAL #2377855	1138	01/31/2018	MB.7180.0467.0000	500.00
1800078	2018	11/20/2017	500.00	SC INSURANCE RENEWAL #2377839	1139	01/31/2018	SC.7180.0467.0000	500.00
1800079	2018	11/20/2017	1,506.00	AP INSURANCE RENEWAL #2377832	1140	01/31/2018	AP.7180.0467.0000	1,506.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800080	13544973	11/20/2017	51,239.00	2018 PUBLIC OFFICIALS INS RENE	1141	01/31/2018	A.1910.0467.0000	51,239.00
1800081	2408991	12/20/2017	36,000.00	2018 AGENCY FEE	1142	01/31/2018	A.3120.0467.0000	2,500.00
							D.5110.0467.0000	1,000.00
							A.1910.0467.0000	21,500.00
							L.7410.0467.0000	500.00
							SR.7210.0467.0000	2,000.00
							SW.8320.0467.0000	2,000.00
							YS.8130.0467.0000	2,500.00
							YS.8130.0467.0001	2,500.00
							AP.7180.0467.0000	250.00
							ID.7180.0467.0000	250.00
							MB.7180.0467.0000	250.00
							MH.7180.0467.0000	250.00
							SC.7180.0467.0000	250.00
							SL.7180.0467.0000	250.00
1800082			144,075.00	2018 AUTO INS RENEW & RENEW SU	1143	01/31/2018	A.1910.0467.0000	59,445.11
							D.5110.0467.0000	27,226.77
							L.7410.0467.0000	453.78
							SR.7210.0467.0000	6,352.91
							SW.8320.0467.0000	23,369.65
							YS.8130.0467.0000	13,613.39
							YS.8130.0467.0001	13,613.39
1800083	2413897	12/26/2017	81,734.00	2018 WORKER'S COMP EXCESS INS	1144	01/31/2018	D.9000.0813.0000	9,180.90
							L.9000.0813.0000	5,172.21
							SR.9000.0813.0000	3,052.93
							SW.9000.0813.0000	5,388.17
							YS.9000.0813.0000	3,287.26
							A.9000.0813.0000	55,652.53
1800084	13544927	12/31/2017	21,000.00	2018 UMBRELLA INS RENEWAL	1145	01/31/2018	SR.7210.0467.0000	815.53
							SW.8320.0467.0000	4,077.67
							YS.8130.0467.0000	5,504.85
							YS.8130.0467.0001	5,504.85
							A.1910.0467.0000	3,466.04
							D.5110.0467.0000	815.53
							L.7410.0467.0000	815.53
1800085	13544969	12/31/2017	130,485.00	2018 GEN LIAB INS	1146	01/31/2018	SR.7210.0467.0000	666.65
							SW.8320.0467.0000	22,665.99
							YS.8130.0467.0000	19,999.40
							YS.8130.0467.0001	19,999.40
							A.1910.0467.0000	60,487.09
							D.5110.0467.0000	4,444.31
							L.7410.0467.0000	2,222.16
1800089	13544936	12/29/2017	55,724.00	2018 LAW ENFORCEMENT LIAB INS	1147	01/31/2018	A.3120.0467.0000	55,724.00
1800090			88,220.00	2018 PROPERTY INSURANCE RENEWA	1148	01/31/2018	D.5110.0467.0000	1,918.00
							L.7410.0467.0000	1,918.00
							A.1910.0467.0000	48,905.00
							SR.7210.0467.0000	1,918.00
							SW.8320.0467.0000	14,383.00
							YS.8130.0467.0000	9,589.00
							YS.8130.0467.0001	9,589.00
1801024	2507532	03/16/2018	94,644.00	2018 EXCESS LIABILITY INS RENE	1498	03/30/2018	A.1910.0467.0000	94,644.00
1801381	2538091	04/08/2018	8,298.00	CRIME RENEWAL	1574	04/16/2018	A.1910.0467.0000	1,659.60
							D.5110.0467.0000	1,659.60
							L.7410.0467.0000	1,659.60
							SR.7210.0467.0000	1,659.60
							SW.8320.0467.0000	1,659.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	714,425.00
0000007455	ARTSWESTCHESTER							
1800393	2018	01/11/2018	110.00	MUS MEMBERSHIP RENEW #5432	138265	03/06/2018	A.7450.0428.0000	110.00
							TOTAL :	110.00
0000010360	ASA STONE & MASON SUPPLY							
1802676	15739	05/08/2018	230.00	HWY - SAND FOR CATCH BASIN REP	139187	06/18/2018	D.5110.0479.0000	180.00
							D.5110.0479.0000	50.00
							TOTAL :	230.00
0000001048	ASSOCIATION OF TOWNS							
1800982	20750	02/26/2018	125.00	TRAINING SCHOOL/MTG GILBERT	1475	03/30/2018	A.1220.0423.0000	125.00
1801178	20750	02/26/2018	125.00	TRAING SCHOOL/MTG QUAST	1501	04/05/2018	A.1410.0405.0000	125.00
							TOTAL :	250.00
0000013715	AT BATTERY COMPANY INC.							
1802125	17499	04/05/2018	44.88	LIB - BATTERIES FOR THE TRAFFI	138960	05/17/2018	L.7410.0416.0000	35.88
							L.7410.0409.0000	9.00
							TOTAL :	44.88
0000005671	ATLANTIC SALT							
1800342	67772	01/08/2018	381,341.58	HWY ROAD SALT 5496.42 T	138243	03/05/2018	D.5142.0403.0000	381,341.58
1800343	68271	01/15/2018	69,364.06	HWY ROAD SALT 997.47T	138243	03/05/2018	D.5142.0403.0000	69,364.06
1800700			269,383.39	HWY - ROAD SALT	138384	03/14/2018	D.5142.0403.0000	269,383.39
1801836			177,386.29	HWY - ROAD SALT	138841	05/03/2018	D.5142.0403.0000	177,386.29
1802398	70690	04/06/2018	22,988.55	HWY SALT- PRICE ADJ	139033	06/05/2018	D.5142.0403.0000	22,988.55
							TOTAL :	920,463.87
0000012857	ATLANTIC TACTICAL INC.							
1801764	SQ-80526327	11/30/2017	13,330.80	PD PISTOLS, HOLSTERS, LIGHTS,	138798	04/30/2018	TE.0000.0079.0001	11,765.89
							A.3120.0201.0000	1,564.91

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	13,330.80
0000013976	ATLANTIC TOMORROWS OFFICE							
1803140	TH 3FL	06/28/2017	42.97	#CNIN773711 4/1-6/30/18 COPIER	139388	07/09/2018	A.1670.0417.0000	42.97
							TOTAL :	42.97
0000011964	AUTOMATED CONTROL LOGIC, INC.							
1800435	LIB	01/02/2018	185.50	#34092 LIB MONITOR HVAC	138275	03/06/2018	L.7410.0416.0000	185.50
1800436	34273	01/10/2018	268.68	LIB REPLACE SENSOR EMERG	138275	03/06/2018	L.7410.0416.0000	268.68
1800653	LIB	02/01/2018	185.50	LIB - MONTHLY MONITORING SERVI	138355	03/08/2018	L.7410.0416.0000	185.50
1801157	LIB	03/01/2018	185.50	3/18 #34628 MONTHLY MONITORING	138593	04/05/2018	L.7410.0416.0000	185.50
1801582	34719	03/13/2018	126.50	LIB RESET HEATING SYSTEM	138717	04/19/2018	L.7410.0416.0000	126.50
1802106	34815	04/03/2018	185.50	LIB 4/18 MONTHLY MONITORING	138949	05/17/2018	L.7410.0416.0000	185.50
1802696	34975	05/01/2018	185.50	LIB 5/18 MONTHLY MONITORING	139195	06/18/2018	L.7410.0416.0000	185.50
							TOTAL :	1,322.68
0000001070	AWWA							
1801028	4/18-3/19	01/01/2018	2,047.00	SW 2018 MEMBERSHIP RENEWAL - K	138504	03/30/2018	SW.8310.0428.0000	2,047.00
							TOTAL :	2,047.00
0000003375	B & H PHOTO-VIDEO							
1802055	140854605	04/10/2018	167.90	TC - 2 WALL MOUNTS FOR BOARD R	138927	05/17/2018	A.1010.0201.0000	167.90
1802785	142182781	05/10/2018	159.80	PD: USB FLASH DRIVES	139235	06/25/2018	A.3120.0401.0000	159.80
							TOTAL :	327.70
0000013340	B-LANN EQUIPMENT CO. INC.							
1802378	4182018-CM30	04/18/2018	1,355.75	PARKS - HONEYWELL GAS METER FO	139055	06/05/2018	A.7110.0201.0000	1,355.75
							TOTAL :	1,355.75
0000010367	BAHR SALES, INC							
1800487	161798	01/10/2018	247.20	HWY HARNESS EMERG	1331	03/06/2018	D.5130.0403.0000	247.20
1802497	161926	03/22/2018	1,851.18	HWY INTAKE HOSE	1823	06/08/2018	D.5130.0403.0000	1,851.18

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	2,098.38
0000004189	BALDWIN , SCOTT A							
1802430	2018	04/26/2018	113.70	REIMB BOOTS	139066	06/08/2018	SR.7210.0434.0000	113.70
							TOTAL :	113.70
0000001075	BANK OF NEW YORK, THE							
1800036	20180118095	01/18/2018	3,383.36	P/R MTA TAX 1/18/18	4205	01/18/2018	T.0000.0827.0000	3,383.36
1800037	20180118FED	01/18/2018	124,505.10	P/R FEDERAL TAX 1/18/18	4205	01/18/2018	T.0000.0800.0000	124,505.10
1800038	20180118FICA	01/18/2018	123,399.54	P/R FICA TAX 1/18/18	4205	01/18/2018	T.0000.0803.0000	123,399.54
1800039	20180118MEDC	01/18/2018	28,859.78	P/R MEDICARE TAX 1/18/18	4205	01/18/2018	T.0000.0804.0000	28,859.78
1800040	20180118STA	01/18/2018	51,973.17	P/R STATE TAX 1/18/18	4205	01/18/2018	T.0000.0801.0000	51,973.17
1800041	20180118CITY	01/18/2018	91.36	P/R CITY TAX 1/18/18	4205	01/18/2018	T.0000.0815.0000	91.36
1800135	20180201095	02/01/2018	2,531.48	P/R MTA TAX 2/01/18	4208	02/01/2018	T.0000.0827.0000	2,531.48
1800136	20180201FED	02/01/2018	84,942.71	P/R FEDERAL TAX 2/01/18	4208	02/01/2018	T.0000.0800.0000	84,942.71
1800137	20180201FICA	02/01/2018	92,322.46	P/R FICA TAX 2/01/18	4208	02/01/2018	T.0000.0803.0000	92,322.46
1800138	20180201MEDC	02/01/2018	21,591.30	P/R MEDICARE TAX 2/01/18	4208	02/01/2018	T.0000.0804.0000	21,591.30
1800139	20180201STA	02/01/2018	36,945.82	P/R STATE TAX 2/01/18	4208	02/01/2018	T.0000.0801.0000	36,945.82
1800140	20180201CITY	02/01/2018	43.50	P/R CITY TAX 2/01/18	4208	02/01/2018	T.0000.0815.0000	43.50
1800275	20180215095	02/15/2018	2,750.71	P/R MTA TAX 2/15/18	4209	02/15/2018	T.0000.0827.0000	2,750.71
1800276	20180215FED	02/15/2018	109,004.09	P/R FEDERAL TAX 2/15/18	4209	02/15/2018	T.0000.0800.0000	109,004.09
1800277	20180215FICA	02/15/2018	100,320.06	P/R FICA TAX 2/15/18	4209	02/15/2018	T.0000.0803.0000	100,320.06
1800278	20180215MEDC	02/15/2018	23,461.78	P/R MEDICARE TAX 2/15/18	4209	02/15/2018	T.0000.0804.0000	23,461.78
1800279	20180215STA	02/15/2018	41,775.98	P/R STATE TAX 2/15/18	4209	02/15/2018	T.0000.0801.0000	41,775.98
1800280	20180215CITY	02/15/2018	42.00	P/R CITY TAX 2/15/18	4209	02/15/2018	T.0000.0815.0000	42.00
1800551	20180301095	03/01/2018	2,585.65	P/R MTA TAX 3/01/18	4226	03/01/2018	T.0000.0827.0000	2,585.65
1800552	20180301FED	03/01/2018	90,141.73	P/R FEDERAL TAX 3/01/18	4226	03/01/2018	T.0000.0800.0000	90,141.73
1800553	20180301FICA	03/01/2018	94,300.86	P/R FICA TAX 3/01/18	4226	03/01/2018	T.0000.0803.0000	94,300.86
1800554	20180301MEDC	03/01/2018	22,054.18	P/R MEDICARE TAX 3/01/18	4226	03/01/2018	T.0000.0804.0000	22,054.18
1800555	20180301STA	03/01/2018	38,132.28	P/R STATE TAX 3/01/18	4226	03/01/2018	T.0000.0801.0000	38,132.28
1800556	20180301CITY	03/01/2018	43.30	P/R CITY TAX 3/01/18	4226	03/01/2018	T.0000.0815.0000	43.30
1800872	20180315095	03/15/2018	2,977.40	P/R MTA TAX 3/15/18	4227	03/15/2018	T.0000.0827.0000	2,977.40
1800873	20180315FED	03/15/2018	113,657.95	P/R FEDERAL TAX 3/15/18	4227	03/15/2018	T.0000.0800.0000	113,657.95
1800874	20180315FICA	03/15/2018	108,586.10	P/R FICA TAX 3/15/18	4227	03/15/2018	T.0000.0803.0000	108,586.10
1800875	20180315MEDC	03/15/2018	25,394.96	P/R MEDICARE TAX 3/15/18	4227	03/15/2018	T.0000.0804.0000	25,394.96
1800876	20180315STA	03/15/2018	46,077.34	P/R STATE TAX 3/15/18	4227	03/15/2018	T.0000.0801.0000	46,077.34
1800877	20180315CITY	03/15/2018	42.00	P/R CITY TAX 3/15/18	4227	03/15/2018	T.0000.0815.0000	42.00
1801102	20180329095	03/29/2018	2,613.57	P/R MTA TAX 3/29/18	4228	03/29/2018	T.0000.0827.0000	2,613.57
1801103	20180329FED	03/29/2018	92,988.82	P/R FEDERAL TAX 3/29/18	4228	03/29/2018	T.0000.0800.0000	92,988.82
1801104	20180329FICA	03/29/2018	95,317.84	P/R FICA TAX 3/29/18	4228	03/29/2018	T.0000.0803.0000	95,317.84
1801105	20180329MEDC	03/29/2018	22,291.82	P/R MEDICARE TAX 3/29/18	4228	03/29/2018	T.0000.0804.0000	22,291.82
1801106	20180329STA	03/29/2018	38,844.89	P/R STATE TAX 3/29/18	4228	03/29/2018	T.0000.0801.0000	38,844.89
1801107	20180329CITY	03/29/2018	42.00	P/R CITY TAX 3/29/18	4228	03/29/2018	T.0000.0815.0000	42.00
1801413	20180412095	04/12/2018	2,391.55	P/R MTA TAX 4/12/18	4243	04/12/2018	T.0000.0827.0000	2,391.55
1801414	20180412FED	04/12/2018	80,303.51	P/R FEDERAL TAX 4/12/18	4243	04/12/2018	T.0000.0800.0000	80,303.51
1801415	20180412FICA	04/12/2018	87,221.54	P/R FICA TAX 4/12/18	4243	04/12/2018	T.0000.0803.0000	87,221.54
1801416	20180412MEDC	04/12/2018	20,398.48	P/R MEDICARE TAX 4/12/18	4243	04/12/2018	T.0000.0804.0000	20,398.48
1801417	20180412STA	04/12/2018	34,376.37	P/R STATE TAX 4/12/18	4243	04/12/2018	T.0000.0801.0000	34,376.37
1801418	20180412CITY	04/12/2018	42.32	P/R CITY TAX 4/12/18	4243	04/12/2018	T.0000.0815.0000	42.32

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1801804	20180426095	04/26/2018	2,480.50	P/R MTA TAX 4/26/18	4244	04/26/2018	T.0000.0827.0000	2,480.50
1801805	20180426FED	04/26/2018	87,761.96	P/R FEDERAL TAX 4/26/18	4244	04/26/2018	T.0000.0800.0000	87,761.96
1801806	20180426FICA	04/26/2018	90,464.86	P/R FICA TAX 4/26/18	4244	04/26/2018	T.0000.0803.0000	90,464.86
1801807	20180426MEDC	04/26/2018	21,157.08	P/R MEDICARE TAX 4/26/18	4244	04/26/2018	T.0000.0804.0000	21,157.08
1801808	20180426STA	04/26/2018	36,415.12	P/R STATE TAX 4/26/18	4244	04/26/2018	T.0000.0801.0000	36,415.12
1801809	20180426CITY	04/26/2018	42.00	P/R CITY TAX 4/26/18	4244	04/26/2018	T.0000.0815.0000	42.00
1801918	20180510095	05/10/2018	2,445.29	P/R MTA TAX 5/10/18	4261	05/10/2018	T.0000.0827.0000	2,445.29
1801919	20180510FED	05/10/2018	82,733.51	P/R FEDERAL TAX 5/10/18	4261	05/10/2018	T.0000.0800.0000	82,733.51
1801920	20180510FICA	05/10/2018	89,179.14	P/R FICA TAX 5/10/18	4261	05/10/2018	T.0000.0803.0000	89,179.14
1801921	20180510MEDC	05/10/2018	20,856.24	P/R MEDICARE TAX 5/10/18	4261	05/10/2018	T.0000.0804.0000	20,856.24
1801922	20180510STA	05/10/2018	35,338.92	P/R STATE TAX 5/10/18	4261	05/10/2018	T.0000.0801.0000	35,338.92
1801923	20180510CITY	05/10/2018	36.77	P/R CITY TAX 5/10/18	4261	05/10/2018	T.0000.0815.0000	36.77
1802319	20180524095	05/24/2018	2,422.65	P/R MTA TAX 5/24/18	4258	05/24/2018	T.0000.0827.0000	2,422.65
1802320	20180524FED	05/24/2018	81,307.90	P/R FEDERAL TAX 5/24/18	4258	05/24/2018	T.0000.0800.0000	81,307.90
1802321	20180524FICA	05/24/2018	88,353.34	P/R FICA TAX 5/24/18	4258	05/24/2018	T.0000.0803.0000	88,353.34
1802322	20180524MEDC	05/24/2018	20,663.16	P/R MEDICARE TAX 5/24/18	4258	05/24/2018	T.0000.0804.0000	20,663.16
1802323	20180524STA	05/24/2018	34,805.00	P/R STATE TAX 5/24/18	4258	05/24/2018	T.0000.0801.0000	34,805.00
1802324	20180524CITY	05/24/2018	225.86	P/R CITY TAX 5/24/18	4258	05/24/2018	T.0000.0815.0000	225.86
1802539	20180607095	06/07/2018	2,406.64	P/R MTA TAX 6/07/18	4274	06/07/2018	T.0000.0827.0000	2,406.64
1802540	20180607FED	06/07/2018	80,805.66	P/R FEDERAL TAX 6/07/18	4274	06/07/2018	T.0000.0800.0000	80,805.66
1802541	20180607FICA	06/07/2018	87,772.62	P/R FICA TAX 6/07/18	4274	06/07/2018	T.0000.0803.0000	87,772.62
1802542	20180607MEDC	06/07/2018	20,527.32	P/R MEDICARE TAX 6/07/18	4274	06/07/2018	T.0000.0804.0000	20,527.32
1802543	20180607STA	06/07/2018	34,658.46	P/R STATE TAX 6/07/18	4274	06/07/2018	T.0000.0801.0000	34,658.46
1802544	20180607CITY	06/07/2018	66.83	P/R CITY TAX 6/07/18	4274	06/07/2018	T.0000.0815.0000	66.83
1802846	20180621095	06/21/2018	2,467.89	P/R MTA TAX 6/21/18	4275	06/21/2018	T.0000.0827.0000	2,467.89
1802847	20180621FED	06/21/2018	81,269.76	P/R FEDERAL TAX 6/21/18	4275	06/21/2018	T.0000.0800.0000	81,269.76
1802848	20180621FICA	06/21/2018	90,084.20	P/R FICA TAX 6/21/18	4275	06/21/2018	T.0000.0803.0000	90,084.20
1802849	20180621MEDC	06/21/2018	21,067.88	P/R MEDICARE TAX 6/21/18	4275	06/21/2018	T.0000.0804.0000	21,067.88
1802850	20180621STA	06/21/2018	34,851.35	P/R STATE TAX 6/21/18	4275	06/21/2018	T.0000.0801.0000	34,851.35
							TOTAL :	3,021,438.57

0000006387 BARNES & NOBLE, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800624			94.67	LIB - ADULT BKS - 5 TITLES - H	138340	03/08/2018	L.7410.0409.0000	94.67
1800791	3606715	01/29/2018	99.40	LIB - ADULT BOOKS (HALLINAN)	138415	03/19/2018	L.7410.0409.0000	99.40
1801135	3611252	02/06/2018	82.21	LIB - ADULT BK ORDER - 4 TITLE	138573	04/05/2018	L.7410.0409.0000	82.21
1801456	3623170	03/01/2018	154.16	LIB - ADULT BOOKS - 8 TITLES -	138699	04/19/2018	L.7410.0409.0000	154.16
1801457	3599615	01/16/2018	63.00	LIB - ADULT BK - HALLINAN	138699	04/19/2018	L.7410.0409.0000	63.00
1801458	3619862	02/22/2018	121.25	LIB - ADULT BKS - HALLINAN	138699	04/19/2018	L.7410.0409.0000	121.25
1802067			123.18	LIB - ADULT BKS - 5 TITLES - H	138931	05/17/2018	L.7410.0409.0000	123.18
1802665	6167712	04/26/2018	40.60	LIB - ADULT BKS - HALLINAN	139179	06/18/2018	L.7410.0409.0000	40.60
1803016	3663773	05/10/2018	126.37	LIB - ADULT BKS - HALLINAN	139317	07/05/2018	L.7410.0409.0000	126.37
1803017	3668830	05/18/2018	51.30	LIB - YA BOOKS - 5 TITLES - HA	139317	07/05/2018	L.7410.0409.0000	51.30
1803018	3663774	05/10/2018	25.28	LIB - ADULT BK (HALLINAN)	139317	07/05/2018	L.7410.0409.0000	25.28
							TOTAL :	981.42

0000013912 BARNEY ZIPKIN TREE SERVICE INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801829	4/23/18	04/23/2018	1,850.00	PARKS - CHELSEA PARK TREE REMO	138836	04/30/2018	A.7110.0416.0000	1,850.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,850.00
0000013119	BATTISTA , MICHAEL							
1800896	719964	03/01/2018	150.00	REIMB BOOTS	138463	03/22/2018	D.5110.0434.0000	150.00
1801727	WALMART	04/15/2018	65.93	REIMB JEANS (6)	138800	04/30/2018	D.5110.0434.0000	23.94
							D.5110.0434.0000	39.84
							D.5110.0434.0000	2.15
							TOTAL :	215.93
0000011310	BAUMEISTER , JEFF							
1801286	2018	03/06/2018	150.00	REIMB BOOTS	138623	04/09/2018	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000013898	BECERRA , ELIZABETH							
1801027	4901000	03/20/2018	217.35	REF DUP 2017/18 SCHOOL	138541	03/30/2018	A.0000.0690.0000	217.35
							TOTAL :	217.35
0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.							
1802291	TH	05/21/2018	76.00	BRICKS FOR OUTDOOR SIGN	139057	06/05/2018	A.1620.0416.0000	76.00
							TOTAL :	76.00
0000001084	BEL-AQUA POOL SUPPLY INC							
1802019	3596782	04/04/2018	207.79	PARKS - VACUUM FILTER FOR JR.	1709	05/17/2018	A.7180.0453.0000	197.09
							A.7180.0453.0000	10.70
							TOTAL :	207.79
0000001091	BENFIELD ELECTRIC SUPPLY							
1800672			4,865.05	YS JV EOLECTRICAL SERVICE INST	138372	03/14/2018	YS.8130.0460.0000	4,865.05
							TOTAL :	4,865.05
0000013620	BERGIN , JOSEPH							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801364	2018	03/09/2018	150.00	REIMB BOOTS	138665	04/16/2018	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000013256	BERNARD GLINSKI INC.							
1801770	3/20/18	03/20/2018	2,800.00	AP TREE REMOVAL DUE TO SNOW ST	138802	04/30/2018	AP.7180.0416.0000	2,800.00
							TOTAL :	2,800.00
0000013671	BEYER FORD LLC							
1801976			47,923.28	SW (2) 2018 FORD ESCAPE SE	138904	05/16/2018	SW.8340.0201.0002	47,533.28
							SW.8340.0201.0002	390.00
							TOTAL :	47,923.28
0000011951	BI-LO INDUSTRIES							
1801720	52484	03/01/2018	898.50	HWY - DIESEL OIL	138794	04/30/2018	D.5130.0470.0000	898.50
1801845	525333	04/02/2018	418.68	CG/CENTRAL GARAGE - FLUIDS: 10	138845	05/03/2018	A.7215.0470.0000	211.20
							A.7215.0470.0000	114.48
							A.7215.0470.0000	93.00
1802368	524902	03/20/2018	160.74	SW WASHER FLUID & CAR WASH LIQ	139048	06/05/2018	SW.8340.0420.0000	57.24
							SW.8340.0420.0000	103.50
							TOTAL :	1,477.92
0000013596	BIG WAVE EVENTS INC.							
1803136	2018	03/12/2018	4,000.00	PR OUTDOOR MOVIE 7/19/18	139385	07/09/2018	TE.0000.0040.0000	4,000.00
							TOTAL :	4,000.00
0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.							
1800060	41887	02/23/2016	327.00	HWY GARAGE DOOR REPAIR	137963	01/31/2018	D.0000.0701.0000	327.00
1802402	44579	04/13/2018	670.00	HWY EMG GARAGE DOOR REPAIR	139037	06/05/2018	D.5110.0416.0000	670.00
							TOTAL :	997.00
0000011360	BISTRO , MARK							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801375	2018	03/22/2018	100.00	REIMB CDL	138656	04/16/2018	A.6772.0423.0000	100.00
							TOTAL :	100.00
0000009939	BLADERUNNER CONSTRUCTION							
1802084	22619	04/10/2018	2,075.00	HWY - 28" TRAFFIC CONES 28" W	138937	05/17/2018	D.5130.0403.0000	2,075.00
							TOTAL :	2,075.00
0000013561	BLANCHARD & WILSON, LLP							
1800197	1/18	02/05/2018	2,250.00	PLNG/ZBA MTG RETAIN	138161	02/16/2018	A.1420.0426.0002	2,250.00
1801220	2/18	03/07/2018	2,250.00	PLNG/ZBA MTG RETAINER	138605	04/05/2018	A.1420.0426.0002	2,250.00
1801774	3/18	04/16/2018	2,250.00	PLNG/ZBA RETAINER #10979	138808	04/30/2018	A.1420.0426.0002	2,250.00
1802417	4/18	05/16/2018	2,250.00	PLNG/ZBA RETAINER #1099	139056	06/05/2018	A.1420.0426.0002	2,250.00
							TOTAL :	9,000.00
0000001158	BOBCAT NEW YORK							
1801568	T92684	03/14/2018	18.98	HWY PARTS	138685	04/19/2018	D.5130.0403.0000	18.98
1802636	T95723	05/09/2018	106.48	HWY- BUSHING & SEAL	139166	06/18/2018	D.5130.0403.0000	57.40
							D.5130.0403.0000	49.08
							TOTAL :	125.46
0000002699	BOCES PUTNAM/NORTHERN WES							
1801199	CON420	04/11/2018	430.00	BASIC CARPENTRY / MICHAEL HOY	138567	04/05/2018	A.9000.0821.0000	430.00
							TOTAL :	430.00
0000002554	BRAUN, MAX AND SONS, INC.							
1800364	30873	01/16/2018	105.30	NUTRITION-FOOD (1/15-1/19)	1299	03/06/2018	A.6772.0425.0000	105.30
1800365	31085	01/22/2018	462.20	NUTRITION-FOOD (1/22-1/26)	1300	03/06/2018	A.6772.0425.0000	233.40
							A.6772.0425.0000	228.80
1800366	31311	01/25/2018	360.00	NUTRITION-FOOD (1/29-2/2)	1301	03/06/2018	A.6772.0425.0000	360.00
1800670	31832	02/06/2018	561.50	NUTRITION-FOOD (2/5-2/9)	1361	03/08/2018	A.6772.0425.0000	360.00
							A.6772.0425.0000	201.50
1800680	32222	02/15/2018	113.88	NUTRITION-FOOD (2/19-2/23)	1392	03/14/2018	A.6772.0425.0000	113.88
1800907	32159	02/13/2018	236.60	NUTRITION-FOOD (2/12-2/19)	1449	03/28/2018	A.6772.0425.0000	236.60
1801257			1,001.73	NUTRITION-FOOD (3/12-3/16)	1538	04/09/2018	A.6772.0425.0000	761.87
							A.6772.0425.0000	29.76
							A.6772.0425.0000	77.80
							A.6772.0425.0000	132.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801434	34099	03/29/2018	335.74	NUTRITION-FOOD (4/2-4/6)	1587	04/19/2018	A.6772.0425.0000	335.74
1801435	33495	03/15/2018	378.20	NUTRITION-FOOD (3/19-3/23)	1588	04/19/2018	A.6772.0425.0000	218.30
							A.6772.0425.0000	159.90
1801436	33807	03/22/2018	113.88	NUTRITION-FOOD (3/26-3/30)	1589	04/19/2018	A.6772.0425.0000	113.88
1802046	34881	04/17/2018	252.20	NUTRITION-FOOD (4/16-4/20)	1717	05/17/2018	A.6772.0425.0000	252.20
1802047	35044	04/19/2018	222.29	NUTRITION-FOOD (4/23-4/27)	1718	05/17/2018	A.6772.0425.0000	54.00
							A.6772.0425.0000	168.29
1802428	35705	05/03/2018	353.04	NUTRITION-FOOD (5/7-5/11)	1815	06/08/2018	A.6772.0425.0000	324.57
							A.6772.0425.0000	28.47
1802646	36068	05/10/2018	591.39	NUTRITION-FOOD (5/14-5/18)	1857	06/18/2018	A.6772.0425.0000	69.44
							A.6772.0425.0000	12.40
							A.6772.0425.0000	202.28
							A.6772.0425.0000	187.11
							A.6772.0425.0000	120.16
1802782	36555	05/22/2018	172.21	NUTRITION-FOOD (5/21-5/25)	1898	06/25/2018	A.6772.0425.0000	86.80
							A.6772.0425.0000	85.41
1802926	36630	05/24/2018	332.90	NUTRITION-FOOD (5/28-6/1)	1920	07/02/2018	A.6772.0425.0000	86.40
							A.6772.0425.0000	131.25
							A.6772.0425.0000	58.31
							A.6772.0425.0000	56.94
							TOTAL :	5,593.06

0000013450 BRIGGS , LYNN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802622	34297	06/06/2018	632.31	REIMB CARTWRIGHT	139150	06/14/2018	T.0000.0082.0002	632.31
							TOTAL :	632.31

0000007592 BROADVIEW NETWORKS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800100			760.94	12/22/17-1/21/18 INV #17632970	138015	02/05/2018	A.7215.0406.0000	76.98
							GD.8130.0406.0000	56.37
							A.3120.0406.0000	78.84
							SR.7210.0406.0000	128.57
							SW.8310.0406.0000	420.18
1800582	17681481	02/22/2018	766.35	1/22-2/21/18	138343	03/08/2018	A.7215.0406.0000	82.64
							GD.8130.0406.0000	56.31
							A.3120.0406.0000	78.84
							SR.7210.0406.0000	128.38
							SW.8310.0406.0000	420.18
1801203			826.18	2/22-3/21/18 INV#17730346	138576	04/05/2018	A.7215.0406.0000	84.97
							GD.8130.0406.0000	58.85
							A.3120.0406.0000	86.72
							SR.7210.0406.0000	133.37
							SW.8310.0406.0000	462.27
1801991	17779652	04/22/2018	825.64	3/22-4/21/18	138884	05/16/2018	A.3120.0406.0000	86.72
							A.7215.0406.0000	84.66
							GD.8130.0406.0000	58.91
							SR.7210.0406.0000	133.08
							SW.8310.0406.0000	462.27
1802403	17828805	05/22/2018	821.66	4/22-5/21/18	139039	06/05/2018	A.7215.0406.0000	80.89

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0000	86.72
							GD.8130.0406.0000	58.77
							SR.7210.0406.0000	133.01
							SW.8310.0406.0000	462.27
1803123	17878297	06/22/2018	821.59	5/22/18-6/21/18	139373	07/09/2018	A.7215.0406.0000	80.68
							GD.8130.0406.0000	58.77
							SR.7210.0406.0000	133.15
							SW.8310.0406.0000	462.27
							A.3120.0406.0000	86.72
							TOTAL :	4,822.36

0000001119 BRODART COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800559	B5208089	01/16/2018	228.85	LIB - FICTION BKS - 32 TITLES	1360	03/08/2018	L.7410.0409.0000	228.85
1800560	B5208113	01/16/2018	33.65	LIB - NF BKS - 22 TITLES - KUL	1360	03/08/2018	L.7410.0409.0000	33.65
1800561	B5208114	01/16/2018	29.77	LIB - NF BOOKS - 30 TITLES - H	1360	03/08/2018	L.7410.0409.0000	29.77
1800562	B5208142	01/16/2018	9.60	LIB - NF BKS - 15 TITLES - CON	1360	03/08/2018	L.7410.0409.0000	9.60
1800563	B5208137	01/16/2018	74.88	LIB - NF BKS - 19 TITLES - TAN	1360	03/08/2018	L.7410.0409.0000	74.88
1800564	B5208183	01/16/2018	32.60	LIB - EXPRESS BKS - 17 TITLES	1360	03/08/2018	L.7410.0409.0000	32.60
1800565	B5208090	01/16/2018	390.42	LIB - FICTION - 117 TITLES - C	1360	03/08/2018	L.7410.0409.0000	390.42
1800820			1,183.60	LIB - FICTION - 117 TITLES - C	1425	03/19/2018	L.7410.0409.0000	1,183.60
1800821			165.92	LIB - FICTION BKS - 32 TITLES	1425	03/19/2018	L.7410.0409.0000	165.92
1800822			143.34	LIB - NF BKS - 34 TITLES - KUL	1425	03/19/2018	L.7410.0409.0000	143.34
1800823			103.49	LIB - JUV FICTION BKS - 87 TIT	1425	03/19/2018	L.7410.0409.0000	103.49
1800824			114.52	LIB - BIOHIST NF BKS - 15 TITL	1425	03/19/2018	L.7410.0409.0000	114.52
1800825			46.68	LIB - FICTION BKS - 52 TITLES	1425	03/19/2018	L.7410.0409.0000	46.68
1800826			127.30	LIB - NF BKS - 19 TITLES - TAN	1425	03/19/2018	L.7410.0409.0000	127.30
1800827			97.89	LIB - NF BKS - 22 TITLES - KUL	1425	03/19/2018	L.7410.0409.0000	97.89
1800828			147.23	LIB - NF BOOKS - 30 TITLES - H	1425	03/19/2018	L.7410.0409.0000	147.23
1800829			64.28	LIB - JUV FICTION BKS - 78 TIT	1425	03/19/2018	L.7410.0409.0000	64.28
1800830			56.60	LIB - TRAVEL BKS - 69 TITLES -	1425	03/19/2018	L.7410.0409.0000	56.60
1800831			48.32	LIB - ADULT EXPRESS FICTION BK	1425	03/19/2018	L.7410.0409.0000	48.32
1800832			41.09	LIB - NF BKS - 17 TITLES - HAL	1425	03/19/2018	L.7410.0409.0000	41.09
1800833			47.24	LIB - EXPRESS BKS - 9 TITLES -	1425	03/19/2018	L.7410.0409.0000	47.24
1800834			33.39	LIB - PAPERBACKS - 44 TITLES -	1425	03/19/2018	L.7410.0409.0000	33.39
1800835			74.30	LIB - BIOHIST NF BKS - 12 TITL	1425	03/19/2018	L.7410.0409.0000	74.30
1800836			37.51	LIB - NF BOOKS - 56 TITLES - H	1425	03/19/2018	L.7410.0409.0000	37.51
1800837			38.63	LIB - EXPRESS BKS - 17 TITLES	1425	03/19/2018	L.7410.0409.0000	38.63
1800838			124.08	LIB - NF BKS - 15 TITLES - CON	1425	03/19/2018	L.7410.0409.0000	124.08
1800839			80.30	LIB - NF BKS - 10 TITLES - HAL	1425	03/19/2018	L.7410.0409.0000	80.30
1800840			96.54	LIB - BIOHIST NF BKS - 13 TITL	1425	03/19/2018	L.7410.0409.0000	96.54
1800841	B5231379	02/08/2018	359.78	LIB - YA BKS - 84 TITLES - CON	1425	03/19/2018	L.7410.0409.0000	359.78
1800842	B5231380	02/08/2018	85.92	LIB - FICTION REPLACEMENT BKS	1425	03/19/2018	L.7410.0409.0000	85.92
1800843	B5231377	02/08/2018	91.57	LIB - ADULT FICTION BKS - 110	1425	03/19/2018	L.7410.0409.0000	91.57
1800844	B5224829	02/01/2018	157.43	LIB - PAPERBACKS - 36 TITLES -	1425	03/19/2018	L.7410.0409.0000	157.43
1800845	B5231378	02/08/2018	88.49	LIB - LARGE PRINT BKS - 20 TIT	1425	03/19/2018	L.7410.0409.0000	88.49
1801532			314.24	LIB - NF BKS - 24 TITLES - QUE	1577	04/19/2018	L.7410.0409.0000	314.24
1801533			216.70	LIB - NF BOOKS - 17 TITLES - T	1577	04/19/2018	L.7410.0409.0000	216.70
1801534			390.22	LIB - JP BKS - 34 TITLES - GOS	1577	04/19/2018	L.7410.0409.0000	390.22
1801535			102.70	LIB - BIOHIST NF BKS - 12 TITL	1577	04/19/2018	L.7410.0409.0000	102.70
1801536			142.97	LIB - LARGE PRINT BKS - 20 TIT	1577	04/19/2018	L.7410.0409.0000	142.97
1801537			309.97	LIB - YA BKS - 84 TITLES - CON	1577	04/19/2018	L.7410.0409.0000	309.97
1801538			477.25	LIB - ADULT FICTION BKS - 110	1577	04/19/2018	L.7410.0409.0000	477.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801539			77.10	LIB - BIOHIST NF BKS - 13 TITL	1577	04/19/2018	L.7410.0409.0000	77.10
1801540			98.27	LIB - NF BOOKS - 30 TITLES - H	1577	04/19/2018	L.7410.0409.0000	98.27
1801541			373.73	LIB - FICTION - 117 TITLES - C	1577	04/19/2018	L.7410.0409.0000	373.73
1801542			99.58	LIB - FICTION - 117 TITLES - C	1577	04/19/2018	L.7410.0409.0000	99.58
1801543			291.72	LIB - FICTION REPLACEMENT BKS	1577	04/19/2018	L.7410.0409.0000	291.72
1801544			75.22	LIB - NF BKS - 10 TITLES - HAL	1577	04/19/2018	L.7410.0409.0000	75.22
1801545			57.63	LIB - NF BKS - 19 TITLES - TAN	1577	04/19/2018	L.7410.0409.0000	57.63
1801546			79.45	LIB - NF BKS - 15 TITLES - CON	1577	04/19/2018	L.7410.0409.0000	79.45
1801547			57.16	LIB - FICTION BKS - 32 TITLES	1577	04/19/2018	L.7410.0409.0000	57.16
1801548			49.08	LIB - BIOHIST NF BKS - 15 TITL	1577	04/19/2018	L.7410.0409.0000	49.08
1801549			53.53	LIB - JUV FICTION BKS - 78 TIT	1577	04/19/2018	L.7410.0409.0000	53.53
1801550	B5246318	02/26/2018	410.69	LIB - JIC BK ORDER - 41 TITLES	1577	04/19/2018	L.7410.0409.0000	410.69
1801551	B5236877	02/14/2018	47.16	LIB - ADULT BK - CONNELLY	1577	04/19/2018	L.7410.0409.0000	47.16
1801552	B5232717	02/09/2018	31.48	LIB - EXPRESS FICTION BKS - 6	1577	04/19/2018	L.7410.0409.0000	31.48
1801553	B5237055	02/14/2018	52.83	LIB - PAPERBACKS - 36 TITLES -	1577	04/19/2018	L.7410.0409.0000	52.83
1801554	B5246321	02/26/2018	19.85	LIB - NF BKS - 22 TITLES - KUL	1577	04/19/2018	L.7410.0409.0000	19.85
1801555	B5238200	02/15/2018	28.15	LIB - ADULT FICTION -90 TITLES	1577	04/19/2018	L.7410.0409.0000	28.15
1801556	B5238201	02/15/2018	6.57	LIB - YA BKS - 96 TITLES (TANN	1577	04/19/2018	L.7410.0409.0000	6.57
1801557	B5244207	02/22/2018	6.89	LIB - YA FALL BKS (TANNENBAUM)	1577	04/19/2018	L.7410.0409.0000	6.89
1801558	B5236880	02/14/2018	15.74	LIB - ADULT FICTION BOOKS - 73	1577	04/19/2018	L.7410.0409.0000	15.74
1801559	B5238847	02/15/2018	14.90	LIB - NF BIOHIST BKS - 23 TITL	1577	04/19/2018	L.7410.0409.0000	14.90
1801560	B5238127	02/15/2018	15.74	LIB - EXPRESS BKS - 4 TITLES -	1577	04/19/2018	L.7410.0409.0000	15.74
1801561	B5235775	02/13/2018	10.49	LIB - NEW JP BKS FOR CHILDREN	1577	04/19/2018	L.7410.0409.0000	10.49
1801562	B5238123	02/15/2018	9.94	LIB - NEW JE BKS FOR CHILDREN	1577	04/19/2018	L.7410.0409.0000	9.94
1801563	B5235774	02/13/2018	11.97	LIB - SPANISH FOREIGN LANGUAGE	1577	04/19/2018	L.7410.0409.0000	11.97
1801564	B5233437	02/12/2018	17.58	LIB - YA BKS - 41 TITLES - (C	1577	04/19/2018	L.7410.0409.0000	17.58
1801565	B5233515	02/12/2018	72.59	LIB - TRAVEL BKS - 69 TITLES -	1577	04/19/2018	L.7410.0409.0000	72.59
1801566	B5213389	01/22/2018	15.84	PO# 1703599 CLOSED NOT ENOUGH	1577	04/19/2018	L.7410.0409.0000	15.84
1801567	B5238846	02/15/2018	14.11	PO# 1702866 CLOSED NOT ENOUGH	1577	04/19/2018	L.7410.0409.0000	14.11
1801598	B5246320	02/26/2018	52.81	LIB - NF BKS - 17 TITLES - TAN	1630	04/30/2018	L.7410.0409.0000	52.81
1801599	B5244206	02/22/2018	12.30	LIB - FICTION BKS - 128 TITLES	1630	04/30/2018	L.7410.0409.0000	12.30
1801852			1,199.88	LIB - ADULT FICTION BKS - 110	1678	05/03/2018	L.7410.0409.0000	1,199.88
1801853			202.94	LIB - YA BKS - 84 TITLES - CON	1678	05/03/2018	L.7410.0409.0000	202.94
1801854			163.51	LIB - EXPRESS BKS - 17 TITLES	1678	05/03/2018	L.7410.0409.0000	163.51
1801855			674.86	LIB - NEW FICTION BKS - 47 TIT	1678	05/03/2018	L.7410.0409.0000	674.86
1801856			166.11	LIB - LARGE PRINT BKS - 20 TIT	1678	05/03/2018	L.7410.0409.0000	166.11
1801857			649.23	LIB - ADULT FICITON BKS - 88 T	1678	05/03/2018	L.7410.0409.0000	649.23
1801858			62.86	LIB - NF BKS - 6 TITLES - TANN	1678	05/03/2018	L.7410.0409.0000	62.86
1801859			132.64	LIB - NF BKS - 17 TITLES - TAN	1678	05/03/2018	L.7410.0409.0000	132.64
1801860			47.93	LIB - NF BOOKS - 17 TITLES - T	1678	05/03/2018	L.7410.0409.0000	47.93
1801861			137.26	LIB - FICTION - 117 TITLES - C	1678	05/03/2018	L.7410.0409.0000	137.26
1801862			51.00	LIB - NF BKS - 10 TITLES - HAL	1678	05/03/2018	L.7410.0409.0000	51.00
1801863			34.75	LIB - BIOHIST NF BKS - 13 TITL	1678	05/03/2018	L.7410.0409.0000	34.75
1801864			62.42	LIB - EXPRESS FICTION BKS - 6	1678	05/03/2018	L.7410.0409.0000	62.42
1801865			49.06	LIB - NF BKS - 24 TITLES - QUE	1678	05/03/2018	L.7410.0409.0000	49.06
1801866			212.96	LIB - JIC BK ORDER - 41 TITLES	1678	05/03/2018	L.7410.0409.0000	212.96
1801867			239.31	LIB - NF BKS - 13 TITLES - CON	1678	05/03/2018	L.7410.0409.0000	239.31
1801868			148.47	LIB - NF BKS (QUELER) - 16 TIT	1678	05/03/2018	L.7410.0409.0000	148.47
1801869			143.62	LIB - JE BKS - 12 TITLES - GOS	1678	05/03/2018	L.7410.0409.0000	143.62
1801870			306.24	LIB - JP BKS - 39 TITLES - GOS	1678	05/03/2018	L.7410.0409.0000	306.24
1801871			336.47	LIB - JUV NEW FICTION BKS - 51	1678	05/03/2018	L.7410.0409.0000	336.47
1801872	N5259940	03/09/2018	44.26	LIB - JUV FICTION BKS - 78 TIT	1678	05/03/2018	L.7410.0409.0000	44.26
1801873	B5249589	02/28/2018	13.00	LIB - YA BKS - 41 TITLES - (C	1678	05/03/2018	L.7410.0409.0000	13.00
1801874	B5257039	03/07/2018	24.63	LIB - NF BKS - 13 TITLES - TAN	1678	05/03/2018	L.7410.0409.0000	24.63
1801875	B5271091	03/21/2018	25.24	LIB - NF BKS - 34 TITLES - KUL	1678	05/03/2018	L.7410.0409.0000	25.24
1801876	B5261457	03/12/2018	5.39	LIB - FICTION BKS - 16 TITLES	1678	05/03/2018	L.7410.0409.0000	5.39

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801877	B5271090	03/21/2018	75.00	LIB - JUV GRAPHIC BKS - 15 TIT	1678	05/03/2018	L.7410.0409.0000	75.00
1801878	B5271092	03/21/2018	56.38	LIB - NF BKS - 8 TITLES - CONN	1678	05/03/2018	L.7410.0409.0000	56.38
1801879	B5272933	03/23/2018	29.92	LIB - NF BKS - 22 TITLES - HAL	1678	05/03/2018	L.7410.0409.0000	29.92
1801880	B5250470	03/01/2018	18.56	LIB - PAPERBACKS - 36 TITLES -	1678	05/03/2018	L.7410.0409.0000	18.56
1801881	B5276203	03/28/2018	21.96	LIB - NF BKS - 15 TITLES - CON	1678	05/03/2018	L.7410.0409.0000	21.96
1801882	B5272932	03/23/2018	14.96	LIB - NF BOOKS - 30 TITLES - H	1678	05/03/2018	L.7410.0409.0000	14.96
1802379			67.54	LIB - NF BKS - 22 TITLES - KUL	1784	06/05/2018	L.7410.0409.0000	67.54
1802380	B5271081	03/21/2018	42.02	LIB - JUV NEW BIO'S - 11 TITLE	1784	06/05/2018	L.7410.0409.0000	42.02
1802381	B5272029	03/22/2018	30.89	LIB - NF BKS - 11 TITLES - TAN	1784	06/05/2018	L.7410.0409.0000	30.89
1802468			592.04	LIB - FICTION BKS - 52 TITLES	1811	06/08/2018	L.7410.0409.0000	592.04
1802469			229.81	LIB - ADULT EXPRESS FICTION BK	1811	06/08/2018	L.7410.0409.0000	229.81
1802470			321.88	LIB - NF BIOHIST BKS - 23 TITL	1811	06/08/2018	L.7410.0409.0000	321.88
1802471			440.88	LIB - PAPERBKS - 74 TITLES - K	1811	06/08/2018	L.7410.0409.0000	440.88
1802472			217.67	LIB - NF BKS - 13 ITEMS - TANN	1811	06/08/2018	L.7410.0409.0000	217.67
1802473			63.41	LIB - NF BKS - 4 TITLES - HALL	1811	06/08/2018	L.7410.0409.0000	63.41
1802474			64.02	LIB - FICTION BKS - 24 TITLES	1811	06/08/2018	L.7410.0409.0000	64.02
1802475	B5275367	03/27/2018	9.94	LIB - JUV FICTION BKS - 87 TIT	1811	06/08/2018	L.7410.0409.0000	9.94
1802476	B5271088	03/21/2018	11.37	LIB - SPANISH FOREIGN LANGUAGE	1811	06/08/2018	L.7410.0409.0000	11.37
1802477	B5264212	03/14/2018	26.41	LIB - FICTION BKS - 32 TITLES	1811	06/08/2018	L.7410.0409.0000	26.41
1802478	B5177797	12/04/2017	190.47	LIB - ADULT NEW BKS - 26 TITLE	1811	06/08/2018	L.7410.0409.0000	190.47
1802479	B5177893	12/04/2017	57.39	LIB - NEW JP BKS FOR CHILDREN	1811	06/08/2018	L.7410.0409.0000	57.39
1802480			95.44	NF BOOKS (QUELER ACCOUNT) LIB	1811	06/08/2018	L.7410.0409.0000	95.44
1802851			856.21	LIB - ADULT FICITON BKS - 88 T	1910	06/27/2018	L.7410.0409.0000	856.21
1802852			874.06	LIB - FICTION BKS - 83 TITLES	1910	06/27/2018	L.7410.0409.0000	874.06
1802853			112.96	LIB - EXPRESS BKS - 17 TITLES	1910	06/27/2018	L.7410.0409.0000	112.96
1802854			861.10	LIB - BIOHIST BKS - 58 TITLES	1910	06/27/2018	L.7410.0409.0000	861.10
1802855			450.92	LIB - YA BKS - 49 TITLES - CON	1910	06/27/2018	L.7410.0409.0000	450.92
1802856			551.31	LIB - FICTION BKS - 71 TITLES	1910	06/27/2018	L.7410.0409.0000	551.31
1802857			178.02	LIB - FICTION BKS - 71 TITLES	1910	06/27/2018	L.7410.0409.0000	178.02
1802858			53.40	LIB - YA BKS - 84 TITLES - CON	1910	06/27/2018	L.7410.0409.0000	53.40
1802859			171.89	LIB - NF BKS - 10 TITLES - QUE	1910	06/27/2018	L.7410.0409.0000	171.89
1802860			84.37	LIB - NF BKS - 22 TITLES - KUL	1910	06/27/2018	L.7410.0409.0000	84.37
1802861			90.07	LIB - NF BKS - 17 TITLES - TAN	1910	06/27/2018	L.7410.0409.0000	90.07
1802862			442.77	LIB- NF BKS - 23 TITLES - HALL	1910	06/27/2018	L.7410.0409.0000	442.77
1802863			382.45	LIB - JUB NF BKS - 28 TITLES -	1910	06/27/2018	L.7410.0409.0000	382.45
1802864			147.78	LIB - ADULT FICTION BKS - 110	1910	06/27/2018	L.7410.0409.0000	147.78
1802865			69.14	LIB - NF BKS - 22 TITLES - HAL	1910	06/27/2018	L.7410.0409.0000	69.14
1802866			61.99	LIB - NEW FICTION BKS - 47 TIT	1910	06/27/2018	L.7410.0409.0000	61.99
1802867			94.53	LIB - NF BKS (QUELER) - 16 TIT	1910	06/27/2018	L.7410.0409.0000	94.53
1802868			64.64	LIB - EXPRESS BKS - 26 TITLES	1910	06/27/2018	L.7410.0409.0000	64.64
1802869			166.31	LIB - JUV NEW FICTION BKS - 51	1910	06/27/2018	L.7410.0409.0000	166.31
1802870			172.37	LIB - NF BKS - 12 TITLES - TAN	1910	06/27/2018	L.7410.0409.0000	172.37
1802871			118.68	LIB - LARGE PRINT BKS - 14TITL	1910	06/27/2018	L.7410.0409.0000	118.68
1802872			698.62	LIB - BIOHIST BKS - 62 TITLES	1910	06/27/2018	L.7410.0409.0000	698.62
1802873			148.43	LIB - NF BKS - 13 TITLES - CON	1910	06/27/2018	L.7410.0409.0000	148.43
1802874			78.71	LIB - EXPRESS FICTION BKS - 9	1910	06/27/2018	L.7410.0409.0000	78.71
1802875			49.99	LIB - EXPRESS FICTION BKS - 6	1910	06/27/2018	L.7410.0409.0000	49.99
1802876			17.12	LIB - JUV FICTION BKS - 87 TIT	1910	06/27/2018	L.7410.0409.0000	17.12
1802877			34.39	LIB - NF BKS - 6 TITLES - TANN	1910	06/27/2018	L.7410.0409.0000	34.39
1802878			47.86	LIB - NF BKS - 13 TITLES - CON	1910	06/27/2018	L.7410.0409.0000	47.86
1802879			30.42	LIB - JIC BK ORDER - 41 TITLES	1910	06/27/2018	L.7410.0409.0000	30.42
1802880			108.41	LIB - NF BKS - 11 TITLES - TAN	1910	06/27/2018	L.7410.0409.0000	108.41
1802881			115.87	LIB - NF BKS - 8 TITLES - CONN	1910	06/27/2018	L.7410.0409.0000	115.87
1802882			14.73	LIB - JE BKS - 12 TITLES - GOS	1910	06/27/2018	L.7410.0409.0000	14.73
1802883			353.02	LIB - PAPERBACK BKS - 56 TITLE	1910	06/27/2018	L.7410.0409.0000	353.02
1802884			76.68	LIB - BKS FOR LOUISE SHAEFFER	1910	06/27/2018	L.7410.0409.0000	76.68

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802885			115.94	LIB - JUV JE BKS - 12 TITLES -	1910	06/27/2018	L.7410.0409.0000	115.94
1802886			203.20	LIB - PBKS - 33 TITLES - KULLB	1910	06/27/2018	L.7410.0409.0000	203.20
1802887			279.90	LIB - NF BKS - 26 TITLES - HAL	1910	06/27/2018	L.7410.0409.0000	279.90
1802888	B5281616	04/03/2018	106.16	LIB - JP BKS - 39 TITLES - GOS	1910	06/27/2018	L.7410.0409.0000	106.16
1802889	B5281618	04/03/2018	22.56	LIB - BIOHIST NF BKS - 13 TITL	1910	06/27/2018	L.7410.0409.0000	22.56
1802890	B5281624	04/03/2018	17.07	LIB - NF BKS - 10 TITLES - HAL	1910	06/27/2018	L.7410.0409.0000	17.07
1802891	B5305285	04/26/2018	25.57	LIB - FICTION BKS - 128 TITLES	1910	06/27/2018	L.7410.0409.0000	25.57
1802892	B5297736	04/18/2018	33.70	LIB - EXPRESS BKS - 4 TITLES -	1910	06/27/2018	L.7410.0409.0000	33.70
1802893	B5281472	04/03/2018	15.45	LIB - NF BKS - 24 TITLES - QUE	1910	06/27/2018	L.7410.0409.0000	15.45
1802894	B5306640	04/27/2018	15.80	LIB - NF BKS - 15 TITLES - CON	1910	06/27/2018	L.7410.0409.0000	15.80
1802895	B5297818	04/18/2018	7.19	LIB - YA BKS - 41 TITLES - (C	1910	06/27/2018	L.7410.0409.0000	7.19
1802896	B5291678	04/12/2018	20.54	LIB - FICTION BK ORDER (CONNEL	1910	06/27/2018	L.7410.0409.0000	20.54
1802897	B5294824	04/16/2018	30.79	LIB - NF BOOKS - 56 TITLES - H	1910	06/27/2018	L.7410.0409.0000	30.79
1802898	B5281623	04/23/2018	88.08	LIB - JUV NEW BIO'S - 11 TITLE	1910	06/27/2018	L.7410.0409.0000	88.08
1802899			37.53	LIB - JUV GRAPHIC BKS - 15 TIT	1910	06/27/2018	L.7410.0409.0000	37.53
1802900			28.46	LIB - NF BKS - 19 TITLES - TAN	1910	06/27/2018	L.7410.0409.0000	28.46
1802901	B5312524	05/02/2018	18.00	LIB - ADULT AUDIO BKS - 3 TITL	1910	06/27/2018	L.7410.0409.0000	18.00
1802902			486.42	LIB - JUV JP BKS - 39 TITLES -	1910	06/27/2018	L.7410.0409.0000	486.42
							TOTAL :	25,732.94

0000009090 BROWNELLS, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800795	15218636	01/29/2018	104.70	PD: FIREARMS CLEANING SUPPLIE	138421	03/19/2018	A.3120.0423.0000	13.15
							A.3120.0423.0000	14.98
							A.3120.0423.0000	11.82
							A.3120.0423.0000	29.94
							A.3120.0423.0000	24.86
							A.3120.0423.0000	9.95
							TOTAL :	104.70

0000012456 BROWNSTONE EXPL. & DISCY. PK.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802700	7/18/18	05/14/2018	3,801.60	REC - TRAVEL CAMP TRIP 7-18-18	139196	06/18/2018	A.7310.0448.0000	3,600.00
							A.7310.0448.0000	201.60
							TOTAL :	3,801.60

0000009746 BSN SPORTS, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800404	901431939	01/16/2018	181.58	REC - LARGE REEL STRING WINDER	138268	03/06/2018	A.7110.0416.0000	104.82
							A.7110.0416.0000	76.76
1803028	902091738	04/17/2018	1,389.88	REC - SOFT TOUCH MOUNT PLUG SE	139324	07/05/2018	A.7110.0416.0000	324.44
							A.7110.0416.0000	1,065.44
							TOTAL :	1,571.46

0000009212 BUDGET LIBRARY SUPPLIES

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802080	16635	04/16/2018	310.00	LIB - MUSIC CD CASES FOR TECH	138935	05/17/2018	L.7410.0402.0000	310.00
							TOTAL :	310.00
0000013068	BURNS , VIVIAN							
1801518			1,008.00	REC - 2018 WINTER SEWING PROGR	138727	04/19/2018	A.7320.0425.0000	144.00
							A.7320.0425.0000	864.00
							TOTAL :	1,008.00
0000001129	BURQUIP TRUCK BODIES							
1800350	88988	01/26/2018	499.20	HWY - MOUNT KIT TRK.#6- 2147	1294	03/06/2018	D.5130.0403.0000	499.20
1801029	89178	02/26/2018	325.60	HWY - HAND CONTROLLER FOR - (	1476	03/30/2018	D.5130.0403.0000	325.60
1801600	89404	03/27/2018	550.00	HWY -CONVEYOR CHAIN TRK#4-854	1631	04/30/2018	D.5130.0403.0000	550.00
1801601	89409	03/28/2018	75.00	PARKS - VENTS FOR ENCLOSED TRA	1632	04/30/2018	A.7110.0416.0000	25.00
							A.7110.0416.0000	50.00
1801602	89423	04/02/2018	1,509.58	HWY SNOW PLOW PARTS	1633	04/30/2018	D.5130.0403.0000	499.20
							D.5130.0403.0000	151.00
							D.5130.0403.0000	210.48
							D.5130.0403.0000	151.00
							D.5130.0403.0000	369.60
							D.5130.0403.0000	117.70
							D.5130.0403.0000	10.60
1802157	89463	04/11/2018	95.00	YS REPAIR HITCH ON PROTABLE GE	1748	05/21/2018	YS.8130.0418.0000	95.00
							TOTAL :	3,054.38
0000001130	BUSINESS AUTOMATION SERVI							
1800351	2018	10/15/2017	2,620.00	TC - SUPPORT & MAINTENANCE FEE	138248	03/06/2018	A.1410.0421.0001	1,790.00
							A.1410.0421.0001	830.00
							TOTAL :	2,620.00
0000007944	CABLEVISION							
1800004			374.11	12/23/17-1/22/18 SVC	137774	01/11/2018	D.5110.0406.0000	49.90
							A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1800061	TH	12/27/2017	104.80	1/1-1/31/18 BOXES/SVC 07803266	137965	01/31/2018	A.1620.0406.0000	104.80
1800062	AV ROOM	01/10/2018	13.60	1/16-2/15/18 07803-535282017	137965	01/31/2018	A.1010.0406.0000	13.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800063			172.05	1/16-2/15/18 SVC	137965	01/31/2018	SW.8310.0406.0000	72.25
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1800064			374.11	1/23-2/22/18 SVC	137965	01/31/2018	A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							D.5110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1800182	TH	01/26/2018	104.80	2/1-2/28/18 BOXES/SVC 07803266	138156	02/16/2018	A.1620.0406.0000	104.80
1800482	HWY #2	12/27/2017	7.35	1/1-1/31/18 #07803-578302-01-4	138267	03/06/2018	D.5110.0416.0000	7.35
1800586			374.11	2/23-3/22/18 SVC	138347	03/08/2018	A.1110.0406.0000	79.61
							D.5110.0406.0000	49.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1800587			172.05	2/16-3/15/18 SVC	138347	03/08/2018	SW.8310.0406.0000	72.25
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1800588	AV ROOM	02/11/2018	13.60	2/16-3/15/18 07803-535282017	138347	03/08/2018	A.1010.0406.0000	13.60
1800709	HWY #2	01/26/2018	7.35	2/1-2/28 #07803518302014	138389	03/14/2018	D.5110.0416.0000	7.35
1801006			172.05	3/16-4/15/18 SVC	138525	03/30/2018	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1801007	AV ROOM	03/11/2018	13.60	3/16-4/15/18 07803-535282017	138525	03/30/2018	A.1010.0406.0000	13.60
1801008	TH	02/26/2018	109.53	3/1-3/31/18 BOXES/SVC 07803266	138525	03/30/2018	A.1620.0406.0000	109.53
1801009			374.11	3/23-4/22/18 SVC	138525	03/30/2018	D.5110.0406.0000	49.90
							A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1801466	HWY #2	02/26/2018	7.35	3/1-3/31/17 07803518302014	138703	04/19/2018	D.5110.0416.0000	7.35
1801676	TH	03/27/2018	100.07	4/1-4/30/18 BOXES/SVC 07803266	138773	04/30/2018	A.1620.0406.0000	100.07
1801677			172.05	4/16-5/15/15 SVC	138773	04/30/2018	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1801678	AV ROOM	04/11/2018	13.60	4/16-5/15/18 07803-535282017	138773	04/30/2018	A.1010.0406.0000	13.60
1801679	HWY #2	03/27/2018	7.35	4/1-4/30/18 SVC 07803-518302-0	138773	04/30/2018	D.5110.0416.0000	7.35
1801993	TH	04/26/2018	104.80	5/1-5/31/18 BOXES/SVC 07803266	138888	05/16/2018	A.1620.0406.0000	104.80
1801994			374.11	4/23-5/22/18 SVC	138888	05/16/2018	A.1110.0406.0000	79.61
							D.5110.0406.0000	49.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1802268	AV ROOM	05/10/2018	13.60	5/16-6/15/18 07803-535282017	138982	05/21/2018	A.1010.0406.0000	13.60
1802269			172.05	5/16-6/15/18 SVC	138982	05/21/2018	SW.8310.0406.0000	72.25
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1802493	TH	05/27/2018	104.80	6/1-6/30/18 BOXES/SVC 07803266	139083	06/08/2018	A.1620.0406.0000	104.80
1802494			374.11	5/23-6/22/18 SVC	139083	06/08/2018	A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.7020.0406.0000	64.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1802670	HWY #2	04/26/2018	7.35	5/1-5/31/18 SVC 07803-518302-0	139183	06/18/2018	D.5110.0416.0000	7.35
1802755	AV ROOM	06/11/2018	13.60	6/16-7/15/18 07803-535282017	139217	06/22/2018	A.1010.0406.0000	13.60
1802756			172.05	6/16-7/15/18 SVC	139217	06/22/2018	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
							TOTAL :	4,024.11
0000013957	CABRERA , EDUARDO							
1802633	176894	04/25/2018	105.00	REF TAE KWON DO/ALEXANDER	139162	06/14/2018	A.0000.2001.0006	105.00
							TOTAL :	105.00
0000013536	CALICCHIA , VINCENT							
1801731	2018	04/07/2018	150.00	REIMB BOOTS	138807	04/30/2018	SW.8340.0434.0000	150.00
1803000	CDL	06/04/2018	32.50	REIMB TEST/PERMIT	139306	07/02/2018	SW.8310.0423.0000	32.50
							TOTAL :	182.50
0000001142	CAMBRIDGE DATA GRAPHICS							
1801604	28220	03/22/2018	624.00	TOWN/COUNTY TAX BILLS (11,000)	138740	04/30/2018	A.1330.0402.0000	624.00
							TOTAL :	624.00
0000003440	CAMEROTA TRUCK PARTS							
1801945			3,324.38	HWY - HEAVY TRUCK TRANSMISSION	138874	05/16/2018	D.5130.0403.0000	3,240.00
							D.5130.0470.0000	84.38
							TOTAL :	3,324.38
0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY							
1801721	C003227789;01	03/20/2018	166.01	HWY - WATER PUMP, & BELT #99-	138795	04/30/2018	D.5130.0403.0000	138.89
							D.5130.0403.0000	27.12
							TOTAL :	166.01
0000013891	CAMPION , MICHAEL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800819	2/11-2/12/18	02/12/2018	32.74	REIMB MEALS K9 TRAVEL	138434	03/19/2018	A.3120.0423.0000	32.74
1802626	3/18-4/25/18	05/24/2018	485.87	REIMB GAS/K9 TRNG	139155	06/14/2018	A.3120.0408.0000	485.87
							TOTAL :	518.61

0000012608 CANON SOLUTIONS AMERICA, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800075			248.06	OCE MAINT & USAGE	1136	01/31/2018	A.1440.0421.0001	70.68
							A.0000.0701.0000	177.38
1801296	988988856	02/28/2018	57.87	2/18 OCE MAINT	1554	04/09/2018	A.1440.0421.0001	11.57
							A.1440.0421.0001	46.30
1802114	989000466	03/14/2018	88.18	3/18 MAINT/USAGE	1742	05/17/2018	A.1440.0421.0001	60.75
							A.1440.0421.0001	27.43
1802500	988947144	11/30/2017	57.87	11/17 OCE MAINT	1833	06/08/2018	A.1440.0421.0001	57.87
1802772	989014792	04/14/2018	75.00	4/18 MAINT/USAGE	1892	06/22/2018	A.1440.0421.0001	60.75
							A.1440.0421.0001	14.25
1803069	989028121	05/12/2018	74.80	5/18 MAINT/USAGE	1951	07/05/2018	A.1440.0421.0001	74.80
							TOTAL :	601.78

0000004597 CAPITAL UNIFORM SERVICE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800577	CT	01/25/2018	37.00	1/18 MATS	1364	03/08/2018	A.1110.0416.0000	37.00
1800619	PD/PS	02/01/2018	89.00	1/18 UNIFORMS/MATS	1364	03/08/2018	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1800620	CG	01/25/2018	124.00	1/18 UNIFORMS/FENDER COVERS	1364	03/08/2018	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1800621	PR	02/01/2018	43.00	1/18 UNIFORMS/WIPES	1364	03/08/2018	A.7110.0434.0000	43.00
1800693	SW	02/01/2018	197.00	1/18 UNIFORMS/MATS	1399	03/14/2018	SW.8340.0434.0000	151.00
							SW.8340.0416.0000	46.00
1800694	HWY	02/01/2018	246.00	1/18 UNIFORMS/MATS/WIPES	1399	03/14/2018	D.5110.0416.0000	52.00
							D.5110.0434.0000	194.00
1800766	TH	12/21/2017	62.00	12/17 MATS	1399	03/14/2018	A.1620.0416.0000	62.00
1800914	LIB	02/01/2018	51.25	1/18 MATS/UNFORMS	1453	03/28/2018	L.7410.0416.0000	40.00
							L.7410.0434.0000	11.25
1800915	YS	02/01/2018	363.00	1/18 UNIFORM/MATS	1453	03/28/2018	YS.8130.0416.0000	45.00
							YS.8130.0434.0000	318.00
1800916	NUTR	02/01/2018	43.00	1/18 APRONS	1453	03/28/2018	A.6772.0434.0000	43.00
1801003	BLDG MAINT	01/25/2018	27.00	1/18 UNIFORMS	1486	03/30/2018	A.1630.0434.0000	27.00
1801046	BLDG MAINT	12/28/2017	27.00	12/17 UNIFORMS	1486	03/30/2018	A.1630.0434.0000	12.00
							A.1630.0434.0000	15.00
1801127	CT	02/28/2018	37.00	2/18 MATS	1512	04/05/2018	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1801128	LIB	02/28/2018	95.00	2/18 UNIFORM/MATS	1512	04/05/2018	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1801129	PD	02/28/2018	89.00	2/18 UNIFORMS/MATS	1512	04/05/2018	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1801130	NUTR	02/28/2018	43.00	2/18 APRONS	1512	04/05/2018	A.6772.0434.0000	43.00
1801131	CG	02/22/2018	124.00	2/18 UNIFORM/FENDER COVERS	1512	04/05/2018	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801268	PR	02/28/2018	43.00	2/18 UNIFORMS/WIPES	1540	04/09/2018	A.7110.0434.0000	43.00
1801269	SW	02/28/2018	197.00	2/18 UNIFORMS/MATS	1540	04/09/2018	SW.8340.0434.0000	151.00
							SW.8340.0416.0000	46.00
1801447	BLDG MAINT	02/22/2018	27.00	2/18 UNIFORMS	1597	04/19/2018	A.1630.0434.0000	27.00
1801448			136.00	1/18 & 2/18 MATS	1597	04/19/2018	A.1620.0416.0000	64.00
							A.1620.0416.0000	28.00
							A.1620.0416.0000	44.00
1801449			134.00	1/18 & 2/18 MATS	1597	04/19/2018	A.1625.0416.0000	70.00
							A.1625.0416.0000	48.00
							A.1625.0416.0000	16.00
1801450	HWY	02/22/2018	197.50	2/18 UNIFORMS/MATS	1597	04/19/2018	D.5110.0416.0000	52.00
							D.5110.0434.0000	145.50
1801651			805.50	YS MATS/UNIFORMS	1648	04/30/2018	YS.8130.0416.0000	90.00
							YS.8130.0434.0000	715.50
1801652	LIB	03/29/2018	138.75	3/18 UNIFORMS/MATS	1648	04/30/2018	L.7410.0416.0000	120.00
							L.7410.0434.0000	18.75
1801653	CT	03/22/2018	37.00	3/18 MATS	1648	04/30/2018	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1801654	NUTR	03/29/2018	53.75	3/18 APRONS	1648	04/30/2018	A.6772.0434.0000	53.75
1801655	CG	03/29/2018	155.00	3/18 UNIFORMS/FENDER COVERS	1648	04/30/2018	A.7215.0434.0000	147.50
							A.7215.0416.0000	7.50
1801656	PD/PS	03/29/2018	121.00	3/18 UNIFORMS/MATS	1648	04/30/2018	A.3120.0416.0000	58.50
							A.1640.0434.0000	62.50
1801657	SW	03/29/2018	257.75	3/18 UNIFORMS/MATS	1648	04/30/2018	SW.8340.0434.0000	188.75
							SW.8340.0416.0000	69.00
1802059	PARKS	03/29/2018	53.75	3/18 UNIFORMS/WIPES	1722	05/17/2018	A.7110.0434.0000	53.75
1802181	BLDG MAINT	03/29/2018	33.75	3/18 UNIFORMS	1755	05/21/2018	A.1630.0434.0000	33.75
1802182	YCCC	03/29/2018	100.50	3/18 MATS	1755	05/21/2018	A.1625.0416.0000	52.50
							A.1625.0416.0000	36.00
							A.1625.0416.0000	12.00
1802183	TH	03/29/2018	105.00	3/18 MATS	1755	05/21/2018	A.1620.0416.0000	48.00
							A.1620.0416.0000	21.00
							A.1620.0416.0000	36.00
1802653	39	05/09/2018	76.00	HWY GREEN COTTON PANTS / GOLDB	1862	06/18/2018	D.5110.0434.0000	76.00
1802654	NUTR	04/26/2018	43.00	4/18 APRONS	1862	06/18/2018	A.6772.0434.0000	43.00
1802655	LIB	04/26/2018	95.00	4/18 UNIFORMS/MATS	1862	06/18/2018	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1802656	SW	04/26/2018	197.00	4/18 UNIFORMS/MATS	1862	06/18/2018	SW.8340.0434.0000	151.00
							SW.8340.0416.0000	46.00
1802657	CG	04/26/2018	124.00	4/18 UNIFORM/MATS	1862	06/18/2018	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1802658	PD/PS	04/26/2018	89.00	4/18 UNIFORMS/MATS	1862	06/18/2018	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1802659	CT	04/19/2018	37.00	4/18 MATS	1862	06/18/2018	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1802740	YS	04/26/2018	363.00	4/18 UNIFORMS/MATS	1862	06/18/2018	YS.8130.0416.0000	45.00
							YS.8130.0434.0000	318.00
1802948	BLDG MAINT	04/30/2018	27.00	4/18 UNIFORMS	1928	07/02/2018	A.1630.0434.0000	27.00
1802949	YCCC	04/26/2018	67.00	4/18 MATS	1928	07/02/2018	A.1625.0416.0000	8.00
							A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
1802950	NUTR	05/31/2018	53.75	5/18 APRONS	1928	07/02/2018	A.6772.0434.0000	53.75
1802951	PARKS	04/26/2018	43.00	4/18 UNIFORMS/WIPES	1928	07/02/2018	A.7110.0434.0000	43.00
1802952	TH	04/30/2018	70.00	4/18 MATS	1928	07/02/2018	A.1620.0416.0000	32.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
							TOTAL :	5,578.25
0000008874	CAPORALE , PATRICIA							
1800185	STAPLES	01/24/2018	172.98	REIMB PRINTER	138157	02/16/2018	A.1315.0202.0000	172.98
1801012			1,347.78	REIMB GFOA MILEAGE/MEALS/LODGI	138529	03/30/2018	A.1315.0423.0000	1,347.78
							TOTAL :	1,520.76
0000001149	CAPORALE , VINCENT							
1801609	1-3/18	03/31/2018	1,878.52	MEDICAL DECLINATION	138741	04/30/2018	A.3120.0810.0001	1,878.52
							TOTAL :	1,878.52
0000013278	CAPRIO , MICHAEL							
1801314	3/2 & 3/13/18	03/14/2018	48.75	REIMB MEALS	138633	04/09/2018	A.3120.0423.0000	48.75
							TOTAL :	48.75
0000011788	CARDONA , MAYNOR							
1800190			102.50	NUTR BREAD 4097-4098	1271	02/16/2018	A.6772.0425.0000	102.50
1800433			140.50	NUTR BREAD 4052-4054	1338	03/06/2018	A.6772.0425.0000	50.00
							A.6772.0425.0000	40.50
							A.6772.0425.0000	50.00
1800434			196.00	NUTR BREAD 4055-4058	1339	03/06/2018	A.6772.0425.0000	27.00
							A.6772.0425.0000	32.00
							A.6772.0425.0000	31.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	53.00
1800504	4099,4050,4051	01/10/2018	140.50	NUTR BREAD 4099,4050,4051	1352	03/07/2018	A.6772.0425.0000	140.50
1800651			215.00	NUTR BREAD 4059-4062	1378	03/08/2018	A.6772.0425.0000	45.00
							A.6772.0425.0000	31.50
							A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	36.00
1800652			128.25	NUTR BREAD 4072/4073/4074	1379	03/08/2018	A.6772.0425.0000	24.75
							A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	17.50
1800740			213.75	NUTR BREAD 4066-4069	1418	03/14/2018	A.6772.0425.0000	24.75
							A.6772.0425.0000	31.50
							A.6772.0425.0000	105.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	52.50
1800952			153.75	NUTR-BREAD 4069-4071	1467	03/28/2018	A.6772.0425.0000	36.00
							A.6772.0425.0000	40.50
							A.6772.0425.0000	24.75
							A.6772.0425.0000	52.50
1800953			170.00	NUTR-BREAD 4063-4065	1468	03/28/2018	A.6772.0425.0000	31.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							TOTAL :	1,460.25
0000013002	CAREY & CO. LTD							
1800450	8300	01/12/2018	132.75	PD: ASHERMAN CHEST SEALS FOR	138282	03/06/2018	A.3120.0402.0000	129.50
							A.3120.0402.0000	-7.00
							A.3120.0402.0000	10.25
							TOTAL :	132.75
0000004774	CARMEL WINWATER WORKS CO.							
1800622	101605	01/25/2018	1,885.40	SW 6" & 8" HYMAX COUPLINGS	1366	03/08/2018	SW.8340.0403.0000	1,075.80
							SW.8340.0403.0000	809.60
1800789	10193200	02/10/2018	320.40	SW 2" HYMAX COUPLINGS (SERIES	1434	03/19/2018	SW.8340.0403.0000	320.40
1801452	102317	03/19/2018	1,150.00	SW MUELLER CURB /BX EXT. TYPE	1599	04/19/2018	SW.8340.0478.0000	1,150.00
1802662	10354300	05/04/2018	922.20	SW 12" HYMAX COUPLINGS - TBR I	1864	06/18/2018	SW.8340.0403.0000	922.20
							TOTAL :	4,278.00
0000013338	CARRIERE MATERIALS LLC							
1802712	952	03/04/2018	5,250.00	PARKS - 60/40 INFIELD CLAY MI	139202	06/18/2018	A.7110.0416.0000	5,250.00
							TOTAL :	5,250.00
0000012975	CASA VERDE CORP							
1802762	35195	06/15/2018	2,310.00	SPRING TOWN PLANTERS/BASKETS	139222	06/22/2018	A.8020.0479.0004	2,310.00
							TOTAL :	2,310.00
0000011242	CATALFAMO , SAL							
1801489	CHESS	03/26/2018	720.00	1/13-3/10/18(10)	1612	04/19/2018	A.7320.0425.0000	720.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	720.00
0000013570	CAVALLO , ANGELA							
1801732	2018	03/18/2018	150.00	REIMB BOOTS	138809	04/30/2018	D.5110.0434.0000	150.00
1803001	TOLL	06/13/2018	5.00	REIMB NEWBURGH BEACON BRDG TOL	139307	07/02/2018	D.5110.0403.0000	5.00
							TOTAL :	155.00
0000013928	CELIO , VANESSA							
1802017	176893	04/25/2018	149.00	REF T-BALL SQUIRTS/JAXON	138911	05/16/2018	A.0000.2001.0006	149.00
							TOTAL :	149.00
0000004642	CENGAGE LEARNING, INC.							
1801658			199.13	LIB - LARGE PRINT BKS - 26 ITE	138760	04/30/2018	L.7410.0409.0000	199.13
1801659			907.69	LIB - LARGE PRINT BKS - 33 TIT	138760	04/30/2018	L.7410.0409.0000	907.69
1802184	63529284	04/12/2018	376.68	LIB - LARGE PRINT BKS (QUELER	138973	05/21/2018	L.7410.0409.0000	376.68
1803013			435.85	LIB - LARGE PRINT BKS (QUELER	139315	07/05/2018	L.7410.0409.0000	435.85
							TOTAL :	1,919.35
0000013479	CENTRAL AVE CHRYSLER-JEEP INC.							
1801730	1398541	04/02/2018	206.06	CG/POLICE #537 - 2012 DODGE CH	138806	04/30/2018	A.3120.0420.0000	150.48
							A.3120.0420.0000	55.58
1802714	1401331	05/10/2018	45.34	CG/POLICE 537-2012 CHARGER: NO	139204	06/18/2018	A.3120.0420.0000	45.34
1802715	1401330	05/11/2018	204.54	CG/POLICE 521-2012 CHARGER: LI	139204	06/18/2018	A.3120.0420.0000	42.54
							A.3120.0420.0000	62.60
							A.3120.0420.0000	47.40
							A.3120.0420.0000	52.00
							TOTAL :	455.94
0000012219	CENTRAL TURF & IRRIGATION SUPPLY							
1801193	1812737-00	03/01/2018	191.49	PARKS - BACKPACK SPRAYER AND R	1525	04/05/2018	A.7180.0453.0000	151.90
							A.7180.0453.0000	39.59
1802234	1813366-00	04/17/2018	196.52	HWY - SEED & HAY	1774	05/21/2018	D.5110.0403.0000	64.74
							D.5110.0403.0000	131.78
1802369	1813422-00	04/19/2018	872.00	PARKS - SHREDDED HAY	1806	06/05/2018	A.7110.0416.0000	872.00
1802370	1813423-00	04/19/2018	532.00	PARKS - MARKING LIME	1806	06/05/2018	A.7110.0416.0000	532.00
1802414	112680	12/14/2017	146.00	YCCC PROFESSIONAL 80LV SALT SP	1806	06/05/2018	A.1625.0416.0000	146.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802698			523.81	PARKS - IRRIGATION REPAIRS FOR	1882	06/18/2018	A.7110.0416.0000	523.81
1803062	1814471-00	05/29/2018	65.86	SW SHREDDED STRAW & MIX SEED	1945	07/05/2018	SW.8340.0403.0000	65.86
							TOTAL :	2,527.68
0000010861	CERRATO , ADAM							
1801281	2018	03/10/2018	150.00	REIMB BOOTS	138621	04/09/2018	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000013024	CHASE CREDIT CARD SVCS							
1800348	BLDG	02/06/2018	180.99	PODS	138246	03/05/2018	A.3620.0401.0000	180.99
1800846			2,386.21	VARIOUS EXPENSES	138432	03/19/2018	A.1410.0499.0000	567.51
							A.7110.0201.0000	1,400.00
							A.1345.0401.0000	237.71
							A.3620.0401.0000	180.99
1801587			777.98	TOWN EXPENSES	138726	04/19/2018	A.3620.0401.0000	180.99
							A.9000.0821.0000	527.00
							A.3120.0421.0001	69.99
1802274			1,107.04	TOWN EXPENSES	138991	05/21/2018	A.1990.0499.0001	316.71
							A.3620.0401.0000	180.99
							A.1620.0416.0000	609.34
1802818			938.70	TOWN EXPENSES	139248	06/25/2018	A.3120.0201.0000	154.46
							A.1620.0416.0000	603.25
							A.3620.0401.0000	180.99
							TOTAL :	5,390.92
0000011662	CHASE PRESS							
1800108	53329	01/24/2018	2,661.92	POSTAGE FOR 2018 GUIDE	138016	02/05/2018	SR.7210.0412.0000	2,661.92
1800801	53493	03/12/2018	2,371.38	REC - 2018 SPRING/SUMMER BROCH	138427	03/19/2018	A.7020.0412.0000	2,371.38
1800946	57906	02/26/2018	2,712.00	R&R/R&R PRINTING THE 2018 R&R	138493	03/28/2018	SR.7210.0411.0000	2,712.00
1801707	57957	03/13/2018	150.00	R&R/R&R: BATTLE OF YORKTOWN FL	138792	04/30/2018	SR.7210.0411.0000	150.00
1802097	58077	04/05/2018	6,979.00	REC - 2018 SPRING/SUMMER BROCH	138945	05/17/2018	A.7020.0411.0000	5,679.00
							A.7020.0411.0000	200.00
							A.7020.0411.0000	1,100.00
							TOTAL :	14,874.30
0000001177	CHEMUNG SUPPLY CORP							
1802637	7679394 RI	04/24/2018	8,123.00	HWY - SNOWPLOW BLADES & SHOES	1852	06/18/2018	D.5130.0403.0000	1,176.00
							D.5130.0403.0000	1,260.00
							D.5130.0403.0000	2,091.00
							D.5130.0403.0000	2,624.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	972.00
							TOTAL :	8,123.00
0000010467	CHIAPPA, DAWN-MARIE							
1801751	23726	04/05/2018	20.76	REIMB FOR COPIES AP NEWSLETTER	138783	04/30/2018	AP.7180.0401.0000	20.76
							TOTAL :	20.76
0000013390	CILIBERTO , JOANNE							
1800607	1/18	01/25/2018	600.00	CT REPORTER	138365	03/08/2018	A.1110.0490.0000	600.00
1801167	2/18	02/22/2018	600.00	CT REPORTER	138602	04/05/2018	A.1110.0490.0000	600.00
1801729	3/18	03/29/2018	800.00	CT REPORTER(4)	138805	04/30/2018	A.1110.0490.0000	800.00
1801975	4/18	04/24/2018	800.00	CT REPORTER (4)	138903	05/16/2018	A.1110.0490.0000	800.00
1802595	5/18	05/31/2018	800.00	CT REPORTER (4)	139149	06/14/2018	A.1110.0490.0000	800.00
							TOTAL :	3,600.00
0000013872	CITY OF NEW YORK							
1800107	TBR	01/12/2018	18,500.00	REIMB TRNG PO DEVIN GREGORIO	138020	02/05/2018	A.0000.0701.0000	18,500.00
							TOTAL :	18,500.00
0000011018	CLEAR EDGE FILTRATION							
1800729	1216179	10/10/2017	3,519.00	YS REPLACEMENT BELTS FOR BELT	138393	03/14/2018	YS.8130.0418.0000	3,284.00
							YS.8130.0418.0000	160.00
							YS.8130.0418.0000	75.00
							TOTAL :	3,519.00
0000001189	CLUB FIT							
1801924			2,716.00	REC - WINTER 2019 YOUTH PROGRA	138864	05/16/2018	A.7320.0425.0000	2,577.60
							A.7320.0425.0000	138.40
							TOTAL :	2,716.00
0000002764	CLUB GETAWAY							
1802767	7/3/18	06/18/2018	6,578.00	TRAVEL CAMP	139214	06/22/2018	A.7310.0448.0000	6,578.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	6,578.00
0000006410	COHEN , LORI							
1800390	1/18	01/26/2018	300.00	LIB MUSIC & MOVEMENT 1/18 (3)	138264	03/06/2018	L.7410.0430.0000	300.00
1800704	2/18	02/23/2018	300.00	LIB - MUSIC AND MOVEMENT JUV P	138387	03/14/2018	L.7410.0430.0000	300.00
1801052	LEARN TO KNIT	03/06/2018	400.00	2/6-3/6/17	138522	03/30/2018	L.7410.0430.0000	400.00
							TOTAL :	1,000.00
0000013359	COHEN , NAOMI							
1801303	FALL PREVENT	03/16/2018	1,040.00	1/11-3/9/18 (16) CLASSES	138635	04/09/2018	A.7620.0425.0000	520.00
							A.7620.0425.0000	520.00
							TOTAL :	1,040.00
0000012703	COHEN , SHARRON							
1801298	YOGA	03/12/2018	576.00	1/9-3/6/18 (8)	1555	04/09/2018	A.7610.0425.0000	576.00
1801725	CHAIR YOGA	03/28/2018	850.00	1/9-3/13/18 (10)	1673	04/30/2018	A.7620.0425.0000	850.00
							TOTAL :	1,426.00
0000012423	COLARUSSO , PAUL							
1800006	BED BATH & BEYOND	01/03/2018	42.93	TH CAR SCRAPPERS	137776	01/11/2018	A.1620.0416.0000	42.93
							TOTAL :	42.93
0000013938	COLEMAN LANDSCAPING INC.							
1803089	6/19/18	06/19/2018	1,800.00	PARKS DUMP TRUCKS (2) GK TO HN	139345	07/05/2018	A.7110.0416.0000	1,800.00
							TOTAL :	1,800.00
0000012092	COLLINS, FITZPATRICK & SCHOENE, LLP							
1802001	21378/2006	03/19/2018	576.00	ADRIAN V YORKTOWN	138897	05/16/2018	A.1420.0439.0000	576.00
							TOTAL :	576.00
0000012480	COLONY HARDWARE CORP.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801972			201.38	SW LATCH KIT/ROLL PIN KIT - JA	138900	05/16/2018	SW.8340.0418.0000	155.10
							SW.8340.0418.0000	20.38
							SW.8340.0418.0000	12.95
							SW.8340.0418.0000	12.95
							TOTAL :	201.38

0000013841 CONDOR MOUNT KISCO LLC

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

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803087	406238	05/25/2018	400.54	CG/BUILDING 2006 TRAILBLAZER:	139343	07/05/2018	A.3620.0420.0000	400.54
							TOTAL :	4,502.36

0000001482 CONSOLIDATED EDISON

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800045	JUNIPER	01/23/2018	33.50	12/20/17-1/22/18 #59-0914-4000	137957	01/31/2018	YS.8130.0407.0002	33.50
1800046	HANOVER	01/23/2018	33.50	12/20/17-1/22/18 #59-0914-4000	137957	01/31/2018	YS.8130.0407.0002	33.50
1800047	SPARKLE	01/23/2018	645.20	12/20/17-1/22/18 #59-0914-3584	137957	01/31/2018	A.7110.0407.0002	645.20
1800048	LIB	01/23/2018	2,523.03	12/20/17-1/22/18 #59-0914-1483	137957	01/31/2018	L.7410.0407.0002	2,523.03
1800050	FARM LN	01/23/2018	75.39	12/20/17-1/22/18 #59-0914-1484	137957	01/31/2018	YS.8130.0407.0002	75.39
1800091			5,156.74	11/17/17-1/22/18 USAGE	138010	02/05/2018	D.0000.0701.0000	1,837.49
							D.5110.0407.0002	3,319.25
1800092	CURRY	01/23/2018	35.39	12/20/17-1/22/18 #59-0914-1484	138010	02/05/2018	YS.8130.0407.0002	35.39
1800162	NUTR	01/23/2018	809.22	12/20/17-1/22/18 #59-0914-1484	138149	02/16/2018	A.1625.0407.0002	809.22
1800330	SPARKLE	02/22/2018	496.24	1/22-2/21/18 #59-0914-3584-080	138240	03/05/2018	A.7110.0407.0002	496.24
1800331	JUNIPER	02/22/2018	30.45	1/22-2/21/18 #59-0914-4000-000	138240	03/05/2018	YS.8130.0407.0002	30.45
1800332	HWY	02/22/2018	2,753.70	1/22-2/21/18 #59-0914-4000-100	138240	03/05/2018	D.5110.0407.0002	2,753.70
1800333	HANOVER	02/22/2018	30.45	1/22-2/21/18 #59-0914-4000-200	138240	03/05/2018	YS.8130.0407.0002	30.45
1800334	LIB	02/22/2018	1,914.88	1/22-2/21/18 #59-0914-1483-820	138240	03/05/2018	L.7410.0407.0002	1,914.88
1800335	FARM LN	02/22/2018	59.65	1/22-2/21/18 #59-0914-1484-190	138240	03/05/2018	YS.8130.0407.0002	59.65
1800567	CURRY	02/22/2018	32.30	1/22-2/21/18 #59-0914-1484-420	138321	03/08/2018	YS.8130.0407.0002	32.30
1800568	NUTR	02/22/2018	193.88	1/22-2/21/18 #59-0914-1484-090	138321	03/08/2018	A.1625.0407.0002	193.88
1801113	JUNIPER	03/23/2018	29.44	2/213/22/18 #59-0914-4000-0001	138561	04/05/2018	YS.8130.0407.0002	29.44
1801114	HWY	03/23/2018	2,257.81	2/213/22/18 #59-0914-4000-1000	138561	04/05/2018	D.5110.0407.0002	2,257.81
1801115	HANOVER	03/23/2018	29.44	2/213/22/18 #59-0914-4000-2000	138561	04/05/2018	YS.8130.0407.0002	29.44
1801116	LIB	03/23/2018	1,434.06	2/213/22/18 #59-0914-1483-8200	138561	04/05/2018	L.7410.0407.0002	1,434.06
1801117	FARM LN	03/23/2018	157.48	2/21-3/22/18 #59-0914-1484-190	138561	04/05/2018	YS.8130.0407.0002	157.48
1801118	SPARKLE	03/23/2018	432.95	2/21-3/22/18 #59-0914-3584-080	138561	04/05/2018	A.7110.0407.0002	432.95
1801319	NUTR	03/21/2018	737.89	2/21-3/22/18 #59-0914-1484-090	138641	04/16/2018	A.1625.0407.0002	737.89
1801810	LIB	04/23/2018	1,108.66	3/22-4/20/18 #59-0914-1483-820	138830	04/30/2018	L.7410.0407.0002	1,108.66
1801811	NUTR	04/23/2018	774.40	3/22-4/20/18 #59-0914-1484-090	138830	04/30/2018	A.1625.0407.0002	774.40
1801812	SPARKLE	04/23/2018	351.71	3/22-4/20/18 #59-0914-3584-080	138830	04/30/2018	A.7110.0407.0002	351.71
1801813	HANOVER	04/23/2018	29.44	3/22-4/20/18 #59-0914-4000-200	138830	04/30/2018	YS.8130.0407.0002	29.44
1801814	JUNIPER	04/23/2018	29.44	3/22-4/20/18 #59-0914-4000-000	138830	04/30/2018	YS.8130.0407.0002	29.44
1801815	HWY	04/23/2018	1,935.42	3/22-4/20/18 #59-0914-4000-100	138830	04/30/2018	D.5110.0407.0002	1,935.42
1801816	FARM LN	04/23/2018	131.78	3/22-4/20/18 #59-0914-1484-190	138830	04/30/2018	YS.8130.0407.0002	131.78
1802385	LIB	05/22/2018	339.86	4/20-5/21/18 #59-0914-1483-820	139023	06/05/2018	L.7410.0407.0002	339.86
1802386	FARM LN	05/22/2018	171.06	4/20-5/21/18 #59-0914-1484-190	139023	06/05/2018	YS.8130.0407.0002	171.06
1802387	NUTR	05/22/2018	408.85	4/20-5/21/18 #59-0914-1484-090	139023	06/05/2018	A.1625.0407.0002	408.85
1802388	SPARKLE	05/22/2018	148.91	4/20-5/21/18 #59-0914-3584-080	139023	06/05/2018	A.7110.0407.0002	148.91
1802389	JUNIPER	05/22/2018	31.47	4/20-5/21/18 #59-0914-4000-000	139023	06/05/2018	YS.8130.0407.0002	31.47
1802390	HWY	05/22/2018	261.59	4/20-5/21/18 #59-0914-4000-100	139023	06/05/2018	D.5110.0407.0002	261.59
1802391	HANOVER	05/22/2018	31.47	4/20-5/21/18 #59-0914-4000-200	139023	06/05/2018	YS.8130.0407.0002	31.47
1802972	JUNIPER	06/21/2018	30.46	5/21-6/20/18 #59-0914-4000-000	139271	07/02/2018	YS.8130.0407.0002	30.46
1802973	HWY	06/21/2018	30.46	5/21-6/20/18 #59-0914-4000-100	139271	07/02/2018	D.5110.0407.0002	30.46
1802974	HANOVER	06/21/2018	30.46	5/21-6/20/18 #59-0914-4000-200	139271	07/02/2018	YS.8130.0407.0002	30.46
1802975	SPARKLE	06/21/2018	57.84	5/21-6/20/18 #59-0914-3584-080	139271	07/02/2018	A.7110.0407.0002	57.84
1802976	LIB	06/21/2018	53.80	5/21-6/20/18 #59-0914-1483-820	139271	07/02/2018	L.7410.0407.0002	53.80
1802977	FARM LN	06/21/2018	270.44	5/21-6/20/18 #59-0914-1484-190	139271	07/02/2018	YS.8130.0407.0002	270.44
1803110	NUTR	06/21/2018	207.46	5/21-6/20/18 #59-0914-1484-090	139369	07/09/2018	A.1625.0407.0002	207.46
							TOTAL :	26,337.57

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013110	CONSTELLATION NEWENERGY INC.							
1800104	10730257601	01/28/2018	27,192.16	12/1-1/25/18 #5465427-50689 ES	1187	02/05/2018	YS.8130.0407.0001	1,124.81
							A.7110.0407.0000	144.78
							A.1640.0407.0000	2,270.54
							A.1620.0407.0003	451.99
							A.7215.0407.0000	451.99
							SR.7210.0407.0000	301.32
							SW.8320.0407.0000	1,158.13
							A.7110.0407.0001	161.95
							A.7020.0407.0000	1,009.47
							A.7180.0407.0000	1,066.76
							OS.8130.0407.0000	1,073.69
							A.1625.0407.0000	1,945.10
							A.1620.0407.0000	592.95
							YS.0000.0701.0000	10,714.73
							D.5110.0407.0000	1,523.94
							A.5182.0407.0000	560.82
							D.5142.0407.0000	17.32
							A.0000.0701.0000	2,621.87
1800775	10884442501	03/01/2018	36,997.88	1/1-2/28/18 #5465427-50689 ESC	1423	03/14/2018	A.7180.0407.0000	1,239.93
							A.1625.0407.0000	1,845.35
							A.1620.0407.0000	1,307.81
							YS.8130.0407.0003	26,067.23
							A.5182.0407.0000	2,719.96
							D.5142.0407.0000	15.72
							YS.8130.0407.0001	1,001.22
							A.1640.0407.0000	1,734.32
							A.7110.0407.0000	65.60
							A.1620.0407.0003	321.07
							A.7215.0407.0000	321.07
							SR.7210.0407.0000	214.04
							SW.8320.0407.0000	7.34
							A.7110.0407.0001	137.22
1801382	11129824001	03/28/2018	10,292.98	2/1-3/26/18 #5465427-50689 ESC	1575	04/16/2018	SW.8320.0407.0000	7.83
							A.7110.0407.0001	103.77
							A.7180.0407.0000	976.71
							OS.8130.0407.0000	884.23
							A.7110.0407.0000	4.36
							YS.8130.0407.0000	1,101.40
							A.1640.0407.0000	1,659.64
							A.1620.0407.0003	282.10
							A.7215.0407.0000	282.10
							SR.7210.0407.0000	188.07
							A.1625.0407.0000	1,753.92
							A.1620.0407.0000	518.14
							A.5182.0407.0000	2,514.99
							D.5142.0407.0000	15.72
1802007	11256142701	04/29/2018	32,402.24	2/23-4/27/18 #5465427-50689 ES	1706	05/16/2018	YS.8130.0407.0000	1,191.38
							A.1640.0407.0000	1,647.11
							A.1620.0407.0003	250.93
							A.7215.0407.0000	250.93
							SR.7210.0407.0000	167.29
							SW.8320.0407.0000	938.82

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0407.0001	113.60
							A.7020.0407.0000	658.90
							A.7180.0407.0000	1,523.94
							A.1625.0407.0000	3,250.15
							A.1620.0407.0000	579.10
							YS.8130.0407.0003	18,040.97
							D.5110.0407.0000	1,307.82
							A.5182.0407.0000	2,328.77
							D.5142.0407.0000	17.32
							A.7110.0407.0000	135.21
1802621	11613411701	05/28/2018	10,326.96	4/1-5/24/18 #5465427-50689 ESC	1846	06/14/2018	A.7110.0407.0000	220.35
							YS.8130.0407.0000	1,056.85
							A.1640.0407.0000	2,097.49
							SW.8320.0407.0000	1,467.49
							A.7110.0407.0001	123.65
							A.7020.0407.0000	590.25
							OS.8130.0407.0000	1,175.65
							D.5110.0407.0000	1,318.90
							A.5182.0407.0000	2,069.77
							D.5142.0407.0000	206.56
							TOTAL :	117,212.22

0000001212 COOK, FRED A. JR.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800160	64792	12/29/2017	1,106.63	YS ON CALL GRIT & BAR REMOVAL	1262	02/16/2018	YS.0000.0701.0000	1,106.63
1800161			7,606.30	YS SLUDGE AND GREASE REMOVAL	1262	02/16/2018	YS.0000.0701.0000	7,606.30
1800898	65011	01/11/2018	247.50	YS FW/MW TO PLANT	1444	03/28/2018	YS.8130.0460.0002	247.50
1801108			2,893.75	GREASE & SLUDGE REMOVAL	1502	04/05/2018	YS.0000.0701.0000	2,893.75
1801250	65642	02/28/2018	1,244.59	YS GRIT & BAR REMOVAL	1535	04/09/2018	YS.8130.0460.0002	1,244.59
1801420	65277	01/30/2018	237.50	LIB PUMP SEPTIC	1578	04/19/2018	L.7410.0416.0000	237.50
1802421	66006	04/02/2018	425.00	LIB PUMP SEPTIC 3/23/18	1812	06/08/2018	L.7410.0416.0000	425.00
1802422	66009	04/02/2018	425.00	LIB PUMP SEPTIC 3/1/18	1812	06/08/2018	L.7410.0416.0000	425.00
1802774			7,161.25	YS SLUDGE & GREASE REMOVAL	1894	06/25/2018	YS.8130.0460.0002	3,061.25
							YS.8130.0460.0002	4,100.00
1802979	65886	03/23/2018	39,380.00	YS STORM SEPTIC SVC 3/2-3/8/18	1911	07/02/2018	YS.8130.0460.0002	39,380.00
							TOTAL :	60,727.52

0000012134 CORE & MAIN LP

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800438	I355956	01/19/2018	9,164.52	SW 5/8"X3/4" INDOOR SET MXU M2	138277	03/06/2018	SW.8340.0210.0000	9,164.52
1801292	I462774	02/28/2018	171.58	SW 2" MUELLER 3 PT. FLARE/FLAR	138627	04/09/2018	SW.8340.0478.0000	171.58
1801293	I462787	02/28/2018	430.14	SW 2" COPORATIONS MUELLER (H15	138627	04/09/2018	SW.8340.0478.0000	430.14
1801294	I454534	03/06/2018	1,074.00	SW HYDRANT PARTS - SCREWS, SCR	138627	04/09/2018	SW.8340.0403.0000	894.00
							SW.8340.0403.0000	36.00
							SW.8340.0403.0000	144.00
1802107	I674659	04/06/2018	3,716.82	SW 520M SMARTPOINT M2 PIT SING	138950	05/17/2018	SW.8340.0210.0000	3,716.82
1802458	I606967	04/24/2018	642.24	SW 3/4" COPORATIONS MUELLER (H	139088	06/08/2018	SW.8340.0478.0000	642.24
1802589			9,164.52	SW 5/8"X3/4" INDOOR SET MXU M2	139143	06/14/2018	SW.8340.0210.0000	9,164.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	24,363.82
0000011952	CORELOGIC							
1801018			78,195.32	REF DUP 2017/18 SCHOOL	138533	03/30/2018	A.0000.0690.0000	78,195.32
1801019			15,623.70	REF DUP 2017/18 SCHOOL	138534	03/30/2018	A.0000.0690.0000	15,623.70
1801020	0900500	03/20/2018	2,116.67	REF DUP 2017/18 SCHOOL	138535	03/30/2018	A.0000.0690.0000	2,116.67
1801021			13,976.17	REF DUP 2017/18 SCHOOL	138532	03/30/2018	A.0000.0690.0000	13,976.17
1802735			22,075.66	REF DUPLICATE 2018 TOWN/COUNTY	139194	06/18/2018	A.0000.0690.0000	22,075.66
							TOTAL :	131,987.52
0000013226	CORPORATE PLANS, INC.							
1800007	18793	12/27/2017	4,000.00	1ST Q 18 ACA CONSULT FEE	137777	01/11/2018	A.1620.0490.0001	4,000.00
1801384	19087	04/01/2018	4,000.00	2ND Q 18 ACA CONSULT FEES	138664	04/16/2018	A.1620.0490.0001	4,000.00
1803134	19411	07/01/2018	4,000.00	3RD Q '18 ACA CONSULT FEE	139383	07/09/2018	A.1620.0490.0001	4,000.00
							TOTAL :	12,000.00
0000006192	CORSI TIRE							
1800315	Q42741	01/11/2018	113.92	SW GOODYEAR 235/55R17 #ZTIR000	138210	02/26/2018	SW.8340.0420.0000	113.92
1800316	Q43536	01/12/2018	511.36	CG/SUPERVISOR, 2006 TRAILBLAZE	138210	02/26/2018	A.1220.0420.0000	511.36
1800701	Q48638	02/13/2018	24.50	CG/R&R 57 2013 MACK: REPAIR LE	138385	03/14/2018	SR.7210.0420.0000	20.00
							SR.7210.0420.0000	4.50
1800919	Q50353	02/26/2018	741.96	CG/PARKS - 1997 BREAD VAN: GOO	138479	03/28/2018	A.7110.0420.0000	741.96
1801050	Q49411	02/28/2018	1,151.60	CG/R&R: #57 2013 MACK: REAR RE	138520	03/30/2018	SR.7210.0420.0000	1,151.60
1801347	Q53428	03/16/2018	589.84	CG/BUILDING DEPT. FIRE MARSHAL	138649	04/16/2018	A.3620.0420.0000	589.84
1801348	Q52579	03/12/2018	705.50	CG/R&R #60 2010 MACK VIN #0334	138649	04/16/2018	SR.7210.0420.0000	579.00
							SR.7210.0420.0000	21.00
							SR.7210.0420.0000	105.50
1801454	Q50955	03/15/2018	1,979.60	HWY - TIRES (TO REPLACE STOCK)	138698	04/19/2018	D.5130.0403.0000	1,475.10
							D.5130.0403.0000	358.00
							D.5130.0425.0000	27.00
							D.5130.0425.0000	70.00
							D.5130.0425.0000	17.50
							D.5130.0425.0000	32.00
1801455	Q52791	03/15/2018	974.32	HWY - TIRES #18-0004 & #47-058	138698	04/19/2018	D.5130.0403.0000	914.32
							D.5130.0425.0000	9.00
							D.5130.0425.0000	35.00
							D.5130.0425.0000	16.00
1801665	Q50956	03/27/2018	1,657.70	HWY - TIRES FOR TRACTOR #74-36	138767	04/30/2018	D.5130.0403.0000	305.90
							D.5130.0403.0000	35.00
							D.5130.0425.0000	9.00
							D.5130.0425.0000	16.00
							D.5130.0403.0000	1,139.90
							D.5130.0425.0000	76.00
							D.5130.0425.0000	25.90
							D.5130.0425.0000	50.00
1801666	Q54411	04/03/2018	2,574.04	HWY - TIRE (STOCK)	138767	04/30/2018	D.5130.0403.0000	2,161.04
							D.5130.0403.0000	360.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0425.0000	18.00
							D.5130.0425.0000	35.00
1801667	Q54992	03/27/2018	117.00	HWY EMERG TRK 17	138767	04/30/2018	D.5130.0403.0000	117.00
1801950	Q55667	04/06/2018	326.00	CG/R&R: #57 2013 MACK: ROAD SE	138880	05/16/2018	SR.7210.0420.0000	150.00
							SR.7210.0420.0000	140.00
							SR.7210.0420.0000	36.00
1801951	Q55673	04/06/2018	1,267.22	CG/R&R #60 2010 MACK: FRONT TI	138880	05/16/2018	SR.7210.0420.0000	1,123.22
							SR.7210.0420.0000	35.00
							SR.7210.0420.0000	9.00
							SR.7210.0420.0000	100.00
1801952	Q5568	04/06/2018	1,267.22	CG/R&R #57 2013 MACK: FRONT TI	138880	05/16/2018	SR.7210.0420.0000	1,123.22
							SR.7210.0420.0000	35.00
							SR.7210.0420.0000	9.00
							SR.7210.0420.0000	100.00
1802065	Q56594	04/06/2018	22.00	SW VACTOR TIRE SWAP AND NEW VA	138930	05/17/2018	SW.8340.0418.0000	17.50
							SW.8340.0418.0000	4.50
1802066	Q57961	04/12/2018	3,627.68	CG/POLICE - TAURUS & EXPLORER	138930	05/17/2018	A.3120.0420.0000	3,627.68
1802194	Q61211	04/30/2018	554.28	CG/SEWER #167191-2016 F350: TI	138977	05/21/2018	YS.8130.0420.0000	554.28
1802195	Q57893	04/19/2018	1,644.35	HWY- TIRES STOCK & TRAILER #10	138977	05/21/2018	D.5130.0403.0000	265.10
							D.5130.0403.0000	1,229.25
							D.5130.0425.0000	87.50
							D.5130.0425.0000	22.50
							D.5130.0425.0000	40.00
1802434	Q57357	04/25/2018	472.84	SW GOODYEAR TIRES LT245/75R16	139075	06/08/2018	SW.8340.0420.0000	472.84
1802664	Q60200	05/02/2018	523.24	SW GOODYEAR TIRES LT245/75R16	139178	06/18/2018	SW.8340.0420.0000	523.24
1803014	Q63152	05/15/2018	30.00	HWY - TIRE (REPLACE SPARE)	139316	07/05/2018	D.5130.0425.0000	4.50
							D.5130.0425.0000	8.00
							D.5130.0425.0000	17.50
1803015	Q62962	05/15/2018	1,782.84	HWY - TIRES	139316	07/05/2018	D.5130.0403.0000	649.44
							D.5130.0425.0000	4.50
							D.5130.0425.0000	17.50
							D.5130.0425.0000	8.00
							D.5130.0403.0000	983.40
							D.5130.0425.0000	18.00
							D.5130.0425.0000	70.00
							D.5130.0425.0000	32.00
1803092	Q65881	05/25/2018	290.45	EMG LOADER FLAT TIRE	139316	07/05/2018	D.5130.0403.0000	290.45
							TOTAL :	22,949.46

0000011271 COSTANZO , NATALE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801695			1,248.00	REC - WINTER 2018 ADULT EXERCI	138787	04/30/2018	A.7610.0425.0000	272.00
							A.7610.0425.0000	544.00
							A.7610.0425.0000	432.00
							TOTAL :	1,248.00

0000011148 COUNTY OF WEST PARKS & REC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803129	18072	05/30/2018	1,240.00	PD: SPRING FIREARMS TRAINING	139379	07/09/2018	A.3120.0423.0000	1,240.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,240.00
0000003825	CROTON SCHOOL DISTRICT							
1800153	12/17	01/05/2018	240,907.64	SCHOOL TAX COLLECT	4198	01/05/2018	A.0000.0661.0003	240,907.64
1800515	1/18	02/05/2018	264,673.05	SCHOOL TAX COLLECT	4214	02/05/2018	A.0000.0661.0003	264,673.05
1801242	2/18	03/05/2018	44,684.89	SCHOOL TAX COLLECT	4236	03/05/2018	A.0000.0661.0003	44,684.89
							TOTAL :	550,265.58
0000013892	CROWN STEEL BUILDING							
1800889	91395	03/16/2018	4,500.00	GRANITE KNOLLS BLDG BAL	138465	03/22/2018	A.7110.0454.0000	4,500.00
							TOTAL :	4,500.00
0000002315	CROWN TROPHY							
1801332	B205-4330	03/12/2018	125.00	REC - BASKETBALL TROPHIES MEN'	138644	04/16/2018	A.7610.0430.0000	65.00
							A.7610.0430.0000	60.00
							TOTAL :	125.00
0000009643	CRP SANITATION, INC.							
1802350	282761	04/15/2018	100.00	REC - TURKEY MOUNTAIN EVENT -	1801	06/05/2018	A.7270.0430.0000	100.00
							TOTAL :	100.00
0000012124	CRUZ , DANIEL							
1802994	2018	06/11/2018	98.19	REIMB BOOTS	139298	07/02/2018	A.1630.0434.0000	98.19
							TOTAL :	98.19
0000009140	CRYSTAL ROCK BOT. WATER							
1801372	2/18	02/28/2018	325.08	#1022449 TOWNWIDE COOLER RENTA	1566	04/16/2018	SW.8310.0450.0000	22.48
							L.7410.0450.0000	19.31
							A.7020.0450.0000	8.55
							A.1625.0450.0000	60.14
							A.7450.0450.0000	16.62
							A.1625.0450.0000	3.17

VCH NO INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						A.8020.0450.0000	11.24
						YS.8130.0450.0000	12.20
						A.7215.0450.0000	13.24
						SR.7210.0450.0000	5.86
						A.3120.0450.0000	108.08
						A.1110.0450.0000	11.24
						D.5130.0450.0000	6.34
						A.7110.0450.0000	11.72
						A.1620.0450.0000	14.89
1801579 3/18	03/31/2018	330.70	#1022449 TOWNWIDE COOLER RENT	1604	04/19/2018	L.7410.0450.0000	19.52
						A.7020.0450.0000	8.76
						SW.8310.0450.0000	14.83
						A.1625.0450.0000	57.87
						A.7450.0450.0000	0.69
						A.1625.0450.0000	8.76
						A.8020.0450.0000	6.07
						YS.8130.0450.0000	2.07
						A.7215.0450.0000	6.07
						SR.7210.0450.0000	3.38
						A.3120.0450.0000	124.43
						A.1110.0450.0000	0.69
						D.5130.0450.0000	33.66
						A.7110.0450.0000	4.07
						A.1620.0450.0000	39.83
1802612 4/18	04/28/2018	360.79	#1022449 TOWNWIDE COOLER RENTA	1843	06/14/2018	L.7410.0450.0000	24.90
						A.7020.0450.0000	6.07
						SW.8310.0450.0000	17.52
						A.1625.0450.0000	85.37
						A.7450.0450.0000	0.69
						A.1625.0450.0000	8.76
						A.8020.0450.0000	8.76
						YS.8130.0450.0000	2.07
						A.7215.0450.0000	8.76
						SR.7210.0450.0000	3.38
						A.3120.0450.0000	135.19
						A.1110.0450.0000	3.38
						D.5130.0450.0000	25.59
						A.7110.0450.0000	4.07
						A.1620.0450.0000	26.28
1803093 17706265 052918	05/29/2018	16.47	5/18 TOWNWIDE COOLER RENTAL #7	139321	07/05/2018	L.7410.0450.0000	0.69
						A.7020.0450.0000	0.69
						SW.8310.0450.0000	1.38
						A.1625.0450.0000	1.38
						A.7450.0450.0000	0.69
						A.1625.0450.0000	0.69
						A.8020.0450.0000	0.69
						YS.8130.0450.0000	2.07
						A.7215.0450.0000	0.69
						SR.7210.0450.0000	0.69
						A.3120.0450.0000	0.69
						A.1110.0450.0000	0.69
						D.5130.0450.0000	1.38
						A.7110.0450.0000	1.38
						A.1620.0450.0000	2.67
1803128 17706265 062618	06/26/2018	371.55	6/18 RENTAL/WATER #77164721770	139378	07/09/2018	A.7020.0450.0000	16.83
						A.7215.0450.0000	14.14

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0450.0000	3.38
							SR.7210.0450.0000	3.38
							A.7110.0450.0000	6.76
							D.5130.0450.0000	22.90
							L.7410.0450.0000	22.21
							A.7450.0450.0000	0.69
							A.3120.0450.0000	119.05
							A.8020.0450.0000	6.07
							A.1620.0450.0000	34.95
							SW.8310.0450.0000	1.38
							A.1625.0450.0000	11.45
							A.1625.0450.0000	103.60
							YS.8130.0450.0000	4.76
							TOTAL :	1,404.59

0000001240 CSEA EMPLOYEE BENEFITS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800042	1/18	12/18/2017	6,041.25	1/18VISION INSURANCE	1127	01/31/2018	A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1330.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	295.35
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	617.55
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	268.50
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,208.25
							T.0000.0905.0001	26.85
1800328	3/18	03/01/2018	6,068.10	3/18 VISION INSURANCE	1290	03/05/2018	YS.8130.0812.0000	268.50
							A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	134.25
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70

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

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1010.0812.0000	80.55
							A.1220.0812.0000	187.95
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	134.25
							A.1630.0812.0000	241.65
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	644.40
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	295.35
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,235.10
							T.0000.0905.0001	0.00
1801606	5/18	05/01/2018	5,907.00	5/18 VISION INSURANCE	1635	04/30/2018	A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	107.40
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1330.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	241.65
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	161.10
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	644.40
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	456.45
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	402.75
							YS.8130.0812.0000	268.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0902.0000	1,154.55
							T.0000.0905.0001	0.00
1802743	6/18	06/01/2018	5,745.90	6/18 VISION INSURANCE	1887	06/22/2018	A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	-53.70
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1330.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	241.65
							A.1640.0812.0000	53.70
							A.3120.0812.0000	134.25
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	26.85
							A.8030.0812.0000	26.85
							D.5110.0812.0000	456.45
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,449.90
							T.0000.0905.0001	0.00
							TOTAL :	35,415.15

0000004412 CSEA, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800024	20180118031	01/18/2018	4,450.00	P/R CSEA DUES 1/18/18	137840	01/18/2018	T.0000.0810.0000	4,450.00
1800025	20180118032	01/18/2018	126.71	P/R CSEA INSUR 1/18/18	137840	01/18/2018	T.0000.0810.0000	126.71
1800028	20180118039	01/18/2018	98.71	P/R CSEA H&ACC 1/18/18	137840	01/18/2018	T.0000.0810.0000	98.71
1800123	20180201031	02/01/2018	4,389.70	P/R CSEA DUES 2/01/18	138023	02/01/2018	T.0000.0810.0000	4,389.70
1800124	20180201032	02/01/2018	126.71	P/R CSEA INSUR 2/01/18	138023	02/01/2018	T.0000.0810.0000	126.71
1800127	20180201039	02/01/2018	98.71	P/R CSEA H&ACC 2/01/18	138023	02/01/2018	T.0000.0810.0000	98.71
1800263	20180215031	02/15/2018	4,389.70	P/R CSEA DUES 2/15/18	138175	02/15/2018	T.0000.0810.0000	4,389.70
1800264	20180215032	02/15/2018	126.71	P/R CSEA INSUR 2/15/18	138175	02/15/2018	T.0000.0810.0000	126.71
1800267	20180215039	02/15/2018	98.71	P/R CSEA H&ACC 2/15/18	138175	02/15/2018	T.0000.0810.0000	98.71
1800540	20180301031	03/01/2018	4,359.55	P/R CSEA DUES 3/01/18	138305	03/01/2018	T.0000.0810.0000	4,359.55
1800541	20180301032	03/01/2018	126.71	P/R CSEA INSUR 3/01/18	138305	03/01/2018	T.0000.0810.0000	126.71
1800544	20180301039	03/01/2018	98.71	P/R CSEA H&ACC 3/01/18	138305	03/01/2018	T.0000.0810.0000	98.71
1800861	20180315031	03/15/2018	4,359.55	P/R CSEA DUES 3/15/18	138437	03/15/2018	T.0000.0810.0000	4,359.55
1800862	20180315032	03/15/2018	126.71	P/R CSEA INSUR 3/15/18	138437	03/15/2018	T.0000.0810.0000	126.71
1800865	20180315039	03/15/2018	98.71	P/R CSEA H&ACC 3/15/18	138437	03/15/2018	T.0000.0810.0000	98.71
1801091	20180329031	03/29/2018	4,359.55	P/R CSEA DUES 3/29/18	138544	03/29/2018	T.0000.0810.0000	4,359.55
1801092	20180329032	03/29/2018	126.71	P/R CSEA INSUR 3/29/18	138544	03/29/2018	T.0000.0810.0000	126.71

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801095	20180329039	03/29/2018	98.71	P/R CSEA H&ACC 3/29/18	138544	03/29/2018	T.0000.0810.0000	98.71
1801401	20180412031	04/12/2018	4,360.23	P/R CSEA DUES 4/12/18	138669	04/12/2018	T.0000.0810.0000	4,360.23
1801402	20180412032	04/12/2018	137.51	P/R CSEA INSUR 4/12/18	138669	04/12/2018	T.0000.0810.0000	137.51
1801405	20180412039	04/12/2018	98.71	P/R CSEA H&ACC 4/12/18	138669	04/12/2018	T.0000.0810.0000	98.71
1801792	20180426031	04/26/2018	4,328.67	P/R CSEA DUES 4/26/18	138815	04/26/2018	T.0000.0810.0000	4,328.67
1801793	20180426032	04/26/2018	122.13	P/R CSEA INSUR 4/26/18	138815	04/26/2018	T.0000.0810.0000	122.13
1801796	20180426039	04/26/2018	98.71	P/R CSEA H&ACC 4/26/18	138815	04/26/2018	T.0000.0810.0000	98.71
1801907	20180510031	05/10/2018	4,360.22	P/R CSEA DUES 5/10/18	138850	05/10/2018	T.0000.0810.0000	4,360.22
1801908	20180510032	05/10/2018	122.13	P/R CSEA INSUR 5/10/18	138850	05/10/2018	T.0000.0810.0000	122.13
1801911	20180510039	05/10/2018	98.71	P/R CSEA H&ACC 5/10/18	138850	05/10/2018	T.0000.0810.0000	98.71
1802308	20180524031	05/24/2018	4,360.90	P/R CSEA DUES 5/24/18	139008	05/24/2018	T.0000.0810.0000	4,360.90
1802309	20180524032	05/24/2018	122.13	P/R CSEA INSUR 5/24/18	139008	05/24/2018	T.0000.0810.0000	122.13
1802312	20180524039	05/24/2018	98.71	P/R CSEA H&ACC 5/24/18	139008	05/24/2018	T.0000.0810.0000	98.71
1802529	20180607031	06/07/2018	4,389.64	P/R CSEA DUES 6/07/18	139097	06/07/2018	T.0000.0810.0000	4,389.64
1802530	20180607032	06/07/2018	122.13	P/R CSEA INSUR 6/07/18	139097	06/07/2018	T.0000.0810.0000	122.13
1802533	20180607039	06/07/2018	98.71	P/R CSEA H&ACC 6/07/18	139097	06/07/2018	T.0000.0810.0000	98.71
1802835	20180621031	06/21/2018	4,389.64	P/R CSEA DUES 6/21/18	139255	06/21/2018	T.0000.0810.0000	4,389.64
1802836	20180621032	06/21/2018	122.13	P/R CSEA INSUR 6/21/18	139255	06/21/2018	T.0000.0810.0000	122.13
1802839	20180621039	06/21/2018	98.71	P/R CSEA H&ACC 6/21/18	139255	06/21/2018	T.0000.0810.0000	98.71
1803155	20180705031	07/05/2018	4,389.64	P/R CSEA DUES 7/05/18	139391	07/05/2018	T.0000.0810.0000	4,389.64
1803156	20180705032	07/05/2018	122.13	P/R CSEA INSUR 7/05/18	139391	07/05/2018	T.0000.0810.0000	122.13
1803159	20180705039	07/05/2018	98.71	P/R CSEA H&ACC 7/05/18	139391	07/05/2018	T.0000.0810.0000	98.71
							TOTAL :	59,800.77

0000004511 CUCCOVIA, ANTHONY

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

0000005733 CURRY, DONALD

1800669	2018	01/02/2018	150.00	REIMB BOOTS	138337	03/08/2018	D.5110.0434.0000	150.00
							TOTAL :	150.00

0000013658 CUSTOM CONSTRUCTION & BLACKTOP INC.

1803084	5/17/18	05/17/2018	7,250.00	AP REMOVE/INSTALL OF NEW WALKW	139342	07/05/2018	AP.7180.0454.0000	7,250.00
							TOTAL :	7,250.00

0000013902 CUTRI , DOMENICO

1801223	17-0987	02/19/2018	279.00	REF SEIZED FUNDS	138610	04/05/2018	T.0000.3120.0001	279.00
							TOTAL :	279.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013770	D&B ENGINEERS & ARCHITECTS, PC							
1801074	93780	02/02/2018	4,238.90	ENG SWMP PROGRESS ANNUAL REPOR	138540	03/30/2018	A.1440.0490.0001	4,238.90
1802820	96647	05/08/2018	575.19	MS4 PERMIT REPORTING	139251	06/25/2018	A.1440.0490.0001	575.19
							TOTAL :	4,814.09
0000012322	D'AGNESE , SOO							
1801295			1,056.00	REC - WINTER 2018 ADULT EXERCI	138628	04/09/2018	A.7610.0425.0000	352.00
							A.7610.0425.0000	422.40
							A.7610.0425.0000	281.60
							TOTAL :	1,056.00
0000012185	DAKTRONICS, INC.							
1800742	476646	11/16/2017	1,000.00	PARKS - LEGACY FOOTBALL SCOREB	138397	03/14/2018	A.7110.0416.0000	400.00
							A.7110.0416.0000	210.00
							A.7110.0416.0000	390.00
							TOTAL :	1,000.00
0000008518	DALY , GLENDA							
1800716	12/17	12/14/2017	125.00	ZBA MEETING	1406	03/14/2018	A.8010.0490.0000	125.00
1800717	10/17	10/26/2017	125.00	ZBA MEETING	1407	03/14/2018	A.8010.0490.0000	125.00
1801744			250.00	ZBA MEETINGS	1653	04/30/2018	A.8010.0490.0000	250.00
							TOTAL :	500.00
0000010904	DANZIGER & MARKOFF LLP							
1802407	125951	04/24/2018	3,188.00	2017 GASB 45 ACTUARIAL SERVICE	1803	06/05/2018	A.1320.0440.0000	3,188.00
							TOTAL :	3,188.00
0000010736	DAVE & BUSTERS, INC.							
1802793	7/2/18	06/19/2018	2,622.00	TRAVEL CAMP TRIP 7-2-18	139241	06/25/2018	A.7310.0448.0000	1,380.00
							A.7310.0448.0000	690.00
							A.7310.0448.0000	276.00
							A.7310.0448.0000	276.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	2,622.00
0000013937	DCIS, INC.							
1802280			3,450.00	BLDG BLAST INSPECT LOWES	138998	05/21/2018	A.3620.0490.0000	3,450.00
							TOTAL :	3,450.00
0000013890	DECKER TOOL RENTAL CENTER CORP.							
1802599	524932	04/13/2018	5,055.32	HWY - BOBCAT RENTAL FOR (STORM	139154	06/14/2018	D.5142.0414.0000	3,888.00
							D.5142.0414.0000	648.00
							D.5142.0414.0000	544.32
							D.5142.0414.0000	-25.00
							TOTAL :	5,055.32
0000008932	DEERFIELD GROUP							
1800144	17499	01/26/2018	299.52	BUS CARDS/QUAST/GILBERT/ROKER	138049	02/07/2018	A.0000.0701.0000	299.52
1800931	17506	02/02/2018	133.00	BLDG/BUSINESS CARDS SCHIAVONE/	138486	03/28/2018	A.3620.0401.0000	52.00
							A.3620.0401.0000	52.00
							A.3620.0401.0000	15.00
							A.3620.0401.0000	14.00
1801139	17552	03/01/2018	106.50	REC BUSINESS CARDS FOR ASSISTA	138581	04/05/2018	A.7020.0402.0000	85.00
							A.7020.0402.0000	7.50
							A.7020.0402.0000	14.00
							TOTAL :	539.02
0000011699	DELL'OLIO , JOSEPH							
1801209	28724	02/28/2018	1,225.00	REIMB CDL TRNG	138591	04/05/2018	D.5110.0423.0000	1,225.00
1802990	6/20/18	06/21/2018	100.00	REIMB CDL LICENSE	139295	07/02/2018	D.5110.0423.0000	100.00
							TOTAL :	1,325.00
0000013956	DELUCIA , CHRISTINA							
1802632	176875	04/23/2018	104.00	REF ZUMBA/CHRISTINA	139161	06/14/2018	A.0000.2001.0007	104.00
							TOTAL :	104.00
0000001258	DELUXE BUSINESS FORMS							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802020	02042259833	04/11/2018	242.95	LIB - REORDER FOR CIR CASH REC	138914	05/17/2018	L.7410.0402.0000	242.95
							TOTAL :	242.95
0000001265	DEMCO, INC							
1801110	6322704	03/01/2018	680.03	LIB - CLASSIFICATION LABELS FO	138559	04/05/2018	L.7410.0402.0000	279.96
							L.7410.0402.0000	130.76
							L.7410.0402.0000	54.98
							L.7410.0402.0000	9.59
							L.7410.0402.0000	19.18
							L.7410.0402.0000	55.87
							L.7410.0402.0000	110.38
							L.7410.0402.0000	19.31
1801111	6319195	02/23/2018	786.30	LIB - MUSIC AND DVD CASES FOR	138559	04/05/2018	L.7410.0402.0000	184.00
							L.7410.0402.0000	173.50
							L.7410.0402.0000	144.00
							L.7410.0402.0000	137.40
							L.7410.0402.0000	169.00
							L.7410.0402.0000	-21.60
1801616	6259	03/16/2018	561.00	LIB - SOFTWARE (ENVISIONWARE)	138742	04/30/2018	L.7410.0418.0000	561.00
1802021	6356470	04/18/2018	337.99	LIB - READING BAG SUPPLIES FOR	138915	05/17/2018	L.7410.0402.0000	17.97
							L.7410.0402.0000	181.95
							L.7410.0402.0000	21.27
							L.7410.0402.0000	116.80
							TOTAL :	2,365.32
0000001261	DEMOTSES , JEANNE							
1801421	1/13-3/17/18	03/27/2018	1,700.00	PAINTING IN OIL OR ACRYLIC (17	138686	04/19/2018	A.7610.0425.0000	1,700.00
							TOTAL :	1,700.00
0000009955	DEMPSEY STEEL PIPE CO.INC							
1802742	91872	04/19/2018	1,128.32	HWY - PIPE & BAND	139186	06/18/2018	D.5110.0479.0000	1,057.80
							D.5110.0479.0000	70.52
							TOTAL :	1,128.32
0000013970	DEPAOLO , CAROLYN & SAM							
1803002			2,500.00	REF DRIVEWAY PERMIT & ST OPENI	139308	07/02/2018	T.0000.0031.0000	500.00
							T.0000.0032.0000	2,000.00
							TOTAL :	2,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012886	DESERT DIAMOND IND. LLC							
1802705	001363	05/02/2018	767.00	SW 20" CONCRETE/ASPHALT BLADE	139199	06/18/2018	SW.8340.0403.0000	275.00
							SW.8340.0403.0000	457.00
							SW.8340.0403.0000	35.00
							TOTAL :	767.00
0000012178	DEVITO , KEITH							
1802590	2018	05/15/2018	150.00	REIMB BOOTS	139144	06/14/2018	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000013104	DEVITO , NICHOLAS							
1800500	CHESNUT MART	01/10/2018	30.00	REIMB DISEL	138297	03/07/2018	D.5130.0403.0000	30.00
							TOTAL :	30.00
0000012070	DEVLIN , TED							
1802993	6/20/18	06/21/2018	100.00	REIMB CDL LICENSE	139297	07/02/2018	D.5110.0423.0000	100.00
							TOTAL :	100.00
0000012826	DF STONE CONTRACTING LTD.							
1802704	23369	05/04/2018	2,246.40	PARKS - 202 BASEBALL RENOVATIO	1885	06/18/2018	A.7110.0416.0000	2,246.40
							TOTAL :	2,246.40
0000013351	DICKAN , PATRICIA							
1801215	HWY	02/20/2018	1,225.00	REIMB CDL TRNG	138601	04/05/2018	D.5110.0423.0000	1,225.00
							TOTAL :	1,225.00
0000012606	DIEHL & SONS, INC.							
1800445	297307	01/26/2018	31.47	HWY - SENSOR TRK.#14 - 0005	1343	03/06/2018	D.5130.0403.0000	31.47
1800446			205.20	HWY - COOLANT	1344	03/06/2018	D.5130.0403.0000	205.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800447	296592	01/12/2018	1,082.16	HWY - FILTER (STOCK)	1345	03/06/2018	D.5130.0403.0000	151.80
							D.5130.0403.0000	517.68
							D.5130.0403.0000	412.68
1800746	298001	02/12/2018	377.60	HWY - SUSPENSION TRK#44-3773 (	1421	03/14/2018	D.5130.0403.0000	269.48
							D.5130.0403.0000	101.82
							D.5130.0403.0000	6.30
1801512	298691	02/27/2018	215.81	HWY - TRUCK FRAME - TRK.#44-37	1621	04/19/2018	D.5130.0403.0000	215.81
1801724	300199	03/23/2018	405.10	HWY - AIR SUSPENSION STOCK	1672	04/30/2018	D.5130.0403.0000	319.64
							D.5130.0403.0000	80.50
							D.5130.0403.0000	4.96
1802239	301925	04/26/2018	251.42	HWY- EXTENSION, NUT, FENDER,SC	1776	05/21/2018	D.5130.0403.0000	27.34
							D.5130.0403.0000	9.24
							D.5130.0403.0000	207.80
							D.5130.0403.0000	7.04
1803065	302874	05/11/2018	607.22	HWY - UBS LINK (DIAGNOSTIC LIN	1947	07/05/2018	D.5130.0220.0000	607.22
1803066	303021	05/16/2018	133.30	HWY - CLAMPS- TRK. 47-0587	1948	07/05/2018	D.5130.0403.0000	41.60
							D.5130.0403.0000	22.26
							D.5130.0403.0000	21.54
							D.5130.0403.0000	47.90
1803067	302718	05/15/2018	366.46	HWY - EXHAUST PIPE TRK.#47-0	1949	07/05/2018	D.5130.0403.0000	366.46
1803068	303381	05/23/2018	55.16	HWY - CABLE AND NUT TRK #.47 -	1950	07/05/2018	D.5130.0403.0000	54.62
							D.5130.0403.0000	0.54
							TOTAL :	3,730.90
0000005195	DLT SOLUTIONS, LLC							
1802189	5/20/18-5/19/19	04/24/2018	808.50	PLNG AUTO CAD MAP #SI391172	1757	05/21/2018	A.8020.0421.0001	808.50
							TOTAL :	808.50
0000001086	DOHERTY , DAVE							
1800671	2018	02/17/2018	150.00	REIMB BOOTS	138371	03/14/2018	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000013558	DOHERTY , JOHN							
1802739	SPRING 2018	05/24/2018	2,311.42	TUITION/BOOK REIMBURSEMENT	139205	06/18/2018	A.3120.0448.0000	2,311.42
							TOTAL :	2,311.42
0000013954	DOHERTY , LINDA							
1802630	176978	05/02/2018	76.00	REF PILATES MAT CLASS	139159	06/14/2018	A.0000.2001.0007	76.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	76.00
0000012806	DON'T STOP THE MUSIC INC.							
1803133	OUTDOOR MOVIE	06/06/2018	495.00	PR DJ 7/19/18	139382	07/09/2018	TE.0000.0040.0000	495.00
							TOTAL :	495.00
0000013866	DOOSAN IND. VEHICLE AMERICA CORP.							
1801174	90064550567	02/27/2018	23,886.00	PARKS - FORKLIFT FOR DOWNING P	1533	04/05/2018	A.7110.0201.0000	23,886.00
							TOTAL :	23,886.00
0000013489	DOSCAS , JOHN &THERESA							
1801026	2514500	03/20/2018	342.40	REF SCHOOL PENALTY	138539	03/30/2018	A.0000.0690.0000	342.40
							TOTAL :	342.40
0000003312	DOW JONES & COMPANY, INC.							
1801439	4/18-19	03/13/2018	443.88	LIB - 1 YR RENEWAL TO WALL STR	138693	04/19/2018	L.7410.0409.0000	443.88
							TOTAL :	443.88
0000006544	DUTCHESS METAL SUPPLY							
1803019	141991	05/21/2018	458.00	HWY - ROUND & RECTANGULAR STEE	139318	07/05/2018	D.5130.0403.0000	63.00
							D.5130.0403.0000	215.00
							D.5130.0403.0000	105.00
							D.5130.0403.0000	75.00
							TOTAL :	458.00
0000004413	E.& G.E.F.C.U.-ATTN:J.BAR							
1800026	20180118033	01/18/2018	652.00	P/R CREDIT UN 1/18/18	137841	01/18/2018	T.0000.0811.0000	652.00
1800125	20180201033	02/01/2018	652.00	P/R CREDIT UN 2/01/18	138024	02/01/2018	T.0000.0811.0000	652.00
1800265	20180215033	02/15/2018	652.00	P/R CREDIT UN 2/15/18	138176	02/15/2018	T.0000.0811.0000	652.00
1800542	20180301033	03/01/2018	652.00	P/R CREDIT UN 3/01/18	138306	03/01/2018	T.0000.0811.0000	652.00
1800863	20180315033	03/15/2018	652.00	P/R CREDIT UN 3/15/18	138438	03/15/2018	T.0000.0811.0000	652.00
1801093	20180329033	03/29/2018	652.00	P/R CREDIT UN 3/29/18	138545	03/29/2018	T.0000.0811.0000	652.00
1801403	20180412033	04/12/2018	652.00	P/R CREDIT UN 4/12/18	138670	04/12/2018	T.0000.0811.0000	652.00
1801794	20180426033	04/26/2018	652.00	P/R CREDIT UN 4/26/18	138816	04/26/2018	T.0000.0811.0000	652.00
1801909	20180510033	05/10/2018	652.00	P/R CREDIT UN 5/10/18	138851	05/10/2018	T.0000.0811.0000	652.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802310	20180524033	05/24/2018	652.00	P/R CREDIT UN 5/24/18	139009	05/24/2018	T.0000.0811.0000	652.00
1802531	20180607033	06/07/2018	652.00	P/R CREDIT UN 6/07/18	139098	06/07/2018	T.0000.0811.0000	652.00
1802837	20180621033	06/21/2018	652.00	P/R CREDIT UN 6/21/18	139256	06/21/2018	T.0000.0811.0000	652.00
1803157	20180705033	07/05/2018	652.00	P/R CREDIT UN 7/05/18	139392	07/05/2018	T.0000.0811.0000	652.00
							TOTAL :	8,476.00
0000013869	E.J. DELMONTE CORP.							
1800756	97825	02/24/2018	636.00	PD: HOTEL RESERVATIONS FOR J.	138411	03/14/2018	A.3120.0423.0000	636.00
							TOTAL :	636.00
0000001300	EAGLE AWARDS & TROPHY CO.							
1800673	109780	02/09/2018	35.00	TC - BOARD ROOM NAME PLATE/ABB	138373	03/14/2018	A.1010.0401.0000	35.00
							TOTAL :	35.00
0000004252	EAGLE BUSINESS MACHINES							
1800998			951.92	INV#31150 12/1/17-2/28/18 COP	138515	03/30/2018	A.8030.0418.0000	15.75
							SR.7210.0417.0000	26.96
							A.7450.0417.0000	2.78
							A.7110.0417.0000	15.38
							A.1670.0417.0000	160.58
							A.6772.0417.0000	124.72
							A.5010.0417.0000	72.48
							SW.8310.0417.0000	303.89
							A.1110.0417.0000	228.36
							A.3120.0417.0000	1.02
1801573	37428	12/05/2017	17.50	NUTR TONER FREIGHT	138695	04/19/2018	A.6772.0401.0001	17.50
1802484			1,226.04	INV# 43833 3/1-5/31/18 COPIES/	139067	06/08/2018	A.1355.0417.0000	0.00
							A.1625.0417.0000	0.00
							A.7450.0417.0000	4.58
							A.7110.0417.0000	19.44
							A.8030.0418.0000	29.46
							SR.7210.0417.0000	46.42
							A.1670.0417.0000	91.71
							A.6772.0417.0000	154.34
							A.5010.0417.0000	86.30
							SW.8310.0417.0000	573.38
							A.1110.0417.0000	219.96
							A.3120.0417.0000	0.45
1802812	SW	05/14/2018	17.50	#43203 TONER FREIGHT	139236	06/25/2018	SW.8310.0401.0001	17.50
							TOTAL :	2,212.96
0000005898	EAGLE POINT GUN / TJ MORRIS & SON							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802193	113927	04/17/2018	150.48	PD: FBI TARGETS FOR FIREARMS	138976	05/21/2018	A.3120.0423.0000	102.60
							A.3120.0423.0000	47.88
							TOTAL :	150.48

0000009837 EASTERN BAG & PAPER CO. INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800405	12582630	01/11/2018	307.53	NUTRITION-SUPPLIES	1327	03/06/2018	A.6772.0402.0000	79.16
							A.6772.0402.0000	53.00
							A.6772.0402.0000	63.24
							A.6772.0402.0000	24.00
							A.6772.0402.0000	17.15
							A.6772.0402.0000	16.98
							A.6772.0402.0000	49.00
							A.6772.0402.0000	5.00
1800629	12593581	01/30/2018	213.50	PD: REPLENISH INVENTORY OF 7	1370	03/08/2018	A.3120.0450.0000	213.50
1800933	12603758	02/15/2018	317.77	NUTRITION-SUPPLIES	1459	03/28/2018	A.6772.0402.0000	54.00
							A.6772.0402.0000	20.45
							A.6772.0402.0000	32.41
							A.6772.0402.0000	25.80
							A.6772.0402.0000	7.00
							A.6772.0402.0000	32.00
							A.6772.0402.0000	36.96
							A.6772.0402.0000	22.77
							A.6772.0402.0000	34.30
							A.6772.0402.0000	13.96
							A.6772.0402.0000	5.00
							A.6772.0402.0000	33.12
1801686	12632860	04/05/2018	509.63	NUTRITION-SUPPLIES	1658	04/30/2018	A.6772.0402.0000	375.60
							A.6772.0402.0000	26.50
							A.6772.0402.0000	7.00
							A.6772.0402.0000	39.76
							A.6772.0402.0000	31.62
							A.6772.0402.0000	12.00
							A.6772.0402.0000	17.15
1802674	12652463	05/08/2018	870.51	NUTRITION-SUPPLIES	1873	06/18/2018	A.6772.0402.0000	563.40
							A.6772.0402.0000	26.50
							A.6772.0402.0000	63.24
							A.6772.0402.0000	34.30
							A.6772.0402.0000	23.45
							A.6772.0402.0000	24.39
							A.6772.0402.0000	13.96
							A.6772.0402.0000	54.00
							A.6772.0402.0000	32.41
							A.6772.0402.0000	34.86
1802791	12654769	05/10/2018	38.68	SW 7 OZ. PACTIV COOLER CUPS -	1902	06/25/2018	SW.8310.0401.0000	38.68
							TOTAL :	2,257.62

0000012128 EBSCO INDUSTRIES, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801158	1000074022	03/01/2018	1,940.27	LIB - CONSUMER REPORTS DIGITAL	138594	04/05/2018	L.7410.0409.0000	1,847.88
							L.7410.0409.0000	92.39
							TOTAL :	1,940.27
0000012727	EDDIE'S YARD MAINTENANCE LLC							
1802761	BSWPPP 035-17	06/05/2018	250.00	REF EROSION CONTROL BOND	139221	06/22/2018	T.0000.0033.0000	250.00
							TOTAL :	250.00
0000010111	EDWARD JONES INVESTMENTS							
1800018	20180118015	01/18/2018	275.00	P/R EDWARD JON 1/18/18	137846	01/18/2018	T.0000.0826.0000	275.00
1800117	20180201015	02/01/2018	275.00	P/R EDWARD JON 2/01/18	138029	02/01/2018	T.0000.0826.0000	275.00
1800257	20180215015	02/15/2018	275.00	P/R EDWARD JON 2/15/18	138181	02/15/2018	T.0000.0826.0000	275.00
1800534	20180301015	03/01/2018	275.00	P/R EDWARD JON 3/01/18	138311	03/01/2018	T.0000.0826.0000	275.00
1800855	20180315015	03/15/2018	275.00	P/R EDWARD JON 3/15/18	138443	03/15/2018	T.0000.0826.0000	275.00
1801085	20180329015	03/29/2018	275.00	P/R EDWARD JON 3/29/18	138550	03/29/2018	T.0000.0826.0000	275.00
1801395	20180412015	04/12/2018	275.00	P/R EDWARD JON 4/12/18	138675	04/12/2018	T.0000.0826.0000	275.00
1801786	20180426015	04/26/2018	275.00	P/R EDWARD JON 4/26/18	138821	04/26/2018	T.0000.0826.0000	275.00
1801901	20180510015	05/10/2018	275.00	P/R EDWARD JON 5/10/18	138856	05/10/2018	T.0000.0826.0000	275.00
1802302	20180524015	05/24/2018	275.00	P/R EDWARD JON 5/24/18	139014	05/24/2018	T.0000.0826.0000	275.00
1802523	20180607015	06/07/2018	275.00	P/R EDWARD JON 6/07/18	139103	06/07/2018	T.0000.0826.0000	275.00
1802829	20180621015	06/21/2018	275.00	P/R EDWARD JON 6/21/18	139261	06/21/2018	T.0000.0826.0000	275.00
1803149	20180705015	07/05/2018	275.00	P/R EDWARD JON 7/05/18	139397	07/05/2018	T.0000.0826.0000	275.00
							TOTAL :	3,575.00
0000011273	EMMONS PUMP & CONTROL, INC.							
1800940	18-0140	02/12/2018	650.00	YS REPLACEMENT GASKETS FOR CHA	138490	03/28/2018	YS.8130.0460.0000	525.00
							YS.8130.0460.0000	90.00
							YS.8130.0460.0000	35.00
1801490	18-0330	03/26/2018	1,930.00	YS REPLACEMENT SEALING FLANGE	138714	04/19/2018	YS.8130.0460.0000	1,750.00
							YS.8130.0460.0000	180.00
							TOTAL :	2,580.00
0000001321	EMPRESS AMBULANCE SERVICE							
1800043	18-8436	01/22/2018	49,912.50	1/18 ALS SVCS	1128	01/31/2018	SM.4540.0425.0000	49,912.50
1800352	18-19854	02/20/2018	49,912.50	2/18 ALS SERVICES	1295	03/06/2018	SM.4540.0425.0000	49,912.50
1800983	18-30775	03/20/2018	49,912.50	3/18 ALS SERVICES	1477	03/30/2018	SM.4540.0425.0000	49,912.50
1801831	18-42452	04/20/2018	49,912.50	4/18 ALS SERVICES	1679	05/03/2018	SM.4540.0425.0000	49,912.50
1802325	18-5507	05/21/2018	49,912.50	5/18 ALS SERVICES	1785	06/05/2018	SM.4540.0425.0000	49,912.50
1802922	18-67212	06/20/2018	49,912.50	6/18 ALS SERVICES	1912	07/02/2018	SM.4540.0425.0000	49,912.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	299,475.00
0000013834	ENFORCEMENT VIDEO LLC							
1802716			22,813.10	PD-4RE/VISTA CAMERA SYSTEM	139206	06/18/2018	A.3120.0210.0000	937.50
							A.3120.0210.0000	427.50
							A.3120.0210.0000	14,196.30
							A.3120.0210.0000	315.00
							A.3120.0210.0000	250.00
							A.3120.0210.0000	4,111.80
							A.3120.0210.0000	2,500.00
							A.3120.0210.0000	75.00
							TOTAL :	22,813.10
0000007449	ENVIRO WASTE OIL RECOVERY							
1803122	543596	03/16/2018	743.91	YS REMOVAL OF ANTIFREEZE - WPC	1970	07/09/2018	YS.8130.0418.0002	67.50
							YS.8130.0418.0002	525.00
							YS.8130.0418.0002	82.66
							YS.8130.0418.0002	68.75
							TOTAL :	743.91
0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.							
1802988	2/16/18	04/03/2018	787.50	ENG WETLANDS INSPECT/REPORTS	139291	07/02/2018	A.1440.0490.0002	787.50
							TOTAL :	787.50
0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.							
1802966	18-192	05/08/2018	1,995.00	PARKS - SOIL/FILL TESTING FOR	139294	07/02/2018	A.7110.0416.0000	1,995.00
							TOTAL :	1,995.00
0000012205	ENVIROTEST LABORATORIES, INC.							
1801970			620.00	YS LAB TESTING	1702	05/16/2018	YS.8130.0449.0000	620.00
1802108			1,330.00	YS LAB SVCS	1741	05/17/2018	YS.8130.0449.0000	1,330.00
1802233			290.00	YS LAB TESTING SVCS - 2/1/18 -	1773	05/21/2018	YS.8130.0449.0000	290.00
1802697			740.00	YS LAB TESTING SVCS - 2/1/18 -	1881	06/18/2018	YS.8130.0449.0000	740.00
1802760	42171748	05/09/2018	275.00	SW ASBESTOS KATRINA DRIVE	1891	06/22/2018	SW.8330.0449.0000	275.00
1803063	42172169	05/22/2018	1,200.00	YS 2018 NYSDEC TOXICITY TESTIN	1944	07/05/2018	YS.8130.0449.0000	1,200.00
							TOTAL :	4,455.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013330	EVIDENT INC.							
1802247			779.90	PD: FORENSICS BARRIER TAPE &	138993	05/21/2018	A.3120.0402.0000	144.00
							A.3120.0402.0000	135.36
							A.3120.0402.0000	48.96
							A.3120.0402.0000	97.92
							A.3120.0402.0000	48.96
							A.3120.0402.0000	48.96
							A.3120.0402.0000	48.96
							A.3120.0402.0000	48.96
							A.3120.0402.0000	48.96
							A.3120.0402.0000	48.96
							A.3120.0402.0000	59.90
							TOTAL :	779.90
0000010913	EVOQUA WATER TECHNOLOGIES LLC							
1800938	903412910	01/26/2018	6,252.09	YS PROGRAMMING SUPPORT FOR THE	1463	03/28/2018	YS.8130.0418.0002	6,252.09
1802216	903507201	04/09/2018	1,098.00	YS PRESSURE TRANSMITTER FOR MI	1766	05/21/2018	YS.8130.0418.0002	998.00
							YS.8130.0418.0002	100.00
1802217	903516961	04/18/2018	3,148.00	YS REPLACEMENT SENSOR TRANSMIT	1767	05/21/2018	YS.8130.0418.0002	3,148.00
							TOTAL :	10,498.09
0000011299	EXAMINER MEDIA							
1800731	46328	02/13/2018	180.00	R&R 2018: 1/4 PAGE NEWSPAPER A	138395	03/14/2018	SR.7210.0442.0000	180.00
1802092	46451	04/17/2018	360.00	BATTLE OF YORKTOWN AD	138941	05/17/2018	SR.7210.0442.0000	360.00
1802356	46438	04/24/2018	220.00	SW HYDRANT FLUSHING NOTICE 1/4	139045	06/05/2018	SW.8310.0442.0000	220.00
1803034	46547	05/22/2018	180.00	MEMORIAL DAY HOLIDAY SCHEDULE	139326	07/05/2018	SR.7210.0442.0000	180.00
							TOTAL :	940.00
0000001331	EXPANDED SUPPLY PRODUCTS							
1801422	25264	03/19/2018	2,274.00	HWY - FRAME & GRATE 6" CURB BA	138687	04/19/2018	D.5110.0479.0000	2,274.00
1801423	25151	03/01/2018	560.11	HWY BASIN/EMG PURCHASE	138687	04/19/2018	D.5110.0479.0000	560.11
1801594	25178	03/05/2018	7,508.00	SW 6" & 8" RESILIENT WEDGE MJ	138687	04/19/2018	SW.8340.0403.0000	3,672.00
							SW.8340.0403.0000	3,836.00
1802546	25503	04/17/2018	245.00	HWY FRAME & GRATE	139111	06/14/2018	D.5110.0479.0000	245.00
1802638	25570	04/24/2018	1,605.60	HWY - ADS N-12 PIPE	139167	06/18/2018	D.5110.0479.0000	1,605.60
							TOTAL :	12,192.71
0000003246	EXXON MOBIL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800684	383802	02/06/2018	79.29	PD 1/18 GAS CHARGES	138379	03/14/2018	A.3120.0470.0000	79.29
1801438	383803	03/09/2018	217.37	PD 2/18 GAS CHARGES	138692	04/19/2018	A.3120.0470.0000	217.37
1801646	383804	04/08/2018	52.89	PD 3/18+4/18 GAS CHARGES	138758	04/30/2018	A.3120.0470.0000	52.89
1802783	383805	05/09/2018	89.42	PD 4/18 GAS CHARGES	139233	06/25/2018	A.3120.0470.0000	89.42
							TOTAL :	438.97
0000009311	FABRIC MART NY INC							
1802583			28.00	PD UNIFORM ALTERATIONS	139137	06/14/2018	A.3120.0435.0000	28.00
							TOTAL :	28.00
0000013865	FALL FITTINGS INC.							
1800667	31983	02/02/2018	194.00	PARKS - RECTANGULAR BARS FOR B	138369	03/08/2018	A.7110.0418.0000	194.00
							TOTAL :	194.00
0000009314	FASTENAL COMPANY							
1800403	NYBUC43038	01/24/2018	437.86	HWY - SCREWS, BOLTS	1326	03/06/2018	D.5130.0403.0000	10.36
							D.5130.0403.0000	427.50
1800628	NYBUC42961	01/16/2018	89.31	SW NUTS/SCREWS FOR SHOP	1369	03/08/2018	SW.8340.0403.0000	9.24
							SW.8340.0403.0000	6.32
							SW.8340.0403.0000	8.86
							SW.8340.0403.0000	19.91
							SW.8340.0403.0000	6.47
							SW.8340.0403.0000	3.91
							SW.8340.0403.0000	12.60
							SW.8340.0403.0000	22.00
1800722	NYBUC43162	02/08/2018	799.82	YCCC & TH NUT'S BOLTS	1412	03/14/2018	A.1625.0416.0000	399.91
							A.1620.0416.0000	399.91
1801277	NYBUC43320	02/28/2018	309.00	YS LOCKS FOR USE AT WPC	1546	04/09/2018	YS.8130.0416.0000	309.00
1801278	NYBUC43379	03/07/2018	280.60	HWY - ADHESIVE	1547	04/09/2018	D.5130.0403.0000	280.60
1801468			206.17	CG/CENTRAL GARAGE - SHOP SUPPL	1605	04/19/2018	A.7215.0402.0000	7.54
							A.7215.0402.0000	7.80
							A.7215.0402.0000	5.12
							A.7215.0402.0000	7.84
							A.7215.0402.0000	8.41
							A.7215.0402.0000	4.12
							A.7215.0402.0000	8.86
							A.7215.0402.0000	2.67
							A.7215.0402.0000	1.41
							A.7215.0402.0000	4.31
							A.7215.0402.0000	6.39
							A.7215.0402.0000	2.74
							A.7215.0402.0000	4.31

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0402.0000	7.49
							A.7215.0402.0000	7.49
							A.7215.0402.0000	96.06
							A.7215.0402.0000	1.72
							A.7215.0402.0000	1.77
							A.7215.0402.0000	1.84
							A.7215.0402.0000	1.99
							A.7215.0402.0000	2.42
							A.7215.0402.0000	2.39
							A.7215.0402.0000	3.16
							A.7215.0402.0000	5.08
							A.7215.0402.0000	3.24
1801469	NYBUC43514	03/20/2018	607.95	HWY - SHRINK, NUTS, BOLTS,	1606	04/19/2018	D.5130.0403.0000	50.03
							D.5130.0403.0000	85.42
							D.5130.0403.0000	472.50
1801470	NYBUC43553	03/23/2018	47.36	HWY - WELDING ROD	1607	04/19/2018	D.5130.0403.0000	47.36
1801683	MYBUC43667	05/04/2018	17.02	CG/CENTRAL GARAGE - TOOLS: SCR	1656	04/30/2018	A.7215.0201.0000	7.53
							A.7215.0201.0000	3.73
							A.7215.0201.0000	5.76
1801684	NYBUC43668	05/04/2018	32.84	CG/SEWER #138439 2013 FORD F25	1657	04/30/2018	YS.8130.0420.0000	21.00
							YS.8130.0420.0000	11.84
1801957	NYBUC43663	04/04/2018	226.43	HWY - WASHER, NUTS, SCREWS	1697	05/16/2018	D.5130.0403.0000	49.90
							D.5130.0403.0000	27.69
							D.5130.0403.0000	148.84
1802211	NYBUC43831	04/19/2018	87.16	HWY - SCREWS,WASHERS	1762	05/21/2018	D.5130.0403.0000	61.44
							D.5130.0403.0000	16.52
							D.5130.0403.0000	9.20
1802212	NYBUC43666	04/04/2018	12.46	YS SCREWS FOR WPC USE	1763	05/21/2018	YS.8130.0460.0000	12.46
1802213	NYBUC43733	04/10/2018	71.42	HWY - GRINDING WHEELS	1764	05/21/2018	D.5130.0403.0000	71.42
1802673	NYBUC43971	05/02/2018	277.35	CG/CG-SHOP SUPPLIES:MISC FUSES	1872	06/18/2018	A.7215.0402.0000	11.65
							A.7215.0402.0000	9.33
							A.7215.0402.0000	9.33
							A.7215.0402.0000	9.33
							A.7215.0402.0000	17.89
							A.7215.0402.0000	17.89
							A.7215.0402.0000	37.91
							A.7215.0402.0000	37.91
							A.7215.0402.0000	35.75
							A.7215.0402.0000	71.88
							A.7215.0402.0000	10.40
							A.7215.0402.0000	8.08
1802790	NYBUC43972	05/02/2018	12.54	YS REPLACEMENT BOLTS FOR PUMP	1901	06/25/2018	YS.8130.0460.0000	11.17
							YS.8130.0460.0000	1.37
1803024			78.84	HWY - PROTECTOR, CABLE TIES	1934	07/05/2018	D.5130.0403.0000	74.61
							D.5130.0403.0000	4.23
1803025			412.40	HWY - WASHERS, SCREWS,NUTS.	1935	07/05/2018	D.5130.0403.0000	46.48
							D.5130.0403.0000	9.70
							D.5130.0403.0000	11.14
							D.5130.0403.0000	11.37
							D.5130.0403.0000	15.14
							D.5130.0403.0000	15.68
							D.5130.0403.0000	5.12
							D.5130.0403.0000	9.24
							D.5130.0403.0000	15.08
							D.5130.0403.0000	16.37
							D.5130.0403.0000	16.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	9.97
							D.5130.0403.0000	11.65
							D.5130.0403.0000	29.24
							D.5130.0403.0000	18.04
							D.5130.0403.0000	31.66
							D.5130.0403.0000	42.00
							D.5130.0403.0000	1.28
							D.5130.0403.0000	5.68
							D.5130.0403.0000	13.40
							D.5130.0403.0000	12.64
							D.5130.0403.0000	8.19
							D.5130.0403.0000	2.18
							D.5130.0403.0000	9.20
							D.5130.0403.0000	13.23
							D.5130.0403.0000	3.72
							D.5130.0403.0000	16.52
							D.5130.0403.0000	12.44
							TOTAL :	4,006.53
0000013894	FEIVELSON , JESSICA							
1800980	121401	01/25/2018	88.00	REF INTRO SPORTS JACOB	138501	03/28/2018	A.0000.2001.0006	88.00
							TOTAL :	88.00
0000012467	FERREIRA , SCOTT R.							
1800895	2018	02/21/2018	150.00	REIMB BOOTS	138462	03/22/2018	A.7110.0434.0000	150.00
							TOTAL :	150.00
0000013966	FESTA , KEN & ELLEN							
1802765	44-03790007	06/05/2018	348.13	REF OVERPAY WATER BILL	139225	06/22/2018	SW.0000.0350.0000	348.13
							TOTAL :	348.13
0000010498	FINDAWAY WORLD, LLC							
1801143			678.63	LIB - ADULT PLAYAWAYS - CONNEL	138586	04/05/2018	L.7410.0409.0000	678.63
1801144	243336	02/02/2018	888.61	LIB - ADULT PLAYAWAYS (CONNELL	138586	04/05/2018	L.7410.0409.0000	888.61
1801688	246185	02/27/2018	41.24	LIB - ADULT PLAYAWAYS - CONNEL	138784	04/30/2018	L.7410.0409.0000	41.24
1803033			959.84	LIB - ADULT PLAYAWAYS - 16 UNI	139325	07/05/2018	L.7410.0409.0000	959.84
							TOTAL :	2,568.32
0000013930	FISCELLA , JOHN							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802600	LIB PRGM	05/20/2018	300.00	ROCK & ROLL: BRIDGING THE GAP	139156	06/14/2018	L.7410.0430.0000	300.00
1802601	LIB PRGM	05/10/2018	300.00	HISTORY OF ROCK & ROLL WORKSHO	139156	06/14/2018	L.7410.0430.0000	300.00
							TOTAL :	600.00
0000010082	FISCHMANN , MICHAEL							
1802584	5/28/18	05/30/2018	550.00	SOUND ENGINEERING FOR PARADE	139138	06/14/2018	A.7270.0425.0000	550.00
							TOTAL :	550.00
0000013864	FISHER & SONS COMP. INC.							
1800468	181310	01/15/2018	2,612.50	LIB ICE MELT FOR WALKWAYS	138289	03/06/2018	A.7110.0416.0000	1,045.00
							A.1625.0416.0000	1,045.00
							A.1640.0416.0000	261.25
							L.7410.0416.0000	261.25
							TOTAL :	2,612.50
0000001208	FLEETPRIDE, INC.							
1801249	91680439	01/19/2018	992.09	YS DRIVE SHAFT	138613	04/09/2018	YS.8130.0460.0000	992.09
							TOTAL :	992.09
0000011220	FLUID DYNAMICS, INC.							
1801488	1449521	03/14/2018	410.00	YS PARTS FOR POLYMER CK VALVE	138713	04/19/2018	YS.8130.0418.0000	400.00
							YS.8130.0418.0000	10.00
							TOTAL :	410.00
0000011193	FOOD BANK FOR WESTCHESTER, INC							
1801285	371983	02/28/2018	25.30	NUTRITION - SUPPLIES	138622	04/09/2018	A.6772.0402.0000	25.30
							TOTAL :	25.30
0000013911	FORT WILLIAM HENRY HOTEL							
1801776	4/19/18	04/19/2018	1,031.00	MLID NYSFOLA CONF 5/3-5/5/18 H	138812	04/30/2018	A.7180.0423.0000	178.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0423.0000	89.00
							A.7180.0423.0000	230.00
							A.7180.0423.0000	178.00
							A.7180.0423.0000	178.00
							A.7180.0423.0000	178.00
							TOTAL :	1,031.00
0000012402	FOUNDATION FOR EXCELLENCE							
1800321	2018	02/26/2018	100.00	REC - 2018 YORKTOWN CAMP FAIR	138218	02/26/2018	A.7310.0430.0000	100.00
							TOTAL :	100.00
0000013879	FROGEL , ILEANE							
1800501	175027	01/10/2018	90.00	REF PRE LIFEGUARD/MATTHEW	138300	03/07/2018	A.0000.2001.0000	90.00
							TOTAL :	90.00
0000013920	FRONT NINE CAPITAL LLC							
1803088	074133	05/21/2018	465.90	HWY - SHORT SLEEVE T SHIRTS (1	139344	07/05/2018	D.5110.0434.0000	27.40
							D.5110.0434.0000	109.60
							D.5110.0434.0000	191.80
							D.5110.0434.0000	72.90
							D.5110.0434.0000	64.20
							TOTAL :	465.90
0000001718	FUN EXPRESS LLC							
1800612	687980040-01	01/18/2018	206.67	LIB - MATERIALS NEEDED FOR JUV	138324	03/08/2018	L.7410.0409.0000	206.67
1801179	688627723-01	03/01/2018	184.52	REC - PRIZES FOR EGG HUNT	138565	04/05/2018	A.7270.0430.0000	184.52
							TOTAL :	391.19
0000001368	GABRIELLI TRUCK SALES LTD							
1800353	1080205B	01/12/2018	599.96	HWY - DELCO ALTERNATORS (STOC	138249	03/06/2018	D.5130.0403.0000	599.96
1800354	1081257B	01/22/2018	58.94	HWY - AIR PUMP TRK.#41 - 79474	138249	03/06/2018	D.5130.0403.0000	58.94
1800674			1,262.50	HWY - SHAFT, NUTS, TUBE, GASKE	138374	03/14/2018	D.5130.0403.0000	691.70
							D.5130.0403.0000	394.20
							D.5130.0403.0000	18.85
							D.5130.0403.0000	6.96
							D.5130.0403.0000	100.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	49.80
1801317	1086858B	03/15/2018	602.60	CG/RR#58 2003 MACK VIN #00354:	138640	04/16/2018	SR.7210.0420.0000	429.81
							SR.7210.0420.0000	120.00
							SR.7210.0420.0000	52.79
1801318	1086859B	03/15/2018	172.29	CG/RR#57 - '13 MACK VIN#0098:F	138640	04/16/2018	SR.7210.0420.0000	53.60
							SR.7210.0420.0000	36.62
							SR.7210.0420.0000	82.07
1802022	1089616B	04/11/2018	57.90	CG/R&R #57 - 2013 MACK VIN #00	138916	05/17/2018	SR.7210.0420.0000	57.90
1802023	1090181B	04/16/2018	65.52	HWY - STOP LIGHT #TRK.41-7974	138916	05/17/2018	D.5130.0403.0000	65.52
1802326	1091680B	04/30/2018	714.31	CG/R&R-MACK FLEET: OIL FILTERS	139022	06/05/2018	SR.7210.0420.0000	48.36
							SR.7210.0420.0000	123.44
							SR.7210.0420.0000	26.43
							SR.7210.0420.0000	80.16
							SR.7210.0420.0000	54.48
							SR.7210.0420.0000	293.76
							SR.7210.0420.0000	87.68
1802423	1091669B	04/30/2018	177.00	HWY - BRAKE CLEANING FLUID	139061	06/08/2018	D.5130.0403.0000	177.00
1802639	109289613	05/09/2018	1,228.36	HWY - OIL PAN, GASKET, FLANGE	139168	06/18/2018	D.5130.0403.0000	940.15
							D.5130.0403.0000	121.05
							D.5130.0403.0000	25.40
							D.5130.0403.0000	141.76
1802907			2,968.50	HWY - U-BOLT, WASHER, HEXAGON,	139270	07/02/2018	D.5130.0403.0000	457.08
							D.5130.0403.0000	16.32
							D.5130.0403.0000	28.24
							D.5130.0403.0000	539.22
							D.5130.0403.0000	1,531.46
							D.5130.0403.0000	17.80
							D.5130.0403.0000	269.68
							D.5130.0403.0000	0.90
							D.5130.0403.0000	107.80
1802916	1094367B	05/23/2018	287.48	HWY - SPRING, PLUG, LUBFITTING	139270	07/02/2018	D.5130.0403.0000	269.68
							D.5130.0403.0000	16.90
							D.5130.0403.0000	0.90
							TOTAL :	8,195.36

0000007442 GAFFNEY, DONALD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800892	9736	03/03/2018	150.00	2018 REIMB BOOTS	138456	03/22/2018	A.7215.0434.0000	150.00
							TOTAL :	150.00

0000012865 GALLAGHER BASSETT SVCS. INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803102	SAVASTANO	06/19/2018	246.24	DOL 4/19/18	139336	07/05/2018	A.1420.0443.0000	246.24
							TOTAL :	246.24

0000010531 GELBMAN, BARRY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801189	2018	02/21/2018	150.00	PARKS - BOOT REIMBURSEMENT	138587	04/05/2018	A.7110.0434.0000	150.00
							TOTAL :	150.00
0000005625	GEMPLERS							
1800699			480.99	SW INSULATED WORK GLOVES #2259	138383	03/14/2018	SW.8340.0434.0000	471.00
							SW.8340.0434.0000	9.99
							TOTAL :	480.99
0000013628	GENERAL CODE LLC							
1800505	CMS0020681	12/01/2017	20,735.00	SW ASSURANCE PLAN	1358	03/07/2018	HY.5130.0200.0000	20,735.00
1800506	GC00103503	01/01/2018	1,195.00	ECODE360 ANNUAL MAINTENANCE	1359	03/07/2018	A.1410.0442.0000	1,195.00
1800609	RK PROG	01/31/2018	3,720.98	INDEX/UPLOAD #30611	1387	03/08/2018	HY.5130.0200.0000	3,720.98
1800610	RK PROG	01/30/2018	1,750.00	BLDG TRAINING #30592	1388	03/08/2018	HY.5130.0200.0000	1,750.00
1801222			2,095.56	INDEXING/UPLOADING	1532	04/05/2018	HY.5130.0200.0000	2,095.56
1802819	PC0000030724	04/30/2018	4,987.05	INDEXING & UPLOAD TOWN CLERK,	1909	06/25/2018	HY.5130.0200.0000	4,987.05
1803108	PC0000030474	10/31/2017	791.93	BUILDING INDEXING/UPLOADING	1956	07/05/2018	HY.5130.0200.0000	791.93
							TOTAL :	35,275.52
0000013542	GENTECH LTD.							
1800196	34760	11/03/2017	123.75	YS EMERG TRANSFER SWITCH REPAI	1276	02/16/2018	YS.8130.0418.0000	123.75
1800608	34686	11/01/2017	150.00	YS MINOR PM SERVICE	1386	03/08/2018	YS.8130.0416.0000	150.00
1800818	35989	12/27/2017	99.00	YCCC GENERATOR REPAIR	1440	03/19/2018	A.1625.0416.0000	99.00
1801170	36515	01/17/2018	1,236.30	YCCC GENERATOR REPAIR	1530	04/05/2018	A.1625.0416.0000	1,236.30
1801171	34619	10/30/2017	150.00	PR ANNUAL PREV MT GENERATORS	1530	04/05/2018	A.7110.0418.0000	150.00
1801217			9,116.14	YS GENERATOR REPAIR	1530	04/05/2018	YS.8130.0462.0000	9,116.14
1801218	36738	01/26/2018	608.46	PR GENERATOR REPAIR	1530	04/05/2018	A.7110.0418.0000	608.46
1801773	35002	11/13/2017	140.65	YCCC GNERATOR COOLANT REPAIR	1677	04/30/2018	A.0000.0701.0000	140.65
1802252	34710	11/02/2017	200.00	YCCC GENERATOR MAINTENANCE	1780	05/21/2018	A.1625.0416.0000	200.00
1802738	37916	03/07/2018	297.00	HWY EMERGENCY GENERATOR REPAIR	1886	06/18/2018	D.5110.0416.0000	297.00
							TOTAL :	12,121.30
0000006215	GEO ENVIRONMENTAL CO., IN							
1801133	84023	02/16/2018	830.00	TH ASBESTOS SAMPLE/INSPECT	138572	04/05/2018	A.1620.0416.0000	395.00
							A.1620.0416.0000	150.00
							A.1620.0416.0000	210.00
							A.1620.0416.0000	75.00
1802196	8Y064	04/14/2018	595.00	YCCC KITCHEN ASBESTOS TEST	138978	05/21/2018	A.1625.0416.0000	595.00
							TOTAL :	1,425.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011674	GEORGE , SHAJAN							
1800643	2018	01/31/2018	150.00	REIMB BOOTS	138353	03/08/2018	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000012666	GHD CONSULTING SERVICES, LLC							
1800193	64677	12/30/2017	4,500.00	YS PUMPS STATION UPGRADE (JV/J	1274	02/16/2018	YS.8130.0479.0000	4,500.00
1801162	65338	02/16/2018	18,500.00	YS ENGINEERING PROF SVCS FOR T	1527	04/05/2018	YS.8130.0479.0003	18,500.00
1802242	65061	01/27/2018	3,000.00	ENG TASK 1 - DEPOT SQUARE/HIGH	1777	05/21/2018	A.1440.0479.0000	3,000.00
							TOTAL :	26,000.00
0000008383	GILBERT, ILAN							
1800066	1/9-1/12/18	01/12/2018	620.73	REIMB MARRIOTT/MILEAGE	137967	01/31/2018	A.1220.0423.0000	473.58
							A.1220.0404.0000	147.15
							TOTAL :	620.73
0000009062	GLENCO SUPPLY INC							
1803022	20268	05/30/2018	647.50	HWY - WHITE TRAFFIC PAINT	139320	07/05/2018	D.5110.0403.0000	647.50
							TOTAL :	647.50
0000002690	GLOBAL EQUIPMENT COMPANY							
1800908	112175643	02/07/2018	790.00	PARKS - TABLES FOR POOL CONCES	138472	03/28/2018	A.7180.0201.0000	376.00
							A.7180.0201.0000	264.00
							A.7180.0201.0000	150.00
1802933	112642188	05/16/2018	895.52	PARKS - BENCHES FOR DOG PARK	139279	07/02/2018	A.7110.0201.0000	427.18
							A.7110.0201.0000	468.34
							TOTAL :	1,685.52
0000011983	GLOBAL MONTELLO GROUP CORP.							
1800496			6,376.11	DIESEL FUEL	1353	03/07/2018	SW.8340.0470.0001	6,376.11
1800497			5,365.33	SW DIESEL/KERO	1354	03/07/2018	A.7215.0470.0003	5,365.33
1800498	18018673	01/10/2018	3,786.40	CG/PD UNLEADED 2000G	1355	03/07/2018	A.7215.0470.0003	3,786.40
1800499	18036445	01/19/2018	4,793.59	CG/PD UNLEADED 2496.4G	1356	03/07/2018	A.7215.0470.0003	4,793.59

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800598	18058393	01/31/2018	1,269.60	SW DIESEL 500G	1380	03/08/2018	SW.8340.0470.0001	1,269.60
1800599	18058432	01/31/2018	4,841.58	SW DIESEL 2089.5G	1381	03/08/2018	SW.8340.0470.0001	4,841.58
1800768	18063996	02/05/2018	4,027.60	CG/PD UNLEADED 2000.G	1419	03/14/2018	A.7215.0470.0003	4,027.60
1800769			4,774.24	HWY DIESEL FUEL	1420	03/14/2018	SW.8340.0470.0001	4,774.24
1800815	18082743	02/14/2018	4,061.25	SW UNLEADED 2077.9G	1438	03/19/2018	A.7215.0470.0003	4,061.25
1800816	18082734	02/14/2018	3,700.35	SW DIESEL 1695G	1439	03/19/2018	A.7215.0470.0003	3,700.35
1800973			1,649.36	DIESEL FUEL	1469	03/28/2018	SR.7210.0496.0000	824.68
							D.5140.0496.0000	824.68
1800974	18084099	02/15/2018	4,000.86	CG UNLEADED 2047G	1470	03/28/2018	A.7215.0470.0003	4,000.86
1800975	18091159	02/20/2018	4,394.80	HWY DIESEL 2013.1G	1471	03/28/2018	SW.8340.0470.0001	4,394.80
1801311	18116096	03/08/2018	5,361.75	SW DIESEL 2500G	1552	04/09/2018	SW.8340.0470.0001	5,361.75
1801378	18115106	03/08/2018	4,343.09	CG UNLEADED 2300G	1570	04/16/2018	A.7215.0470.0003	4,343.09
1801379	18122469	03/14/2018	3,410.82	CG UNLEADED 1800G	1571	04/16/2018	A.7215.0470.0003	3,410.82
1801583	18132602	03/20/2018	3,706.98	CG UNLEADED 2000.1G	1617	04/19/2018	A.7215.0470.0003	3,706.98
1801755	18116193	03/08/2018	1,501.29	COMPOST DIESEL 700G	1665	04/30/2018	D.5140.0496.0000	750.65
							SR.7210.0496.0000	750.64
1801756	18144033	03/27/2018	3,728.80	SW UNEADED 2000G	1666	04/30/2018	A.7215.0470.0003	3,728.80
1801757	18116144	03/08/2018	6,219.63	HWY DIESEL 2900G	1667	04/30/2018	SW.8340.0470.0001	6,219.63
1801758	18144024	03/27/2018	5,334.82	SW DIESEL 2515G	1668	04/30/2018	SW.8340.0470.0001	5,334.82
1801759	18137525	03/22/2018	5,090.88	HWY DIESEL 2400G	1669	04/30/2018	SW.8340.0470.0001	5,090.88
1802138	18174931	04/12/2018	4,335.98	CG UNLEADED 2200G	1739	05/17/2018	A.7215.0470.0003	4,335.98
1802139	18154358	03/28/2018	4,477.87	CG UNLEADED 2300G	1740	05/17/2018	A.7215.0470.0003	4,477.87
1802272	18169178	04/12/2018	3,464.97	HWY DIESEL 1580.3G	1772	05/21/2018	SW.8340.0470.0001	3,464.97
1802498	18169179	04/12/2018	1,754.08	HWY DIESEL 800G	1831	06/08/2018	D.5140.0496.0000	877.04
							SR.7210.0496.0000	877.04
1802736	18198242	04/27/2018	4,800.79	SW DIESEL 2038.9G	1880	06/18/2018	A.7215.0470.0003	4,800.79
1802759	18211183	05/10/2018	6,597.30	CG UNLEADED 3000G	1890	06/22/2018	A.7215.0470.0003	6,597.30
1803094	18228080	05/17/2018	4,378.42	CG UNLEADED 1958.5G	1942	07/05/2018	A.7215.0470.0003	4,378.42
1803095	18225190	05/22/2018	4,540.28	SW UNLEADED 2030.9G	1943	07/05/2018	SW.8340.0470.0001	4,540.28
							TOTAL :	126,088.82

0000007299 GM PUMP REPAIR

1802198	9440	04/12/2018	4,785.00	YS REPAIR OF YOEMANS PUMP FOR	138979	05/21/2018	GD.8130.0462.0000	4,785.00
							TOTAL :	4,785.00

0000012459 GO AIRBORNE LLC

1802805	7/2/18	06/19/2018	1,620.00	TRAVEL CAMP TRIP	139245	06/25/2018	A.7310.0448.0000	2,160.00
							A.7310.0448.0000	-540.00
							TOTAL :	1,620.00

0000012447 GOLDBERG , PETER

1802999	4/18/18	06/25/2018	500.00	REIMB CDL TRNG	139304	07/02/2018	D.5110.0423.0000	500.00
							TOTAL :	500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001395	GRACE, MICHAEL							
1800282	12/31/17	01/24/2018	840.45	NYS RETIREMENT LOAN OVERPAYMEN	138191	02/26/2018	A.0000.2770.0000	840.45
							TOTAL :	840.45
0000012061	GRADE A PETROLEUM PRODUCTS							
1800437	1037248	01/17/2018	1,635.00	HWY - ALLISON TRANSMISSION FLU	138276	03/06/2018	D.5130.0470.0000	1,635.00
1801291	1040623	03/06/2018	837.00	HWY - HYDRAULIC OIL (AW46 IN B	138626	04/09/2018	D.5130.0403.0000	837.00
1803060	1046365	05/29/2018	522.50	HWY - ANITFREEZE	139331	07/05/2018	D.5130.0470.0000	522.50
							TOTAL :	2,994.50
0000008710	GRAINGER - CT/CRCS #861048502							
1801681			542.32	CT CLEANING SUPPLIES	1654	04/30/2018	A.1110.0416.0000	280.20
							A.1110.0416.0000	35.52
							A.1110.0416.0000	136.80
							A.1110.0416.0000	89.80
							TOTAL :	542.32
0000008661	GRAINGER - DEC ACCT #832633754							
1800396	9666799920	01/12/2018	664.35	CG/CG STOCK SUPPLIES: FLUID FI	1319	03/06/2018	A.7215.0471.0000	139.32
							A.7215.0471.0000	296.64
							A.7215.0471.0000	100.88
							A.7215.0471.0000	23.76
							A.7215.0471.0000	33.70
							A.7215.0471.0000	70.05
1800397	9666799938	01/12/2018	24.99	CG/CG SHOP TOOL: WIRE STRIPPER	1319	03/06/2018	A.7215.0201.0000	24.99
1800930	9694798357	02/09/2018	328.48	CG/CG - SHOP SUPPLY: 5 GAL PAR	1458	03/28/2018	A.7215.0402.0000	328.48
1801276	9708801270	02/23/2018	20.60	CG WASHER FILTERS	1545	04/09/2018	A.7215.0402.0000	20.60
1801842	9743689664	03/30/2018	12.26	CG/CENTRAL GARAGE - TOOL: SPAR	1685	05/03/2018	A.7215.0201.0000	12.26
1802581	9774047816	05/01/2018	65.00	ENVIR/R&R - XL WORK GLOVES	1842	06/14/2018	SR.7210.0434.0000	65.00
1802671	9781897203	05/09/2018	61.74	CG/CG-STOCK: TOGGLE SWITCHES	1870	06/18/2018	A.7215.0471.0000	18.96
							A.7215.0471.0000	42.78
							TOTAL :	1,177.42
0000003405	GRAINGER - HWY ACCT# 838866721							
1800378	9673573920	01/19/2018	48.10	HWY - PAPER TOWELS	1306	03/06/2018	D.5110.0416.0001	48.10
1800379	9664851574	01/10/2018	167.08	HWY - CUT WHEEL, EAR PLUGS	1306	03/06/2018	D.5130.0403.0000	56.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5110.0434.0000	111.08
1800380			960.61	HWY - FUSES, BEARINGS,BULBS, G	1306	03/06/2018	D.5130.0403.0000	2.55
							D.5130.0403.0000	2.75
							D.5130.0403.0000	5.50
							D.5130.0403.0000	12.25
							D.5130.0403.0000	13.20
							D.5130.0403.0000	265.95
							D.5130.0403.0000	21.60
							D.5130.0403.0000	67.00
							D.5130.0403.0000	211.95
							D.5130.0403.0000	174.64
							D.5130.0403.0000	44.04
							D.5130.0403.0000	34.40
							D.5130.0403.0000	27.58
							D.5130.0403.0000	77.20
1800473	9672039337	01/18/2018	127.22	HWY TARP	1306	03/06/2018	D.5130.0403.0000	127.22
1800688	9683424676	01/30/2018	81.18	HWY - HAND SOAP	1397	03/14/2018	D.5130.0403.0000	81.18
1801333			167.06	HWY - POWER STEERING FLUID,BUL	1561	04/16/2018	D.5130.0470.0000	121.20
							D.5130.0403.0000	19.86
							D.5130.0403.0000	26.00
1801334	9695091141	02/09/2018	944.48	HWY - COUPLERS, TIE DOWNS,BLAD	1561	04/16/2018	D.5130.0403.0000	248.80
							D.5130.0403.0000	112.30
							D.5130.0403.0000	73.92
							D.5130.0403.0000	50.16
							D.5130.0403.0000	85.86
							D.5130.0403.0000	40.06
							D.5130.0403.0000	44.18
							D.5130.0403.0000	39.06
							D.5130.0403.0000	202.88
							D.5130.0403.0000	47.26
1801335	9709237862	02/23/2018	48.10	HWY - PAPER TOWELS	1561	04/16/2018	D.5110.0416.0001	48.10
1801336	9707983111	02/22/2018	397.23	HWY - DISCS, CORDS, HOSES ,LAM	1561	04/16/2018	D.5130.0403.0000	1.68
							D.5130.0403.0000	154.20
							D.5130.0403.0000	51.75
							D.5130.0403.0000	83.22
							D.5130.0403.0000	106.38
1801337	9713449289	02/28/2018	206.04	HWY - CLEANSER,GLOVES,BOTTLES	1561	04/16/2018	D.5130.0403.0000	71.12
							D.5130.0403.0000	10.16
							D.5130.0403.0000	24.30
							D.5130.0403.0000	50.60
							D.5130.0403.0000	39.78
							D.5130.0403.0000	10.08
1801648	9728087637	03/15/2018	261.46	HWY - GARBAGE, TAPE,BLADES, G	1646	04/30/2018	D.5130.0403.0000	7.41
							D.5130.0403.0000	124.80
							D.5130.0403.0000	40.00
							D.5130.0403.0000	89.25
1801649	9729675885	03/16/2018	40.14	HWY - TOILET PAPER	1646	04/30/2018	D.5110.0416.0001	40.14
1801944			765.62	HWY - GLASSES,FILTERS,TRANNY F	1690	05/16/2018	D.5110.0434.0000	243.20
							D.5130.0470.0000	86.46
							D.5130.0403.0000	265.68
							D.5130.0403.0000	18.72
							D.5130.0470.0000	34.14
							D.5130.0403.0000	11.70
							D.5130.0403.0000	9.54
							D.5130.0403.0000	23.76
							D.5130.0403.0000	35.92

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	11.54
					D.5130.0403.0000	24.96
1802056 9744698029	04/02/2018	276.78 HWY - BRUSHES AND WHEELS	1720	05/17/2018	D.5130.0403.0000	79.02
					D.5130.0403.0000	16.46
					D.5130.0403.0000	54.60
					D.5130.0403.0000	54.50
					D.5130.0403.0000	72.20
1802565		1,858.22 HWY - LADDER,ALARM, PRINTER, F	1837	06/14/2018	D.5130.0403.0000	1,070.14
					D.5130.0403.0000	550.80
					D.5130.0403.0000	194.46
					D.5130.0403.0000	27.14
					D.5130.0403.0000	15.68
1802566 9768670037	04/25/2018	48.10 HWY - PAPER TOWELS	1837	06/14/2018	D.5110.0416.0001	48.10
1802567		1,008.15 HWY - FLAGS, SOAP , FILERS,DIS	1837	06/14/2018	D.5130.0403.0000	58.20
					D.5130.0403.0000	73.80
					D.5130.0403.0000	79.60
					D.5130.0403.0000	313.08
					D.5130.0403.0000	58.32
					D.5130.0403.0000	47.87
					D.5130.0403.0000	162.42
					D.5130.0403.0000	108.48
					D.5130.0403.0000	106.38
1802568 9750547722	04/06/2018	489.90 HWY - SOCKET, VALVE,PUMP, FIRS	1837	06/14/2018	D.5130.0403.0000	37.96
					D.5130.0403.0000	36.14
					D.5130.0403.0000	125.07
					D.5130.0403.0000	20.32
					D.5130.0403.0000	8.32
					D.5130.0403.0000	31.26
					D.5130.0403.0000	57.00
					D.5130.0403.0000	14.82
					D.5130.0403.0000	99.68
					D.5130.0403.0000	59.33
1802569		463.01 HWY - RATCHET, MIRRORS,LIGHT,	1837	06/14/2018	D.5130.0403.0000	53.28
					D.5130.0403.0000	76.20
					D.5130.0403.0000	16.72
					D.5130.0403.0000	97.92
					D.5130.0403.0000	5.16
					D.5130.0470.0000	112.80
					D.5130.0403.0000	35.49
					D.5130.0403.0000	65.44
1802936 9783157416	05/10/2018	176.48 HWY - GREASE, FILTER, BRAKE FL	1924	07/02/2018	D.5130.0403.0000	100.20
					D.5130.0403.0000	38.78
					D.5130.0470.0000	37.50
1802938 9782081955	05/09/2018	555.82 HWY - MUFFS,SHOVELS,BATTERIES,	1924	07/02/2018	D.5110.0434.0000	161.10
					D.5130.0403.0000	60.60
					D.5130.0403.0000	26.50
					D.5130.0403.0000	45.24
					D.5130.0403.0000	53.64
					D.5130.0403.0000	29.10
					D.5130.0403.0000	39.78
					D.5130.0403.0000	84.54
					D.5130.0403.0000	18.87
					D.5130.0403.0000	36.45
1802939		427.85 HWY - BATTERIES, FILTERS,HOOKS	1924	07/02/2018	D.5130.0403.0000	27.90
					D.5130.0403.0000	50.84
					D.5130.0403.0000	30.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	73.76
							D.5130.0403.0000	71.43
							D.5130.0403.0000	79.40
							D.5130.0403.0000	94.20
							TOTAL :	9,518.63
0000011556	GRAINGER - LIB-DEPT #880228937							
1800417	9671533744	01/17/2018	1,682.16	LIB - RESTROOM AND MAINTENANCE	1334	03/06/2018	L.7410.0416.0000	140.75
							L.7410.0416.0000	332.00
							L.7410.0416.0000	13.64
							L.7410.0416.0000	113.04
							L.7410.0416.0000	99.88
							L.7410.0416.0000	60.93
							L.7410.0416.0001	120.42
							L.7410.0416.0001	160.52
							L.7410.0416.0000	311.20
							L.7410.0416.0000	77.79
							L.7410.0416.0001	128.76
							L.7410.0416.0000	37.43
							L.7410.0416.0000	85.80
1801151	9710603359	02/26/2018	103.57	LIB - CLEANING SUPPLIES FOR MA	1521	04/05/2018	L.7410.0416.0000	20.78
							L.7410.0416.0000	16.29
							L.7410.0416.0001	16.92
							L.7410.0416.0000	29.00
							L.7410.0434.0000	20.58
1801152			1,037.79	LIB - SUPPLIES FOR MAINTENANCE	1521	04/05/2018	L.7410.0409.0000	31.51
							L.7410.0416.0000	246.96
							L.7410.0416.0000	302.16
							L.7410.0416.0000	53.82
							L.7410.0416.0000	118.08
							L.7410.0416.0000	60.56
							L.7410.0416.0000	15.39
							L.7410.0416.0000	1.62
							L.7410.0416.0000	2.48
							L.7410.0416.0000	135.00
							L.7410.0416.0000	70.21
1802452	9767970024	04/24/2018	398.14	LIB - RESTROOM AND CLEANING SU	1827	06/08/2018	L.7410.0416.0000	20.78
							L.7410.0416.0000	34.96
							L.7410.0416.0000	42.98
							L.7410.0416.0000	27.58
							L.7410.0416.0000	115.38
							L.7410.0416.0000	17.89
							L.7410.0416.0000	18.15
							L.7410.0416.0001	120.42
1803044	9792930415	05/18/2018	433.66	LIB - RESTROOM AND MAINTENANCE	1939	07/05/2018	L.7410.0416.0000	13.78
							L.7410.0416.0001	77.22
							L.7410.0416.0000	128.78
							L.7410.0416.0000	5.52
							L.7410.0416.0000	9.03
							L.7410.0416.0000	5.94
							L.7410.0416.0000	37.57
							L.7410.0416.0000	134.68
							L.7410.0416.0000	21.14

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	3,655.32

0000011615 GRAINGER - PD ACCT#879789113

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800418	9667012679	01/12/2018	16.28	PD: FIRST AID SUPPLIES	1335	03/06/2018	A.3120.0401.0000	16.28
1800799	9699397809	02/14/2018	442.13	PD: BUILDING SUPPLIES	1437	03/19/2018	A.3120.0416.0000	12.39
							A.3120.0416.0000	18.62
							A.3120.0416.0000	32.58
							A.3120.0416.0000	136.80
							A.3120.0416.0000	35.52
							A.3120.0416.0000	28.08
							A.3120.0416.0000	28.86
							A.3120.0416.0000	88.32
							A.3120.0416.0000	60.96
1800800	9699866068	02/14/2018	21.20	PD: FIRST AID SUPPLIES	1437	03/19/2018	A.3120.0402.0000	21.20
1801844	9743832363	03/30/2018	59.50	PD: FIRST AIDE SUPPLIES	1686	05/03/2018	A.3120.0402.0000	26.74
							A.3120.0402.0000	32.76
1802225	9767067169	04/24/2018	74.22	PD: FIRST AID SUPPLIES	1769	05/21/2018	A.3120.0402.0000	24.42
							A.3120.0402.0000	14.48
							A.3120.0402.0000	35.32
1802587	9772337169	04/30/2018	21.12	PD: FIRST AID SUPPLIES	1845	06/14/2018	A.3120.0402.0000	21.12
1802588	9774534458	05/01/2018	684.69	PD BUILDING SUPPLIES	1845	06/14/2018	A.3120.0416.0000	49.98
							A.3120.0416.0000	467.00
							A.3120.0416.0000	35.52
							A.3120.0416.0000	62.58
							A.3120.0416.0000	7.24
							A.3120.0416.0000	27.72
							A.3120.0416.0000	28.32
							A.3120.0416.0000	6.33
							TOTAL :	1,319.14

0000010350 GRAINGER - PR ACCT# 867912032

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800408	9669604572	01/16/2018	698.27	PARKS - SAFETY VESTS, IVY WASH	1330	03/06/2018	A.7110.0434.0000	153.90
							A.7110.0434.0000	141.84
							A.7110.0416.0000	35.58
							A.7110.0416.0000	36.38
							A.7110.0416.0000	46.60
							A.7110.0416.0000	46.60
							A.7110.0418.0000	96.67
							A.7110.0416.0000	140.70
1800409	9670276642	01/16/2018	434.23	PARKS - SHOP AND TRUCK PRODUCT	1330	03/06/2018	A.7110.0420.0000	38.07
							A.7110.0420.0000	20.74
							A.7110.0420.0000	48.48
							A.7110.0416.0000	51.24
							A.7110.0416.0000	73.35
							A.7110.0420.0000	32.22
							A.7110.0420.0000	40.50
							A.7110.0418.0000	76.02
							A.7110.0418.0000	35.91

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0418.0000	17.70
1800410	9668957856	01/16/2018	150.40	PARKS - LIFT ALL CARGO STRAPS	1330	03/06/2018	A.7110.0418.0000	150.40
1800411	9666917084	01/12/2018	7.40	PARKS - 5 AMP FUSE FOR KUBOTA	1330	03/06/2018	A.7110.0418.0000	7.40
1800632	9683665575	01/30/2018	5,206.44	PARKS - CLEANING AND PAPER PRO	1372	03/08/2018	A.7110.0416.0001	2,007.00
							A.7180.0416.0001	401.40
							A.7110.0416.0001	103.72
							A.7180.0416.0001	51.86
							A.7020.0416.0001	51.86
							A.7110.0416.0001	384.09
							A.7180.0416.0001	109.74
							A.7020.0416.0001	54.87
							A.7110.0416.0000	158.52
							A.7180.0416.0000	79.26
							A.7110.0416.0001	154.12
							A.7020.0416.0001	77.06
							A.7110.0416.0000	77.40
							A.7110.0416.0000	582.40
							A.7180.0416.0000	291.20
							A.7110.0416.0000	48.93
							A.7180.0416.0000	48.93
							A.7110.0416.0000	30.72
							A.7180.0416.0000	15.36
							A.7110.0416.0000	239.00
							A.7180.0416.0000	239.00
1800633	9680596856	01/26/2018	64.68	PARKS - PARTS TO REPLACE SO WA	1372	03/08/2018	A.7180.0453.0000	16.46
							A.7180.0453.0000	48.22
1800634	9681152196	01/26/2018	312.12	PARKS - BATTERIES	1372	03/08/2018	A.7110.0416.0000	39.96
							A.7020.0416.0000	19.98
							A.7020.0416.0000	19.44
							A.7110.0416.0000	84.00
							A.7110.0416.0000	99.16
							A.7020.0416.0000	49.58
1800635	9684105100	01/30/2018	138.00	PARKS - "RIGHT TO KNOW" CENTER	1372	03/08/2018	A.7180.0416.0000	138.00
1800636			337.64	PARKS - SCREWS, ZIP TIES, AIR	1372	03/08/2018	A.7110.0416.0000	17.82
							A.7110.0416.0000	16.20
							A.7110.0416.0000	16.20
							A.7110.0416.0000	13.28
							A.7110.0416.0000	31.54
							A.7110.0416.0000	65.80
							A.7110.0416.0000	176.80
1800728			265.32	PARKS - FILTERS FOR AIR COMPRE	1414	03/14/2018	A.7110.0418.0000	25.16
							A.7110.0418.0000	77.64
							A.7110.0418.0000	42.36
							A.7110.0418.0000	120.16
1800936			516.57	PARKS - PARTS FOR WATER LINE A	1462	03/28/2018	A.7110.0418.0000	129.23
							A.7110.0418.0000	24.66
							A.7110.0416.0000	84.10
							A.7110.0416.0000	41.61
							A.7110.0416.0000	14.10
							A.7110.0416.0000	10.90
							A.7110.0416.0000	8.88
							A.7110.0416.0000	10.32
							A.7110.0416.0000	29.11
							A.7110.0416.0000	21.92
							A.7110.0416.0000	7.76
							A.7110.0418.0000	133.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801142	9708934378	02/23/2018	64.18	PARKS - FIRST AID SUPPLIES FOR	1517	04/05/2018	A.7110.0416.0000	40.45
							A.7110.0416.0000	7.44
							A.7110.0416.0000	2.34
							A.7110.0416.0000	6.53
							A.7110.0416.0000	7.42
1801187			176.31	PARKS - PAINTING SUPPLIES FOR	1517	04/05/2018	A.7180.0453.0000	34.35
							A.7110.0416.0000	20.61
							A.7180.0453.0000	14.50
							A.7110.0416.0000	7.25
							A.7180.0453.0000	30.48
							A.7180.0453.0000	7.32
							A.7110.0416.0000	21.96
							A.7180.0453.0000	29.88
							A.7110.0416.0000	9.96
1801279	9710623399	02/26/2018	213.60	PARKS - SILT FENCE FOR HUNTER	1548	04/09/2018	A.7110.0416.0000	213.60
1801474			1,626.50	PARKS - POOL PRODUCTS AND CHEM	1610	04/19/2018	A.7180.0416.0000	70.38
							A.7180.0451.0000	836.64
							A.7180.0451.0000	136.80
							A.7180.0416.0000	98.48
							A.7180.0416.0000	183.60
							A.7180.0416.0000	300.60
1801475	9733223094	03/20/2018	64.26	PARKS - VINEGAR FOR CLEANING	1610	04/19/2018	A.7110.0416.0000	64.26
1801476	9733223110	03/20/2018	268.26	PARKS - JACK STANDS	1610	04/19/2018	A.7110.0201.0000	268.26
1801478	9725620877	03/13/2018	152.44	PARKS - BULBS FOR POOL PUMP RO	1610	04/19/2018	A.7180.0416.0000	15.92
							A.7180.0416.0000	5.64
							A.7110.0416.0000	57.68
							A.7110.0416.0000	73.20
1801687			222.95	PARKS - SOCKETS, E TRACK & RIN	1659	04/30/2018	A.7110.0416.0000	8.85
							A.7110.0416.0000	7.50
							A.7110.0416.0000	70.74
							A.7110.0416.0000	22.74
							A.7110.0418.0000	30.38
							A.7110.0418.0000	53.10
							A.7110.0416.0000	29.64
1802085	9746247601	04/03/2018	113.68	PARKS - POLYCARBONATE SHEET FO	1735	05/17/2018	A.7110.0416.0000	113.68
1802352	9762885870	04/19/2018	240.82	PARKS - SWIVEL SOCKETS FOR MEC	1802	06/05/2018	A.7110.0201.0000	142.58
							A.7110.0201.0000	98.24
1802353	9762906569	04/19/2018	44.40	PARKS - LOCKING PLIERS FOR MEC	1802	06/05/2018	A.7110.0201.0000	44.40
1802354	9762906577	04/19/2018	57.99	PARKS - MEASURING TAPE FOR REC	1802	06/05/2018	A.7180.0416.0000	13.36
							A.7110.0201.0000	29.64
							A.7020.0416.0000	14.99
1802355	9766207808	04/23/2018	50.67	PARKS - TEE TO REPAIR SPARKLE	1802	06/05/2018	A.7110.0416.0000	13.57
							A.7110.0416.0000	18.00
							A.7110.0416.0000	19.10
1803031	9787486712	05/14/2018	564.10	PARKS - CHAIN, MIA FLAGS, FLAG	1938	07/05/2018	A.7180.0453.0000	31.44
							A.7180.0453.0000	103.28
							A.7180.0453.0000	31.90
							A.7110.0416.0000	207.83
							A.7110.0416.0000	147.84
							A.7110.0416.0000	11.94
							A.7180.0453.0000	17.89
							A.7180.0453.0000	11.98
1803032			216.44	PARKS - JACKS AND PLUGS FOR TR	1938	07/05/2018	A.7110.0418.0000	93.60
							A.7110.0418.0000	96.08
							A.7110.0418.0000	26.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	12,207.67
0000002649	GRAINGER - SW ACCT # 845918424							
1800367	9664432961	01/10/2018	94.66	SW ACETYLENE CUTTING TIP/WHITE	1302	03/06/2018	SW.8340.0403.0000	48.30
							SW.8340.0403.0000	46.36
1800368	9664721850	01/10/2018	205.72	SW MAGNETIC LIGHT WITH REMOTE	1302	03/06/2018	SW.8340.0403.0000	205.72
1800369	9664721868	01/10/2018	321.60	SW 48" 34 WATTS LINEAR FLUORES	1302	03/06/2018	SW.8340.0403.0000	321.60
1800370	9664432979	01/10/2018	209.00	SW TIRE VALVE/HEAD PLUGS/WASHE	1302	03/06/2018	SW.8340.0420.0000	18.57
							SW.8340.0403.0000	5.40
							SW.8340.0403.0000	5.50
							SW.8340.0403.0000	7.95
							SW.8340.0403.0000	4.65
							SW.8340.0403.0000	22.92
							SW.8340.0403.0000	19.64
							SW.8340.0403.0000	24.20
							SW.8340.0403.0000	63.28
							SW.8340.0403.0000	7.76
							SW.8340.0403.0000	8.57
							SW.8340.0403.0000	5.56
							SW.8340.0403.0000	4.05
							SW.8340.0403.0000	10.95
1800371	9664721876	01/10/2018	445.31	SW HAMMER DRILL BITS 22"L	1302	03/06/2018	SW.8340.0403.0000	190.56
							SW.8340.0403.0000	254.75
1800372	9672298172	01/18/2018	10.35	SW AIR TOOL LUBRICANT 16 OZ. #	1302	03/06/2018	SW.8340.0420.0000	10.35
1800373	9666754008	01/12/2018	43.30	SW 9V BATTERIES #5LE24	1302	03/06/2018	SW.8340.0403.0000	43.30
1800617			480.42	SW REPAIR PARTS FOR DAYTON HEA	1362	03/08/2018	SW.8340.0418.0000	47.12
							SW.8340.0418.0000	48.70
							SW.8340.0418.0000	147.69
							SW.8340.0418.0000	22.53
							SW.8340.0418.0000	152.06
							SW.8340.0418.0000	14.34
							SW.8340.0418.0000	47.98
1800681	9683691738	01/30/2018	41.06	SW GOJO LIQUID HAND SOAP 4/PK	1393	03/14/2018	SW.8310.0401.0000	41.06
1800682	9683691746	01/30/2018	337.26	SW ALLIGATOR CLIPS, SPLICE CON	1393	03/14/2018	SW.8340.0420.0000	18.30
							SW.8340.0420.0000	7.84
							SW.8340.0420.0000	99.40
							SW.8340.0420.0000	50.44
							SW.8340.0420.0000	32.54
							SW.8340.0420.0000	15.53
							SW.8340.0420.0000	8.81
							SW.8340.0420.0000	9.28
							SW.8340.0420.0000	9.44
							SW.8340.0420.0000	9.52
							SW.8340.0420.0000	11.32
							SW.8340.0420.0000	15.40
							SW.8340.0420.0000	30.84
							SW.8340.0420.0000	18.60
1800683	9683691753	01/30/2018	116.20	SW TRASH BAGS 60 GAL. #5XL49	1393	03/14/2018	SW.8310.0416.0000	116.20
1800782			8.52	SW WING NUTS	1429	03/19/2018	SW.8340.0403.0000	1.42
							SW.8340.0403.0000	2.12
							SW.8340.0403.0000	3.95
							SW.8340.0403.0000	1.03
1800783	9690828422	02/06/2018	89.10	SW SOLVENT FILTER #1CXN4	1429	03/19/2018	SW.8340.0420.0000	89.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800784	9690828430	02/06/2018	42.14	SW 1/4" CORDLESS SCREWDRIVER,	1429	03/19/2018	SW.8340.0403.0000	42.14
1800785	9690828448	02/06/2018	127.34	SW PETROLEUM/D-LIMONENE PARTS	1429	03/19/2018	SW.8340.0420.0000	127.34
1800786	9690828406	02/06/2018	18.18	SW FUEL CYLINDER 14.1 OZ. #2YM	1429	03/19/2018	SW.8340.0403.0000	18.18
1801042			161.74	SW WIRE WHEEL BRUSHES, SOCKET	1484	03/30/2018	SW.8340.0403.0000	14.42
							SW.8340.0403.0000	6.74
							SW.8340.0403.0000	17.04
							SW.8340.0403.0000	32.64
							SW.8340.0403.0000	10.70
							SW.8340.0403.0000	10.35
							SW.8340.0403.0000	69.85
1801258	9720815639	03/08/2018	235.65	SW SPRAY BLUE LINE MARKING PAI	1539	04/09/2018	SW.8340.0478.0000	135.00
							SW.8340.0478.0000	100.65
1801259	9720815654	03/08/2018	321.58	SW TOOLS FOR TRUCK #4 VIN #521	1539	04/09/2018	SW.8340.0403.0000	26.93
							SW.8340.0403.0000	88.54
							SW.8340.0403.0000	38.17
							SW.8340.0403.0000	150.27
							SW.8340.0403.0000	17.67
1801260	9720815647	03/08/2018	167.20	SW LANTERN #21XN19	1539	04/09/2018	SW.8340.0403.0000	167.20
1801261	9708518072	02/23/2018	66.60	SW 25FT. TAPE MEASURE #5HL16	1539	04/09/2018	SW.8340.0403.0000	66.60
1801262	9709007364	02/23/2018	17.44	SW DISH RACK #25TU13	1539	04/09/2018	SW.8310.0401.0000	17.44
1801263	9713124007	02/28/2018	37.80	SW MT535C HAND TORCH, SELF IGN	1539	04/09/2018	SW.8340.0403.0000	37.80
1801264	9713123991	02/28/2018	15.96	SW SAFETY RED SPRAY PAINT #6KP	1539	04/09/2018	SW.8340.0403.0000	15.96
1801265	9708518064	02/23/2018	23.90	SW 6-1/8" STRANDED WIRE STRIPP	1539	04/09/2018	SW.8340.0403.0000	23.90
1801437	9728186348	03/15/2018	264.98	SW LED HANDS FREE LIGHT #23X77	1590	04/19/2018	SW.8340.0403.0000	264.98
1802048	9747445303	04/04/2018	41.06	SW GOJO LIQUID HAND SOAP FLORA	1719	05/17/2018	SW.8310.0401.0000	41.06
1802049	9747203264	04/04/2018	261.62	SW SUMP PUMP & CHECK VALVE - Q	1719	05/17/2018	SW.8320.0416.0000	249.56
							SW.8320.0416.0000	12.06
1802050	9750344310	04/06/2018	84.95	SW DISPOSABLE EAR PLUGS #45JW4	1719	05/17/2018	SW.8340.0403.0000	84.95
1802051	9750344336	04/06/2018	22.83	SW AA & C BATTERIS - DURACELL	1719	05/17/2018	SW.8340.0403.0000	8.68
							SW.8340.0403.0000	14.15
1802052	9750344328	04/06/2018	68.22	SW 16 OZ. THREAD SEALANT WHITE	1719	05/17/2018	SW.8340.0403.0000	68.22
1802053	9743742802	03/30/2018	4.83	SW 3"X3/4" FABRIC STRIP BANDAG	1719	05/17/2018	SW.8310.0401.0000	4.83
1802054	9743742810	03/30/2018	104.10	SW 4" BLUE MARKING FLAGS #3LUP	1719	05/17/2018	SW.8340.0478.0000	104.10
1802335	9767355382	04/24/2018	37.98	SW REUSABLE ICE PACKS #6ADJ2	1792	06/05/2018	SW.8340.0403.0000	37.98
1802336	9767269500	04/24/2018	18.03	SW D BATTERIES 12 PK #5LE21	1792	06/05/2018	SW.8340.0403.0000	18.03
1802337	9767493787	04/24/2018	314.00	SW ZEP CHERRY BOMB LIQUID HAND	1792	06/05/2018	SW.8310.0401.0000	314.00
1802647	9775157937	05/02/2018	106.10	SW 3" GENERAL DUTY AIR CUT OFF	1858	06/18/2018	SW.8340.0403.0000	33.10
							SW.8340.0403.0000	73.00
1802929	9794123183	05/21/2018	51.96	SW PUSH BROOM/HANDLE	1921	07/02/2018	SW.8340.0403.0000	31.83
							SW.8340.0403.0000	20.13
1802930	9786786641	05/14/2018	1,155.32	SW AIR PAVING BREAKER #3Y682	1921	07/02/2018	SW.8340.0201.0000	1,155.32
1802931	9793338386	05/21/2018	247.24	SW 1/2" CORDLESS HAMMER DRILL	1921	07/02/2018	SW.8340.0201.0000	247.24
1802932	9793338394	05/21/2018	47.77	SW V-JAW SELF-ADJUSTING TONGUE	1921	07/02/2018	SW.8340.0201.0000	47.77
							TOTAL :	6,469.02

0000011697 GRAINGER - YCCC ACCT#879788701

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801062	9691688841	02/06/2018	2,906.56	YCCC & TH CLEANING MAINTENANCE	1494	03/30/2018	A.1620.0416.0000	1,453.28
							A.1625.0416.0000	1,453.28
1801063			2,104.41	YCCC MAINTENANCE & TOOLS	1494	03/30/2018	A.1625.0416.0000	255.60
							A.1625.0416.0000	192.30
							A.1625.0416.0000	208.80
							A.1625.0416.0000	103.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0416.0000	12.70
							A.1625.0416.0000	99.12
							A.1625.0200.0000	52.46
							A.1625.0200.0000	12.10
							A.1625.0200.0000	20.09
							A.1625.0200.0000	27.10
							A.1625.0200.0000	18.80
							A.1625.0200.0000	42.70
							A.1625.0200.0000	24.10
							A.1625.0200.0000	183.04
							A.1625.0200.0000	852.50
1801192	9699388493	02/14/2018	183.41	YCCC RUBBERMAID JANITOR CART 4	1524	04/05/2018	A.1625.0416.0000	183.41
1801496	9727104995	03/14/2018	977.60	YCCC WARDROBE LOCKER	1615	04/19/2018	A.1625.0200.0000	977.60
1801497	9727378177	03/14/2018	16.92	YCCC NO SMOKING SIGN 25 FEET	1615	04/19/2018	A.1625.0416.0000	16.92
1802226			5,059.80	YCCC & TH MAINTENANCE SUPPLIES	1770	05/21/2018	A.1620.0416.0000	329.76
							A.1625.0416.0000	4,730.04
1802454	9759140164	04/16/2018	1,476.94	YCCC EXIT PUSH BARS	1829	06/08/2018	A.1625.0416.0000	1,476.94
1802455	9754264837	04/11/2018	370.00	YCCC PORTABLE BARRICADE	1829	06/08/2018	A.1625.0416.0000	370.00
1802456	9749863297	04/06/2018	70.94	YCCC (TEEN CTR) DANFOSS VALVE	1829	06/08/2018	A.1625.0416.0000	70.94
							TOTAL :	13,166.58

0000001396 GRAINGER - YS ACCT # 838241255

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800675	9692346142	02/07/2018	1,400.30	YS DRUM PUMP FOR BELTPRESS	1389	03/14/2018	YS.8130.0201.0000	927.28
							YS.8130.0201.0000	473.02
1800676	9692346134	02/07/2018	22.91	YS TOOL FOR BELT PRESS CONVEYO	1389	03/14/2018	YS.8130.0418.0000	22.91
1800776	9683394044	01/30/2018	717.82	YS INSTALL WIRE FOR REDUCED VO	1426	03/19/2018	YS.8130.0460.0000	717.82
1800777	9681311180	01/26/2018	127.96	YS REPLACEMENT PARTS FOR BELT	1426	03/19/2018	YS.8130.0418.0000	65.46
							YS.8130.0418.0000	30.55
							YS.8130.0418.0000	4.45
							YS.8130.0418.0000	27.50
1800778	9681311172	01/26/2018	35.88	YS BALLAST FOR GARAGE LIGHTS	1426	03/19/2018	YS.8130.0416.0000	35.88
1800899			1,107.88	YS INSTALL PARTS FOR WALDEN AN	1445	03/28/2018	YS.8130.0460.0000	382.50
							YS.8130.0460.0000	229.08
							YS.8130.0460.0000	182.40
							YS.8130.0460.0000	28.96
							YS.8130.0460.0000	209.18
							YS.8130.0460.0000	87.76
							YS.8130.0460.0000	-12.00
1801424	9725219225	03/13/2018	100.40	YS TAPE MEASURE FOR WPC USE	1579	04/19/2018	YS.8130.0460.0000	100.40
1801617	838241255	03/21/2018	284.32	YS BATTERY TENDORS FOR P.S. GE	1636	04/30/2018	YS.8130.0460.0000	71.02
							YS.8130.0460.0000	213.30
1801618	9734306658	03/21/2018	791.70	YS REPLACEMENT SUMP FOR JV P.S	1636	04/30/2018	YS.8130.0460.0000	581.78
							YS.8130.0460.0000	61.48
							YS.8130.0460.0000	115.60
							YS.8130.0460.0000	32.84
1801619	9734066229	03/21/2018	2,139.41	YS TOOLS AND ITEMS FOR WPC USE	1636	04/30/2018	YS.8130.0460.0000	2,139.41
1801620	9734306641	03/21/2018	216.15	YS GRABAGE CANS FOR WPC USE	1636	04/30/2018	YS.8130.0460.0000	216.15
1801621	9734066237	03/21/2018	201.92	YS SUMP PUMP FOR RBC WELLS	1636	04/30/2018	YS.8130.0418.0002	201.92
1801622	9734066211	03/21/2018	691.11	YS ITEMS FOR USE AT WPC	1636	04/30/2018	YS.8130.0460.0000	99.78
							YS.8130.0460.0000	97.32
							YS.8130.0434.0000	368.00
							YS.8130.0460.0000	8.68

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0460.0000	90.10
							YS.8130.0460.0000	27.23
1802384			351.69	HUNTERBROOK FUSES/TRANSFORMERS	1786	06/05/2018	GD.8130.0462.0000	351.69
1802547	9773168084	04/30/2018	115.32	YS SOAP FOR WPC PERSONNEL	1835	06/14/2018	YS.8130.0416.0000	115.32
1802548	9773168076	04/30/2018	297.00	YS REPLACEMENT PRINTER TAPE FO	1835	06/14/2018	YS.8130.0460.0000	297.00
1802549	9772833381	04/30/2018	140.22	YS REPLACEMENT PLC FUSES FOR H	1835	06/14/2018	GD.8130.0462.0000	42.66
							GD.8130.0462.0000	19.50
							GD.8130.0462.0000	47.52
							GD.8130.0462.0000	30.54
1802903	9784268055	05/11/2018	104.80	YS REPLACEMENT RELAYS FOR WPC	1913	07/02/2018	YS.8130.0418.0000	104.80
1802904	9784268030	05/11/2018	83.10	YS RELAYS FOR WPC USE	1913	07/02/2018	YS.8130.0460.0000	83.10
1802905	9784268048	05/11/2018	118.58	YS RELAYS FOR WPC USE	1913	07/02/2018	YS.8130.0460.0000	118.58
1802906	9789879831	05/17/2018	74.24	YS TOILET PAPER	1913	07/02/2018	YS.8130.0416.0001	74.24
1802980	977063-0771	04/26/2018	86.32	YS EMG RELAYS	1913	07/02/2018	YS.8130.0462.0000	86.32
							TOTAL :	9,209.03

0000012893 GRANICUS, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803101	93391	01/01/2018	1,509.67	1/1-3/16/18 MTG WEBCAST	139337	07/05/2018	A.1010.0490.0000	1,509.67
							TOTAL :	1,509.67

0000012362 GRASSO , MIKE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802996	6/19/18	06/21/2018	100.00	REIMB CDL LICENSE	139301	07/02/2018	D.5110.0423.0000	100.00
							TOTAL :	100.00

0000008696 GUARDIAN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800015	20180118011	01/18/2018	86.08	P/R SHORT DISA 1/18/18	137845	01/18/2018	T.0000.0821.0000	86.08
1800016	20180118012	01/18/2018	235.42	P/R LONG DISA 1/18/18	137845	01/18/2018	T.0000.0822.0000	235.42
1800017	20180118013	01/18/2018	297.00	P/R VOL. TERM 1/18/18	137845	01/18/2018	T.0000.0823.0000	297.00
1800114	20180201011	02/01/2018	86.08	P/R SHORT DISA 2/01/18	138028	02/01/2018	T.0000.0821.0000	86.08
1800115	20180201012	02/01/2018	235.42	P/R LONG DISA 2/01/18	138028	02/01/2018	T.0000.0822.0000	235.42
1800116	20180201013	02/01/2018	297.00	P/R VOL. TERM 2/01/18	138028	02/01/2018	T.0000.0823.0000	297.00
1800254	20180215011	02/15/2018	86.08	P/R SHORT DISA 2/15/18	138180	02/15/2018	T.0000.0821.0000	86.08
1800255	20180215012	02/15/2018	235.42	P/R LONG DISA 2/15/18	138180	02/15/2018	T.0000.0822.0000	235.42
1800256	20180215013	02/15/2018	297.00	P/R VOL. TERM 2/15/18	138180	02/15/2018	T.0000.0823.0000	297.00
1800531	20180301011	03/01/2018	86.08	P/R SHORT DISA 3/01/18	138310	03/01/2018	T.0000.0821.0000	86.08
1800532	20180301012	03/01/2018	235.42	P/R LONG DISA 3/01/18	138310	03/01/2018	T.0000.0822.0000	235.42
1800533	20180301013	03/01/2018	297.00	P/R VOL. TERM 3/01/18	138310	03/01/2018	T.0000.0823.0000	297.00
1800852	20180315011	03/15/2018	86.08	P/R SHORT DISA 3/15/18	138442	03/15/2018	T.0000.0821.0000	86.08
1800853	20180315012	03/15/2018	235.42	P/R LONG DISA 3/15/18	138442	03/15/2018	T.0000.0822.0000	235.42
1800854	20180315013	03/15/2018	297.00	P/R VOL. TERM 3/15/18	138442	03/15/2018	T.0000.0823.0000	297.00
1801082	20180329011	03/29/2018	86.08	P/R SHORT DISA 3/29/18	138549	03/29/2018	T.0000.0821.0000	86.08
1801083	20180329012	03/29/2018	235.42	P/R LONG DISA 3/29/18	138549	03/29/2018	T.0000.0822.0000	235.42
1801084	20180329013	03/29/2018	297.00	P/R VOL. TERM 3/29/18	138549	03/29/2018	T.0000.0823.0000	297.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801392	20180412011	04/12/2018	86.08	P/R SHORT DISA 4/12/18	138674	04/12/2018	T.0000.0821.0000	86.08
1801393	20180412012	04/12/2018	235.42	P/R LONG DISA 4/12/18	138674	04/12/2018	T.0000.0822.0000	235.42
1801394	20180412013	04/12/2018	297.00	P/R VOL. TERM 4/12/18	138674	04/12/2018	T.0000.0823.0000	297.00
1801783	20180426011	04/26/2018	86.08	P/R SHORT DISA 4/26/18	138820	04/26/2018	T.0000.0821.0000	86.08
1801784	20180426012	04/26/2018	235.42	P/R LONG DISA 4/26/18	138820	04/26/2018	T.0000.0822.0000	235.42
1801785	20180426013	04/26/2018	297.00	P/R VOL. TERM 4/26/18	138820	04/26/2018	T.0000.0823.0000	297.00
1801898	20180510011	05/10/2018	86.08	P/R SHORT DISA 5/10/18	138855	05/10/2018	T.0000.0821.0000	86.08
1801899	20180510012	05/10/2018	235.42	P/R LONG DISA 5/10/18	138855	05/10/2018	T.0000.0822.0000	235.42
1801900	20180510013	05/10/2018	297.00	P/R VOL. TERM 5/10/18	138855	05/10/2018	T.0000.0823.0000	297.00
1802299	20180524011	05/24/2018	86.08	P/R SHORT DISA 5/24/18	139013	05/24/2018	T.0000.0821.0000	86.08
1802300	20180524012	05/24/2018	235.42	P/R LONG DISA 5/24/18	139013	05/24/2018	T.0000.0822.0000	235.42
1802301	20180524013	05/24/2018	297.00	P/R VOL. TERM 5/24/18	139013	05/24/2018	T.0000.0823.0000	297.00
1802520	20180607011	06/07/2018	90.69	P/R SHORT DISA 6/07/18	139102	06/07/2018	T.0000.0821.0000	90.69
1802521	20180607012	06/07/2018	253.18	P/R LONG DISA 6/07/18	139102	06/07/2018	T.0000.0822.0000	253.18
1802522	20180607013	06/07/2018	354.46	P/R VOL. TERM 6/07/18	139102	06/07/2018	T.0000.0823.0000	354.46
1802826	20180621011	06/21/2018	90.69	P/R SHORT DISA 6/21/18	139260	06/21/2018	T.0000.0821.0000	90.69
1802827	20180621012	06/21/2018	255.18	P/R LONG DISA 6/21/18	139260	06/21/2018	T.0000.0822.0000	255.18
1802828	20180621013	06/21/2018	354.46	P/R VOL. TERM 6/21/18	139260	06/21/2018	T.0000.0823.0000	354.46
1803146	20180705011	07/05/2018	90.69	P/R SHORT DISA 7/05/18	139396	07/05/2018	T.0000.0821.0000	90.69
1803147	20180705012	07/05/2018	257.18	P/R LONG DISA 7/05/18	139396	07/05/2018	T.0000.0822.0000	257.18
1803148	20180705013	07/05/2018	354.46	P/R VOL. TERM 7/05/18	139396	07/05/2018	T.0000.0823.0000	354.46
							TOTAL :	8,285.99
0000001408	GULLERY , KURT							
1801610	1-3/18	03/31/2018	1,878.52	MEDICAL DECLINATION	138744	04/30/2018	A.3120.0810.0001	1,878.52
							TOTAL :	1,878.52
0000002731	H.O.PENN MACHINERY CO,INC							
1802265	R0064701	03/15/2018	3,191.94	TH GENERATOR RENTAL	138971	05/21/2018	A.1620.0416.0000	3,191.94
							TOTAL :	3,191.94
0000013280	HADDOCK , ROBERT							
1800454	12/17	01/27/2018	280.00	MENS BB (7) ASST COORD	138284	03/06/2018	A.0000.0701.0000	280.00
1801728	2/18	04/12/2018	400.00	MENS BB (10) ASST CORD	138804	04/30/2018	A.7610.0425.0000	400.00
							TOTAL :	680.00
0000012486	HALSTON MEDIA LLC							
1800192			534.80	PUBLIC NOTICES	1273	02/16/2018	A.0000.0701.0000	534.80
1800441	8677	02/20/2018	104.20	ZB PH 2/22/18	1340	03/06/2018	A.8010.0442.0000	104.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800442			190.40	TC - LEGAL ADS	1340	03/06/2018	A.1410.0442.0000	190.40
1800509	8599	01/11/2018	244.20	PB PH 1/8/18	1357	03/07/2018	A.8020.0442.0000	244.20
1800655			100.40	TC - LEGAL ADS	1383	03/08/2018	A.1410.0442.0000	100.40
1800976	8638	02/06/2018	160.70	PB PH PRESTIGE/GALLINELLI	1472	03/28/2018	A.8020.0442.0000	160.70
1801159	19924	02/28/2018	145.00	PRESIDENTS DAY HOLIDAY SCHEDUL	1526	04/05/2018	SR.7210.0442.0000	145.00
1801194	8682	02/20/2018	40.50	BID NOTICE HWY ASPHALT	1526	04/05/2018	A.1410.0442.0000	40.50
1801195			106.00	TC - LEGAL ADS	1526	04/05/2018	A.1410.0442.0000	106.00
1801312			153.50	PLNG BD PUBLIC NOTICES	1553	04/09/2018	A.8020.0442.0000	153.50
1801360	8716	03/13/2018	148.30	ZB PUBLIC HEARINGS	1572	04/16/2018	A.8010.0442.0000	148.30
1801509			439.80	TC - LEGAL ADS	1619	04/19/2018	A.1410.0442.0000	439.80
1801722	8762	04/12/2018	55.60	ZB PUBLIC HEARING	1670	04/30/2018	A.8010.0442.0000	55.60
1801973			326.60	TC - LEGAL ADS	1704	05/16/2018	A.1410.0442.0000	326.60
1802004	19770	01/31/2018	330.00	1/18+1/28/18 TAX YRKTN NEWS SC	1704	05/16/2018	A.1330.0442.0000	330.00
1802237	20261	04/30/2018	290.00	BATTLE OF YORKTOWN AD (2)	1775	05/21/2018	SR.7210.0442.0000	290.00
1802273	20252	04/30/2018	330.00	TAX YORKTOWN NEWS QTR PG (2) 4	1775	05/21/2018	A.1330.0442.0000	330.00
1802371	20273	04/30/2018	165.00	SW HYDRANT FLUSHING NOTICE 1/4	1807	06/05/2018	SW.8310.0442.0000	165.00
1802372	8825	05/18/2018	145.60	ZB PUBLIC HEARINGS	1807	06/05/2018	A.8010.0442.0000	145.60
1802460			274.60	TC - LEGAL ADS	1832	06/08/2018	A.1410.0442.0000	274.60
1802499	8782	05/02/2018	192.40	TAX LEGAL ADS (3)/AFFIDAVIT	1832	06/08/2018	A.1330.0442.0000	192.40
1802737			158.90	PLNG PUBLIC HEARING NOTICES	1883	06/18/2018	A.8020.0442.0000	158.90
1803064	8864	06/20/2018	98.80	LEGAL NOTICES ZONING BOARD	1946	07/05/2018	A.8010.0442.0000	98.80
							TOTAL :	4,735.30

0000008961 HARDSCRABBLE FARMS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802270	132345	04/23/2018	225.00	ARBOR DAY CELEBRATION PEAR TRE	138984	05/21/2018	TE.0000.0080.0000	225.00
							TOTAL :	225.00

0000013915 HARDSCRABBLE SUPPLY LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802810	698	05/30/2018	3,180.00	MB BEACH SAND	139252	06/25/2018	MB.7180.0416.0000	3,180.00
							TOTAL :	3,180.00

0000013474 HARRIGAN , KEVIN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800754	2018	02/15/2018	150.00	HWY - BOOTS	138409	03/14/2018	D.5110.0434.0000	150.00
							TOTAL :	150.00

0000002622 HD SUPPLY FACILITIES MAINTENANCE LTD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802928	578175	05/21/2018	259.09	SW 3/4" (1/8" THICK) METER GAS	139278	07/02/2018	SW.8340.0419.0000	239.50
							SW.8340.0419.0000	19.59
1802935	570209	05/11/2018	341.05	YS REPLACEMENT SAMPLER TUBING	139278	07/02/2018	YS.8130.0418.0002	319.20
							YS.8130.0418.0002	21.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	600.14
0000008471	HEADY, ANDY							
1800929	2018	02/13/2018	150.00	REIMB BOOTS	138485	03/28/2018	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000013871	HERSHALL, LLC.							
1800897	35926	03/14/2018	156.30	PD: HOTEL FOR PO CAPRIO TASE	138464	03/22/2018	A.3120.0423.0000	139.00
							A.3120.0423.0000	17.30
							TOTAL :	156.30
0000001431	HEWLETT-PACKARD CO.							
1802775	42667056-001	05/10/2018	10,579.68	PLNG PLOTTER/SCANNER	139228	06/25/2018	A.8020.0201.0000	7,916.40
							A.8020.0201.0000	2,663.28
							TOTAL :	10,579.68
0000013895	HIDALGO , CARLO							
1800981	11101	02/09/2018	39.36	REF SWIM ETHAN	138502	03/28/2018	A.0000.2001.0000	39.36
							TOTAL :	39.36
0000001432	HIGHLAND WELDING SRVC,INC							
1802024	20167	04/06/2018	800.00	SW FABRICATE 2 STAINLESS STEEL	138917	05/17/2018	SW.8340.0420.0000	800.00
							TOTAL :	800.00
0000001437	HODGES BADGE CO., INC.							
1800566	18001149	01/26/2018	157.65	REC - EGG DECORATING CONTEST R	138320	03/08/2018	A.7270.0430.0000	73.00
							A.7270.0430.0000	68.15
							A.7270.0430.0000	3.00
							A.7270.0430.0000	13.50
							TOTAL :	157.65
0000004400	HOLLOPETER, PAUL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800881	VERIZON	02/23/2018	63.99	REIMB CASE/CHARGER	138455	03/22/2018	A.5010.0401.0000	63.99
1801343	VERIZON WIRELESS	02/23/2018	26.00	REIMB WALL CHARGER FOR IPHONE	138646	04/16/2018	A.5010.0401.0000	26.00
1801344	2018	03/29/2018	150.00	REIMB BOOTS	138646	04/16/2018	D.5110.0434.0000	150.00
1801983	BEACON BRDG	04/19/2018	7.50	REIMB TOLL	138876	05/16/2018	D.5110.0403.0000	7.50
							TOTAL :	247.49

0000005305 HOME DEPOT CREDIT SERVICE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800388			327.00	PARKS - RYOBI 18 VOLT HAMMER D	138261	03/06/2018	A.7110.0416.0000	129.00
							A.7110.0416.0000	198.00
1800479	34129	01/11/2018	57.96	HWY MAILBOX SCREWS	138262	03/06/2018	D.5110.0403.0000	57.96
1800702	2022121	01/16/2018	19.06	SW PIPE INSULATION	138386	03/14/2018	SW.8340.0403.0000	19.06
1800703			164.78	SW HUSKY XL WATER RESISTANT LE	138386	03/14/2018	SW.8340.0434.0000	164.78
1800712	73328	02/09/2018	257.94	TOWN HALL VAULT ROOM DOOR, DOO	138391	03/14/2018	A.1620.0416.0000	174.00
							A.1620.0416.0000	32.97
							A.1620.0416.0000	23.16
							A.1620.0416.0000	27.81
1800713	17325	01/24/2018	296.44	YCCC TOILET AND VANITY - LEVEL	138391	03/14/2018	A.1625.0416.0000	148.00
							A.1625.0416.0000	139.00
							A.1625.0416.0000	9.44
1800714	86032	01/11/2018	68.19	YCCC PROPAN/GAS TANKS	138391	03/14/2018	A.1625.0416.0000	68.19
1800715	30854	01/03/2018	23.94	TH DEADBOLTS	138391	03/14/2018	A.1620.0416.0000	23.94
1800790	1900791	02/06/2018	95.82	SW 16-TINE DOUBLE PLAY BOW RAK	138414	03/19/2018	SW.8340.0403.0000	95.82
1800918	00450	01/30/2018	130.29	PD: BUILDING SUPPLIES	138477	03/28/2018	A.3120.0416.0000	130.29
1800928			458.35	BLDG - LUMBER FOR SHELVING IN	138484	03/28/2018	A.3620.0401.0000	458.35
1800966	24857	01/30/2018	196.50	PD SUPPLIES FOR FIREARMS TRAIN	138477	03/28/2018	A.3120.0423.0000	196.50
1801048	5562945	02/22/2018	18.68	PARKS - PLUMBING PART FOR DOWN	138518	03/30/2018	A.7110.0416.0000	3.74
							A.7020.0416.0000	9.97
							A.7020.0416.0000	4.97
1801051			34.31	SW SUPPLIES	138521	03/30/2018	SW.8340.0403.0000	34.31
1801185	81450	03/09/2018	31.98	PARKS - PAINT	138571	04/05/2018	A.7110.0416.0000	31.98
1801270			56.86	SW SPRAY FOAM, DISPOSABLE GLOV	138618	04/09/2018	SW.8340.0403.0000	8.50
							SW.8340.0403.0000	48.36
1801271	81949	02/15/2018	243.69	SW SUPPLIES	138618	04/09/2018	SW.8340.0403.0000	243.69
1801346			1,953.36	HWY - MAILBOXES & POSTS	138648	04/16/2018	D.5110.0403.0000	710.14
							D.5110.0403.0000	1,243.22
1801577	6013442	03/13/2018	53.55	TH DOOR TO BUILDING DEPT	138704	04/19/2018	A.1620.0416.0000	53.55
1801578			106.42	YCCC SUPPLIES	138704	04/19/2018	A.1625.0416.0000	106.42
1801662	9011845	02/28/2018	340.57	PD: BUILDING SUPPLIES	138764	04/30/2018	A.3120.0416.0000	69.97
							A.3120.0416.0000	27.05
							A.3120.0416.0000	222.55
							A.3120.0416.0000	1.18
							A.3120.0416.0000	5.94
							A.3120.0416.0000	13.88
1801685			718.78	AP SUPPLIES FOR GROUNDS/CLUBHO	138779	04/30/2018	AP.7180.0416.0000	448.20
							AP.7180.0416.0000	45.60
							AP.7180.0416.0000	21.14
							AP.7180.0416.0000	28.94
							AP.7180.0416.0000	23.98
							AP.7180.0416.0000	39.97
							AP.7180.0416.0000	30.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							AP.7180.0416.0000	79.97
1801743	4024292	03/15/2018	30.22	TH THERMOSTAT WIRE	138776	04/30/2018	A.1620.0416.0000	30.22
1801953			217.03	SW SUPPLIES	138881	05/16/2018	SW.8340.0403.0000	217.03
1802061	4572820	04/04/2018	31.58	PARKS - WATERING CANS FOR POOL	138929	05/17/2018	A.7180.0416.0000	31.58
1802062	5802474	04/03/2018	55.00	PARKS - 5 GALLON BUCKETS	138929	05/17/2018	A.7110.0416.0000	13.75
							A.7180.0453.0000	41.25
1802063	9122025	03/20/2018	83.64	PARKS - VINYL FLOOR CLEANER FO	138929	05/17/2018	A.7110.0416.0000	83.64
1802064	501126	04/03/2018	214.01	PARKS - LUMBER FOR BUCKHORN BR	138929	05/17/2018	A.7110.0416.0000	209.40
							A.7110.0416.0000	4.61
1802075	7023322	04/11/2018	149.80	YCCC - PLYWOOD AND NAILS FOR 1	138934	05/17/2018	A.1625.0416.0000	128.85
							A.1625.0416.0000	14.97
							A.1625.0416.0000	5.98
1802190	5594055	04/23/2018	14.95	HWY - SPRAY PAINT	138974	05/21/2018	D.5130.0403.0000	14.95
1802208	6072622	04/02/2018	99.88	TH BALLAST/BULBS	138983	05/21/2018	A.1620.0416.0000	99.88
1802209	5061059	04/03/2018	9.96	YCCC PAINT THINNER	138983	05/21/2018	A.1625.0416.0000	9.96
1802210	2024185	04/16/2018	42.48	YCCC MISC.	138983	05/21/2018	A.1625.0416.0000	42.48
1802397	4560935	04/24/2018	33.84	PR SPONGE/FLOAT	139032	06/05/2018	A.7180.0453.0000	33.84
1802432	98647	04/26/2018	99.88	HWY - COAL SHOVELS	139072	06/08/2018	D.5130.0403.0000	99.88
1802440	9235472	05/29/2018	198.00	MB SUMMER SEASON SUPPLIES/MATE	139078	06/08/2018	MB.7180.0416.0000	198.00
1802575	4063329	06/03/2018	219.17	MB SUMMER SEASON SUPPLIES/MATE	139127	06/14/2018	MB.7180.0416.0000	219.17
1802920	4314193	05/14/2018	141.23	YCCC MISC.	139290	07/02/2018	A.1625.0416.0000	141.23
1802957	5253146	04/23/2018	96.63	PD: BUILDING SUPPLIES	139287	07/02/2018	A.3120.0416.0000	96.63
1802958	4051791	05/04/2018	171.74	PD: FIREARM TRAINING SUPPLIES	139287	07/02/2018	A.3120.0423.0000	38.40
							A.3120.0423.0000	10.67
							A.3120.0423.0000	11.27
							A.3120.0423.0000	89.06
							A.3120.0423.0000	17.97
							A.3120.0423.0000	4.37
1802964	5274276	05/23/2018	90.80	YCCC MISCELLANEOUS SUPPLIES	139290	07/02/2018	A.1625.0416.0000	90.80
1803026	8902658	05/10/2018	191.11	AP SUPPLIES FOR CLUBHOUSE	139323	07/05/2018	AP.7180.0401.0000	99.70
							AP.7180.0401.0000	9.47
							AP.7180.0401.0000	16.97
							AP.7180.0401.0000	64.97
1803027	6026978	05/02/2018	133.99	AP PLYWOOD SIDING/NAILS FOR EX	139323	07/05/2018	AP.7180.0401.0000	104.01
							AP.7180.0401.0000	29.98
1803126	93398	06/29/2018	95.91	TH PARKING LOT CEMENT/TOOLS	139376	07/09/2018	A.1990.0499.0001	95.91
							TOTAL :	8,075.32

0000009836 HOME DEPOT CREDIT SERVICES

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802081			89.62	LIB - PLEXIGLASS FOR STAIRWAY	138936	05/17/2018	L.7410.0416.0000	89.62
							TOTAL :	89.62

0000004492 HONEYWELL, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800913	5243054990	01/26/2018	969.50	YS ANNUAL CALIBRATION	138475	03/28/2018	YS.8130.0418.0002	969.50
							TOTAL :	969.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012446	HOY , MICHAEL							
1800306	WALMART	01/07/2018	79.88	REIMB WORK PANTS (4)	138220	02/26/2018	A.1630.0434.0000	79.88
1802998	2018	06/09/2018	150.00	REIMB BOOTS	139303	07/02/2018	A.1630.0434.0000	150.00
							TOTAL :	229.88
0000011652	HPC FOOD SERVICE							
1800419	2381575	01/18/2018	255.54	NUTRITION-FOOD (1/22-1/26)	1336	03/06/2018	A.6772.0425.0000	58.04
							A.6772.0425.0000	48.00
							A.6772.0425.0000	92.08
							A.6772.0425.0000	51.94
							A.6772.0425.0000	5.48
1800642	2386542	01/31/2018	265.01	NUTRITION-FOOD (2/5-2/9)	1376	03/08/2018	A.6772.0425.0000	29.02
							A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	29.68
							A.6772.0425.0000	30.14
							A.6772.0425.0000	46.04
							A.6772.0425.0000	34.97
1800735	2392400	02/14/2018	271.83	NUTRITION-FOOD (2/19-2.23)	1416	03/14/2018	A.6772.0425.0000	29.02
							A.6772.0425.0000	29.68
							A.6772.0425.0000	71.80
							A.6772.0425.0000	69.06
							A.6772.0425.0000	51.94
							A.6772.0425.0000	15.32
							A.6772.0425.0000	5.01
1800945	2394804	02/21/2018	302.21	NUTRITION-FOOD (2/26-3/2)	1465	03/28/2018	A.6772.0425.0000	16.29
							A.6772.0425.0000	59.36
							A.6772.0425.0000	38.04
							A.6772.0425.0000	69.06
							A.6772.0425.0000	47.16
							A.6772.0425.0000	51.94
							A.6772.0425.0000	8.44
							A.6772.0425.0000	5.48
							A.6772.0425.0000	6.44
1801153	2397405	02/28/2018	142.00	NUTRITION-FOOD (3/5-3/9)	1523	04/05/2018	A.6772.0425.0000	16.29
							A.6772.0425.0000	63.40
							A.6772.0425.0000	25.97
							A.6772.0425.0000	36.34
1801494	2402548	03/14/2018	337.39	NUTRITION-FOOD (3/19-3/23)	1614	04/19/2018	A.6772.0425.0000	19.46
							A.6772.0425.0000	58.04
							A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	127.70
							A.6772.0425.0000	15.32
							A.6772.0425.0000	21.71
1801706	2410747	04/04/2018	214.95	NUTRITION-FOOD (4/9-4/13)	1663	04/30/2018	A.6772.0425.0000	58.04
							A.6772.0425.0000	48.00
							A.6772.0425.0000	23.58
							A.6772.0425.0000	59.36
							A.6772.0425.0000	25.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802095	2413412	04/11/2018	264.74	NUTRITION-FOOD (4/16-4/20)	1737	05/17/2018	A.6772.0425.0000	58.04
							A.6772.0425.0000	59.36
							A.6772.0425.0000	69.06
							A.6772.0425.0000	25.97
							A.6772.0425.0000	46.83
							A.6772.0425.0000	5.48
1802096	2415766	04/18/2018	209.84	NUTRITION-FOOD (4/23-4/27)	1737	05/17/2018	A.6772.0425.0000	29.02
							A.6772.0425.0000	48.00
							A.6772.0425.0000	29.68
							A.6772.0425.0000	63.40
							A.6772.0425.0000	39.74
1802453	2420756	05/02/2018	254.02	NUTRITION-FOOD (5/7-5/11)	1828	06/08/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	71.80
							A.6772.0425.0000	46.04
							A.6772.0425.0000	26.77
							A.6772.0425.0000	5.01
							A.6772.0425.0000	9.24
1802687	2423773	05/09/2018	267.99	NUTRITION-FOOD (5/14-5/18)	1878	06/18/2018	A.6772.0425.0000	29.02
							A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	71.80
							A.6772.0425.0000	46.04
							A.6772.0425.0000	25.97
1802802	2426542	05/16/2018	319.50	NUTRITION-FOOD (5/21-5/25)	1907	06/25/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	83.15
							A.6772.0425.0000	26.77
							A.6772.0425.0000	25.97
							A.6772.0425.0000	53.48
							A.6772.0425.0000	34.97
1803047	2431949	05/31/2018	485.79	NUTRITION-FOOD (6/4-6/8)	1940	07/05/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	83.15
							A.6772.0425.0000	127.70
							A.6772.0425.0000	69.06
							A.6772.0425.0000	26.77
							A.6772.0425.0000	25.97
							A.6772.0425.0000	53.48
							A.6772.0425.0000	36.34
							A.6772.0425.0000	15.32
1803048	2429176	05/23/2018	178.19	NUTRITION-FOOD (5/28-6/1)	1940	07/05/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	77.45
							A.6772.0425.0000	26.77
							A.6772.0425.0000	25.97
							TOTAL :	3,769.00

0000013868 HUDSON BUILDERS GROUP INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800086	015-011	01/16/2018	1,000.00	REL STREET OPEN PERMIT	137970	01/31/2018	T.0000.0032.0000	1,000.00
							TOTAL :	1,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC							
1800770	1844669	01/03/2018	600.00	2018 MLS ASSESSOR'S SUBSCRIPTI	138398	03/14/2018	A.1355.0410.0000	600.00
							TOTAL :	600.00
0000001742	HUDSON RIVER HEALTHCARE							
1801637	2017	04/13/2018	1,250.00	SENIOR RN HEALTHCARE	138749	04/30/2018	A.4562.0493.0000	1,250.00
							TOTAL :	1,250.00
0000008133	HUDSON VALLEY CEO ED. CONF.							
1801680			900.00	BLDG/HUDSON VALLEY EDUCATIONAL	138774	04/30/2018	A.3620.0423.0000	300.00
							A.3620.0423.0000	300.00
							A.3620.0423.0000	300.00
							TOTAL :	900.00
0000011630	HUDSON VALLEY FIRE & SAFETY INC.							
1802801	40578	05/15/2018	31.50	CT FIRE EXTINGUISHER SERVICE	139244	06/25/2018	A.1110.0416.0000	31.50
1803046	40771	05/25/2018	867.70	PD FIRE EXTINGUISHER REFILL &	139329	07/05/2018	A.3120.0420.0000	250.00
							A.3120.0416.0000	317.70
							A.3120.0416.0000	300.00
							TOTAL :	899.20
0000011203	HUMPHREY , DAVID							
1801374	2018	03/22/2018	100.00	REIMB CDL	138655	04/16/2018	A.6772.0423.0000	100.00
							TOTAL :	100.00
0000005472	HYDRA-NUMATIC SALES CO.							
1802191	53039	03/29/2018	2,167.44	YS REPLACEMENT 3 WAY AIR VALVE	138975	05/21/2018	YS.8130.0460.0000	2,107.44
							YS.8130.0460.0000	60.00
							TOTAL :	2,167.44
0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800591	729860	02/03/2018	29.95	PD I.D. CHECKING GUIDES	138350	03/08/2018	A.3120.0410.0000	29.95
							TOTAL :	29.95
0000004433	IACP							
1801574	2018	03/22/2018	150.00	DUES/R.NOBLE	138696	04/19/2018	A.3120.0428.0000	150.00
							TOTAL :	150.00
0000007509	ICC							
1802267	1000898113	04/26/2018	17,415.00	BLDG/CC CHARGES FOR LOWES PLAN	138980	05/21/2018	A.3620.0490.0000	17,415.00
							TOTAL :	17,415.00
0000005276	IECA							
1800580	3/18-2/19	02/08/2018	240.00	MEMBERSHIP:STEINBERG	138336	03/08/2018	A.8020.0428.0000	240.00
							TOTAL :	240.00
0000013334	IEH AUTO PARTS HOLDING LLC							
1800323	043000880	01/11/2018	437.20	CG/SUPERVISOR 2006 TRAILBLAZER	138223	02/26/2018	A.1220.0420.0000	47.82
							A.1220.0420.0000	51.96
							A.1220.0420.0000	44.47
							A.1220.0420.0000	49.67
							A.1220.0420.0000	174.16
							A.1220.0420.0000	69.12
1800750	043002017	01/22/2018	272.00	HWY - HEATER HOSES	138407	03/14/2018	D.5130.0403.0000	84.00
							D.5130.0403.0000	124.50
							D.5130.0403.0000	63.50
1800751	043003736	02/06/2018	140.43	CG/CG - STOCK: LED 35, 15 SERI	138407	03/14/2018	A.7215.0471.0000	116.37
							A.7215.0471.0000	24.06
1801069	043005971	02/24/2018	82.59	CG/CENTRAL GARAGE - STOCK: OIL	138537	03/30/2018	A.7215.0471.0000	53.51
							A.7215.0471.0000	29.08
1801070	043005972	02/24/2018	99.80	CG/CENTRAL GARAGE - STOCK: BRA	138537	03/30/2018	A.7215.0471.0000	35.32
							A.7215.0471.0000	37.93
							A.7215.0471.0000	26.55
1801301	043006484	02/28/2018	60.76	SW LED 15 SERIES - LIGHTS FOR	138634	04/09/2018	SW.8340.0418.0000	60.76
1801302			95.56	SW BATTERY FOR AIR COMPRESSOR	138634	04/09/2018	SW.8340.0418.0000	95.56
1801522	043008915	03/24/2018	183.76	CG/PARKS & REC #4 2006 F550 VI	138730	04/19/2018	A.7110.0420.0000	91.88
							A.7110.0420.0000	91.88
1802121			28.94	CG/SEWER: CRANE TRUCK - 2017 F	138958	05/17/2018	YS.8130.0420.0000	28.94
1802377	043113577	05/01/2018	118.96	CG/CG-SHOP SUPPLIES:WHEEL WEIG	139054	06/05/2018	A.7215.0471.0000	12.94
							A.7215.0471.0000	17.08
							A.7215.0471.0000	20.26
							A.7215.0471.0000	23.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0471.0000	26.78
							A.7215.0471.0000	18.34
1802462	043010845	04/06/2018	55.44	SW VACTOR LIGHTING AND PIGTAIL	139091	06/08/2018	SW.8340.0418.0000	44.94
							SW.8340.0418.0000	10.50
1802463			172.13	CG/POLICE #585 2006 E150 VAN V	139091	06/08/2018	A.3120.0420.0000	31.10
							A.3120.0420.0000	35.43
							A.3120.0420.0000	99.16
							A.3120.0420.0000	5.48
							A.3120.0420.0000	20.16
							A.3120.0420.0000	2.74
							A.3120.0420.0000	-21.94
1802464	043013509	04/30/2018	297.12	CG/CG-STOCK: IGNITION COILS, B	139091	06/08/2018	A.7215.0471.0000	229.14
							A.7215.0471.0000	67.98
1802708	04314406	05/02/2018	92.34	SW BRAKES - TRUCK #11 VIN #805	139201	06/18/2018	SW.8340.0420.0000	45.12
							SW.8340.0420.0000	21.95
							SW.8340.0420.0000	7.29
							SW.8340.0420.0000	8.99
							SW.8340.0420.0000	8.99
1802709	043114404	05/02/2018	54.32	SW ARMOR ALL FOR DIESEL TRUCKS	139201	06/18/2018	SW.8340.0420.0000	54.32
1802710	043114405	05/01/2018	30.86	SW U JOINT - TRUCK #11 VIN #80	139201	06/18/2018	SW.8340.0420.0000	30.86
1802711	043113653	05/02/2018	35.94	SW COUPLERS FOR AIR HOSE IN GA	139201	06/18/2018	SW.8340.0403.0000	35.94
1803077	043117364	05/22/2018	121.64	SW BRAKE PAD SET AND ROTORS -	139340	07/05/2018	SW.8340.0420.0000	43.16
							SW.8340.0420.0000	78.48
1803078	043117365	05/22/2018	44.06	SW AIR FILTER - TRUCK #17 VIN	139340	07/05/2018	SW.8340.0420.0000	44.06
1803079	043117367	05/22/2018	6.24	SW MIRROR - TRUCK #14 VIN #482	139340	07/05/2018	SW.8340.0420.0000	2.92
							SW.8340.0420.0000	3.32
1803080	043114402	05/02/2018	53.70	SW LIQUID CAR WASH #RAD VW5	139340	07/05/2018	SW.8340.0420.0000	53.70
1803081	043117362	05/23/2018	344.32	SW BRAKLEEN//BRUSHES/WOOD HAND	139340	07/05/2018	SW.8340.0420.0000	249.00
							SW.8340.0420.0000	70.56
							SW.8340.0420.0000	24.76
1803109	043117363	05/22/2018	51.42	SW ANTIFREEZE #VAL ZXELRU1	139340	07/05/2018	SW.8340.0420.0000	51.42
							TOTAL :	2,879.53

0000012933 INDUSTRY CONSULTING GRP. INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801023	630000	03/20/2018	76.90	REF DUP 2017/18 SCHOOL	138536	03/30/2018	A.0000.0690.0000	76.90
							TOTAL :	76.90

0000010926 INGERSOLL RAND COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800972	30660658	02/16/2018	2,103.94	YS 1ST QTR MICRO SAND/FILTER M	138489	03/28/2018	YS.8130.0418.0002	2,103.94
1802677	30677435	05/07/2018	2,103.94	YS MICRO/SAND FILTER MAINTENAN	139188	06/18/2018	YS.8130.0418.0002	2,103.94
							TOTAL :	4,207.88

0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800698			18,243.89	HWY - M2000	138382	03/14/2018	D.5142.0403.0000	18,143.89
							D.5142.0403.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	18,243.89
0000013885	INSTRUQ LLC							
1802257	1045	04/19/2018	65.00	PD: TRAINING COURSE FOR PO FO	138996	05/21/2018	A.3120.0423.0000	65.00
							TOTAL :	65.00
0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS							
1801733	7/18-6/19	03/14/2018	200.00	TC ANNUAL MEMBERSHIP	138810	04/30/2018	A.1410.0428.0000	200.00
							TOTAL :	200.00
0000006456	INTEGRITY PEST CONTROL							
1800391	SW	01/08/2018	38.00	1/18 #362756	1317	03/06/2018	SW.8320.0416.0000	38.00
1800392	LIB	01/11/2018	52.00	1/18 #362764	1317	03/06/2018	L.7410.0416.0000	52.00
1800481	HWY	01/03/2018	37.00	1/18 #690144	1317	03/06/2018	D.5110.0416.0000	37.00
1800625	SW	02/04/2018	38.00	2/18 #237253	1367	03/08/2018	SW.8320.0416.0000	38.00
1800705	YCCC	01/26/2018	80.00	1/18 #303831	1403	03/14/2018	A.1625.0416.0000	80.00
1800706	HWY	02/08/2018	37.00	2/18 #237257	1403	03/14/2018	D.5110.0416.0000	37.00
1800921	NUTR	01/26/2018	35.00	1/18 #303832	1455	03/28/2018	A.6772.0416.0000	35.00
1800922	LIB	02/12/2018	50.00	2/18 #237268	1455	03/28/2018	L.7410.0416.0000	50.00
1800970			100.00	TH SVCS	1455	03/28/2018	A.1620.0416.0000	100.00
1801053	NUTR	02/23/2018	35.00	2/18 #242264	1488	03/30/2018	A.6772.0416.0000	35.00
1801272	SW	03/05/2018	38.00	3/18 #643843	1541	04/09/2018	SW.8320.0416.0000	38.00
1801459	HWY	03/16/2018	37.00	3/18 #982501	1601	04/19/2018	D.5110.0416.0000	37.00
1801595	YCCC	02/23/2018	80.00	2/18 #242265	1601	04/19/2018	A.1625.0416.0000	80.00
1801670	HWY	04/16/2018	37.00	4/18 #982614	1650	04/30/2018	D.5110.0416.0000	37.00
1801671	SW	04/09/2018	38.00	4/18 #192592	1650	04/30/2018	SW.8320.0416.0000	38.00
1801672	DOWNING PK	04/06/2018	350.00	RESOLVE RODENT ISSUE	1650	04/30/2018	A.7110.0416.0000	350.00
1801673	NUTR	03/23/2018	35.00	3/18 #982508	1650	04/30/2018	A.6772.0416.0000	35.00
1801837	YCCC	03/23/2018	80.00	3/18 #982507	1684	05/03/2018	A.1625.0416.0000	80.00
1801838	TH	03/23/2018	50.00	3/18 #982505	1684	05/03/2018	A.1620.0416.0000	50.00
1802197	TH	04/16/2018	50.00	4/18 #982613	1759	05/21/2018	A.1620.0416.0000	50.00
1802437	NUTR	04/23/2018	35.00	4/18 #982636	1819	06/08/2018	A.6772.0416.0000	35.00
1802438	YCCC	04/22/2018	80.00	4/18 #982637	1819	06/08/2018	A.1625.0416.0000	80.00
1802666	SW	05/14/2018	38.00	5/18 #362572	1866	06/18/2018	SW.8320.0416.0000	38.00
1802959	HWY	05/17/2018	37.00	5/18 #362586	1930	07/02/2018	D.5110.0416.0000	37.00
1802960	NUTR	05/18/2018	35.00	5/18 #362596	1930	07/02/2018	A.6772.0416.0000	35.00
1802961	YCCC	05/18/2018	80.00	5/18 #362597	1930	07/02/2018	A.1625.0416.0000	80.00
1802962	LIB	04/27/2018	50.00	4/18 #521606	1930	07/02/2018	L.7410.0416.0000	50.00
							TOTAL :	1,652.00
0000012717	INTERLINE BRANDS INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800656			300.73	PARKS - SAFETY GLASSES AND EAR	138357	03/08/2018	A.7110.0434.0000	94.75
							A.7110.0434.0000	134.28
							A.7110.0434.0000	57.50
							A.7110.0434.0000	14.20
1800657	427123872	01/29/2018	238.70	PARKS - LADDER, MINI BLINDS, C	138402	03/14/2018	A.7110.0416.0000	107.18
							A.7110.0416.0000	44.22
							A.7110.0416.0000	9.30
							A.7110.0416.0000	78.00
1800658	427123856	01/29/2018	734.24	PARKS - WINTER AND LATEX GLOVE	138357	03/08/2018	A.7110.0434.0000	341.04
							A.7110.0434.0000	56.84
							A.7110.0434.0000	232.08
							A.7110.0434.0000	58.02
							A.7110.0434.0000	46.26
1800659	426961629	01/26/2018	98.82	PARKS - ICE CLEATS	138357	03/08/2018	A.7110.0416.0000	98.82
1800954	427602685	02/01/2018	565.42	PARKS - POOL CHEMICALS/MINI BL	138494	03/28/2018	A.7180.0451.0000	202.40
							A.7180.0451.0000	348.28
							A.7110.0416.0000	14.74
1801163	430851477	03/01/2018	30.11	PARKS - RAKES, WORK GLOVES AND	138597	04/05/2018	A.7110.0416.0000	30.11
1801164	430365015	02/26/2018	596.80	PARKS - RAKES, WORK GLOVES AND	138597	04/05/2018	A.7110.0416.0000	150.55
							A.7110.0434.0000	96.70
							A.7110.0418.0000	124.60
							A.7110.0418.0000	224.95
1801516			534.26	PARKS - MASTER LOCKS FOR PARK	138725	04/19/2018	A.7110.0416.0000	125.10
							A.7110.0416.0000	167.60
							A.7110.0416.0000	131.88
							A.7110.0416.0000	109.68
1802115			452.38	PARKS - HARDWARE FOR SHOP TO D	138955	05/17/2018	A.7110.0416.0000	48.48
							A.7110.0416.0000	71.10
							A.7110.0416.0000	10.44
							A.7110.0416.0000	2.18
							A.7110.0416.0000	2.56
							A.7110.0416.0000	5.21
							A.7110.0416.0000	5.87
							A.7110.0416.0000	12.07
							A.7110.0416.0000	5.16
							A.7110.0416.0000	3.16
							A.7110.0416.0000	12.90
							A.7110.0416.0000	10.20
							A.7110.0416.0000	15.53
							A.7110.0416.0000	5.74
							A.7110.0416.0000	3.32
							A.7110.0416.0000	6.20
							A.7110.0416.0000	3.41
							A.7110.0416.0000	8.20
							A.7110.0416.0000	9.74
							A.7110.0416.0000	5.63
							A.7110.0420.0000	4.36
							A.7110.0420.0000	4.36
							A.7110.0420.0000	4.72
							A.7110.0420.0000	4.72
							A.7110.0420.0000	3.92
							A.7110.0420.0000	4.88
							A.7110.0420.0000	4.72
							A.7110.0420.0000	4.88
							A.7110.0416.0000	5.74

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	3.87
							A.7110.0416.0000	7.54
							A.7110.0416.0000	11.74
							A.7110.0416.0000	61.88
							A.7110.0416.0000	10.56
							A.7110.0416.0000	8.20
							A.7110.0416.0000	12.53
							A.7110.0416.0000	8.86
							A.7110.0416.0000	6.84
							A.7110.0416.0000	11.83
							A.7110.0416.0000	7.49
							A.7110.0416.0000	11.64
1802116	434622452	02/26/2018	360.21	PARKS - CLEAN AND PREP FOR POO	138955	05/17/2018	A.7180.0453.0000	360.21
1802156	434185591	03/29/2018	60.22	PARKS - RAKES, WORK GLOVES AND	138955	05/17/2018	A.7110.0416.0000	60.22
							TOTAL :	3,971.89
0000010321	INVESTIGATIVE FUND							
1800486		01/25/2018	1,500.00	RUND REPLENISHING	138270	03/06/2018	A.3120.0432.0000	1,500.00
							TOTAL :	1,500.00
0000008988	IRELAND, ROBERT							
1802582	2018	05/22/2018	150.00	REIMB BOOTS	139135	06/14/2018	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000007517	J & J LOG & LUMBER CORPOR							
1801349	45332	02/12/2018	420.75	HWY - LUMBER - REPLACING TRAIL	138650	04/16/2018	D.5130.0403.0000	378.00
							D.5130.0403.0000	42.75
							TOTAL :	420.75
0000006803	J.V. HOT BAGELS							
1801460	329072	03/15/2018	340.00	PD: BREAKFAST TRAINING 1ST	1602	04/19/2018	A.3120.0423.0000	340.00
							TOTAL :	340.00
0000003264	JACK DOHENY COMPANIES INC							
1800375			310.96	SW WATER HOSE REPAIR PARTS - V	1303	03/06/2018	SW.8340.0418.0000	11.60
							SW.8340.0418.0000	135.94

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0418.0000	84.36
							SW.8340.0418.0000	76.20
							SW.8340.0418.0000	7.26
							SW.8340.0418.0000	13.54
							SW.8340.0418.0000	-17.94
1800376	C06316	01/11/2018	364.38	SW CATCH BASIN NOZZLE - VACTO	1304	03/06/2018	SW.8340.0418.0000	350.00
							SW.8340.0418.0000	14.38
1800685	C06455	02/19/2018	2,401.30	SW DEBRIS HOSE - VACTOR	1394	03/14/2018	SW.8340.0418.0000	2,338.77
							SW.8340.0418.0000	296.41
							SW.8340.0418.0000	-233.88
1800686	C07102	01/30/2018	383.56	SW FLOAT BALL CAGE	1395	03/14/2018	SW.8340.0418.0000	383.56
1800787	C07167	02/07/2018	132.32	SW EXPANSION PLUG, HINGE BLOCK	1431	03/19/2018	SW.8340.0418.0000	62.72
							SW.8340.0418.0000	69.84
							SW.8340.0418.0000	13.02
							SW.8340.0418.0000	-13.26
							TOTAL :	3,592.52

0000003623 JAMAC FROZEN FOOD CORP.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800381			1,419.06	NUTRITION-FOOD (1/29-2/2)	1307	03/06/2018	A.6772.0425.0000	90.45
							A.6772.0425.0000	134.40
							A.6772.0425.0000	47.66
							A.6772.0425.0000	130.80
							A.6772.0425.0000	336.00
							A.6772.0425.0000	312.15
							A.6772.0425.0000	183.60
							A.6772.0425.0000	15.12
							A.6772.0425.0000	22.08
							A.6772.0425.0000	28.80
							A.6772.0425.0000	15.60
							A.6772.0425.0000	21.20
							A.6772.0425.0000	9.20
							A.6772.0425.0000	72.00
1800382	349932	01/11/2018	772.40	NUTRITION-FOOD (1/15-1/19)	1308	03/06/2018	A.6772.0425.0000	37.44
							A.6772.0425.0000	145.80
							A.6772.0425.0000	92.52
							A.6772.0425.0000	245.70
							A.6772.0425.0000	153.50
							A.6772.0425.0000	30.24
							A.6772.0425.0000	45.60
							A.6772.0425.0000	21.60
1800383	350899	01/18/2018	1,134.77	NUTRITION-FOOD (1/22-1/26)	1309	03/06/2018	A.6772.0425.0000	71.10
							A.6772.0425.0000	29.95
							A.6772.0425.0000	22.08
							A.6772.0425.0000	37.44
							A.6772.0425.0000	63.60
							A.6772.0425.0000	96.40
							A.6772.0425.0000	436.80
							A.6772.0425.0000	154.20
							A.6772.0425.0000	96.00
							A.6772.0425.0000	127.20
1800618			1,149.90	NUTRITION-FOOD (2/5-2/9)	1363	03/08/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	38.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	21.20
							A.6772.0425.0000	55.80
							A.6772.0425.0000	37.44
							A.6772.0425.0000	297.60
							A.6772.0425.0000	47.66
							A.6772.0425.0000	180.60
							A.6772.0425.0000	316.14
							A.6772.0425.0000	96.00
							A.6772.0425.0000	43.94
1800690	355084	02/15/2018	1,057.60	NUTRITION-FOOD (2/19-2/23)	1398	03/14/2018	A.6772.0425.0000	30.24
							A.6772.0425.0000	190.80
							A.6772.0425.0000	58.32
							A.6772.0425.0000	30.24
							A.6772.0425.0000	72.00
							A.6772.0425.0000	98.40
							A.6772.0425.0000	96.40
							A.6772.0425.0000	97.20
							A.6772.0425.0000	384.00
1800910			1,082.84	NUTRITION- FOOD (2/26-3/2)	1450	03/28/2018	A.6772.0425.0000	83.10
							A.6772.0425.0000	30.24
							A.6772.0425.0000	22.08
							A.6772.0425.0000	33.60
							A.6772.0425.0000	30.24
							A.6772.0425.0000	55.80
							A.6772.0425.0000	41.28
							A.6772.0425.0000	43.94
							A.6772.0425.0000	97.20
							A.6772.0425.0000	273.00
							A.6772.0425.0000	92.52
							A.6772.0425.0000	159.84
							A.6772.0425.0000	120.00
1800911	354054	02/08/2018	1,059.38	NUTRITION-FOOD (2/12-2/16)	1451	03/28/2018	A.6772.0425.0000	22.08
							A.6772.0425.0000	60.48
							A.6772.0425.0000	67.68
							A.6772.0425.0000	43.94
							A.6772.0425.0000	122.40
							A.6772.0425.0000	70.20
							A.6772.0425.0000	144.60
							A.6772.0425.0000	384.00
							A.6772.0425.0000	144.00
1801122	358341	03/08/2018	901.40	NUTRITION-FOOD (3/12-3/16)	1509	04/05/2018	A.6772.0425.0000	63.60
							A.6772.0425.0000	15.12
							A.6772.0425.0000	22.08
							A.6772.0425.0000	14.40
							A.6772.0425.0000	39.00
							A.6772.0425.0000	38.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	41.28
							A.6772.0425.0000	104.40
							A.6772.0425.0000	44.10
							A.6772.0425.0000	31.10
							A.6772.0425.0000	232.00
							A.6772.0425.0000	225.68
1801123			806.26	NUTRITION-FOOD (3/5-3/9)	1510	04/05/2018	A.6772.0425.0000	22.80
							A.6772.0425.0000	33.60
							A.6772.0425.0000	38.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	30.24
							A.6772.0425.0000	56.16
							A.6772.0425.0000	55.20
							A.6772.0425.0000	43.94
							A.6772.0425.0000	154.40
							A.6772.0425.0000	90.60
							A.6772.0425.0000	145.80
							A.6772.0425.0000	120.00
							A.6772.0425.0000	15.12
1801442			806.53	NUTRITION-FOOD (3/19-3/23)	1592	04/19/2018	A.6772.0425.0000	88.20
							A.6772.0425.0000	124.80
							A.6772.0425.0000	352.91
							A.6772.0425.0000	56.42
							A.6772.0425.0000	184.20
1801443	359406	03/15/2018	205.48	NUTRITION-FOOD (3/19-3/23)	1593	04/19/2018	A.6772.0425.0000	22.08
							A.6772.0425.0000	28.80
							A.6772.0425.0000	39.00
							A.6772.0425.0000	21.20
							A.6772.0425.0000	38.40
							A.6772.0425.0000	9.20
							A.6772.0425.0000	46.80
1801445			990.50	NUTRITION-FOOD (4/2-4/6)	1594	04/19/2018	A.6772.0425.0000	11.04
							A.6772.0425.0000	14.40
							A.6772.0425.0000	15.84
							A.6772.0425.0000	15.12
							A.6772.0425.0000	134.40
							A.6772.0425.0000	144.48
							A.6772.0425.0000	99.80
							A.6772.0425.0000	153.70
							A.6772.0425.0000	281.72
							A.6772.0425.0000	120.00
1801446	360404	03/22/2018	947.68	NUTRITION-FOOD (3/26-3/30)	1595	04/19/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.08
							A.6772.0425.0000	21.20
							A.6772.0425.0000	38.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	98.40
							A.6772.0425.0000	198.40
							A.6772.0425.0000	95.32
							A.6772.0425.0000	138.72
							A.6772.0425.0000	145.80
							A.6772.0425.0000	144.00
1801650			1,153.13	NUTRITION-FOOD (4/9-4/13)	1647	04/30/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	19.20
							A.6772.0425.0000	15.12
							A.6772.0425.0000	15.60
							A.6772.0425.0000	154.40
							A.6772.0425.0000	90.45
							A.6772.0425.0000	95.32
							A.6772.0425.0000	130.80
							A.6772.0425.0000	185.04
							A.6772.0425.0000	225.68
							A.6772.0425.0000	183.60
1802057			784.05	NUTRITION-FOOD (4/16-4/20)	1721	05/17/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	38.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	67.68
							A.6772.0425.0000	43.94
							A.6772.0425.0000	134.40
							A.6772.0425.0000	205.79
							A.6772.0425.0000	225.68
1802058	364301	04/19/2018	390.84	NUTRITION-FOOD (4/23-4/27)	1721	05/17/2018	A.6772.0425.0000	22.08
							A.6772.0425.0000	30.24
							A.6772.0425.0000	31.68
							A.6772.0425.0000	19.20
							A.6772.0425.0000	37.44
							A.6772.0425.0000	96.00
							A.6772.0425.0000	154.20
1802179			1,140.37	NUTRITION-FOOD (4/30-5/4)	1754	05/21/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.08
							A.6772.0425.0000	31.68
							A.6772.0425.0000	30.24
							A.6772.0425.0000	41.28
							A.6772.0425.0000	125.60
							A.6772.0425.0000	343.98
							A.6772.0425.0000	154.20
							A.6772.0425.0000	232.19
							A.6772.0425.0000	144.00
1802180	364825	04/23/2018	191.52	NUTRITION - FOOD/ WEEK OF 4/23	1754	05/21/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	33.60
							A.6772.0425.0000	120.00
1802570	366556	05/03/2018	992.64	NUTRITION-FOOD (5/7-5/11)	1838	06/14/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.08
							A.6772.0425.0000	28.80
							A.6772.0425.0000	21.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	297.60
							A.6772.0425.0000	115.80
							A.6772.0425.0000	45.30
							A.6772.0425.0000	192.80
							A.6772.0425.0000	83.20
							A.6772.0425.0000	140.50
1802651	367732	05/10/2018	910.96	NUTRITION-FOOD (5/14-5/18)	1861	06/18/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	28.80
							A.6772.0425.0000	21.20
							A.6772.0425.0000	41.28
							A.6772.0425.0000	144.48
							A.6772.0425.0000	194.40
							A.6772.0425.0000	240.00
							A.6772.0425.0000	225.68
1802786	368878	05/17/2018	892.70	NUTRITION-FOOD (5/21-5/25)	1899	06/25/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	13.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	55.80
							A.6772.0425.0000	18.72
							A.6772.0425.0000	44.64
							A.6772.0425.0000	43.94
							A.6772.0425.0000	90.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	192.80
							A.6772.0425.0000	83.20
							A.6772.0425.0000	185.04
							A.6772.0425.0000	96.00
1802940	369879	05/24/2018	819.84	NUTRITION-FOOD (5/28-6/1)	1925	07/02/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	22.08
							A.6772.0425.0000	15.60
							A.6772.0425.0000	13.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	263.50
							A.6772.0425.0000	240.00
							A.6772.0425.0000	196.70
1802941			1,179.96	NUTRITION-FOOD (6/4-6/8)	1925	07/02/2018	A.6772.0425.0000	105.30
							A.6772.0425.0000	166.80
							A.6772.0425.0000	185.04
							A.6772.0425.0000	288.58
							A.6772.0425.0000	144.00
							A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	28.80
							A.6772.0425.0000	21.20
							A.6772.0425.0000	19.20
							A.6772.0425.0000	12.60
							A.6772.0425.0000	41.28
							A.6772.0425.0000	37.44
							A.6772.0425.0000	91.80
							TOTAL :	20,789.81
0000001459	JANVEY & SONS, I							
1801112	208235	02/26/2018	1,400.00	PARKS - TRASH LINERS	138560	04/05/2018	A.7110.0416.0000	1,200.00
							A.7180.0416.0000	200.00
							TOTAL :	1,400.00
0000001493	JCI, JONES CHEMICALS, INC.							
1800779	746367	01/25/2018	6,205.68	YS CAUSTIC SODA 50%	1427	03/19/2018	YS.8130.0456.0000	6,205.68
1801251	748715	02/21/2018	6,085.32	YS CAUSTIC SODA 50%	1536	04/09/2018	YS.8130.0456.0000	6,085.32
1801253	744063	12/28/2017	6,142.44	YS CAUSTIC SODA 50%	1537	04/09/2018	YS.8130.0456.0000	6,142.44
1803111			18,223.32	YS CAUSTIC SODA 50%	1965	07/09/2018	YS.8130.0456.0000	18,223.32
							TOTAL :	36,656.76
0000011526	JEFFERSON OWNERS FOUNDATION, INC.							
1802451	2018	04/30/2018	2,100.00	PR TRANSP/ENTERT SUBSIDY	1906	06/25/2018	A.7620.0447.0000	2,100.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	2,100.00
0000011280	JESCO, INC							
1800941	B54054	12/22/2017	1,407.02	PARKS JOHN DEERE BACKHOE #710C	138491	03/28/2018	A.7110.0418.0000	320.00
							A.7110.0418.0000	280.00
							A.7110.0418.0000	100.00
							A.7110.0418.0000	707.02
1801696	B54529	03/19/2018	9,994.76	HWY - LABOR & PARTS #95-9882	138788	04/30/2018	D.5130.0425.0000	6,499.76
							D.5130.0425.0000	3,495.00
1801697	B55041	04/03/2018	1,200.00	HWY - ESTIMATE REBULIT HYDRAUL	138788	04/30/2018	D.5130.0425.0000	350.00
							D.5130.0425.0000	500.00
							D.5130.0425.0000	350.00
1802682	WA0270	05/11/2018	43.13	HWY - RADIATOR HOSE - #95 - 98	139189	06/18/2018	D.5130.0403.0000	43.13
1802732	B55487	05/04/2018	264.55	SW VACTOR REPAIR	139189	06/18/2018	SW.8340.0418.0000	264.55
							TOTAL :	12,909.46
0000013923	JOHNSON , VANDA							
1802012	176962	05/01/2018	60.00	REF CREATIVE HAND SEWING/MILA	138906	05/16/2018	A.0000.2001.0006	60.00
							TOTAL :	60.00
0000002642	JOURNAL NEWS, THE							
1802725	5/1/18-4/30/19	05/09/2018	240.02	TC SUBSCRIP #WT8503165	139174	06/18/2018	A.1410.0411.0000	240.02
1803090	2953998	06/01/2018	140.00	2018 ASSR PN TENT ASSMT ROLL	139314	07/05/2018	A.1355.0442.0000	140.00
							TOTAL :	380.02
0000013903	JULIAN , CHRISTINE							
1801224	10/30/17-2/23/18	02/23/2018	810.14	TUITION REIMBURSEMENT	138611	04/05/2018	L.7410.0423.0000	810.14
1802010	EMPIRE ST COLLEGE	05/04/2018	957.70	REIMB 2018 SPRING SEMESTER	138905	05/16/2018	L.7410.0423.0000	957.70
							TOTAL :	1,767.84
0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP							
1800494	Z465532	01/16/2018	60.43	YS SPROCKETS	138295	03/07/2018	YS.8130.0418.0000	60.43
							TOTAL :	60.43
0000013906	KASTUK , CHERYL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801315	2018	03/27/2018	128.84	REIMB BOOTS	138638	04/09/2018	A.1355.0434.0000	128.84
							TOTAL :	128.84
0000013746	KEANE , TARA							
1802624	176958	05/01/2018	405.60	REF LAX SR SQUIRTS/CLAIRE+MCKE	139152	06/14/2018	A.0000.2001.0006	405.60
							TOTAL :	405.60
0000013897	KELLEY , DAVID							
1801590	180313	03/13/2018	300.00	PRE EMPLOY EVAL	138734	04/19/2018	A.3120.0490.0000	300.00
							TOTAL :	300.00
0000011762	KELLNER , WILLIAM							
1802991	TURKEY MNT	04/14/2018	124.72	REIMB VOLUNTEER DAY EXPENSES	139296	07/02/2018	TE.0000.0080.0000	124.72
1802992	4/27/18	06/14/2018	74.97	REIMB ARBOR DAY EXPENSES	139296	07/02/2018	TE.0000.0080.0000	74.97
							TOTAL :	199.69
0000001503	KELLY , CAMERON							
1801030	PR WINTER CLASSES	02/23/2018	1,553.60	1/16-3/22/18 PMT 1 OF 2	1478	03/30/2018	A.7610.0425.0000	374.40
							A.7610.0425.0000	83.20
							A.7610.0425.0000	166.40
							A.7610.0425.0000	158.40
							A.7610.0425.0000	374.40
							A.7610.0425.0000	396.80
1801031	SR DANCE	02/23/2018	440.00	1/19-3/23/18 PMT 1 OF 2	1479	03/30/2018	A.7620.0425.0000	440.00
1801623	PR WINTER CLASS	04/13/2018	1,553.60	1/16-3/22/18 PMT 2 OF 2	1637	04/30/2018	A.7610.0425.0000	374.40
							A.7610.0425.0000	83.20
							A.7610.0425.0000	166.40
							A.7610.0425.0000	158.40
							A.7610.0425.0000	374.40
							A.7610.0425.0000	396.80
1801624	SR DANCE	04/13/2018	440.00	1/19-3/23/18 PMT 2 OF 2	1638	04/30/2018	A.7620.0425.0000	440.00
							TOTAL :	3,987.20
0000012208	KILLEEN, SR. , ROBERT							
1800304	1/18	01/29/2018	2,975.00	ASSR CONSULT	138216	02/26/2018	A.1355.0490.0000	2,975.00
1800888	2/18	02/26/2018	2,380.00	ASSR CONSULT	138460	03/22/2018	A.1355.0490.0000	2,380.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801584	3/18	03/26/2018	2,380.00	ASSR CONSULT	138718	04/19/2018	A.1355.0490.0000	2,380.00
1802002	4/18	04/30/2018	2,975.00	ASSR CONSULT	138898	05/16/2018	A.1355.0490.0000	2,975.00
1802413	5/18	05/29/2018	3,570.00	ASSR CONSULT	139049	06/05/2018	A.1355.0490.0000	3,570.00
1802995	6/18	06/25/2018	2,380.00	ASSR CONSULT	139300	07/02/2018	A.1355.0490.0000	2,380.00
							TOTAL :	16,660.00
0000006284	KJM CONSTRUCTION MGT. INC.							
1801739	17-48	03/01/2018	17,480.00	ENG LOWE'S CONST MGMT 2/5-3/2/	138768	04/30/2018	A.1440.0479.0002	17,480.00
1802399	17-51	03/30/2018	15,640.00	ENG LOWE'S CONST MGMT	139034	06/05/2018	A.1440.0479.0002	15,640.00
1802574	17-56	04/27/2018	16,560.00	4/18 ENG LOWE'S CONST. MGMT	139125	06/14/2018	A.1440.0479.0002	16,560.00
							TOTAL :	49,680.00
0000013955	KRISCHE , ELIZABETH							
1802631	176851	04/20/2018	19.00	REF FOR TRANSFER FROM MULTI SP	139160	06/14/2018	A.0000.2001.0006	19.00
							TOTAL :	19.00
0000006417	KURTZ , ROBERT							
1801669			380.00	NUTRITION - SERVICE CONTRACT T	138770	04/30/2018	A.6772.0418.0000	380.00
							TOTAL :	380.00
0000002789	KUSTOM SIGNALS, INC.							
1802934	552689	05/08/2018	3,392.00	PD: RAPTOR RP-1RADARS (2)	1922	07/02/2018	A.3120.0201.0000	3,392.00
							TOTAL :	3,392.00
0000011768	KUTTER , ANN							
1802616	4/20+4/27/18	05/18/2018	100.80	REIMB ARBOR DAY SUPPLIES	139142	06/14/2018	TE.0000.0080.0000	100.80
							TOTAL :	100.80
0000013884	L-TRON CORPORATION							
1801176	661587	03/08/2018	329.00	PD: LICENSE READER KIT SCANNER	138609	04/05/2018	A.3120.0201.0000	329.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	329.00
0000013927	LABRIOLA , PAUL							
1802016	176876	04/23/2018	104.00	REF BELLY DANCE/SANDRA	138910	05/16/2018	A.0000.2001.0007	104.00
							TOTAL :	104.00
0000006569	LAKE COMPOUNCE GROUP SALES							
1802689	7/5/18	05/14/2018	4,004.00	TRAVEL CAMP TRIP 7-5-18	139180	06/18/2018	A.7310.0448.0000	4,004.00
							TOTAL :	4,004.00
0000002284	LAKE MOHEGAN FIRE DIST-R.							
1802504	2018	05/01/2018	3,311,277.00	2018 TAX COLLECT	4263	05/01/2018	A.0000.0632.0000	3,311,277.00
1802508	2018	05/15/2018	15,280.06	FIELD HOME PILOT	4267	05/15/2018	A.0000.1081.0000	15,280.06
							TOTAL :	3,326,557.06
0000001523	LAKELAND CENTRAL SCHOOL D							
1800151	12/17	01/05/2018	7,860,145.66	SCHOOL TAX COLLECT	4196	01/05/2018	A.0000.0661.0001	7,860,145.66
1800514	1/18	02/05/2018	8,211,481.42	SCHOOL TAX COLLECT	4213	02/05/2018	A.0000.0661.0001	8,211,481.42
1801241	2/18	03/05/2018	2,261,167.08	SCHOOL TAX COLLECT	4235	03/05/2018	A.0000.0661.0001	2,261,167.08
1801888	3/18	04/05/2018	575,410.72	SCHOOL TAX COLLECT/REMAINDER O	4252	04/05/2018	A.0000.0661.0001	120,089.41
							A.0000.0661.0001	455,321.31
							TOTAL :	18,908,204.88
0000013967	LAPADURA , JOHN & PATRICIA							
1802766	43-10290373	06/05/2018	364.24	REF OVERPAY WATER BILL	139226	06/22/2018	SW.0000.0350.0000	364.24
							TOTAL :	364.24
0000003238	LAPLACA , JOHN							
1801612	1-3/18	03/31/2018	1,878.52	MEDICAL DECLINATION	138757	04/30/2018	A.3120.0810.0001	1,878.52
							TOTAL :	1,878.52
0000011707	LEENTJES AMUSEMENT CORP.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802688	7-9-18	05/14/2018	3,333.55	REC -TRAVEL CAMP TRIP 7-9-18	139192	06/18/2018	A.7310.0448.0000	3,333.55
							TOTAL :	3,333.55
0000007959	LERETA CORPORATION							
1802729			7,422.90	REF DUPLICATE 2018 TOWN/COUNTY	139184	06/18/2018	A.0000.0690.0000	7,422.90
							TOTAL :	7,422.90
0000008950	LIFETIME BENEFIT SOLUTIONS INC							
1800145			374.00	FSA ADMIN FEE/ANNUAL COMPLICAN	138050	02/07/2018	A.9000.0819.0000	374.00
1800149	9863343	01/03/2018	65.00	17 FLEX CLAIM (1)	4194	01/03/2018	T.0000.0825.0000	65.00
1800154		01/10/2018	240.11	17 FLEX CLAIMS (2)	4199	01/10/2018	T.0000.0825.0000	240.11
1800159		01/31/2018	1,226.87	17 FLEX CLAIMS (2)	4204	01/31/2018	T.0000.0825.0000	1,226.87
1800518	3831377	02/09/2018	5,000.00	'17 FLEX CLAIM	4218	02/09/2018	T.0000.0825.0000	5,000.00
1800519	3833905	02/14/2018	520.00	'17 FLEX CLAIM	4219	02/14/2018	T.0000.0825.0000	520.00
1800590	241981	02/15/2018	99.00	2/18 FSA ADMIN FEE	138348	03/08/2018	A.9000.0819.0000	99.00
1801013	243203	03/15/2018	99.00	3/18 FSA ADMIN FEE	138530	03/30/2018	A.9000.0819.0000	99.00
1801237		03/01/2018	660.00	17 FLEX CLAIMS	4231	03/01/2018	T.0000.0825.0000	660.00
1801823	244426	04/18/2018	99.00	4/18 FSA ADMIN FEE	138835	04/30/2018	A.9000.0819.0000	99.00
1801886	9889548	04/04/2018	1,169.60	17 FLEX CLAIM	4250	04/04/2018	T.0000.0825.0000	1,169.60
1802405	245616	05/15/2018	99.00	5/18 FSA ADMIN FEE	139042	06/05/2018	A.9000.0819.0000	99.00
1802506	3863073	05/02/2018	191.26	'18 FLEX CLAIM (1)	4265	05/02/2018	T.0000.0825.0000	191.26
1802511	3871077	05/23/2018	1,538.48	'18 FLEX CLAIM	4270	05/23/2018	T.0000.0825.0000	1,538.48
1802514	9904549	05/30/2018	430.00	'18 FLEX CLAIM	4273	05/30/2018	T.0000.0825.0000	430.00
1803127	246809	06/15/2018	99.00	6/18 FSA ADMIN FEE	139377	07/09/2018	A.9000.0819.0000	99.00
							TOTAL :	11,910.32
0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.							
1801172	3/2/18	03/02/2018	3,715.00	ID PERMITS (2018) /MAILINGS	138606	04/05/2018	ID.7180.0479.0000	1,700.00
							ID.7180.0479.0000	2,015.00
							TOTAL :	3,715.00
0000005535	LISI'S TOWING SVC, INC.							
1801453	103406	01/12/2018	437.50	HWY- TOWING FOR BACKHOE #95-98	138697	04/19/2018	D.5130.0425.0000	437.50
1801663	104317	03/28/2018	437.50	HWY- TOWING FOR BACKHOE #95-98	138765	04/30/2018	D.5130.0425.0000	437.50
							TOTAL :	875.00
0000001555	LOCKSMITH ON WHEELS							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800355	HWY	01/03/2018	15.00	TRAFFIC LIGHT KEYS	1296	03/06/2018	A.5182.0418.0000	15.00
1800757	YCCC	01/29/2018	19.00	LOCK MAINT EXT DOOR	1390	03/14/2018	A.1625.0416.0000	19.00
1801119	MB	03/29/2018	385.50	MB NEW LOCK/KEYS FORBEACH GATE	1504	04/05/2018	MB.7180.0416.0000	185.50
							MB.7180.0416.0000	200.00
1802327	PR	04/23/2018	571.00	PARKS - REPLACE AND RE-KEY ALL	1787	06/05/2018	A.7180.0416.0000	255.00
							A.7180.0416.0000	316.00
1802424	PD	04/23/2018	51.00	1420 SERIES CASE LOCKS (TUBULA	1813	06/08/2018	A.3120.0416.0000	51.00
							TOTAL :	1,041.50

0000013952 LOGUIDICE , JOSEPH

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802628	176960	05/01/2018	169.00	REF T-BALL SR SQUIRTS/MICHAELA	139157	06/14/2018	A.0000.2001.0006	169.00
							TOTAL :	169.00

0000012767 LONGOBARDI , JENNIFER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801299	PILATES	03/09/2018	307.20	1/9-3/6/18 (4)	138631	04/09/2018	A.7610.0425.0000	307.20
							TOTAL :	307.20

0000001558 LOOSELEAF LAW PUBLICATION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801120	21433	12/29/2017	254.95	COURT-2018 MAGILL'S MANUALS FO	138562	04/05/2018	A.1110.0410.0000	116.55
							A.1110.0410.0000	116.55
							A.1110.0410.0000	21.85
1802550	21842	01/17/2018	112.95	PD LAW UPDATES	139112	06/14/2018	A.3120.0410.0000	19.90
							A.3120.0410.0000	17.95
							A.3120.0410.0000	19.90
							A.3120.0410.0000	16.95
							A.3120.0410.0000	25.90
							A.3120.0410.0000	12.35
							TOTAL :	367.90

0000011692 LUBENET LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801495	47454	03/12/2018	177.00	PR AW 46 OIL	138716	04/19/2018	A.7110.0418.0000	177.00
1801708	46641	01/23/2018	556.00	CG/CG STOCK FLUIDS: MOTOR OILS	138793	04/30/2018	A.7215.0470.0000	197.00
							A.7215.0470.0000	197.00
							A.7215.0470.0000	162.00
1802098	47771	03/29/2018	298.99	CG/CENTRAL GARAGE - FLUIDS: 15	138946	05/17/2018	A.7215.0470.0000	298.99
1802099	47879	04/05/2018	145.44	SW MOTOR OIL 5W-20 AND 10W-30	138946	05/17/2018	SW.8340.0420.0000	90.00
							SW.8340.0420.0000	55.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,177.43
0000010790	LYNCH , MARTHA							
1801998	176839	04/20/2018	240.00	REF TAI CHI&CHI KUNG/MARTHA,SE	138893	05/16/2018	A.0000.2001.0007	240.00
							TOTAL :	240.00
0000013042	M&M PERFORMING ARTS CO. INC.							
1800451	99	01/28/2018	350.00	LIB - ADULT THEATER PERFORMANC	1346	03/06/2018	L.7410.0430.0000	350.00
1801517	94	03/18/2018	450.00	LIB - HAMLET PERFORMANCE: MARC	1622	04/19/2018	L.7410.0430.0000	450.00
							TOTAL :	800.00
0000011140	MACPHERSON , HEATHER							
1800413	1/18	01/25/2018	156.00	TEACHER IN THE LIBRARY	138272	03/06/2018	L.7410.0430.0000	156.00
1801486	2/18	03/15/2018	234.00	LIB - THURSDAYS, TEACHER IN TH	138712	04/19/2018	L.7410.0430.0000	234.00
1801487	3/18	03/22/2018	234.00	TEACHER IN THE LIBRARY	138712	04/19/2018	L.7410.0430.0000	234.00
1802136	4/18	04/26/2018	234.00	TEACHER IN THE LIBRARY (3)	138939	05/17/2018	L.7410.0430.0000	234.00
1802585	5/18	05/10/2018	156.00	TEACHER IN THE LIBRARY	139139	06/14/2018	L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
							TOTAL :	1,014.00
0000006593	MAHONEY , ED							
1801990			720.32	REIMB PARTS 3/18 STORM RELATED	138882	05/16/2018	YS.8130.0418.0000	720.32
							TOTAL :	720.32
0000013617	MALAN , PATRICIA & RICHARD							
1800198	2017	12/31/2017	1,284.00	REIMB IRMMAA $642 EACH	138162	02/16/2018	A.0000.0701.0000	1,284.00
							TOTAL :	1,284.00
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE							
1800147			40,383.06	2003C/2012B INTEREST	4192	01/02/2018	GC.9710.0710.0003	4,399.50
							GD.9710.0710.0003	27,443.35
							GB.9710.0710.0003	8,540.21
1800520	2012B/2002A	02/15/2018	674.00	MOH WEST & BONNIE JILL ADMIN F	4220	02/15/2018	GC.9700.0490.0000	524.00
							GE.9700.0490.0000	150.00
1800521	2003C/2012B	02/15/2018	6,072.00	2003C/2012B ADMIN FEE	4221	02/15/2018	GC.9700.0490.0000	360.40
							GD.9700.0490.0000	5,012.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							GB.9700.0490.0000	699.60
1801238	2007D/2015D	03/01/2018	454,833.39	AMMONIA REMOVAL 2007D/2015D P&	4232	03/01/2018	YS.9710.0710.0007	89,833.39
							YS.9710.0610.0007	365,000.00
1801245	2011A/1998B	03/15/2018	1,275.00	ADMIN FEE	4239	03/15/2018	SW.9700.0490.0000	1,275.00
1801883	2010C/1998D	04/01/2018	106,086.75	NWJWW BOND P&I	4247	04/01/2018	SW.9710.0610.9804	105,000.00
							SW.9710.0710.9804	1,086.75
1801884	2012B/2002A	04/01/2018	2,861.17	MOH WEST/B&J INTEREST	4248	04/01/2018	GC.9710.0710.0002	2,311.84
							GE.9710.0710.0002	549.33
1802505	2004B/14B	05/01/2018	212,007.78	2004B/14B PRIN & INT	4264	05/01/2018	GB.9710.0610.0004	99,530.00
							GF.9710.0610.0004	45,695.00
							YS.9710.0610.0004	39,775.00
							GB.9710.0710.0004	14,530.19
							GF.9710.0710.0004	6,670.92
							YS.9710.0710.0004	5,806.67
1803004	2011A/1998B	06/01/2018	515,581.10	NWJWW P&I	4278	06/01/2018	SW.9710.0610.9802	510,000.00
							SW.9710.0710.9802	5,581.10
							TOTAL :	1,339,774.25

0000012130 MARITIME AQUARIUM @ NORWALK

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802967	11383315	05/03/2018	2,165.00	REC - TRAVEL CAMP TRIP 7-19-18	139299	07/02/2018	A.7310.0448.0000	2,000.00
							A.7310.0448.0000	150.00
							A.7310.0448.0000	15.00
							TOTAL :	2,165.00

0000001574 MARSHALL ALARM SYS., INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800163	P21277	12/27/2017	183.00	PR REPLACE HORN STROBE SO POOL	1263	02/16/2018	A.7180.0416.0000	183.00
1800356	P 21346	01/09/2018	117.00	PR JR LK FIRE ALARM HEAT DETEC	1297	03/06/2018	A.7180.0416.0000	117.00
1800357	P 21336	01/08/2018	24,500.00	PD SECURITY SYSTEM UPGRADE	1297	03/06/2018	A.3120.0201.0000	24,500.00
1800806	P21719	03/12/2018	84.00	TH ALARM BATTERIES	1428	03/19/2018	A.1620.0416.0000	84.00
1801032	P21549	02/08/2018	251.00	REC - SERVICE CALL TO REPLACE	1480	03/30/2018	A.7020.0416.0000	132.00
							A.7020.0416.0000	24.00
							A.7020.0416.0000	95.00
1801196	P21278	12/27/2018	107.00	TH LEGAL/MTG RM REPAIR MONTION	1505	04/05/2018	A.1620.0416.0000	107.00
1801847	P21713	03/09/2018	375.00	YCCC FIRE ALARM AES BATTERIES	1680	05/03/2018	A.1625.0416.0000	375.00
1802158	P21753	03/16/2018	425.00	PD: BACK-UP POWER FOR CAMERA	1749	05/21/2018	A.3120.0201.0000	425.00
1802159	P21927	04/09/2018	95.00	YCCC ANNUAL FIRE ALARM INSPECT	1749	05/21/2018	A.1625.0416.0000	95.00
1802160	P21947	04/11/2018	115.00	YCCC ALARM PANEL INDICATING TR	1749	05/21/2018	A.1625.0416.0000	115.00
1802161	P21634	02/22/2018	137.00	REC - ADMIN BUILDING SECURITY	1749	05/21/2018	A.7020.0416.0000	137.00
1802282	R46698	02/01/2018	1,195.45	1/18 TOWNWIDE ALARM MONITORING	1783	05/25/2018	YS.8130.0421.0000	683.10
							A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	75.90
							L.7410.0416.0000	19.00
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0416.0000	37.95
							A.7020.0416.0000	37.95
							A.1625.0416.0000	75.90
1802283	P47097	03/01/2018	1,195.45	2/18 TOWNWIDE ALARM MONITORING	1783	05/25/2018	SW.8320.0416.0000	37.95
							L.7410.0416.0000	75.90
							L.7410.0416.0000	19.00
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7020.0416.0000	37.95
							A.1625.0416.0000	75.90
							YS.8130.0421.0000	683.10
							A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
1802284	P47425	04/01/2018	1,195.45	3/18 TOWNWIDE ALARM MONITORING	1783	05/25/2018	YS.8130.0421.0000	683.10
							A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	75.90
							L.7410.0416.0000	19.00
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7020.0416.0000	37.95
							A.1625.0416.0000	75.90
1802285	R48801	05/01/2018	1,195.45	4/18 TOWNWIDE ALARM MONITORING	1783	05/25/2018	YS.8130.0421.0000	683.10
							A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	75.90
							L.7410.0416.0000	19.00
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7020.0416.0000	37.95
							A.1625.0416.0000	75.90
1802286	P21827	03/27/2018	190.00	PR JR LAKE POOL SVC CALL 3/20/	1783	05/25/2018	A.7180.0416.0000	190.00
1802392	P21926	04/09/2018	80.00	SW BATTERIES WUINLAN PS	1788	06/05/2018	SW.8320.0416.0000	80.00
1802718	P22037	04/27/2018	95.00	SW ALARM PANEL PROGRAMMING	1853	06/18/2018	SW.8320.0416.0000	95.00
1802978	P22106	05/10/2018	234.50	YCCC FALSE ALARM	1914	07/02/2018	A.1625.0416.0000	234.50
							TOTAL :	31,770.30

0000012725 MC GUIRE , KATHRYN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801615	1-3/18	03/31/2018	1,878.52	MEDICAL DECLINATION	1674	04/30/2018	A.3120.0810.0001	1,878.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,878.52
0000012084	MCGANNON , MARTIN							
1803132	HOME DEPOT	06/29/2018	190.26	REIMB YS COMPRESSOR PARTS	139381	07/09/2018	YS.8130.0402.0000	190.26
							TOTAL :	190.26
0000013948	MCKEE RISK MANAGEMENT, INC							
1802420	3756-005675	05/22/2018	8,730.00	GAVIN DOL 10/4/17	139059	06/05/2018	A.1420.0443.0000	8,730.00
							TOTAL :	8,730.00
0000001044	MCKENNA , JOSEPH							
1801597	031518	03/15/2018	553.00	REC - SOFTBALLS FOR 2018 MEN'S	138739	04/30/2018	A.7610.0430.0000	553.00
							TOTAL :	553.00
0000012564	MENKOS CORP.							
1800743	69653	02/06/2018	180.90	PD: PAINT FOR INTERIOR OF BUI	138399	03/14/2018	A.3120.0416.0000	75.80
							A.3120.0416.0000	66.40
							A.3120.0416.0000	7.80
							A.3120.0416.0000	11.40
							A.3120.0416.0000	6.90
							A.3120.0416.0000	12.60
1800744	70447/1	02/26/2018	54.98	PD: MAXTECH WATERBORNE ACRYLI	138399	03/14/2018	A.3120.0416.0000	54.98
1801160	70629/1	02/28/2018	249.85	TH - TOWN BOARD ROOM PAINT	138595	04/05/2018	A.1620.0416.0000	158.00
							A.1620.0416.0000	91.85
1801161	70028-1	02/15/2018	207.60	PARKS - PAINT SUPPLIES FOR POO	138595	04/05/2018	A.7180.0453.0000	17.60
							A.7180.0453.0000	14.40
							A.7180.0453.0000	31.20
							A.7180.0453.0000	33.12
							A.7180.0453.0000	10.80
							A.7180.0453.0000	39.00
							A.7180.0453.0000	27.60
							A.7180.0453.0000	9.90
							A.7180.0453.0000	23.98
1801511	71251/1	03/14/2018	205.24	YCCC PAINT	138722	04/19/2018	A.1625.0416.0000	122.24
							A.1625.0416.0000	83.00
1801846	71188/1	03/14/2018	96.80	CT PAINTING ITEMS	138846	05/03/2018	A.1110.0416.0000	75.80
							A.1110.0416.0000	3.90
							A.1110.0416.0000	2.20
							A.1110.0416.0000	2.30
							A.1110.0416.0000	4.20
							A.1110.0416.0000	8.40
1802113	67480/1	12/12/2017	49.20	ENG PAINT FOR THE DOORS IN ENG	138954	05/17/2018	A.1440.0402.0000	49.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802238	72500/1	04/11/2018	183.36	YCCC PAINT - CEILING PAINT -MU	138989	05/21/2018	A.1625.0416.0000	183.36
1802806	74140/1	05/14/2018	33.20	PD: PAINT	139246	06/25/2018	A.3120.0416.0000	33.20
							TOTAL :	1,261.13
0000008782	MERCURY PAINT CORP.							
1802347	30001452	04/23/2018	942.48	PARKS - SPLASH GUARD PAINT FOR	1798	06/05/2018	A.7180.0453.0000	942.48
1802348	30001606	04/23/2018	1,269.20	PARKS - 202 FIELDS MOUND REBUI	1799	06/05/2018	A.7110.0416.0000	493.60
							A.7110.0416.0000	493.60
							A.7110.0416.0000	282.00
							TOTAL :	2,211.68
0000010921	METRO IMAGING SERVICES, INC							
1800491	390	01/30/2018	265.00	BLDG/SERVICE FOR MICROFICHE MA	138293	03/07/2018	A.3620.0418.0000	265.00
							TOTAL :	265.00
0000007476	METROCOM WIRELESS, INC							
1801202	48884	02/20/2018	270.00	PD EMERG REPEATER REPAIR	1515	04/05/2018	A.3120.0424.0000	270.00
							TOTAL :	270.00
0000013646	MICEWICZ , JOHN							
1802009	180411	04/11/2018	1,300.00	AV ROOM 1/1-4/1/18	1707	05/16/2018	A.1010.0418.0000	1,300.00
							TOTAL :	1,300.00
0000012404	MICHAEL DUBOVSKY							
1800305	TH	01/13/2018	7,473.50	PARKING LOT LIGHTING 2ND INSTA	138219	02/26/2018	A.1990.0499.0001	7,473.50
1800322	LIB	01/26/2018	2,080.00	LIB - ELECTRICAL WORK QUOTE L	138219	02/26/2018	L.7410.0416.0000	2,080.00
1800600	SW	10/02/2017	226.50	MAIN GARAGE REPLACE CIRCUIT BR	138356	03/08/2018	SW.0000.0701.0000	226.50
1800660	DWNG PK	01/24/2018	142.50	PAVILLION LIGHT REPAIR	138356	03/08/2018	A.7110.0416.0000	142.50
1800894	PR	02/09/2018	7,690.50	ELECTRICAL REPAIRS/INSTALLS AT	138461	03/22/2018	A.7110.0416.0000	1,373.00
							A.7180.0416.0000	683.00
							A.7180.0416.0000	340.00
							A.7110.0416.0000	4,879.50
							A.7180.0416.0000	112.00
							A.7180.0416.0000	303.00
1801359	SPRUCE ST	02/16/2018	524.50	HWY - STREET LIGHT REPAIR	138659	04/16/2018	A.5182.0418.0000	524.50
1801760	PR	02/22/2018	1,498.00	DOWNING PK SHOW MOBILE OUTLET	138796	04/30/2018	A.7110.0416.0000	1,498.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801761	PR	03/05/2018	190.00	REC ADMIN GENERATOR CONNECT	138796	04/30/2018	A.7020.0416.0000	190.00
1801762	HWY	03/25/2018	665.00	EMG GENERATOR REPAIR	138796	04/30/2018	D.5110.0416.0000	665.00
1802109	TH	03/07/2018	508.00	CONNECT RENTAL GENERATOR	138952	05/17/2018	A.1620.0416.0000	508.00
1802110	PR	04/04/2018	1,765.50	INSTALL AND RUN NEW ELECTRICAL	138952	05/17/2018	A.7110.0416.0000	1,235.00
							A.7110.0416.0000	530.50
1802111	HWY	05/04/2018	645.50	REPAIR OF GARAGE FAN	138952	05/17/2018	D.5110.0416.0000	645.00
							D.5110.0416.0000	0.50
1802235	HWY	03/30/2018	550.00	STONY ST STREET LT REPAIR	138988	05/21/2018	A.5182.0418.0000	550.00
1802236	HWY	03/30/2018	585.50	STONY ST STREET LT REPAIR	138988	05/21/2018	A.5182.0418.0000	585.50
1802293	AP	05/11/2018	1,415.50	ID REPAIR OF STORM DAMAGE TO A	139004	05/25/2018	ID.7180.0480.0002	950.00
							ID.7180.0480.0002	465.50
1802459	HWY	04/30/2018	1,086.50	HWY - BLINKING LIGHT - RT. 129	139089	06/08/2018	A.5182.0418.0000	1,086.50
1802968	TH	06/21/2018	3,865.00	RPL OUTDOOR BOILER RM LGTS/INS	139302	07/02/2018	A.1620.0416.0000	3,865.00
1802969	YCCC	05/07/2018	2,176.50	INSTALL WIRING FOR 6 PANEL FAN	139302	07/02/2018	A.1625.0416.0000	2,176.50
1802997	PR	05/11/2018	95.00	EMG 202 BALLFIELD-RESET TRIPPE	139302	07/02/2018	A.7110.0416.0000	95.00
							TOTAL :	33,183.50
0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.							
1802807			634.32	YS PUMP MOTOR COUPLING ASSEMBL	139247	06/25/2018	YS.8130.0460.0000	148.18
							YS.8130.0460.0000	209.06
							YS.8130.0460.0000	138.54
							YS.8130.0460.0000	138.54
							TOTAL :	634.32
0000005807	MIDWESTTAPE							
1801227			1,390.59	LIB - ADULT DVDS - 62 TITLES -	1513	04/05/2018	L.7410.0409.0000	1,390.59
1801228			408.82	LIB - ADULT EXPRESS DVDS - TA	1513	04/05/2018	L.7410.0409.0000	408.82
1801229			124.91	LIB - REPLACEMENT AUDIO CD'S (	1513	04/05/2018	L.7410.0409.0000	124.91
1801230			1,351.59	LIB - AUDIO CD BKS - 47 TITLES	1513	04/05/2018	L.7410.0409.0000	1,351.59
1801231			588.68	LIB - J DVDS - 58 ITEMS - GOSS	1513	04/05/2018	L.7410.0409.0000	588.68
1801232			348.85	LIB - EXPRESS ADULT DVDS - 30	1513	04/05/2018	L.7410.0409.0000	348.85
1801233			749.69	LIB - ADULT DVDS - 57 ITEMS -	1513	04/05/2018	L.7410.0409.0000	749.69
1801234			132.97	LIB - ADULT AUDIO BKS - 23 TIT	1513	04/05/2018	L.7410.0409.0000	132.97
1801235			71.98	LIB - ADULT DVDS - 8 TITLES -	1513	04/05/2018	L.7410.0409.0000	71.98
1801236	95798569	02/06/2018	63.98	LIB - ADULT DVDS - 62 ITEMS -	1513	04/05/2018	L.7410.0409.0000	63.98
1802143			1,176.63	LIB - ADULT DVDS (TANNENBAUM)	1724	05/17/2018	L.7410.0409.0000	1,176.63
1802144			1,356.64	LIB - AUDIO BOOKS (CONNELLY)	1724	05/17/2018	L.7410.0409.0000	1,356.64
1802145			306.85	LIB - EXPRESS DVDS (TANNENBAUM	1724	05/17/2018	L.7410.0409.0000	306.85
1802146			315.01	LIB - J DVDS - 58 ITEMS - GOSS	1724	05/17/2018	L.7410.0409.0000	315.01
1802147			548.95	LIB - ADULT DVDS - 57 ITEMS -	1724	05/17/2018	L.7410.0409.0000	548.95
1802148			1,144.09	LIB - ADULT DVDS (TANNENBAUM)	1724	05/17/2018	L.7410.0409.0000	1,144.09
1802149			302.06	LIB - EXPRESS ADULT DVDS - 30	1724	05/17/2018	L.7410.0409.0000	302.06
1802150			409.82	LIB - EXPRESS DVDS - TANNENBAU	1724	05/17/2018	L.7410.0409.0000	409.82
1802151			209.96	LIB - AUDIO CD BKS - 47 TITLES	1724	05/17/2018	L.7410.0409.0000	209.96
1802152	95947785	03/27/2018	39.99	LIB - ADULT AUDIO BKS - 23 TIT	1724	05/17/2018	L.7410.0409.0000	39.99
1802153	95927809	03/20/2018	69.98	LIB - ADULT AUDIO BKS - 26 TIT	1724	05/17/2018	L.7410.0409.0000	69.98
1802154	95927805	03/20/2018	13.59	LIB - ADULT DVDS - 62 TITLES -	1724	05/17/2018	L.7410.0409.0000	13.59
1802155	95861679	02/26/2018	34.99	LIB - ADULT AUDIO BKS -72 TITL	1724	05/17/2018	L.7410.0409.0000	34.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802192	96009604	04/16/2018	87.70	LIB - J DVDS - 58 ITEMS - GOSS	1758	05/21/2018	L.7410.0409.0000	87.70
1802260			136.94	LIB - EXPRESS ADULT DVDS (TANN	1758	05/21/2018	L.7410.0409.0000	136.94
1802261			234.94	LIB - AUDIO BOOKS (CONNELLY)	1758	05/21/2018	L.7410.0409.0000	234.94
1802262			325.61	LIB - ADULT DVDS (TANNENBAUM)	1758	05/21/2018	L.7410.0409.0000	325.61
1802263			135.94	LIB - EXPRESS DVDS - TANNENBAU	1758	05/21/2018	L.7410.0409.0000	135.94
1802264			379.70	LIB - ADULT DVDS (TANNENBAUM)	1758	05/21/2018	L.7410.0409.0000	379.70
1802382			116.95	LIB - JUV DVDS (GOSS)	1794	06/05/2018	L.7410.0409.0000	116.95
1802383	96009662	04/16/2018	51.97	LIB - ADULT AUDIO BKS - 19 TIT	1794	06/05/2018	L.7410.0409.0000	51.97
							TOTAL :	12,630.37

0000009074 MILANESE, NANCY

1800300			600.00	MEETING SECRETARY (4)	138212	02/26/2018	A.8020.0110.0000	600.00
1800812	2/13/18	02/13/2018	150.00	ABACA MTG	138420	03/19/2018	A.8020.0110.0000	150.00
1801370			300.00	MEETINGS	138653	04/16/2018	A.8020.0110.0000	300.00
1801371	3/27/18	03/27/2018	150.00	AVACA MEETING	138653	04/16/2018	A.8020.0110.0000	150.00
1801746			300.00	ABACA MTG/YLPC MTG 4/18	138778	04/30/2018	A.8020.0110.0000	300.00
1802611			450.00	5/18 MEETINGS	139136	06/14/2018	A.8020.0110.0000	450.00
							TOTAL :	1,950.00

0000002617 MILL , MICHAEL

1802927	2018	06/13/2018	149.13	REIMB BOOTS	139277	07/02/2018	YS.8130.0434.0000	149.13
							TOTAL :	149.13

0000007266 MILL WIPING RAGS, INC.

1802441	51386	04/12/2018	210.00	HWY - WIPING RAGS	139079	06/08/2018	D.5130.0403.0000	210.00
							TOTAL :	210.00

0000011236 MISSION COMMUNICATIONS, LLC

1800492	1012745	12/04/2017	1,042.20	YS CEDAR POND (3) ALARM SVC PK	138294	03/07/2018	GJ.8130.0421.0000	1,042.20
1802794	1019347	03/12/2018	109.00	YS DIRECT REPLACEMENT ANTENNA	139242	06/25/2018	YS.8130.0421.0000	99.00
							YS.8130.0421.0000	10.00
							TOTAL :	1,151.20

0000009892 MIVILA FOODS

1800406	580768	01/10/2018	280.27	NUTRITION-FOOD (1/15-1/19)	1328	03/06/2018	A.6772.0425.0000	20.10
							A.6772.0425.0000	35.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	17.80
							A.6772.0425.0000	11.80
							A.6772.0425.0000	11.40
							A.6772.0425.0000	15.70
							A.6772.0425.0000	95.97
							A.6772.0425.0000	71.70
1800407	581555	01/17/2018	393.40	NUTRITION-FOOD (1/22-1/26)	1329	03/06/2018	A.6772.0425.0000	69.80
							A.6772.0425.0000	89.50
							A.6772.0425.0000	18.00
							A.6772.0425.0000	37.20
							A.6772.0425.0000	50.00
							A.6772.0425.0000	57.80
							A.6772.0425.0000	18.30
							A.6772.0425.0000	22.40
							A.6772.0425.0000	17.90
							A.6772.0425.0000	12.50
1800630	583208	01/30/2018	315.05	NUTRITION-FOOD (2/5-2/9)	1371	03/08/2018	A.6772.0425.0000	55.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	46.30
							A.6772.0425.0000	50.00
							A.6772.0425.0000	34.80
							A.6772.0425.0000	20.75
							A.6772.0425.0000	71.70
1800723	584843	02/13/2018	396.40	NUTRITION-FOOD (2/19-2/23)	1413	03/14/2018	A.6772.0425.0000	69.80
							A.6772.0425.0000	69.45
							A.6772.0425.0000	37.20
							A.6772.0425.0000	50.00
							A.6772.0425.0000	3.95
							A.6772.0425.0000	3.80
							A.6772.0425.0000	13.20
							A.6772.0425.0000	41.50
							A.6772.0425.0000	71.70
							A.6772.0425.0000	35.80
1800934	58416	02/07/2018	454.05	NUTRITION-FOOD (2/12-2/19)	1460	03/28/2018	A.6772.0425.0000	69.80
							A.6772.0425.0000	52.50
							A.6772.0425.0000	69.45
							A.6772.0425.0000	37.20
							A.6772.0425.0000	50.00
							A.6772.0425.0000	11.40
							A.6772.0425.0000	11.50
							A.6772.0425.0000	2.65
							A.6772.0425.0000	8.20
							A.6772.0425.0000	5.40
							A.6772.0425.0000	3.95
							A.6772.0425.0000	5.60
							A.6772.0425.0000	13.20
							A.6772.0425.0000	41.50
							A.6772.0425.0000	71.70
1800935	585707	02/21/2017	262.30	NUTRITION-FOOD (2/26-3/2)	1461	03/28/2018	A.6772.0425.0000	74.40
							A.6772.0425.0000	50.00
							A.6772.0425.0000	25.40
							A.6772.0425.0000	57.80
							A.6772.0425.0000	13.20
							A.6772.0425.0000	41.50
1801057	586694	02/27/2018	192.80	NUTRITION-FOOD (3/4-3/9)	1491	03/30/2018	A.6772.0425.0000	69.45
							A.6772.0425.0000	74.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	12.50
							A.6772.0425.0000	22.40
							A.6772.0425.0000	14.05
1801140	587526	03/07/2018	384.30	NUTRITION-FOOD (3/12-3/16)	1516	04/05/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	17.35
							A.6772.0425.0000	138.90
							A.6772.0425.0000	35.80
							A.6772.0425.0000	82.95
							A.6772.0425.0000	18.30
							A.6772.0425.0000	43.00
1801471	588989	03/20/2018	289.32	NUTRITION-FOOD (3/26-3/30)	1608	04/19/2018	A.6772.0425.0000	35.80
							A.6772.0425.0000	50.00
							A.6772.0425.0000	95.97
							A.6772.0425.0000	107.55
1801472	588216	03/13/2018	242.10	NUTRITION-FOOD (3/19-3/23)	1609	04/19/2018	A.6772.0425.0000	55.50
							A.6772.0425.0000	40.20
							A.6772.0425.0000	36.00
							A.6772.0425.0000	35.60
							A.6772.0425.0000	61.60
							A.6772.0425.0000	13.20
1802082	591444	04/10/2018	312.80	NUTRITION-FOOD (4/16-4/20)	1733	05/17/2018	A.6772.0425.0000	52.50
							A.6772.0425.0000	73.50
							A.6772.0425.0000	41.40
							A.6772.0425.0000	37.90
							A.6772.0425.0000	71.70
							A.6772.0425.0000	35.80
1802083	592295	04/19/2018	294.80	NUTRITION-FOOD (4/23-4/27)	1734	05/17/2018	A.6772.0425.0000	36.75
							A.6772.0425.0000	41.40
							A.6772.0425.0000	37.20
							A.6772.0425.0000	25.00
							A.6772.0425.0000	25.00
							A.6772.0425.0000	57.80
							A.6772.0425.0000	35.85
							A.6772.0425.0000	35.80
1802214	593418	04/26/2018	371.20	NUTRITION-FOOD (4/30-5/4)	1765	05/21/2018	A.6772.0425.0000	25.50
							A.6772.0425.0000	36.75
							A.6772.0425.0000	71.40
							A.6772.0425.0000	37.20
							A.6772.0425.0000	50.00
							A.6772.0425.0000	43.90
							A.6772.0425.0000	23.60
							A.6772.0425.0000	11.20
							A.6772.0425.0000	35.85
							A.6772.0425.0000	35.80
1802445	594206	05/03/2018	243.60	NUTRITION-FOOD (5/7-5/11)	1822	06/08/2018	A.6772.0425.0000	62.10
							A.6772.0425.0000	50.00
							A.6772.0425.0000	41.50
							A.6772.0425.0000	18.30
							A.6772.0425.0000	71.70
1802675	595115	05/09/2018	286.90	NUTRITION-FOOD (5/14-5/18)	1874	06/18/2018	A.6772.0425.0000	69.80
							A.6772.0425.0000	46.30
							A.6772.0425.0000	50.00
							A.6772.0425.0000	35.60
							A.6772.0425.0000	5.30
							A.6772.0425.0000	8.20
							A.6772.0425.0000	71.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802792	595888	05/15/2018	462.70	NUTRITION-FOOD (5/21-5/25)	1903	06/25/2018	A.6772.0425.0000	23.20
							A.6772.0425.0000	69.80
							A.6772.0425.0000	69.45
							A.6772.0425.0000	17.90
							A.6772.0425.0000	43.90
							A.6772.0425.0000	14.50
							A.6772.0425.0000	31.95
							A.6772.0425.0000	2.65
							A.6772.0425.0000	8.20
							A.6772.0425.0000	5.40
							A.6772.0425.0000	3.80
							A.6772.0425.0000	13.80
							A.6772.0425.0000	43.00
							A.6772.0425.0000	21.50
							A.6772.0425.0000	35.85
							A.6772.0425.0000	57.80
1803029	597744	06/01/2018	164.50	NUTRITION-FOOD (6/4-6/8)	1936	07/05/2018	A.6772.0425.0000	46.30
							A.6772.0425.0000	37.20
							A.6772.0425.0000	23.20
							A.6772.0425.0000	57.80
1803030	596905	05/22/2018	362.60	NUTRITION-FOOD (5/28-6/1)	1937	07/05/2018	A.6772.0425.0000	50.00
							A.6772.0425.0000	35.60
							A.6772.0425.0000	57.80
							A.6772.0425.0000	5.40
							A.6772.0425.0000	6.90
							A.6772.0425.0000	55.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	34.70
							A.6772.0425.0000	46.30
							A.6772.0425.0000	17.90
							TOTAL :	5,709.09

0000010491 MJD & ASSOCIATES, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800937	1662	02/01/2018	8,125.00	HWY - PUG MILL & STACKER	138488	03/28/2018	D.5142.0414.0000	6,000.00
							D.5142.0414.0000	1,125.00
							D.5142.0414.0000	1,000.00
1801188	1661	02/01/2018	9,875.00	HWY - PUGMILL, STACKER, MOBILI	138585	04/05/2018	D.5142.0414.0000	7,200.00
							D.5142.0414.0000	1,350.00
							D.5142.0414.0000	1,000.00
							D.5142.0414.0000	325.00
							TOTAL :	18,000.00

0000010899 MOHANSIC GIRLS BASKETBALL, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802446	2018	04/05/2018	10,100.00	ATHLETIC CLUB AGREEMENT	139086	06/08/2018	A.7320.0425.0001	10,100.00
							TOTAL :	10,100.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010788	MONTESANO BROS INC							
1800592	2410	01/31/2018	169,980.84	#4 GR KNOLLS REC & SPORTS FACI	1373	03/08/2018	HA.7110.0200.0000	169,980.84
1800887	2437	02/28/2018	205,718.70	#5 GR KNOLLS REC & SPORTS FACI	1443	03/22/2018	HA.7110.0200.0000	205,718.70
1801752	2478	03/27/2018	347,959.89	#6 GR KNOLLS REC & SPORTS FACI	1660	04/30/2018	HA.7110.0200.0000	347,959.89
1802816	2534	04/30/2018	403,148.69	#7 GR KNOLLS REC & SPORTS FACI	1904	06/25/2018	HA.7110.0200.0000	403,148.69
1802817	2535	05/31/2018	544,162.81	#8 GR KNOLLS REC & SPORTS FACI	1905	06/25/2018	HA.7110.0200.0000	544,162.81
							TOTAL :	1,670,970.93
0000001629	MONTFORT BROTHERS INC.							
1801625	93900/1	04/02/2018	1,113.20	HWY - CATCH BASIN MATERIALS	138745	04/30/2018	D.5110.0479.0000	323.20
							D.5110.0479.0000	268.00
							D.5110.0479.0000	432.00
							D.5110.0479.0000	30.00
							D.5110.0479.0000	60.00
1802162			388.50	HWY - PORTLAND CEMENT	138968	05/21/2018	D.5110.0479.0000	388.50
							TOTAL :	1,501.70
0000001631	MOORE MEDICAL							
1802025	99846811	03/30/2018	689.48	REC - MEDICAL SUPPLIES FOR POO	138918	05/17/2018	A.7310.0402.0000	235.66
							A.7180.0402.0000	453.82
							TOTAL :	689.48
0000010674	MORAN , CHRIS							
1802815	34	06/19/2018	32.21	REIMB INTERSTATE LUMBER	139240	06/25/2018	A.1620.0416.0000	32.21
							TOTAL :	32.21
0000001635	MOUNT KISCO SUPPLY COMPAN							
1800358	502358	01/19/2018	123.90	SW PHOTOCELL/CONTROL FOR DAYTO	138250	03/06/2018	SW.8340.0418.0000	28.95
							SW.8340.0418.0000	94.95
							TOTAL :	123.90
0000011722	MOUNT VERNON BATTERY							
1800319	25321	01/12/2018	216.00	CG/R&R - MACK #58: BATTERIES	138215	02/26/2018	SR.7210.0420.0000	216.00
1800320	25322	01/12/2018	468.27	CG/CG - STOCK: BATTERIES	138215	02/26/2018	SR.7210.0420.0000	234.27
							SR.7210.0420.0000	234.00
1800420	25355	01/17/2018	54.52	PARKS - BATTERY FOR 2000 MULE	138274	03/06/2018	A.7110.0418.0000	54.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801288	25530	02/09/2018	504.00	HWY - BATTERIES	138625	04/09/2018	D.5130.0403.0000	432.00
							D.5130.0403.0000	72.00
1802100	25948	04/18/2018	300.00	CG/POLICE 563: 2 AGM BATTERIES	138947	05/17/2018	A.3120.0420.0000	300.00
1802101	25947	04/18/2018	156.00	CG/CG STOCK:BATTERIES	138947	05/17/2018	A.7215.0472.0000	156.00
							TOTAL :	1,698.79

0000004763 MT.KISCO TRUCK & AUTO

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800384	501784	01/17/2018	381.00	HWY - HYDRAULIC HOSE (STOCK)	1312	03/06/2018	D.5130.0403.0000	381.00
1800385	500151	01/10/2018	27.58	HWY - E- BRAKE CABLE TRK.4-854	1313	03/06/2018	D.5130.0403.0000	27.58
1800386	504907	01/30/2018	287.56	CG/R&R 58 2004 MACK: REELHOSE,	1314	03/06/2018	SR.7210.0420.0000	192.80
							SR.7210.0420.0000	94.76
1800387	504302	01/26/2018	40.52	HWY - MISC ITEMS	1315	03/06/2018	D.5130.0403.0000	40.52
1800578	505678	02/01/2018	22.16	SW MEGACRIMP BACKHOE	1365	03/08/2018	SW.8340.0418.0000	22.16
1800695	507552	02/09/2018	407.28	HWY - ELECTRIC CLUTCHES (STOCK	1400	03/14/2018	D.5130.0403.0000	407.28
1800696	507516	02/09/2018	200.00	HWY - DEF FLUID	1401	03/14/2018	D.5130.0470.0000	200.00
1800697			372.42	HWY - AIR COMPRESSOR TRK. #41-	1402	03/14/2018	D.5130.0403.0000	822.42
							D.5130.0403.0000	-450.00
1801451	516581	03/19/2018	497.64	HWY - SUPER HC V-BELT #93 - G	1598	04/19/2018	D.5130.0403.0000	497.64
1801946	520643	04/04/2018	789.18	HWY- FITTINGS (STOCK)	1694	05/16/2018	D.5130.0403.0000	22.18
							D.5130.0403.0000	37.68
							D.5130.0403.0000	54.20
							D.5130.0403.0000	131.80
							D.5130.0403.0000	62.30
							D.5130.0403.0000	64.64
							D.5130.0403.0000	34.04
							D.5130.0403.0000	102.20
							D.5130.0403.0000	49.04
							D.5130.0403.0000	88.14
							D.5130.0403.0000	142.96
1801947	522140	04/10/2018	52.98	HWY - MISC ITEMS	1694	05/16/2018	D.5130.0403.0000	52.98
1802060	522497	04/11/2018	579.12	CG/R&R #58 - 2003 MACK VIN #03	1723	05/17/2018	SR.7210.0420.0000	189.68
							SR.7210.0420.0000	389.44
1802185	526240	04/25/2018	85.50	HWY - BEARING (STOCK)	1756	05/21/2018	D.5130.0403.0000	85.50
1802186	525873	05/24/2018	244.28	HWY - STARTER TRK.#-44-3773	1756	05/21/2018	D.5130.0403.0000	184.28
							D.5130.0403.0000	60.00
1802187	522475	04/11/2018	85.50	HWY -DRIVE SHAFT BEARING #11-	1756	05/21/2018	D.5130.0403.0000	85.50
1802188	522474	04/11/2018	221.80	HWY - FITTINGS	1756	05/21/2018	D.5130.0403.0000	221.80
1802431	506829	02/06/2018	392.45	SW MEGACRIMPS	1818	06/08/2018	SW.8340.0420.0000	110.40
							SW.8340.0420.0000	55.40
							SW.8340.0420.0000	50.65
							SW.8340.0420.0000	78.70
							SW.8340.0420.0000	97.30
1802660	530613	05/11/2018	14.36	HWY HINGE PIN	1863	06/18/2018	D.5130.0403.0000	14.36
1802661	529906	05/09/2018	167.85	HWY - FILTERS	1863	06/18/2018	D.5130.0403.0000	12.33
							D.5130.0403.0000	98.64
							D.5130.0403.0000	56.88
1802954	531428	05/15/2018	30.14	HWY - COMPRESSOR BELT	1929	07/02/2018	D.5130.0403.0000	30.14
1802955	534338	05/25/2018	113.64	HWY - HOSES #90-9789(KOMATSU	1929	07/02/2018	D.5130.0403.0000	36.92
							D.5130.0403.0000	27.08
							D.5130.0403.0000	38.64
							D.5130.0403.0000	11.00
1802956	533417	05/22/2018	72.30	HWY- SEALDED BEAM LAMP	1929	07/02/2018	D.5130.0403.0000	72.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803091	535382	05/30/2018	564.20	HWY EMG BROKEN HUB ASSEMBLY	1933	07/05/2018	D.5130.0403.0000	564.20
							TOTAL :	5,649.46
0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC							
1801175	01-198420	02/23/2018	7,680.00	PARKS - LIFTS FOR MECHANIC AT	138608	04/05/2018	A.7110.0201.0000	5,695.00
							A.7110.0201.0000	1,095.00
							A.7110.0201.0000	890.00
							TOTAL :	7,680.00
0000013934	MUNICIPAL CODE CORP.							
1802142	302657	01/16/2018	3,000.00	2018 WEBSITE HOST/SUPPORT	138962	05/17/2018	A.1010.0490.0000	3,000.00
							TOTAL :	3,000.00
0000010551	MURPHY , ELIZABETH							
1800490	1/18	01/17/2018	140.00	SENIOR LINE DANCING (2)	1348	03/07/2018	A.7620.0425.0000	140.00
1801145	2/18	02/28/2018	140.00	REC - 2018 SENIOR LINE DANCING	1518	04/05/2018	A.7620.0425.0000	140.00
1801958	4/18	04/18/2018	140.00	SENIOR LINE DANCING (2)	1698	05/16/2018	A.7620.0425.0000	140.00
							TOTAL :	420.00
0000013266	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD							
1800605	15-007276	01/30/2018	4,029.16	DEDUCT STUHL	138364	03/08/2018	A.1420.0437.0000	4,029.16
1801771	14-009358	04/30/2018	50,000.00	HICKS V TOY DEDUCTIBLE	138803	04/30/2018	ML.1930.0400.0000	50,000.00
							TOTAL :	54,029.16
0000012982	NATIONAL INDUSTRIES FOR THE BLIND							
1802118	2125545	03/21/2018	356.20	YS NITRILE GLOVES FOR USE AT W	1743	05/17/2018	YS.8130.0402.0000	356.20
							TOTAL :	356.20
0000013583	NATIONAL LEARNING CORP.							
1801528	0053422	03/20/2018	295.87	LIB - JIC CIVIL SERVICE BOOKLE	138733	04/19/2018	L.7410.0409.0000	295.87
							TOTAL :	295.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003125	NCI/EMERGENCY RESPONSE							
1802649			500.00	SW 2018 ANSWERING SERVICE (28	139175	06/18/2018	SW.8310.0406.0000	500.00
							TOTAL :	500.00
0000013255	NEW ALBERTSONS INC.							
1801521	21697	03/21/2018	30.91	REC - EASTER CANDY FOR CANDY G	138729	04/19/2018	A.7270.0430.0000	30.91
							TOTAL :	30.91
0000001661	NEW CASTLE STANWOOD WATER DISTRICT							
1801033	1/18	01/31/2018	38,317.14	IBM BILLING	138506	03/30/2018	SW.8320.0450.0000	38,317.14
1801034	1/18	01/31/2018	2,388.29	KITCHAWAN MAIN & FIRE LINE	138506	03/30/2018	SW2.8320.0450.0000	2,388.29
1801626	2/18	03/01/2018	33,149.69	IBM BILLING	138746	04/30/2018	SW.8320.0450.0000	33,149.69
1801627	2/18	03/01/2018	2,000.70	KITCHAWAN MAIN & FIRE LINE	138746	04/30/2018	SW2.8320.0450.0000	2,000.70
1802026	3/18	04/12/2018	29,422.76	IBM BILLING	138919	05/17/2018	SW.8320.0450.0000	29,422.76
1802027	11/20/17-2/21/18	03/27/2018	1,978.50	WATER BILLING	138919	05/17/2018	SW.8320.0450.0000	1,978.50
1802028	3/18	04/12/2018	1,727.24	KITCHAWAN MAIN+FIRE LINE	138919	05/17/2018	SW2.8320.0450.0000	1,727.24
1802914			2,361.64	SW 2018 WATER USAGE - KITCHAWA	139272	07/02/2018	SW2.8320.0450.0000	2,361.64
1802915	4/18	05/14/2018	34,192.61	IBM BILLING	139272	07/02/2018	SW.8320.0450.0000	34,192.61
							TOTAL :	145,538.57
0000007721	NEW ENGLAND UNIFORM, LLC							
1800708	5524	02/07/2018	130.00	PD: UNIFORM BOOTS FOR PO WOOD	138388	03/14/2018	A.3120.0434.0000	130.00
1800792	5720	02/19/2018	168.00	PD: UNIFORMS FOR P.O. GREGORI	138417	03/19/2018	A.3120.0434.0000	47.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	72.00
1800793	5616	02/14/2018	343.00	PD: UNIFORMS FOR PO WOODARD	138417	03/19/2018	A.3120.0434.0000	94.00
							A.3120.0434.0000	98.00
							A.3120.0434.0000	7.00
							A.3120.0434.0000	144.00
1800924	5774	02/22/2018	88.00	PD: REMOVEABLE MESH PANELS FOR	138483	03/28/2018	A.3120.0434.0000	88.00
1801137	5980	03/09/2018	578.00	PD: INITIAL UNIFORMS FOR P.O.	138577	04/05/2018	A.3120.0434.0000	80.00
							A.3120.0434.0000	144.00
							A.3120.0434.0000	37.00
							A.3120.0434.0000	141.00
							A.3120.0434.0000	147.00
							A.3120.0434.0000	29.00
1801462	6154	03/19/2018	144.00	PD: UNIFORM PANTS FOR SRO DOE	138702	04/19/2018	A.3120.0434.0000	144.00
1801463	6144	03/19/2018	72.00	PD: UNIFORM PANTS FOR PO GUIL	138702	04/19/2018	A.3120.0434.0000	72.00
1801464	6095	03/15/2018	130.00	PD: UNIFORM BOOTS FOR PO NADO	138702	04/19/2018	A.3120.0434.0000	130.00
1801465	6100	03/15/2018	130.00	PD: UNIFORM BOOTS FOR PO ELLS	138702	04/19/2018	A.3120.0434.0000	130.00
1801675	6341	04/02/2018	36.00	PD: DROP DOWN BRACKETS FOR (2	138772	04/30/2018	A.3120.0434.0000	36.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK NO CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801840 6789	04/09/2018	210.00 PD: UNIFORMS FOR SGT. VICINAN	138843 05/03/2018	A.3120.0434.0000	72.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	47.00
				A.3120.0434.0000	20.00
				A.3120.0434.0000	8.00
				A.3120.0434.0000	14.00
1801841 6787	04/09/2018	114.00 PD: REPLENISH INVENTORY OF UN	138843 05/03/2018	A.3120.0434.0000	114.00
1802199 7007	04/24/2018	250.00 PD: WINTER JACKET FOR PO HOUL	138981 05/21/2018	A.3120.0434.0000	250.00
1802200 7008	04/24/2018	65.00 PD: DUTY BELT FOR PO GRIEVE	138981 05/21/2018	A.3120.0434.0000	65.00
1802201 7009	04/24/2018	72.00 PD: UNIFORM PANTS FOR LT. GEN	138981 05/21/2018	A.3120.0434.0000	72.00
1802202 7056	04/26/2018	123.00 PD: UNIFORMS FOR PO NICHOLSON	138981 05/21/2018	A.3120.0434.0000	98.00
				A.3120.0434.0000	5.00
				A.3120.0434.0000	20.00
1802203 7057	04/26/2018	380.00 PD: UNIFORMS FOR SGT. FOLEY	138981 05/21/2018	A.3120.0434.0000	94.00
				A.3120.0434.0000	98.00
				A.3120.0434.0000	28.00
				A.3120.0434.0000	16.00
				A.3120.0434.0000	144.00
1802204 7055	04/26/2018	13.00 PD: NEW NAME TAG FOR DET. GOR	138981 05/21/2018	A.3120.0434.0000	13.00
1802344 7106	04/30/2018	342.00 PD: DBL MAGAZINE HOLDERS FOR	139040 06/05/2018	A.3120.0434.0000	342.00
1802577 72839	05/07/2018	130.00 PD: UNIFORM BOOTS FOR PO CURT	139130 06/14/2018	A.3120.0434.0000	130.00
1802669 72840	05/07/2018	152.50 PD: UNIFORM SHIRTS FOR DETECT	139182 06/18/2018	A.3120.0434.0000	49.00
				A.3120.0434.0000	9.50
				A.3120.0434.0000	94.00
1802788 7427	05/16/2018	130.00 PD: UNIFORM BOOTS FOR PO NOON	139239 06/25/2018	A.3120.0434.0000	130.00
1802789 6788	04/09/2018	191.00 PD: UNIFORMS FOR PO CAPRIO	139239 06/25/2018	A.3120.0434.0000	144.00
				A.3120.0434.0000	47.00
1803020 7431	05/16/2018	1,823.42 PD: INITIAL UNIFORMS FOR P.O.	139319 07/05/2018	A.3120.0434.0000	13.00
				A.3120.0434.0000	80.00
				A.3120.0434.0000	144.00
				A.3120.0434.0000	782.42
				A.3120.0434.0000	20.00
				A.3120.0434.0000	65.00
				A.3120.0434.0000	38.00
				A.3120.0434.0000	141.00
				A.3120.0434.0000	147.00
				A.3120.0434.0000	234.00
				A.3120.0434.0000	29.00
				A.3120.0434.0000	130.00
1803021 7600	05/24/2018	303.00 PD: UNIFORMS FOR PO NOONE	139319 07/05/2018	A.3120.0434.0000	94.00
				A.3120.0434.0000	144.00
				A.3120.0434.0000	65.00
				TOTAL :	6,117.92

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1803112 67701	06/22/2018	118.80 SVC 3/16-5/17/18	139370 07/09/2018	A.1420.0410.0000	118.80
				TOTAL :	118.80

0000001672 NEW YORK PLANNING FED.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800284	13544	01/01/2018	310.00	2018 TOWN DUES	138192	02/26/2018	A.8020.0428.0000	310.00
							TOTAL :	310.00
0000002323	NEW YORK POWER AUTHORITY							
1800158			16,200.24	12/17 PASNY #61807	4203	01/22/2018	A.5182.0407.0000	4,177.72
							A.7110.0407.0000	2,089.48
							A.7180.0407.0000	41.02
							L.7410.0407.0000	3,387.29
							SW.8320.0407.0000	2,019.81
							SW2.8320.0407.0000	16.53
							YS.8130.0407.0000	2,419.57
							GD.8130.0407.0000	1,922.60
							AP.7180.0407.0000	2.48
							ID.7180.0407.0000	85.81
							MB.7180.0407.0000	16.56
							MH.7180.0407.0000	7.84
							SC.7180.0407.0000	13.53
1800525			18,009.05	1/18 PASNY #62739	4225	02/22/2018	A.5182.0407.0000	3,994.79
							A.7110.0407.0000	2,478.15
							A.7180.0407.0000	279.33
							L.7410.0407.0000	3,078.66
							SW.8320.0407.0000	2,197.67
							SW2.8320.0407.0000	16.01
							YS.8130.0407.0000	2,556.35
							GD.8130.0407.0000	3,307.48
							AP.7180.0407.0000	2.56
							ID.7180.0407.0000	74.60
							MB.7180.0407.0000	14.29
							MH.7180.0407.0000	-2.28
							SC.7180.0407.0000	11.44
1801248			19,206.80	2/18 PASNY #63685	4242	03/26/2018	A.5182.0407.0000	3,690.47
							A.7110.0407.0000	2,926.30
							A.7180.0407.0000	23.22
							L.7410.0407.0000	3,207.85
							SW.8320.0407.0000	2,265.56
							SW2.8320.0407.0000	16.17
							YS.8130.0407.0000	2,511.78
							GD.8130.0407.0000	4,516.07
							AP.7180.0407.0000	2.49
							ID.7180.0407.0000	29.81
							MB.7180.0407.0000	6.69
							MH.7180.0407.0000	5.07
							SC.7180.0407.0000	5.32
1801892			20,133.31	3/18 PASNY #64586	4256	04/26/2018	A.5182.0407.0000	3,947.74
							A.7110.0407.0000	2,805.53
							A.7180.0407.0000	250.58
							L.7410.0407.0000	3,971.79
							SW.8320.0407.0000	2,413.91
							SW2.8320.0407.0000	13.86
							YS.8130.0407.0000	3,078.48
							GD.8130.0407.0000	3,325.96
							AP.7180.0407.0000	2.49

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							ID.7180.0407.0000	27.77
							MB.7180.0407.0000	169.62
							MH.7180.0407.0000	2.54
							SC.7180.0407.0000	123.04
1802512			13,709.48	4/18 PASNY #65542	4271	05/24/2018	A.7110.0407.0000	2,186.94
							A.5182.0407.0000	2,768.48
							A.7180.0407.0000	131.86
							L.7410.0407.0000	2,674.11
							SW.8320.0407.0000	1,446.98
							SW2.8320.0407.0000	13.90
							YS.8130.0407.0000	1,625.01
							GD.8130.0407.0000	3,023.05
							AP.7180.0407.0000	2.49
							ID.7180.0407.0000	26.80
							MB.7180.0407.0000	-156.97
							MH.7180.0407.0000	4.68
							SC.7180.0407.0000	-37.85
1803009			16,156.75	5/18 PASNY #66284	4283	06/22/2018	A.5182.0407.0000	2,625.48
							A.7110.0407.0000	962.59
							A.7180.0407.0000	346.96
							L.7410.0407.0000	3,112.17
							SW.8320.0407.0000	1,239.88
							SW2.8320.0407.0000	14.98
							YS.8130.0407.0000	1,860.42
							GD.8130.0407.0000	5,245.64
							AP.7180.0407.0000	10.10
							ID.7180.0407.0000	531.80
							MB.7180.0407.0000	87.76
							MH.7180.0407.0000	4.90
							SC.7180.0407.0000	114.07
							TOTAL :	103,415.63
0000008017	NEW YORK RURAL WATER ASSO							
1802730	2018	05/01/2018	347.00	SW MEMBERSHIP DUES	139185	06/18/2018	SW.8310.0428.0000	347.00
							TOTAL :	347.00
0000001697	NEW YORK TIMES							
1802130	2018	04/18/2018	425.51	LIB 1 YR SUB 4/6/18-4/4/19	138920	05/17/2018	L.7410.0409.0000	425.51
							TOTAL :	425.51
0000005958	NIKISHER, DAVID							
1802490	TOLL	05/10/2018	5.00	BEAR MT BRIDGE	139074	06/08/2018	D.5110.0403.0000	5.00
1802986	TOLLS	06/13/2018	12.50	REIMB BEACON BRIDGE TOLLS	139288	07/02/2018	D.5110.0403.0000	12.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	17.50
0000003332	NO.WEST.JOINT WATER WORKS							
1800909			283,339.40	1/18 USAGE	138473	03/28/2018	SW.8320.0450.0000	283,339.40
1801043			16,183.98	1/18 SURCHARGES	138514	03/30/2018	SW.8320.0450.0000	16,183.98
1801044			1,581.15	11/17 EXCESS	138514	03/30/2018	SW.8320.0450.0000	1,581.15
1801266			2,739.39	SW 2017 WATER PURCHASES	138617	04/09/2018	SW.8320.0450.0000	2,739.39
1801267			265,922.64	SW 2018 WATER PURCHASES	138617	04/09/2018	SW.8320.0450.0000	265,922.64
1801572	2017	01/17/2018	58,944.65	2017 AMAWALK BOND PMT	138694	04/19/2018	SW.8340.0490.0001	58,944.65
1801737	12/31/17	03/19/2018	42,904.00	CATSKILL WATER TANK REPLACE FI	138759	04/30/2018	SW.8340.0490.0002	42,904.00
1801738			345,382.00	SW 2017 ACTUAL BILLING COSTS/R	138759	04/30/2018	SW.8340.0490.0002	345,382.00
1802338	2018 1ST QTR	04/19/2018	850.08	SW WATER TEST (154)	139029	06/05/2018	SW.8330.0449.0000	850.08
1802339	2018 1ST QTR	04/16/2018	16.56	KITCHAWAN WATER TESTS	139029	06/05/2018	SW2.8330.0449.0000	16.56
1802564			563,413.42	SW 2018 WATER PURCHASES	139120	06/14/2018	SW.8320.0450.0000	563,413.42
1802784			335,021.73	SW 2018 WATER PURCHASES	139234	06/25/2018	SW.8320.0450.0000	335,021.73
1802937			11,741.03	SW 2018 WATER PURCHASES	139280	07/02/2018	SW.8320.0450.0000	11,741.03
							TOTAL :	1,928,040.03
0000013883	NOGUEIRA , AFONSO & MARIA HELENA							
1800503	016-013	02/20/2018	1,000.00	REL STREET OPEN PERMIT	138302	03/07/2018	T.0000.0032.0000	1,000.00
							TOTAL :	1,000.00
0000001706	NOR-WEST REGIONAL SERVICE							
1800291	2017	02/20/2018	38,250.00	ANNUAL MUNICIPAL CONTRIBUTION	138196	02/26/2018	A.0000.0701.0000	38,250.00
							TOTAL :	38,250.00
0000012942	NORDT , MATTHEW							
1800603	BBALL	01/31/2018	200.00	PR 12/11-12/18/17	138361	03/08/2018	A.0000.0701.0000	200.00
1801300	BBALL	03/15/2018	1,000.00	PR 1/9-3/14/18 (20)	138632	04/09/2018	A.7610.0425.0000	1,000.00
							TOTAL :	1,200.00
0000001704	NORTHERN TOOL & EQUIPMENT							
1801638	39977570	03/21/2018	193.49	PARKS - OIL DRAIN CONTAINER	138748	04/30/2018	A.7110.0201.0000	193.49
1802640	40274999	05/07/2018	106.13	SW CARHARTT BIB OVERALL - 46"X	139171	06/18/2018	SW.8340.0434.0000	99.99
							SW.8340.0434.0000	6.14
							TOTAL :	299.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007988	NOTABLE CORPORATION							
1801054	211626	03/19/2018	616.40	FIN DD FORMS (10,000)	138526	03/30/2018	A.1315.0402.0000	543.80
							A.1315.0402.0000	72.60
							TOTAL :	616.40
0000013052	NY 529 COLLEGE SVGS							
1800023	20180118025	01/18/2018	100.00	P/R 529 SVGS 1/18/18	137850	01/18/2018	T.0000.0826.0000	100.00
1800122	20180201025	02/01/2018	100.00	P/R 529 SVGS 02/01/18	138033	02/01/2018	T.0000.0826.0000	100.00
1800262	20180215025	02/15/2018	100.00	P/R 529 SVGS 2/15/18	138185	02/15/2018	T.0000.0826.0000	100.00
1800539	20180301025	03/01/2018	100.00	P/R 529 SVGS 3/01/18	138315	03/01/2018	T.0000.0826.0000	100.00
1800860	20180315025	03/15/2018	100.00	P/R 529 SVGS 3/15/18	138447	03/15/2018	T.0000.0826.0000	100.00
1801090	20180329025	03/29/2018	100.00	P/R 529 SVGS 3/29/18	138554	03/29/2018	T.0000.0826.0000	100.00
1801400	20180412025	04/12/2018	100.00	P/R 529 SVGS 4/12/18	138680	04/12/2018	T.0000.0826.0000	100.00
1801791	20180426025	04/26/2018	275.00	P/R 529 SVGS 4/26/18	138826	04/26/2018	T.0000.0826.0000	275.00
1801906	20180510025	05/10/2018	375.00	P/R 529 SVGS 5/10/18	138860	05/10/2018	T.0000.0826.0000	375.00
1802307	20180524025	05/24/2018	375.00	P/R 529 SVGS 5/24/18	139018	05/24/2018	T.0000.0826.0000	375.00
1802528	20180607025	06/07/2018	375.00	P/R 529 SVGS 6/07/18	139107	06/07/2018	T.0000.0826.0000	375.00
1802834	20180621025	06/21/2018	375.00	P/R 529 SVGS 6/21/18	139265	06/21/2018	T.0000.0826.0000	375.00
1803154	20180705025	07/05/2018	375.00	P/R 529 SVGS 7/05/18	139401	07/05/2018	T.0000.0826.0000	375.00
							TOTAL :	2,850.00
0000001184	NYC-DEPT ENVN PROTECTION							
1801075	46364	02/08/2018	9,900.79	2018 LAND USE PERMIT	138505	03/30/2018	SW.8320.0491.0000	5,194.12
							D.5110.0491.0000	2,439.38
							GD.8130.0491.0000	2,267.29
							TOTAL :	9,900.79
0000002439	NYS AND LOCAL POLICE & FI							
1800013	20180118005	01/18/2018	4,474.71	P/R P&F NRM 1/18/18	4207	01/31/2018	T.0000.0805.0000	4,474.71
1800014	20180118006	01/18/2018	85.00	P/R P&F LNS 1/18/18	4207	01/31/2018	T.0000.0808.0000	85.00
1800112	20180201005	02/01/2018	2,592.57	P/R P&F NRM 2/01/18	4211	02/28/2018	T.0000.0805.0000	2,592.57
1800113	20180201006	02/01/2018	85.00	P/R P&F LNS 2/01/18	4211	02/28/2018	T.0000.0808.0000	85.00
1800252	20180215005	02/15/2018	2,722.85	P/R P&F NRM 2/15/18	4211	02/28/2018	T.0000.0805.0000	2,722.85
1800253	20180215006	02/15/2018	85.00	P/R P&F LNS 2/15/18	4211	02/28/2018	T.0000.0808.0000	85.00
1800529	20180301005	03/01/2018	2,747.84	P/R P&F NRM 3/01/18	4230	03/30/2018	T.0000.0805.0000	2,747.84
1800530	20180301006	03/01/2018	85.00	P/R P&F LNS 3/01/18	4230	03/30/2018	T.0000.0808.0000	85.00
1800850	20180315005	03/15/2018	3,006.01	P/R P&F NRM 3/15/18	4230	03/30/2018	T.0000.0805.0000	3,006.01
1800851	20180315006	03/15/2018	85.00	P/R P&F LNS 3/15/18	4230	03/30/2018	T.0000.0808.0000	85.00
1801080	20180329005	03/29/2018	2,605.54	P/R P&F NRM 3/29/18	4230	03/30/2018	T.0000.0805.0000	2,605.54
1801081	20180329006	03/29/2018	85.00	P/R P&F LNS 3/29/18	4230	03/30/2018	T.0000.0808.0000	85.00
1801390	20180412005	04/12/2018	3,032.59	P/R P&F NRM 4/12/18	4246	04/30/2018	T.0000.0805.0000	3,032.59

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801391	20180412006	04/12/2018	85.00	P/R P&F LNS 4/12/18	4246	04/30/2018	T.0000.0808.0000	85.00
1801781	20180426005	04/26/2018	3,110.52	P/R P&F NRM 4/26/18	4246	04/30/2018	T.0000.0805.0000	3,110.52
1801782	20180426006	04/26/2018	85.00	P/R P&F LNS 4/26/18	4246	04/30/2018	T.0000.0808.0000	85.00
1801896	20180510005	05/10/2018	3,074.17	P/R P&F NRM 5/10/18	4260	05/31/2018	T.0000.0805.0000	3,074.17
1801897	20180510006	05/10/2018	85.00	P/R P&F LNS 5/10/18	4260	05/31/2018	T.0000.0808.0000	85.00
1802297	20180524005	05/24/2018	3,204.94	P/R P&F NRM 5/24/18	4260	05/31/2018	T.0000.0805.0000	3,204.94
1802298	20180524006	05/24/2018	85.00	P/R P&F LNS 5/24/18	4260	05/31/2018	T.0000.0808.0000	85.00
1802518	20180607005	06/07/2018	3,024.70	P/R P&F NRM 6/07/18	4277	06/29/2018	T.0000.0805.0000	3,024.70
1802519	20180607006	06/07/2018	85.00	P/R P&F LNS 6/07/18	4277	06/29/2018	T.0000.0808.0000	85.00
1802824	20180621005	06/21/2018	3,078.57	P/R P&F NRM 6/21/18	4277	06/29/2018	T.0000.0805.0000	3,078.57
1802825	20180621006	06/21/2018	85.00	P/R P&F LNS 6/21/18	4277	06/29/2018	T.0000.0808.0000	85.00
							TOTAL :	37,695.01
0000001677	NYS ASSESSOR'S ASSOC.							
1800283	2018	01/02/2018	200.00	DUES PENNER/KASTUK	138193	02/26/2018	A.1355.0428.0000	200.00
1800569	2/19/18	02/26/2018	220.00	ASSR ASSOC. OF TOWN'S SEMINAR	138322	03/08/2018	A.1355.0423.0000	220.00
							TOTAL :	420.00
0000012904	NYS ASSN CHIEFS OF POLICE INC.							
1800602	2018	02/06/2018	150.00	MEMBERSHIP NOBLE	138360	03/08/2018	A.3120.0428.0000	150.00
							TOTAL :	150.00
0000002606	NYS ASSN FOR SOLID WASTE							
1800312	2018	01/01/2018	75.00	R&R MEMBERSHIP RENEWAL FOR 201	138207	02/26/2018	SR.7210.0428.0000	75.00
							TOTAL :	75.00
0000012259	NYS CHILD SUPPT PROC CTR							
1800029	20180118048	01/18/2018	850.50	P/R GARNISHMNT 1/18/18	137847	01/18/2018	T.0000.0812.0000	850.50
1800030	20180118049	01/18/2018	487.00	P/R GARNISHMNT 1/18/18	137848	01/18/2018	T.0000.0812.0000	487.00
1800033	20180118065	01/18/2018	34.61	P/R GARNISHMNT 1/18/18	137851	01/18/2018	T.0000.0812.0000	34.61
1800034	20180118066	01/18/2018	323.53	P/R GARNISHMNT 1/18/18	137852	01/18/2018	T.0000.0812.0000	323.53
1800128	20180201048	02/01/2018	850.50	P/R GARNISHMNT 2/01/18	138030	02/01/2018	T.0000.0812.0000	850.50
1800129	20180201049	02/01/2018	487.00	P/R GARNISHMNT 2/01/18	138031	02/01/2018	T.0000.0812.0000	487.00
1800132	20180201065	02/01/2018	34.61	P/R GARNISHMNT 2/01/18	138034	02/01/2018	T.0000.0812.0000	34.61
1800133	20180201066	02/01/2018	323.53	P/R GARNISHMNT 2/01/18	138035	02/01/2018	T.0000.0812.0000	323.53
1800268	20180215048	02/15/2018	850.50	P/R GARNISHMNT 2/15/18	138182	02/15/2018	T.0000.0812.0000	850.50
1800269	20180215049	02/15/2018	487.00	P/R GARNISHMNT 2/15/18	138183	02/15/2018	T.0000.0812.0000	487.00
1800272	20180215065	02/15/2018	34.61	P/R GARNISHMNT 2/15/18	138186	02/15/2018	T.0000.0812.0000	34.61
1800273	20180215066	02/15/2018	323.53	P/R GARNISHMNT 2/15/18	138187	02/15/2018	T.0000.0812.0000	323.53
1800545	20180301048	03/01/2018	850.50	P/R GARNISHMNT 3/01/18	138312	03/01/2018	T.0000.0812.0000	850.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800546	20180301049	03/01/2018	487.00	P/R GARNISHMNT 3/01/18	138313	03/01/2018	T.0000.0812.0000	487.00
1800549	20180301065	03/01/2018	34.61	P/R GARNISHMNT 3/01/18	138316	03/01/2018	T.0000.0812.0000	34.61
1800550	20180301066	03/01/2018	323.53	P/R GARNISHMNT 3/01/18	138317	03/01/2018	T.0000.0812.0000	323.53
1800866	20180315048	03/15/2018	850.50	P/R GARNISHMNT 3/15/18	138444	03/15/2018	T.0000.0812.0000	850.50
1800867	20180315049	03/15/2018	487.00	P/R GARNISHMNT 3/15/18	138445	03/15/2018	T.0000.0812.0000	487.00
1800870	20180315065	03/15/2018	34.61	P/R GARNISHMNT 3/15/18	138448	03/15/2018	T.0000.0812.0000	34.61
1800871	20180315066	03/15/2018	323.53	P/R GARNISHMNT 3/15/18	138449	03/15/2018	T.0000.0812.0000	323.53
1801096	20180329048	03/29/2018	850.50	P/R GARNISHMNT 3/29/18	138551	03/29/2018	T.0000.0812.0000	850.50
1801097	20180329049	03/29/2018	487.00	P/R GARNISHMNT 3/29/18	138552	03/29/2018	T.0000.0812.0000	487.00
1801100	20180329065	03/29/2018	34.61	P/R GARNISHMNT 3/29/18	138555	03/29/2018	T.0000.0812.0000	34.61
1801101	20180329066	03/29/2018	323.53	P/R GARNISHMNT 3/29/18	138556	03/29/2018	T.0000.0812.0000	323.53
1801406	20180412048	04/12/2018	850.50	P/R GARNISHMNT 4/12/18	138676	04/12/2018	T.0000.0812.0000	850.50
1801407	20180412049	04/12/2018	487.00	P/R GARNISHMNT 4/12/18	138677	04/12/2018	T.0000.0812.0000	487.00
1801411	20180412065	04/12/2018	34.61	P/R GARNISHMNT 4/12/18	138681	04/12/2018	T.0000.0812.0000	34.61
1801412	20180412066	04/12/2018	323.53	P/R GARNISHMNT 4/12/18	138682	04/12/2018	T.0000.0812.0000	323.53
1801797	20180426048	04/26/2018	567.00	P/R GARNISHMNT 4/26/18	138822	04/26/2018	T.0000.0812.0000	567.00
1801798	20180426049	04/26/2018	487.00	P/R GARNISHMNT 4/26/18	138823	04/26/2018	T.0000.0812.0000	487.00
1801802	20180426065	04/26/2018	34.61	P/R GARNISHMNT 4/26/18	138827	04/26/2018	T.0000.0812.0000	34.61
1801803	20180426066	04/26/2018	323.53	P/R GARNISHMNT 4/26/18	138828	04/26/2018	T.0000.0812.0000	323.53
1801912	20180510048	05/10/2018	567.00	P/R GARNISHMNT 5/10/18	138857	05/10/2018	T.0000.0812.0000	567.00
1801916	20180510065	05/10/2018	34.61	P/R GARNISHMNT 5/10/18	138861	05/10/2018	T.0000.0812.0000	34.61
1801917	20180510066	05/10/2018	323.53	P/R GARNISHMNT 5/10/18	138862	05/10/2018	T.0000.0812.0000	323.53
1802313	20180524048	05/24/2018	567.00	P/R GARNISHMNT 5/24/18	139015	05/24/2018	T.0000.0812.0000	567.00
1802317	20180524065	05/24/2018	34.61	P/R GARNISHMNT 5/24/18	139019	05/24/2018	T.0000.0812.0000	34.61
1802318	20180524066	05/24/2018	323.53	P/R GARNISHMNT 5/24/18	139020	05/24/2018	T.0000.0812.0000	323.53
1802534	20180607048	06/07/2018	567.00	P/R GARNISHMNT 6/07/18	139104	06/07/2018	T.0000.0812.0000	567.00
1802538	20180607066	06/07/2018	323.53	P/R GARNISHMNT 6/07/18	139108	06/07/2018	T.0000.0812.0000	323.53
1802840	20180621048	06/21/2018	567.00	P/R GARNISHMNT 6/21/18	139262	06/21/2018	T.0000.0812.0000	567.00
1802844	20180621066	06/21/2018	323.53	P/R GARNISHMNT 6/21/18	139266	06/21/2018	T.0000.0812.0000	323.53
1803160	20180705048	07/05/2018	567.00	P/R GARNISHMNT 7/05/18	139398	07/05/2018	T.0000.0812.0000	567.00
1803164	20180705066	07/05/2018	323.53	P/R GARNISHMNT 7/05/18	139402	07/05/2018	T.0000.0812.0000	323.53
							TOTAL :	17,803.49

0000005230 NYS COMPTROLLER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800809	1/18	03/06/2018	42,545.00	#5539320 2018 1 01	1435	03/19/2018	A.0000.2610.0000	42,545.00
1801004	2/18	03/16/2018	37,394.00	#5539320 2108 02 01	1487	03/30/2018	A.0000.2610.0000	37,394.00
1801988	3/18	04/30/2018	36,179.00	#5539320 2018 3 01	1695	05/16/2018	A.0000.2610.0000	36,179.00
1802396	4/18	05/18/2018	45,174.50	#5539320 2018 04 01	1793	06/05/2018	A.0000.2610.0000	45,174.50
1802754	4/18	06/13/2018	49,886.50	#5539320 2018 05 01	1888	06/22/2018	A.0000.2610.0000	49,886.50
							TOTAL :	211,179.00

0000007895 NYS COMPTROLLER BINGO FEE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800585	1/18	02/01/2018	15.00	GAMES OF CHANCE	138346	03/08/2018	A.0000.2530.0000	15.00
1802492	5/18	06/01/2018	247.50	BINGO FEES	139082	06/08/2018	A.0000.2530.0000	247.50
							TOTAL :	262.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012331	NYS DARE OFFICERS ASSOCIATION							
1800439	201840	12/22/2017	1,100.00	PD: D.A.R.E. TRAINING FOR PO	138278	03/06/2018	A.3120.0423.0000	1,100.00
							TOTAL :	1,100.00
0000002583	NYS DEC							
1800156	12/17	01/15/2018	121.89	CONSERVATION LICENSES	4201	01/15/2018	A.0000.1255.0000	121.89
1800523	1/18	02/21/2018	203.14	CONSERVATION LICENSES	4223	02/21/2018	A.0000.1255.0000	203.14
1801244	2/18	03/15/2018	4.72	CONSERVATION LICENSES	4238	03/15/2018	A.0000.1255.0000	4.72
1801890	3/18	04/15/2018	174.78	CONSERVATION LICENSES	4254	04/15/2018	A.0000.1255.0000	174.78
1802509	4/18	05/15/2018	800.24	CONSERVATION LICENSES	4268	05/15/2018	A.0000.1255.0000	800.24
1803006	5/18	06/15/2018	458.21	CONSERVATION LICENSES	4280	06/15/2018	A.0000.1255.0000	458.21
							TOTAL :	1,762.98
0000006107	NYS DEFERRED COMPENSATION							
1800031	20180118053	01/18/2018	37,142.08	P/R DEF COMP 1/18/18	137842	01/18/2018	T.0000.0809.0000	37,142.08
1800130	20180201053	02/01/2018	36,790.24	P/R DEF COMP 2/01/18	138025	02/01/2018	T.0000.0809.0000	36,790.24
1800270	20180215053	02/15/2018	37,894.41	P/R DEF COMP 2/15/18	138177	02/15/2018	T.0000.0809.0000	37,894.41
1800547	20180301053	03/01/2018	37,745.79	P/R DEF COMP 3/01/18	138307	03/01/2018	T.0000.0809.0000	37,745.79
1800868	20180315053	03/15/2018	43,105.60	P/R DEF COMP 3/15/18	138439	03/15/2018	T.0000.0809.0000	43,105.60
1801098	20180329053	03/29/2018	37,844.16	P/R DEF COMP 3/29/18	138546	03/29/2018	T.0000.0809.0000	37,844.16
1801408	20180412053	04/12/2018	37,537.38	P/R DEF COMP 4/12/18	138671	04/12/2018	T.0000.0809.0000	37,537.38
1801799	20180426053	04/26/2018	37,495.82	P/R DEF COMP 4/26/18	138817	04/26/2018	T.0000.0809.0000	37,495.82
1801913	20180510053	05/10/2018	37,905.72	P/R DEF COMP 5/10/18	138852	05/10/2018	T.0000.0809.0000	37,905.72
1802314	20180524053	05/24/2018	38,263.41	P/R DEF COMP 5/24/18	139010	05/24/2018	T.0000.0809.0000	38,263.41
1802535	20180607053	06/07/2018	37,730.05	P/R DEF COMP 6/07/18	139099	06/07/2018	T.0000.0809.0000	37,730.05
1802841	20180621053	06/21/2018	37,623.89	P/R DEF COMP 6/21/18	139257	06/21/2018	T.0000.0809.0000	37,623.89
1803161	20180705053	07/05/2018	38,904.63	P/R DEF COMP 7/05/18	139393	07/05/2018	T.0000.0809.0000	38,904.63
							TOTAL :	495,983.18
0000001684	NYS DEPT OF AGRICULTURE AND MARKETS							
1800570	2/18	03/01/2018	108.00	SPAY/NEUTER	138323	03/08/2018	A.0000.2544.0000	108.00
1800571	1/18	02/01/2018	137.00	SPAY/NEUTER PROGRAM	138323	03/08/2018	A.0000.2544.0000	137.00
1801197	3/18	04/01/2018	91.00	SPAY/NEUTER	138563	04/05/2018	A.0000.2544.0000	91.00
1801832	W18-014	04/09/2018	150.00	PD SCALE TESTING 3/12/18	138966	05/17/2018	A.3120.0418.0000	150.00
1801926	4/18	05/01/2018	120.00	SPAY/NEUTER	138865	05/16/2018	A.0000.2544.0000	120.00
1802501	5/18	06/01/2018	91.00	SPAY/NEUTER	139093	06/08/2018	A.0000.2544.0000	91.00
1803139	6/18	07/01/2018	96.00	SPAY/NEUTER	139387	07/09/2018	A.0000.2544.0000	96.00
							TOTAL :	793.00
0000007759	NYS DEPT OF HEALTH:VITAL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800583	2/18	03/01/2018	67.50	MARRIAGE LICENSES	138345	03/08/2018	A.0000.1255.0000	67.50
1800584	1/18	02/01/2018	202.50	MARRIAGE LICENSES	138345	03/08/2018	A.0000.1255.0000	202.50
1801204	3/18	04/01/2018	112.50	MARRIAGE LICENSES	138578	04/05/2018	A.0000.1255.0000	112.50
1801992	4/18	05/01/2018	292.50	MARRIAGE LICENSES	138886	05/16/2018	A.0000.1255.0000	292.50
1802491	5/18	06/01/2018	360.00	MARRIAGE LICENSES	139081	06/08/2018	A.0000.1255.0000	360.00
1803125	6/18	07/01/2018	270.00	MARRIAGE LICENSES	139375	07/09/2018	A.0000.1255.0000	270.00
							TOTAL :	1,305.00

0000002443 NYS EMPLOYEES RETIREMENT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800010	20180118002	01/18/2018	5,613.98	P/R SRS NRM 1/18/18	4206	01/31/2018	T.0000.0805.0000	5,613.98
1800011	20180118003	01/18/2018	4,333.00	P/R SRS LOANS 1/18/18	4206	01/31/2018	T.0000.0806.0000	4,333.00
1800012	20180118004	01/18/2018	100.00	P/R SRS ARR 1/18/18	4206	01/31/2018	T.0000.0807.0000	100.00
1800109	20180201002	02/01/2018	5,169.22	P/R SRS NRM 2/01/18	4210	02/28/2018	T.0000.0805.0000	5,169.22
1800110	20180201003	02/01/2018	4,333.00	P/R SRS LOANS 2/01/18	4210	02/28/2018	T.0000.0806.0000	4,333.00
1800111	20180201004	02/01/2018	100.00	P/R SRS ARR 2/01/18	4210	02/28/2018	T.0000.0807.0000	100.00
1800249	20180215002	02/15/2018	5,296.46	P/R SRS NRM 2/15/18	4210	02/28/2018	T.0000.0805.0000	5,296.46
1800250	20180215003	02/15/2018	4,333.00	P/R SRS LOANS 2/15/18	4210	02/28/2018	T.0000.0806.0000	4,333.00
1800251	20180215004	02/15/2018	100.00	P/R SRS ARR 2/15/18	4210	02/28/2018	T.0000.0807.0000	100.00
1800526	20180301002	03/01/2018	5,200.67	P/R SRS NRM 3/01/18	4229	03/30/2018	T.0000.0805.0000	5,200.67
1800527	20180301003	03/01/2018	4,333.00	P/R SRS LOANS 3/01/18	4229	03/30/2018	T.0000.0806.0000	4,333.00
1800528	20180301004	03/01/2018	100.00	P/R SRS ARR 3/01/18	4229	03/30/2018	T.0000.0807.0000	100.00
1800847	20180315002	03/15/2018	6,325.43	P/R SRS NRM 3/15/18	4229	03/30/2018	T.0000.0805.0000	6,325.43
1800848	20180315003	03/15/2018	4,333.00	P/R SRS LOANS 3/15/18	4229	03/30/2018	T.0000.0806.0000	4,333.00
1800849	20180315004	03/15/2018	100.00	P/R SRS ARR 3/15/18	4229	03/30/2018	T.0000.0807.0000	100.00
1801077	20180329002	03/29/2018	5,581.15	P/R SRS NRM 3/29/18	4229	03/30/2018	T.0000.0805.0000	5,581.15
1801078	20180329003	03/29/2018	4,333.00	P/R SRS LOANS 3/29/18	4229	03/30/2018	T.0000.0806.0000	4,333.00
1801079	20180329004	03/29/2018	60.92	P/R SRS ARR 3/29/18	4229	03/30/2018	T.0000.0807.0000	60.92
1801387	20180412002	04/12/2018	4,957.70	P/R SRS NRM 4/12/18	4245	04/30/2018	T.0000.0805.0000	4,957.70
1801388	20180412003	04/12/2018	4,205.11	P/R SRS LOANS 4/12/18	4245	04/30/2018	T.0000.0806.0000	4,205.11
1801389	20180412004	04/12/2018	60.92	P/R SRS ARR 4/12/18	4245	04/30/2018	T.0000.0807.0000	60.92
1801778	20180426002	04/26/2018	4,789.22	P/R SRS NRM 4/26/18	4245	04/30/2018	T.0000.0805.0000	4,789.22
1801779	20180426003	04/26/2018	4,159.00	P/R SRS LOANS 4/26/18	4245	04/30/2018	T.0000.0806.0000	4,159.00
1801780	20180426004	04/26/2018	60.92	P/R SRS ARR 4/26/18	4245	04/30/2018	T.0000.0807.0000	60.92
1801893	20180510002	05/10/2018	5,054.29	P/R SRS NRM 5/10/18	4257	05/31/2018	T.0000.0805.0000	5,054.29
1801894	20180510003	05/10/2018	4,253.64	P/R SRS LOANS 5/10/18	4259	05/31/2018	T.0000.0806.0000	4,253.64
1801895	20180510004	05/10/2018	60.92	P/R SRS ARR 5/10/18	4259	05/31/2018	T.0000.0807.0000	60.92
1802294	20180524002	05/24/2018	4,982.98	P/R SRS NRM 5/24/18	4259	05/31/2018	T.0000.0805.0000	4,982.98
1802295	20180524003	05/24/2018	4,167.00	P/R SRS LOANS 5/24/18	4259	05/31/2018	T.0000.0806.0000	4,167.00
1802296	20180524004	05/24/2018	45.51	P/R SRS ARR 5/24/18	4259	05/31/2018	T.0000.0807.0000	45.51
1802515	20180607002	06/07/2018	4,954.06	P/R SRS NRM 6/07/18	4276	06/29/2018	T.0000.0805.0000	4,954.06
1802516	20180607003	06/07/2018	4,196.00	P/R SRS LOANS 6/07/18	4276	06/29/2018	T.0000.0806.0000	4,196.00
1802517	20180607004	06/07/2018	45.51	P/R SRS ARR 6/07/18	4276	06/29/2018	T.0000.0807.0000	45.51
1802821	20180621002	06/21/2018	5,111.12	P/R SRS NRM 6/21/18	4276	06/29/2018	T.0000.0805.0000	5,111.12
1802822	20180621003	06/21/2018	4,196.00	P/R SRS LOANS 6/21/18	4276	06/29/2018	T.0000.0806.0000	4,196.00
1802823	20180621004	06/21/2018	45.51	P/R SRS ARR 6/21/18	4276	06/29/2018	T.0000.0807.0000	45.51
							TOTAL :	115,091.24

0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800313	2018	02/21/2018	545.00	MLID 2018 ANNUAL DUES & CSLAP	138228	02/26/2018	ID.7180.0428.0000	175.00
							ID.7180.0428.0000	370.00
1801645	2018	04/19/2018	1,765.00	MLID NYSFOLA CONF 5/3-5/5/18	138756	04/30/2018	ID.7180.0423.0000	260.00
							ID.7180.0423.0000	205.00
							ID.7180.0423.0000	260.00
							ID.7180.0423.0000	260.00
							ID.7180.0423.0000	260.00
							ID.7180.0423.0000	260.00
							ID.7180.0423.0000	260.00
							TOTAL :	2,310.00

0000001691 NYS GFOA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800001	2018	01/01/2018	510.00	DUES (3) CAPORALE, MACNEIL, SE	1066	01/11/2018	A.1315.0423.0000	510.00
1802328	3/20-3/23/18	05/22/2018	1,050.00	2018 GFOA CONFERENCE 3/20-3/23	1789	06/05/2018	A.1315.0423.0000	200.00
							A.1315.0423.0000	200.00
							A.1315.0423.0000	200.00
							A.1315.0423.0000	150.00
							A.1315.0423.0000	150.00
							A.1315.0423.0000	150.00
							TOTAL :	1,560.00

0000007507 NYS MAGISTRATES ASSOC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800668	2018	12/29/2018	280.00	DUES LAGONIA/RANIOLO	138341	03/08/2018	A.1110.0428.0000	280.00
							TOTAL :	280.00

0000001695 NYS TCA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801121	4/22-25/18	04/02/2018	315.00	TC - NYS TCA 2018 CONFERENCE R	138564	04/05/2018	A.1410.0405.0000	315.00
							TOTAL :	315.00

0000013337 NYS THRUWAY AUTHORITY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800324	68568	01/24/2018	525.00	TC - EZPASS TAGS	138224	02/26/2018	A.1410.0402.0000	525.00
							TOTAL :	525.00

0000004851 NYS WORKERS COMPENSATION BOARD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801365	W883250	03/31/2018	13,140.21	1ST QUARTER ASSESSMENT	1562	04/16/2018	D.9000.0813.0000	1,400.94
							L.9000.0813.0000	823.28
							A.9000.0813.0000	8,987.30
							SR.9000.0813.0000	485.89
							SW.9000.0813.0000	913.94
							YS.9000.0813.0000	528.86
1802984	W883250	06/26/2018	11,475.04	2ND QUARTER ASSESSMENT	139286	07/02/2018	D.9000.0813.0000	1,223.41
							L.9000.0813.0000	718.95
							A.9000.0813.0000	7,848.40
							SR.9000.0813.0000	424.32
							SW.9000.0813.0000	798.12
							YS.9000.0813.0000	461.84
							TOTAL :	24,615.25
0000006358	NYSAMCC, INC.							
1800581			240.00	2018 DUES	138339	03/08/2018	A.1110.0428.0000	240.00
							TOTAL :	240.00
0000001682	NYSATRC							
1800961	2018	02/13/2018	25.00	DUES:KORAK	138467	03/28/2018	A.1330.0428.0000	25.00
							TOTAL :	25.00
0000007870	NYSBOC - MID HUDSON							
1800394			165.00	BLDG/2018 MEMBERSHIP DUES (3)	138266	03/06/2018	A.3620.0428.0000	55.00
							A.3620.0428.0000	55.00
							A.3620.0428.0000	55.00
							TOTAL :	165.00
0000009689	NYSBOC - WESTCHESTER							
1800344	2018	01/26/2018	1,170.00	BLDG/ANNUAL MEBERSHIP & CONFER	138245	03/05/2018	A.3620.0423.0000	390.00
							A.3620.0423.0000	390.00
							A.3620.0423.0000	390.00
							TOTAL :	1,170.00
0000001690	NYSEG							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800093			1,793.61	12/27/17-1/25/18 USAGE	138011	02/05/2018	A.7110.0407.0000	1,689.61
							YS.8130.0407.0001	104.00
1800094			1,212.59	12/22/17-1/25/18 USAGE	138011	02/05/2018	A.1640.0407.0000	852.17
							YS.8130.0407.0001	360.42
1800095			102.06	12/22/17-1/25/18 USAGE	138011	02/05/2018	A.7110.0407.0001	80.03
							A.7110.0407.0000	22.03
1800096	RECORDS	01/26/2018	608.58	12/22/17-1/25/18 10011637328	138011	02/05/2018	A.1620.0407.0003	228.22
							A.7215.0407.0000	228.22
							SR.7210.0407.0000	152.14
1800165	TOWN HALL	01/30/2018	430.23	12/29/17-1/29/18 10012261045	138150	02/16/2018	A.1620.0407.0000	430.23
1800166	YS UPGRADE	02/01/2018	5,006.48	12/29/17-1/29/18 10028326170	138150	02/16/2018	YS.8130.0407.0003	5,006.48
1800167	YCCC	02/01/2018	1,045.93	1/3-1/31/18 10012906912	138150	02/16/2018	A.1625.0407.0000	1,045.93
1800168	COM LGT 1	02/01/2018	57.63	1/3-1/31/18 10031701682	138150	02/16/2018	A.5182.0407.0000	57.63
1800169			3,658.49	1/1-1/31/18 USGAGE	138150	02/16/2018	A.5182.0407.0000	3,658.49
1800170			11,169.24	12/22/17-1/31/18 USAGE	138150	02/16/2018	A.7180.0407.0000	532.70
							YS.8130.0407.0000	10,474.80
							A.5182.0407.0000	22.21
							A.7110.0407.0000	139.53
1800285	REC TRAILERS	01/11/2018	650.48	11/7/17-1/10/18 10013586697	138195	02/26/2018	A.7020.0407.0000	650.48
1800286			128.41	1/5-2/6/18 USAGE	138195	02/26/2018	A.5182.0407.0000	90.78
							SW.8320.0407.0000	18.45
							A.1640.0407.0000	19.18
1800287	SALT SHED	02/12/2018	27.99	1/10-2/7/17 10016191685	138195	02/26/2018	D.5142.0407.0000	27.99
1800288	COM LGT 2	02/12/2018	54.96	1/12-2/7/18 10031701690	138195	02/26/2018	A.5182.0407.0000	54.96
1800289			162.95	1/11-2/7/18 USAGE	138195	02/26/2018	D.5110.0407.0000	76.48
							A.7110.0407.0000	25.93
							A.5182.0407.0000	60.54
1800290			144.47	1/12-2/7/18 USAGE	138195	02/26/2018	A.5182.0407.0000	144.47
1800326	QUIN TANKS	02/07/2018	23.00	1/5-2/2/18 10036683638	138195	02/26/2018	SW.8320.0407.0000	23.00
1800336			861.13	1/25-2/22/18 USAGE	138241	03/05/2018	A.7110.0407.0000	762.04
							YS.8130.0407.0000	99.09
1800337			1,004.74	1/26-2/22/18 USAGE	138241	03/05/2018	A.1640.0407.0000	610.27
							YS.8130.0407.0000	394.47
1800338	RECORDS	02/23/2018	470.63	1/26-2/22/18 10011637328	138241	03/05/2018	A.7215.0407.0000	176.49
							SR.7210.0407.0000	117.65
							A.1620.0407.0003	176.49
1800339			91.74	1/25-2/22/18 USAGE	138241	03/05/2018	A.7110.0407.0000	21.06
							A.7110.0407.0001	70.68
1800758	TOWN HALL	02/27/2018	324.60	1/30-2/26/18 10012261045	138375	03/14/2018	A.1620.0407.0000	324.60
1800759	YS UPGRADE	03/01/2018	3,761.62	1/30-2/27/18 10028326170	138375	03/14/2018	YS.8130.0407.0003	3,761.62
1800760	DOWNING DR	03/01/2018	21.64	2/1-2/28/18 10012907480	138375	03/14/2018	A.5182.0407.0000	21.64
1800761	COM LGT 1	03/02/2018	51.75	2/1-3/1/18 10031701682	138375	03/14/2018	A.5182.0407.0000	51.75
1800762	YCCC	03/02/2018	830.38	2/1-3/1/18 10012906912	138375	03/14/2018	A.1625.0407.0000	830.38
1800763			5,296.81	2/1-3/1/18 USAGE	138375	03/14/2018	YS.8130.0407.0000	4,977.25
							A.7180.0407.0000	319.56
1800764			3,323.13	2/1-2/28/18 USAGE	138375	03/14/2018	A.5182.0407.0000	3,323.13
1800985	QUIN TANKS	03/08/2018	22.88	2/3-3/5/18 10036683638	138508	03/30/2018	SW.8320.0407.0000	22.88
1800986			128.58	2/3-3/7/18 USAGE	138508	03/30/2018	SW.8320.0407.0000	18.45
							A.1640.0407.0000	19.20
							A.5182.0407.0000	90.93
1800987	SALT SHED	03/13/2018	27.54	2/8-3/8/18 10016191685	138508	03/30/2018	D.5142.0407.0000	27.54
1800988			170.99	2/7-3/12/18 USAGE	138508	03/30/2018	A.5182.0407.0000	60.71
							D.5110.0407.0000	76.10
							A.7110.0407.0000	34.18
1800989	P&R GAZEBO	03/13/2018	47.20	1/12-3/12/18 10016138629	138508	03/30/2018	A.7110.0407.0000	47.20
1800990	HANOVER	03/13/2018	277.92	1/12-3/12/18 10016255852	138508	03/30/2018	YS.8130.0407.0000	277.92

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1800991	COM LGT 2	03/13/2018	65.59	2/8-3/12/18 10031701690	138508	03/30/2018	A.5182.0407.0000	65.59
1800992			130.18	2/8-3/12/18 USAGE	138508	03/30/2018	A.5182.0407.0000	130.18
1800993	RR STATION	03/19/2018	36.08	1/17-3/13/18 10016139031	138508	03/30/2018	A.7110.0407.0000	36.08
1800994			604.90	2/23-3/22/18 USAGE	138508	03/30/2018	YS.8130.0407.0000	129.17
							A.7110.0407.0000	475.73
1800995	RECORDS	03/23/2018	504.18	2/23-3/22/18 10011637328	138508	03/30/2018	A.7215.0407.0000	189.07
							SR.7210.0407.0000	126.04
							A.1620.0407.0003	189.07
1800996			1,251.25	2/23-3/22/18 USAGE	138508	03/30/2018	A.1640.0407.0000	751.31
							YS.8130.0407.0000	499.94
1800997			95.95	2/23-3/22/18 USAGE	138508	03/30/2018	A.7110.0407.0001	74.74
							A.7110.0407.0000	21.21
1801321			606.07	1/10-3/6/18 USAGE	138642	04/16/2018	OS.8130.0407.0000	606.07
1801322	TOWN HALL	03/27/2018	361.53	2/27-3/26/18 10012261045	138642	04/16/2018	A.1620.0407.0000	361.53
1801323	YS UPGRADE	04/02/2018	3,991.48	2/28-3/28/18 10028326170	138642	04/16/2018	YS.8130.0407.0003	3,991.48
1801324			5,719.92	3/1-3/29/18 USAGE	138642	04/16/2018	A.7180.0407.0000	432.76
							YS.8130.0407.0000	5,265.08
							A.5182.0407.0000	22.08
1801325	COM LGT 1	04/02/2018	46.59	3/2-3/29/18 10031701682	138642	04/16/2018	A.5182.0407.0000	46.59
1801326	YCCC	04/02/2018	1,053.68	3/2-3/29/18 10012906912	138642	04/16/2018	A.1625.0407.0000	1,053.68
1801327			3,522.98	3/1-3/31/18 USAGE	138642	04/16/2018	A.5182.0407.0000	3,522.98
1801328	QUIN TANKS	04/09/2018	23.35	3/6-4/4/18 10036683638	138642	04/16/2018	SW.8320.0407.0000	23.35
1801329			37.65	3/6-4/4/18 USAGE	138642	04/16/2018	A.1640.0407.0000	19.22
							A.5182.0407.0000	18.43
1801629			93.65	3/7-4/6/18 USAGE	138747	04/30/2018	SW.8320.0407.0000	18.43
							A.5182.0407.0000	75.22
1801630	SALT SHED	04/12/2018	29.41	3/9-4/9/18 10016191685	138747	04/30/2018	D.5142.0407.0000	29.41
1801631			136.16	3/13-4/9/18 USAGE	138747	04/30/2018	A.5182.0407.0000	136.16
1801632	COM LGT 2	04/12/2018	57.75	3/13-4/9/18 10031701690	138747	04/30/2018	A.5182.0407.0000	57.75
1801633			161.77	3/8-4/9/18 USAGE	138747	04/30/2018	D.5110.0407.0000	76.25
							A.7110.0407.0000	25.04
							A.5182.0407.0000	60.48
1801634	QUINLAN PUMP	04/17/2018	468.87	1/10-3/5/18 10025771022	138747	04/30/2018	SW.8320.0407.0000	468.87
1801635	SPARKLE LK SVC	04/20/2018	128.97	1/12-3/7/18 10013586523	138747	04/30/2018	A.7110.0407.0000	128.97
1801636			1,778.08	1/11-3/7/18 USAGE	138747	04/30/2018	D.5110.0407.0000	807.28
							YS.8130.0407.0001	140.13
							YS.8130.0407.0000	68.86
							SW.8320.0407.0000	156.89
							A.7020.0407.0000	604.92
1801817			839.22	3/23-4/20/18 USAGE	138831	04/30/2018	A.7110.0407.0000	711.86
							YS.8130.0407.0000	127.36
1801818	RECORDS	04/23/2018	476.04	3/23-4/20/18 10011637328	138831	04/30/2018	A.1620.0407.0003	178.52
							A.7215.0407.0000	178.52
							SR.7210.0407.0000	119.00
1801819			91.25	3/23-4/20/18 USAGE	138831	04/30/2018	A.7110.0407.0001	70.14
							A.7110.0407.0000	21.11
1801830			1,104.29	3/23-4/20/18 USAGE	138831	04/30/2018	A.1640.0407.0000	656.03
							YS.8130.0407.0000	448.26
1801927	BALLFIELD	04/24/2018	915.35	2/23-4/20/18 10011637245	138866	05/16/2018	A.7110.0407.0000	915.35
1801928	TOWN HALL	04/26/2018	321.37	3/27-4/25/18 10012261045	138866	05/16/2018	A.1620.0407.0000	321.37
1801929			8,676.75	3/29-4/27/18 USAGE	138866	05/16/2018	A.5182.0407.0000	22.11
							A.7180.0407.0000	865.72
							YS.8130.0407.0000	7,788.92
1801930	YCCC	04/30/2018	1,022.19	3/30-4/27/18 10012906912	138866	05/16/2018	A.1625.0407.0000	1,022.19
1801931	COM LGT 1	04/30/2018	48.34	3/30-4/27/18 10031701682	138866	05/16/2018	A.5182.0407.0000	48.34
1801932	YS UPGRADE	05/01/2018	3,427.15	3/29-4/27/18 10028326170	138866	05/16/2018	YS.8130.0407.0003	3,427.15

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1801933			3,240.30	4/1-4/30/18 USAGE	138866	05/16/2018	A.5182.0407.0000	3,240.30
1801934			548.16	3/7-5/4/18 USAGE	138866	05/16/2018	A.1640.0407.0000	20.12
							A.5182.0407.0000	18.43
							OS.8130.0407.0000	509.61
1801935	QUIN TANKS	05/07/2018	32.44	4/5-5/4/18 10036683638	138866	05/16/2018	SW.8320.0407.0000	32.44
1802164	QUINLAN PUMP	05/07/2018	624.50	3/6-5/4/18 10025771022	138969	05/21/2018	SW.8320.0407.0000	624.50
1802165			428.24	3/7-5/7/18 USAGE	138969	05/21/2018	OS.8130.0407.0000	154.77
							YS.8130.0407.0000	203.08
							A.5182.0407.0000	70.39
1802166			630.48	3/8-5/8/17 USAGE	138969	05/21/2018	YS.8130.0407.0000	69.23
							SW.8320.0407.0000	388.93
							A.7020.0407.0000	172.32
1802167			885.47	3/8-5/7/18 USAGE	138969	05/21/2018	A.7110.0407.0000	28.22
							D.5110.0407.0000	795.07
							A.5182.0407.0000	62.18
1802168	SPARKLE LK SVC	05/09/2018	109.16	3/8-5/8/16 10013586523	138969	05/21/2018	A.7110.0407.0000	109.16
1802169	RR STATION	05/09/2018	36.05	3/14-5/8/18 10016139031	138969	05/21/2018	A.7110.0407.0000	36.05
1802170			111.18	4/10-5/8/18 USAGE	138969	05/21/2018	A.5182.0407.0000	111.18
1802171	COM LGT 2	05/09/2018	55.57	4/10-5/8/18 10031701690	138969	05/21/2018	A.5182.0407.0000	55.57
1802172	HWY YARD	05/10/2018	93.23	4/7-5/7/18 10028976156	138969	05/21/2018	D.5110.0407.0000	93.23
1802173	DARBY	05/10/2018	16.55	4/7-5/8/18 10013719702	138969	05/21/2018	SW.8320.0407.0000	16.55
1802174	HANOVER	05/14/2018	147.93	3/13-5/8/18 10016255852	138969	05/21/2018	YS.8130.0407.0000	147.93
1802287	SALT SHED	05/17/2018	149.32	4/10-5/9/18 10016191685	139001	05/25/2018	D.5142.0407.0000	149.32
1802288	P&R GAZEBO	05/09/2018	67.07	3/15-5/8/18 10016138629	139001	05/25/2018	A.7110.0407.0000	67.07
1802552			1,669.24	4/21-5/24/18 USAGE	139115	06/14/2018	YS.8130.0407.0000	383.87
							A.1640.0407.0000	1,285.37
1802553			1,350.64	4/21-5/24/18 USAGE	139115	06/14/2018	YS.8130.0407.0000	110.25
							A.7110.0407.0000	1,240.39
1802554			100.82	4/21-5/24/18 USAGE	139115	06/14/2018	A.7110.0407.0001	82.09
							A.7110.0407.0000	18.73
1802555			507.12	4/26-5/30/18 10012261045	139115	06/14/2018	A.1620.0407.0000	507.12
1802556			55.86	4/28-5/29/18 10031701682	139115	06/14/2018	A.5182.0407.0000	55.86
1802557			1,748.10	4/28-6/1/18 10012906912	139115	06/14/2018	A.1625.0407.0000	1,748.10
1802558			3,868.76	4/28-5/29/18 10028326170	139115	06/14/2018	YS.8130.0407.0003	3,868.76
1802559			8,443.71	4/28-6/1/18 USAGE	139115	06/14/2018	A.5182.0407.0000	19.67
							A.7180.0407.0000	591.09
							YS.8130.0407.0000	7,832.95
1802560			2,789.43	5/1-5/31/18 USAGE	139115	06/14/2018	A.5182.0407.0000	2,789.43
1802720			75.93	5/5-6/6/18 USAGE	139170	06/18/2018	A.5182.0407.0000	59.70
							A.1640.0407.0000	16.23
1802721			23.58	5/5-6/5/18 10036683638	139170	06/18/2018	SW.8320.0407.0000	23.58
1802722	RECORDS	06/05/2018	436.09	4/21-5/24/18 10011637328	139170	06/18/2018	A.1620.0407.0003	163.53
							A.7215.0407.0000	163.53
							SR.7210.0407.0000	109.03
1802746			79.16	5/8-6/7/18 10028976156	139212	06/22/2018	D.5110.0407.0000	79.16
1802747			43.63	5/9-6/7/18 USAGE	139212	06/22/2018	A.5182.0407.0000	24.53
							SW.8320.0407.0000	19.10
1802748			143.52	5/9-6/8/18 USAGE	139212	06/22/2018	A.5182.0407.0000	143.52
1802749			77.83	5/9-6/8/18 USAGE	139212	06/22/2018	A.7110.0407.0000	25.42
							A.5182.0407.0000	52.41
1802750	COM LGT 2	06/13/2018	65.98	5/9-6/8/18 10031701690	139212	06/22/2018	A.5182.0407.0000	65.98
1802751	SALT SHED	06/13/2018	47.95	5/10-6/8/18 10016191685	139212	06/22/2018	D.5142.0407.0000	47.95
1803113			130.09	5/25-6/25/18 USAGE	139371	07/09/2018	A.7110.0407.0001	107.40
							A.7110.0407.0000	22.69
1803114	RECORDS	06/26/2018	197.37	5/25-6/25/18 #10011637328	139371	07/09/2018	A.1620.0407.0003	74.01
							A.7215.0407.0000	74.01

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							SR.7210.0407.0000	49.35
1803115			1,548.39	5/25-6/25/18 USAGE	139371	07/09/2018	YS.8130.0407.0000	117.39
							YS.8130.0407.0000	200.49
							A.1640.0407.0000	1,230.51
1803116			1,189.01	5/25-6/25/18 USAGE	139371	07/09/2018	YS.8130.0407.0000	79.78
							A.7110.0407.0000	535.53
							A.7110.0407.0000	573.70
							TOTAL :	112,586.23
0000003807	NYSTARS							
1802944	18-003	05/24/2018	60.00	PD: TRAINING SEMINAR FOR P.O.	139281	07/02/2018	A.3120.0423.0000	60.00
							TOTAL :	60.00
0000001698	NYWEA, INC.							
1800087	2/4-2/7/18	01/10/2018	505.00	ENG CONFERENCE FOR MIKE QUINN	137958	01/31/2018	A.1440.0423.0000	505.00
							TOTAL :	505.00
0000012524	O'CONNOR, DAVIES LLP							
1802617	2017	05/31/2018	2,500.00	GAASB DOT	139146	06/14/2018	A.1320.0440.0000	2,500.00
1802618	2017	05/31/2018	61,400.00	AUDIT FEE FYE 12/31/17	139146	06/14/2018	SW.8310.0440.0000	15,500.00
							YS.8130.0440.0000	8,500.00
							A.1320.0440.0000	37,400.00
							TOTAL :	63,900.00
0000013246	O'DRISCOLL , NOREEN							
1800773	ALL GLIDES	02/01/2018	66.50	REIMB CHAIR GLIDES	138406	03/14/2018	A.6772.0418.0000	66.50
							TOTAL :	66.50
0000011368	OPPEDISANO , VIRGINIA							
1801148	DRAW/PAINT		266.00	9/30-12/2/17 PMT 2 OF 2	1520	04/05/2018	A.7320.0425.0000	266.00
1802586	ACRYLIC PAINT	05/08/2018	312.00	4/14-6/16/18 PMT 1 OF 2	1844	06/14/2018	A.7320.0425.0000	312.00
							TOTAL :	578.00

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0000005735	OPTIMUM CONTROLS CORPORATION							
1801575	40771	03/14/2018	1,200.00	YS REDUCED VOLTAGE ZST	1600	04/19/2018	YS.8130.0460.0000	1,200.00
1803119	40861	04/13/2018	910.20	HUNTERBRK PS EMERGENCY	1967	07/09/2018	GD.8130.0462.0000	910.20
1803120	40853	04/13/2018	3,210.00	YS CONTROL PANEL PARTS	1968	07/09/2018	GD.8130.0462.0000	3,210.00
							TOTAL :	5,320.20
0000006823	ORRICK, HERRINGTON AND							
1800003			1,979.00	BAN RENEWAL	137773	01/11/2018	YS.8130.0490.0000	308.00
							GG.9700.0490.0000	700.60
							GH.9700.0490.0000	406.97
							GI.9700.0490.0000	293.83
							GJ.9700.0490.0000	269.60
1802401	42319-2-54&56	05/16/2018	1,875.00	BAN RENEWAL	1795	06/05/2018	D.9700.0490.0000	240.09
							SW.9700.0490.0000	583.55
							A.9700.0490.0000	1,051.36
							TOTAL :	3,854.00
0000012363	OSP FIRE PROTECTION							
1801504	63172	02/23/2018	92.00	LIB INSPECT(14)RECHG(6)	138720	04/19/2018	L.7410.0416.0000	92.00
1801505	63170	02/23/2018	32.00	TH INSPECT (4)	138720	04/19/2018	A.1620.0416.0000	32.00
1801506	63171	02/23/2018	152.00	YCCC INSPECT (38)	138720	04/19/2018	A.1625.0416.0000	152.00
1801507	63345	03/21/2018	83.00	SW INSPECT(12) RECHG(3)	138720	04/19/2018	SW.8340.0416.0000	48.00
							SW.8340.0416.0000	35.00
							TOTAL :	359.00
0000001720	OSSINING LAWN MOWER SERVICE INC							
1800962	0513651	02/19/2018	110.00	HWY EXTENSION POLE	1446	03/28/2018	D.5130.0220.0000	110.00
1801035	115176	02/23/2018	175.00	HWY SHAFT ASSEMBLY	1482	03/30/2018	D.5130.0425.0000	175.00
1801036	0513715	02/27/2018	399.00	HWY - ROPE,PULLEY	1483	03/30/2018	D.5130.0403.0000	149.00
							D.5130.0403.0000	250.00
1801425	0514046	03/23/2018	100.00	HWY - MISC ITEMS	1580	04/19/2018	D.5130.0403.0000	100.00
1801426	4386	03/16/2018	2,347.80	HWY - SAWS & CHAINS	1581	04/19/2018	D.5130.0220.0000	1,796.00
							D.5130.0220.0000	450.00
							D.5130.0403.0000	83.80
							D.5130.0403.0000	18.00
1801639	115217	03/01/2018	375.45	HWY POLE SAW REPAIR	1640	04/30/2018	D.5130.0425.0000	8.00
							D.5130.0425.0000	16.00
							D.5130.0425.0000	5.00
							D.5130.0425.0000	7.00
							D.5130.0425.0000	3.00
							D.5130.0425.0000	90.00
							D.5130.0425.0000	246.45

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1802029	115559	03/28/2018	122.50	HWY - SAW REPAIR	1710	05/17/2018	D.5130.0425.0000	3.00
							D.5130.0425.0000	8.00
							D.5130.0425.0000	10.00
							D.5130.0425.0000	9.00
							D.5130.0425.0000	5.00
							D.5130.0425.0000	12.00
							D.5130.0425.0000	8.00
							D.5130.0425.0000	67.50
1802176	0514524	04/19/2018	85.00	HWY - MISC ITEMS	1751	05/21/2018	D.5130.0403.0000	85.00
1802177	0514413	04/17/2018	634.95	HWY - STIHL HAND BLOWER	1752	05/21/2018	D.5130.0403.0000	634.95
1802917	0515255	05/24/2018	60.00	HWY- 1 GAL MIXER STIHL OIL	1915	07/02/2018	D.5130.0470.0000	60.00
1802921	116127	05/09/2018	209.49	HWY REPAIR 200T CHAINSAW	1916	07/02/2018	D.5130.0425.0000	8.00
							D.5130.0425.0000	16.00
							D.5130.0425.0000	5.00
							D.5130.0425.0000	3.00
							D.5130.0425.0000	67.50
							D.5130.0425.0000	109.99
							TOTAL :	4,619.19

0000003826 OSSINING UF SCHOOL DIST

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800152	12/17	01/05/2018	289,605.68	SCHOOL TAX COLLECT	4197	01/05/2018	A.0000.0661.0004	289,605.68
1800516	1/18	02/05/2018	298,104.62	SCHOOL TAX COLLECT	4216	02/05/2018	A.0000.0661.0004	298,104.62
1801243	2/18	03/05/2018	71,566.63	SCHOOL TAX COLLECT	4237	03/05/2018	A.0000.0661.0004	71,566.63
1801889	3/18	04/05/2018	50,615.80	SCHOOL TAX COLLECT/REMAINDER O	4253	04/05/2018	A.0000.0661.0004	22,673.53
							A.0000.0661.0004	27,942.27
							TOTAL :	709,892.73

0000012462 OUTDOOR VENTURE GRP-DISCOVERY LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802699	7/11/18	05/14/2018	4,210.20	TRAVEL CAMP TRIP	139197	06/18/2018	A.7310.0448.0000	3,828.00
							A.7310.0448.0000	382.20
							TOTAL :	4,210.20

0000011755 OVERDRIVE, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800644	01322C018016206	01/26/2018	943.71	LIB - EBK ORDER (CONNELLY)	138354	03/08/2018	L.7410.0409.0000	943.71
1800645	1322C018016196	01/26/2018	962.93	LIB - ADULT EBKS (CONNELLY)	138354	03/08/2018	L.7410.0409.0000	962.93
1801154	3122C018033204	02/22/2018	764.86	LIB - ADULT EBKS - CONNELLY	138592	04/05/2018	L.7410.0409.0000	764.86
1801155	1322C018033150	02/22/2018	985.91	LIB - ADULT EBKS ORDER - CONNE	138592	04/05/2018	L.7410.0409.0000	985.91
1801156	1322C018013305	01/22/2018	964.98	LIB - EBOOKS (CONNELLY)	138592	04/05/2018	L.7410.0409.0000	964.98
1802690	1322CO18083379	05/08/2018	775.66	LIB - ADULT EBKS (CONNELLY)	139193	06/18/2018	L.7410.0409.0000	775.66
							TOTAL :	5,398.05

0000008213 OXMAN, TULIS, KIRKPATRICK,

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801011	2/18	03/09/2018	9,500.00	TOWN LEGAL SERVICES	138528	03/30/2018	A.1420.0490.0000	9,500.00
1801367	3/18	04/06/2018	9,500.00	TOWN LEGAL SERVICES	138651	04/16/2018	A.1420.0490.0000	9,500.00
1801996	4/18	05/07/2018	9,750.00	TOWN LEGAL SERVICES	138891	05/16/2018	A.1420.0490.0000	9,750.00
1802609	5/18	06/05/2018	9,750.00	TOWN LEGAL SERVICES	139132	06/14/2018	A.1420.0490.0000	9,750.00
							TOTAL :	38,500.00
0000001723	PACKAGE PAVEMENT COMPANY							
1800677	404594	01/31/2018	1,575.00	HWY - COLD PATCH 15 TONS	138376	03/14/2018	D.5110.0403.0000	1,575.00
1801252			3,150.00	HWY - COLD PATCH	138614	04/09/2018	D.5110.0403.0000	3,150.00
1801254	406186	02/27/2018	1,575.00	HWY - COLD PATCH,15 TONS	138614	04/09/2018	D.5110.0403.0000	1,575.00
1801936	408383	03/30/2018	1,575.00	HWY - COLD PATCH 15 TONS	138867	05/16/2018	D.5110.0403.0000	1,575.00
1801937	408382	03/30/2018	2,100.00	HWY - COLD PATCH , 15 TONS	138867	05/16/2018	D.5110.0403.0000	2,100.00
1801938	408385	03/31/2018	1,575.00	HWY - COLD PATCH HIGH PERFORMA	138867	05/16/2018	D.5110.0403.0000	1,575.00
							TOTAL :	11,550.00
0000012304	PAGANELLI , DAVID							
1800325	CROTON HOME CTR	10/05/2017	250.00	REIMB SIDING/CROTON HOME CTR	138217	02/26/2018	D.0000.0701.0000	250.00
1801585	583017	03/20/2018	18.03	REIMB STAPLES	138719	04/19/2018	D.5140.0496.0000	18.03
1802140	NETBRANDS	04/30/2018	224.40	REIMB /HWY WRIST BANDS	138951	05/17/2018	D.5110.0403.0000	224.40
1802141	STAPLES	04/30/2018	37.13	REIMB FILE FOLDERS	138951	05/17/2018	A.5010.0401.0000	37.13
							TOTAL :	529.56
0000013578	PALESTRA GROUP INC.							
1801527	3/16/18	03/06/2018	135.00	PD: TRAINING COURSE FOR (3) P	138732	04/19/2018	A.3120.0423.0000	135.00
							TOTAL :	135.00
0000013973	PALLADINO , GREGORY							
1803003	5/31-6/1/18	06/09/2018	84.68	REIMB MEALS/GAS	139309	07/02/2018	A.3120.0423.0000	84.68
							TOTAL :	84.68
0000004482	PANAGI, ELENA							
1801984	TB MTG REFRESH	04/24/2018	19.99	REIMB ACME/KMART	138877	05/16/2018	A.1010.0423.0000	19.99
1802487	TB MTG	05/15/2018	10.00	REIMB ACME	139070	06/08/2018	A.1010.0423.0000	10.00
1802488	TB WS	05/08/2018	10.00	REIMB ACME	139070	06/08/2018	A.1010.0423.0000	10.00
1802605	TB MTG	06/04/2015	10.00	REIMB ACME	139123	06/14/2018	A.1010.0423.0000	10.00
1802983	TB MTG	06/19/2018	10.00	REIMB ACME	139284	07/02/2018	A.1010.0423.0000	10.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802985	TB MTG	06/12/2018	12.49	REIMB ACME	139284	07/02/2018	A.1010.0423.0000	12.49
							TOTAL :	72.48
0000005891	PAPER DIRECT, INC.							
1800967	43035121	03/09/2018	272.04	SUPER CERTIF JACKETS	138478	03/28/2018	A.1010.0401.0000	272.04
							TOTAL :	272.04
0000010278	PAPPAS, M.D. , STEVEN W.							
1800813		03/07/2018	2,298.21	PD HEP B/RABIES TESTING	138422	03/19/2018	A.9000.0821.0000	2,298.21
1801206	PD	03/22/2018	807.68	PD HEP B/RABIES TESTING	138584	04/05/2018	A.9000.0821.0000	807.68
1801473	YKPD1989	03/19/2018	526.12	PD/PRE EMPLOYMENT PHYS EXAM	138705	04/19/2018	A.3120.0490.0000	526.12
							TOTAL :	3,632.01
0000011414	PARACO GAS							
1801376			2,369.56	YS FUEL FOR GENERATORS - STORM	138657	04/16/2018	YS.8130.0409.0000	2,369.56
							TOTAL :	2,369.56
0000010275	PARISE, JEFFREY AND							
1801750	176229	03/29/2018	95.00	REF INTRO 2 FASHION CAMP/CAMER	138782	04/30/2018	A.0000.2001.0006	95.00
							TOTAL :	95.00
0000010486	PARKS, GUIDO R.							
1801481	2018	03/17/2018	150.00	REIMB BOOTS	138708	04/19/2018	A.7110.0434.0000	150.00
							TOTAL :	150.00
0000012475	PASQUALE , KATHLEEN							
1800191	SR PAINTING	10/27/2017	550.00	9/12-12/15/17 (11) PMT 2/2	1272	02/16/2018	A.0000.0701.0000	550.00
1800654	ART ADVEN	02/02/2018	304.00	PR #1	1382	03/08/2018	A.7320.0425.0000	304.00
1801068	SR PAINTING	02/27/2018	550.00	WINTER CLASSES PMT 1 OF 2	1496	03/30/2018	A.7620.0425.0000	550.00
1801508	ART ADVENTURE	03/16/2018	304.00	WINTER CLASS PMT 2 OF 2	1618	04/19/2018	A.7320.0425.0000	304.00
1801971	SENIOR PAINTING	04/09/2018	550.00	1/9-3/6/18 PMT 2 OF 2	1703	05/16/2018	A.7620.0425.0000	550.00
1802970	ART ADVENTURE	05/11/2018	684.00	SPRING CLASS PMT 1 OF 2	1932	07/02/2018	A.7320.0425.0000	684.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	2,942.00
0000007865	PASTPERFECT SOFTWARE CO.							
1801941	2018-32497	03/26/2018	540.00	MUS 5/12/18-5/12/19 SUPPORT	138887	05/16/2018	A.7450.0490.0000	540.00
							TOTAL :	540.00
0000013953	PATRICK , JOHN							
1802629	177006	05/04/2018	85.00	REF RED CROSS BABYSITTING/EDEN	139158	06/14/2018	A.0000.2001.0006	85.00
							TOTAL :	85.00
0000013230	PEAK PERFORMANCE & SERVICE INC							
1800105	43552	11/03/2017	330.00	DWNG PK BURNER REPAIR	138018	02/05/2018	A.0000.0701.0000	330.00
1800452	43939	01/09/2018	165.00	LIB RESET BOILERS EMERG	138283	03/06/2018	L.7410.0416.0000	165.00
1800453			552.61	REC CTR BOILER SVC	138283	03/06/2018	A.1620.0416.0003	552.61
1800604	44005	01/19/2018	467.50	PR DOWNING RESTART FURNACE	138362	03/08/2018	A.7110.0416.0000	467.50
1800772	43999	12/31/2017	499.81	TH NOZZLES/FILTER/GASKET	138405	03/14/2018	A.0000.0701.0000	499.81
1800817	43949	12/31/2017	6,800.00	YCCC SUMP PUMP & INSTALL	138433	03/19/2018	A.0000.0701.0000	6,800.00
1800955	43512	12/27/2017	9,470.00	YCCC INSTALL CONDENSATE UNIT	138495	03/28/2018	A.1625.0416.0000	9,470.00
1801519			416.36	LIB - HEATING SYSTEM ESTIMATED	138728	04/19/2018	L.7410.0416.0000	416.36
1801520	44241	03/12/2018	165.00	PR FURNACE SVC	138728	04/19/2018	A.7110.0416.0000	165.00
1801766	44041	01/25/2018	279.45	YS EMERGENCY BOILER REPAIR	138801	04/30/2018	YS.8130.0416.0000	279.45
1801767	44137	02/14/2018	251.95	TH EMG BOILER FILTER	138801	04/30/2018	A.1620.0416.0000	251.95
1801768	44184	02/26/2018	159.50	YCCC EMG B#1 SCANNER	138801	04/30/2018	A.1620.0416.0000	159.50
1801769	44266	03/20/2018	367.56	TH/TC TRANSFORMER/RELAY	138801	04/30/2018	A.1620.0416.0000	367.56
1802119	44028	01/24/2018	2,115.69	YCCC REPAIR BOILER #1 LEAK	138957	05/17/2018	A.1625.0416.0000	2,115.69
1802120	44351	04/11/2018	483.46	LIB STARTER COIL PART AND INST	138957	05/17/2018	L.7410.0416.0000	483.46
1802244	44348	04/11/2018	165.00	CT HVAC ASSESS REPAIR	138992	05/21/2018	A.1110.0416.0000	165.00
1802245	44302	03/30/2018	165.00	TH EMG BOILER REPAIR 3/14/18	138992	05/21/2018	A.1620.0416.0000	165.00
1802246	44313	04/03/2018	188.74	TH EMG CALL 3/27/18	138992	05/21/2018	A.1620.0416.0000	188.74
							TOTAL :	23,042.63
0000007141	PEARL INSURANCE							
1800019	20180118016	01/18/2018	15.56	P/R WHOLE LIFE 1/18/18	137843	01/18/2018	T.0000.0819.0000	15.56
1800020	20180118021	01/18/2018	254.85	P/R AUTO INS. 1/18/18	137843	01/18/2018	T.0000.0824.0000	254.85
1800021	20180118022	01/18/2018	25.27	P/R RENT INS. 1/18/18	137843	01/18/2018	T.0000.0824.0000	25.27
1800118	20180201016	02/01/2018	15.56	P/R WHOLE LIFE 2/01/18	138026	02/01/2018	T.0000.0819.0000	15.56
1800119	20180201021	02/01/2018	254.85	P/R AUTO INS. 2/01/18	138026	02/01/2018	T.0000.0824.0000	254.85
1800120	20180201022	02/01/2018	25.27	P/R RENT INS. 2/01/18	138026	02/01/2018	T.0000.0824.0000	25.27
1800258	20180215016	02/15/2018	15.56	P/R WHOLE LIFE 2/15/18	138178	02/15/2018	T.0000.0819.0000	15.56
1800259	20180215021	02/15/2018	254.85	P/R AUTO INS. 2/15/18	138178	02/15/2018	T.0000.0824.0000	254.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800260	20180215022	02/15/2018	25.27	P/R RENT INS. 2/15/18	138178	02/15/2018	T.0000.0824.0000	25.27
1800535	20180301016	03/01/2018	15.56	P/R WHOLE LIFE 3/01/18	138308	03/01/2018	T.0000.0819.0000	15.56
1800536	20180301021	03/01/2018	203.84	P/R AUTO INS. 3/01/18	138308	03/01/2018	T.0000.0824.0000	203.84
1800537	20180301022	03/01/2018	25.27	P/R RENT INS. 3/01/18	138308	03/01/2018	T.0000.0824.0000	25.27
1800856	20180315016	03/15/2018	15.56	P/R WHOLE LIFE 3/15/18	138440	03/15/2018	T.0000.0819.0000	15.56
1800857	20180315021	03/15/2018	203.84	P/R AUTO INS. 3/15/18	138440	03/15/2018	T.0000.0824.0000	203.84
1800858	20180315022	03/15/2018	25.27	P/R RENT INS. 3/15/18	138440	03/15/2018	T.0000.0824.0000	25.27
1801086	20180329016	03/29/2018	15.56	P/R WHOLE LIFE 3/29/18	138547	03/29/2018	T.0000.0819.0000	15.56
1801087	20180329021	03/29/2018	203.84	P/R AUTO INS. 3/29/18	138547	03/29/2018	T.0000.0824.0000	203.84
1801088	20180329022	03/29/2018	25.27	P/R RENT INS. 3/29/18	138547	03/29/2018	T.0000.0824.0000	25.27
1801396	20180412016	04/12/2018	15.56	P/R WHOLE LIFE 4/12/18	138672	04/12/2018	T.0000.0819.0000	15.56
1801397	20180412021	04/12/2018	283.01	P/R AUTO INS. 4/12/18	138672	04/12/2018	T.0000.0824.0000	283.01
1801398	20180412022	04/12/2018	25.27	P/R RENT INS. 4/12/18	138672	04/12/2018	T.0000.0824.0000	25.27
1801787	20180426016	04/26/2018	15.56	P/R WHOLE LIFE 4/26/18	138818	04/26/2018	T.0000.0819.0000	15.56
1801788	20180426021	04/26/2018	232.00	P/R AUTO INS. 4/26/18	138818	04/26/2018	T.0000.0824.0000	232.00
1801789	20180426022	04/26/2018	25.27	P/R RENT INS. 4/26/18	138818	04/26/2018	T.0000.0824.0000	25.27
1801902	20180510016	05/10/2018	15.56	P/R WHOLE LIFE 5/10/18	138853	05/10/2018	T.0000.0819.0000	15.56
1801903	20180510021	05/10/2018	123.57	P/R AUTO INS. 5/10/18	138853	05/10/2018	T.0000.0824.0000	123.57
1801904	20180510022	05/10/2018	25.27	P/R RENT INS. 5/10/18	138853	05/10/2018	T.0000.0824.0000	25.27
1802303	20180524016	05/24/2018	15.56	P/R WHOLE LIFE 5/24/18	139011	05/24/2018	T.0000.0819.0000	15.56
1802304	20180524021	05/24/2018	123.57	P/R AUTO INS. 5/24/18	139011	05/24/2018	T.0000.0824.0000	123.57
1802305	20180524022	05/24/2018	25.27	P/R RENT INS. 5/24/18	139011	05/24/2018	T.0000.0824.0000	25.27
1802524	20180607016	06/07/2018	15.56	P/R WHOLE LIFE 6/07/18	139100	06/07/2018	T.0000.0819.0000	15.56
1802525	20180607021	06/07/2018	202.94	P/R AUTO INS. 6/07/18	139100	06/07/2018	T.0000.0824.0000	202.94
1802526	20180607022	06/07/2018	54.42	P/R RENT INS. 6/07/18	139100	06/07/2018	T.0000.0824.0000	54.42
1802830	20180621016	06/21/2018	15.56	P/R WHOLE LIFE 6/21/18	139258	06/21/2018	T.0000.0819.0000	15.56
1802831	20180621021	06/21/2018	101.47	P/R AUTO INS. 6/21/18	139258	06/21/2018	T.0000.0824.0000	101.47
1802832	20180621022	06/21/2018	27.21	P/R RENT INS. 6/21/18	139258	06/21/2018	T.0000.0824.0000	27.21
1803150	20180705016	07/05/2018	15.56	P/R WHOLE LIFE 7/05/18	139394	07/05/2018	T.0000.0819.0000	15.56
1803151	20180705021	07/05/2018	101.47	P/R AUTO INS. 7/05/18	139394	07/05/2018	T.0000.0824.0000	101.47
1803152	20180705022	07/05/2018	27.21	P/R RENT INS. 7/05/18	139394	07/05/2018	T.0000.0824.0000	27.21
							TOTAL :	3,107.92

0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800141	790595	11/10/2017	163.42	HWY BLACKTOP	138046	02/07/2018	D.0000.0701.0000	163.42
1800171	795114	12/22/2017	697.03	HWY BLACKTOP PRODUCTS 8.48T	138151	02/16/2018	D.0000.0701.0000	697.03
1800172	794694	12/15/2017	2,594.43	HWY/SW BLACK TOP	138151	02/16/2018	SW.0000.0701.0000	2,141.52
							D.0000.0701.0000	452.91
1802481			3,482.07	BLACKTOP PRODUCTS	139062	06/08/2018	D.5110.0403.0000	3,482.07
1802641			12,784.92	HWY - BLACKTOP PRODUCTS	139172	06/18/2018	D.5110.0403.0000	12,784.92
1802723			4,715.28	HWY BINDER 3T/BLACKTOP	139172	06/18/2018	D.5110.0403.0000	4,715.28
1802724			9,394.32	HWY BLACKTOP	139172	06/18/2018	D.5110.0403.0000	9,394.32
							TOTAL :	33,831.47

0000013961 PELOSI , VITO

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802635	176965	05/01/2018	124.00	REF YOGA/ASSUNTA	139164	06/14/2018	A.0000.2001.0007	124.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	124.00
0000011285	PENNINGTON SEED, INC							
1802091	95822112	03/14/2018	1,205.72	PARKS - GRASS SEE FOR PARK AND	138940	05/17/2018	A.7110.0416.0000	980.00
							A.7180.0416.0000	225.72
							TOTAL :	1,205.72
0000001757	PETTY CASH							
1800469	1/10/18	01/10/2018	100.00	LUNCH/DINNER WATER MAIN BREAK	138251	03/06/2018	SW.8340.0478.0000	100.00
1800572			63.00	REIMB PETTY CASH	138325	03/08/2018	SR.7210.0402.0000	23.00
							SR.7210.0484.0000	28.00
							SR.7210.0404.0000	12.00
1800613			50.83	NUTRITION - SUPPLIES	138326	03/08/2018	A.6772.0425.0000	50.83
1800678	STAPLES	02/05/2018	34.76	RECORD BOOKS	138377	03/14/2018	A.6772.0425.0000	34.76
1800963			49.49	TOLLS/POSTCARDS	138468	03/28/2018	SR.7210.0401.0000	26.99
							SR.7210.0404.0000	22.50
1801200	3/2/18	03/30/2018	219.17	PETTY CASH FUND REPLENISHMENT	138570	04/05/2018	A.3120.0401.0000	219.17
1801255			105.54	NUTRITION - SUPPLIES	138615	04/09/2018	A.6772.0425.0000	105.54
1802030			118.80	NUTRITION - SUPPLIES	138921	05/17/2018	A.6772.0425.0000	118.80
1802776			174.15	SUPPLIES - FOOD	139229	06/25/2018	A.6772.0425.0000	174.15
1803011	37039	05/29/2018	56.98	BLOSSOM NURSERIES	139312	07/05/2018	SR.7210.0416.0000	56.98
							TOTAL :	972.72
0000013503	PH&S PRODUCTS LLC							
1800465	8948-IN	01/12/2018	465.00	PD: BLACK, NITRILE, POWDER FR	138287	03/06/2018	A.3120.0402.0000	93.00
							A.3120.0402.0000	186.00
							A.3120.0402.0000	186.00
							TOTAL :	465.00
0000012639	PHILAM SELF-DEFENSE, LLC							
1801515	TAE KWON DO TOTS	03/15/2018	1,296.00	1/18-3/15/18 (18)	138724	04/19/2018	A.7320.0425.0000	1,296.00
							TOTAL :	1,296.00
0000012182	PHILIP J. ORTIZ MFG. CORP.							
1803061	4399	05/31/2018	700.00	SW VACTOR PIPE ELBOW REPAIR	139332	07/05/2018	SW.8340.0418.0000	700.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	700.00
0000013926	PILATZKE , NICOLE							
1802015	176795	04/19/2018	202.80	REF SOCCER SQUIRTS/ANDREW	138909	05/16/2018	A.0000.2001.0006	202.80
							TOTAL :	202.80
0000010919	PISANO , AL							
1801207	2018	02/10/2018	150.00	REIMB BOOTS	138588	04/05/2018	A.1630.0434.0000	150.00
							TOTAL :	150.00
0000013929	PISCOPO , LINA							
1802018	176889	04/25/2018	157.45	REF T-BALL SQUIRTS/LUCAS	138912	05/16/2018	A.0000.2001.0006	157.45
							TOTAL :	157.45
0000007655	PITNEY BOWES							
1800155		01/16/2018	3,000.00	POSTAGE FOR MAIL MACHINE	4200	01/16/2018	A.1670.0412.0000	3,000.00
1800524		02/22/2018	3,000.00	POSTAGE FOR MAIL MACHINE	4224	02/22/2018	A.1670.0412.0000	3,000.00
1801247		03/19/2018	6,000.00	POSTAGE FOR MAIL MACHINE	4241	03/19/2018	A.1670.0412.0000	6,000.00
1803007		06/15/2018	3,000.00	POSTAGE FOR MAIL MACHINE	4281	06/15/2018	A.1670.0412.0000	3,000.00
							TOTAL :	15,000.00
0000001738	PITNEY BOWES CREDIT CORP.							
1801820	10/30/17-1/29/18	12/31/2017	205.86	LIB #3305228373	138832	04/30/2018	L.7410.0418.0000	205.86
							TOTAL :	205.86
0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC							
1800173	3305397536	01/31/2018	1,393.71	TH METER RENTAL #0016755230	138152	02/16/2018	A.1670.0418.0000	1,393.71
1802175	3306032333	04/28/2018	1,393.71	2/28-5/27/18 TH METER RENTAL #	138970	05/21/2018	A.1670.0418.0000	1,393.71
							TOTAL :	2,787.42
0000007681	PIZZELLA BROTHERS INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802608	KATRINA DRIVE	05/24/2018	30,000.00	SW WATER MAIN REPAIR 5/10-5/11	139129	06/14/2018	SW.8340.0491.0000	30,000.00
							TOTAL :	30,000.00
0000008877	PLAYGROUND MEDIC							
1801186	18-1025	03/05/2018	6,825.00	PARKS - PLAYGROUND SAFETY SURF	138580	04/05/2018	A.7110.0416.0000	6,825.00
							TOTAL :	6,825.00
0000013103	PLAYLAND AMUSEMENT PARK							
1802706	7/12/18	05/14/2018	2,875.00	TRAVEL CAMP	139200	06/18/2018	A.7310.0448.0000	2,800.00
							A.7310.0448.0000	75.00
							TOTAL :	2,875.00
0000007997	PMA MANAGAMENT CORP							
1800005	I79499NEN	01/01/2018	6,500.00	WC TPA ADMIN FEE	137775	01/11/2018	A.9000.0813.0000	4,452.48
							D.9000.0813.0000	696.91
							L.9000.0813.0000	406.49
							SR.9000.0813.0000	241.13
							SW.9000.0813.0000	445.45
							YS.9000.0813.0000	257.54
1801010	I83789NEN	03/31/2018	6,500.00	WC TPA ADMIN FEE 4/15-7/14/18	138527	03/30/2018	D.9000.0813.0000	692.99
							L.9000.0813.0000	407.25
							SR.9000.0813.0000	240.35
							SW.9000.0813.0000	452.10
							YS.9000.0813.0000	261.61
							A.9000.0813.0000	4,445.70
1802987	I88073NEN	06/26/2018	6,500.00	WC TPA ADMIN FEE 7/15-10/14/18	139289	07/02/2018	A.9000.0813.0000	4,445.70
							D.9000.0813.0000	692.99
							L.9000.0813.0000	407.25
							SR.9000.0813.0000	240.35
							SW.9000.0813.0000	452.09
							YS.9000.0813.0000	261.62
							TOTAL :	19,500.00
0000001773	POLLARDWATER.COM-EAST							
1801037	0102439	02/23/2018	864.72	SW SERVICE BOX & ROD KEY WITH	138509	03/30/2018	SW.8340.0478.0000	816.00
							SW.8340.0478.0000	48.72
1802425			310.07	SW SUBSURFACE INSTRUMENTS LIST	139063	06/08/2018	SW.8340.0403.0000	193.70
							SW.8340.0403.0000	100.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0403.0000	15.87
							TOTAL :	1,174.79
0000001778	POSTMASTER							
1800142	PM#64	01/20/2018	225.00	RENEW MAIL PERMIT	138047	02/07/2018	A.1670.0412.0000	225.00
1800340	LIB	02/21/2018	100.00	LIB (2) ROLLS OF STAMPS	138242	03/05/2018	L.7410.0412.0000	100.00
1800573	2018	03/01/2018	1,320.00	TOWN PO BOX #703	138327	03/08/2018	A.1670.0412.0000	1,320.00
1801038	AP	03/16/2018	73.50	AP STAMPS (3 MAILINGS)	138511	03/30/2018	AP.7180.0412.0000	73.50
1801039	MB	03/09/2018	122.50	MB STAMPS	138510	03/30/2018	MB.7180.0412.0000	122.50
1802031	LIB	04/11/2018	300.00	LIB - PURCHASE 6 ROLLS OF STAM	138922	05/17/2018	L.7410.0412.0000	300.00
1802482	PM#64	06/04/2018	225.00	RENEW FIRST CLASS PERMIT	139064	06/08/2018	A.1670.0412.0000	225.00
1802752	2018	06/11/2018	120.00	MB POST BOX #132	139213	06/22/2018	MB.7180.0412.0000	120.00
							TOTAL :	2,486.00
0000010415	PPR BLUEPRINTING							
1800796	155239	01/29/2018	538.00	ENG YORKTOWN PUMP STATION UPGR	138423	03/19/2018	YS.8130.0479.0000	285.00
							YS.8130.0479.0000	195.00
							YS.8130.0479.0000	48.00
							YS.8130.0479.0000	10.00
							TOTAL :	538.00
0000011262	PRAETORIAN GROUP INC , STREET CRIMES							
1800893	17508	03/12/2018	435.00	PD: TASER INSTRUCTOR COURSE F	138459	03/22/2018	A.3120.0423.0000	435.00
							TOTAL :	435.00
0000007531	PRECISE TRANSLATIONS, LLC							
1800626			560.00	12/17 CT INTERPRETER SERVICES	138342	03/08/2018	A.1110.0490.0000	560.00
1800810			925.00	1/18 CT INTERPRETER	138416	03/19/2018	A.1110.0490.0000	925.00
1801273	3305	03/01/2018	870.00	2/18 CT INTERPRETER	138619	04/09/2018	A.1110.0490.0000	870.00
1802133			1,000.00	CT INTERPRETER	138933	05/17/2018	A.1110.0490.0000	1,000.00
1802787			435.00	CT INTERPRETER SERVICES	139238	06/25/2018	A.1110.0490.0000	435.00
							TOTAL :	3,790.00
0000012436	PRECISION MOWER & POWER EQUIP.INC.							
1802112			2,011.00	PARKS - REPAIR/SERVICE OF WALK	138953	05/17/2018	A.7110.0418.0000	315.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0418.0000	1,696.00
							TOTAL :	2,011.00

0000001784 PREFERRED BUSINESS FORMS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801427	99524	03/14/2018	220.00	PD: DEPARTMENT INVENTORY STIC	138688	04/19/2018	A.3120.0411.0000	220.00
1802032	99616	03/28/2018	198.00	HWY - JOB ORDER FORMS	138923	05/17/2018	A.5010.0401.0000	198.00
							TOTAL :	418.00

0000013887 PRETEL , CYNTHIA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801177			93.75	NUTR BREAD (3/5-3/9)1001-1002	1534	04/05/2018	A.6772.0425.0000	17.50
							A.6772.0425.0000	26.25
							A.6772.0425.0000	50.00
1801529			148.00	NUTR BREAD 3/12-3/16 INV 1003-	1625	04/19/2018	A.6772.0425.0000	17.50
							A.6772.0425.0000	25.00
							A.6772.0425.0000	53.00
							A.6772.0425.0000	52.50
1801530			165.50	NUTR BREAD (3/19-3/23) INV 100	1626	04/19/2018	A.6772.0425.0000	50.00
							A.6772.0425.0000	75.00
							A.6772.0425.0000	40.50
1801531			190.50	NUTR BREAD (3/26-3/30)INV 1009	1627	04/19/2018	A.6772.0425.0000	40.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	30.00
							A.6772.0425.0000	31.50
							A.6772.0425.0000	52.50
1802127			158.75	NUTRITION-BREAD (4/2-4/6)	1745	05/17/2018	A.6772.0425.0000	31.50
							A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	24.75
1802128			211.25	NUTRITION-BREAD (4/9-4/13)	1746	05/17/2018	A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	31.50
							A.6772.0425.0000	43.75
1802129			183.50	NUTRITION-BREAD (4/16-4/20)	1747	05/17/2018	A.6772.0425.0000	49.50
							A.6772.0425.0000	31.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	50.00
1802258			222.50	NUTRITION-BREAD (4/23-4/27)102	1781	05/21/2018	A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	105.00
							A.6772.0425.0000	31.50
1802467			192.25	NUTRITION-BREAD (4/30-5/4)	1834	06/08/2018	A.6772.0425.0000	24.75
							A.6772.0425.0000	100.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	31.50
1802596			199.25	NUTRITION-BREAD (5/7-5/11)1033	1848	06/14/2018	A.6772.0425.0000	31.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	24.75
							A.6772.0425.0000	40.50
1802597			211.75	NUTRITION-BREAD (5/14-5/18)103	1849	06/14/2018	A.6772.0425.0000	40.00
							A.6772.0425.0000	75.00
							A.6772.0425.0000	40.50
							A.6772.0425.0000	31.50
							A.6772.0425.0000	24.75
1802598			106.30	NUTRITION-BREAD (5/21-5/25)104	1850	06/14/2018	A.6772.0425.0000	13.75
							A.6772.0425.0000	7.50
							A.6772.0425.0000	35.00
							A.6772.0425.0000	31.50
							A.6772.0425.0000	18.55
							TOTAL :	2,083.30
0000002610	PRODUCTION PACKAGING, INC							
1800616	221471	01/31/2018	69.95	PD: REPLACEMENT SEAL BAR FOR	138332	03/08/2018	A.3120.0201.0000	49.95
							A.3120.0201.0000	20.00
							TOTAL :	69.95
0000001793	PRONTO PRINTER							
1802811	219338	06/14/2018	1,120.00	LANDMARKS NTL PRES BOOKLET	139230	06/25/2018	T.0000.0082.0002	1,120.00
							TOTAL :	1,120.00
0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.							
1800412	795995	01/12/2018	4,627.63	SW ITEM 4 & 3/4" CRUSHED STONE	138271	03/06/2018	SW.8340.0461.0000	2,513.19
							SW.8340.0461.0000	2,114.44
1801480	798328	03/02/2018	2,211.47	SW ITEM 4 124.59T	138707	04/19/2018	SW.8340.0461.0000	2,211.47
							TOTAL :	6,839.10
0000013900	PUTNAM VALLEY PETROLEUM CORP.							
1801591			19,663.65	YS STORM GENERATOR OIL	138735	04/19/2018	GD.8130.0462.0000	1,107.69
							YS.8130.0408.0000	15,892.78
							YS.8130.0408.0002	2,663.18
1803137	335690	05/17/2018	1,211.00	YS STORM GENERATOR OIL	139386	07/09/2018	YS.8130.0408.0002	1,211.00
							TOTAL :	20,874.65
0000008333	PUTNAM WINDOW TINT							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802404	9051	04/24/2018	225.00	PR BREAD TRK STICKER/REMOVAL O	1797	06/05/2018	A.7110.0420.0000	225.00
1802579	9071	05/07/2018	1,200.00	PD: VEHICLE #A566 EXPEDITION	1841	06/14/2018	A.3120.0210.0001	1,200.00
							TOTAL :	1,425.00
0000012935	PVS TECHNOLOGIES INC.							
1800803	233152	12/15/2017	5,233.10	YS FERRIC CHLORIDE	138430	03/19/2018	YS.8130.0456.0001	5,233.10
1800804			9,415.09	YS CHEMICALS DEP	138430	03/19/2018	YS.8130.0456.0001	9,415.09
1802376			9,290.81	YS CHEMICALS DEP	139053	06/05/2018	YS.8130.0456.0001	9,290.81
1803076	238851	05/08/2018	4,762.53	YS CHEMICALS DEP	139338	07/05/2018	YS.8130.0456.0001	4,762.53
							TOTAL :	28,701.53
0000007987	QUALITY FENCE CO.							
1801956	SO POOL	03/22/2018	1,695.00	PARKS - SHRUB OAK FENCE REPAIR	138890	05/16/2018	A.7110.0416.0000	1,695.00
							TOTAL :	1,695.00
0000008311	QUAST,DIANA L.							
1800811	TB MTG REFRESH	02/20/2018	66.89	REIMB TURCO'S 1/23-2/20	138419	03/19/2018	A.1010.0423.0000	66.89
1800883	TB MTG REFRESH	02/27/2018	24.06	REIMB DECICCOS	138457	03/22/2018	A.1010.0423.0000	24.06
1800884	TC LUNCH	03/16/2018	30.00	REIMB WP TC ASSOC	138457	03/22/2018	A.1410.0405.0000	30.00
1801368	TB MTG REFRESH	03/27/2018	24.99	REIMB TURCOS	138652	04/16/2018	A.1010.0423.0000	24.99
1801369	TB MTG REFRESH	04/03/2018	19.99	REIMB TURCOS	138652	04/16/2018	A.1010.0423.0000	19.99
1801742	DESMOND	04/25/2018	621.03	REIMB TC CONF LODGING AND MILE	138775	04/30/2018	A.1410.0405.0000	481.00
							A.1410.0405.0000	140.03
1801997	TB MTG REFRESH	04/17/2018	25.11	REIMB TURCO'S	138892	05/16/2018	A.1010.0423.0000	25.11
1802496	TB MTG	05/01/2018	24.99	REIMB TURCO'S	139085	06/08/2018	A.1010.0423.0000	24.99
							TOTAL :	837.06
0000001806	QUILL CORPORATION							
1801939	6156888	04/06/2018	76.97	ASSESSOR - FILE FOLDERS	138868	05/16/2018	A.1355.0402.0000	51.38
							A.1355.0402.0000	25.59
							TOTAL :	76.97
0000013559	QUINN , MICHAEL							
1800978	1/25 & 2/22/18	02/16/2018	56.46	REIMB MILEAGE EAST OF HUDSON M	138497	03/28/2018	A.1440.0423.0000	56.46
1801219	NYWEA	02/07/2018	62.00	REIMB CONF TRAVEL	138604	04/05/2018	A.1440.0423.0000	62.00
1802623	EOH	05/14/2018	56.46	MILEAGE 3/27+4/26/18	139151	06/14/2018	A.1440.0423.0000	56.46

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	174.92
0000012438	RAINBEAU , JENNIFER A.							
1800440	1/18	01/30/2018	300.00	TEACHER IN THE LIBRARY	138279	03/06/2018	L.7410.0430.0000	300.00
1801586	3/18	03/26/2018	156.00	TEACHER IN THE LIBRARY	138721	04/19/2018	L.7410.0430.0000	156.00
1802003	4/18	04/24/2018	234.00	TEACHER IN THE LIBRARY (3)	138899	05/16/2018	L.7410.0430.0000	234.00
1802591	2/18	05/08/2018	225.00	TEACHER IN THE LIBRARY	139145	06/14/2018	L.7410.0430.0000	225.00
1802592	5/18	05/10/2018	156.00	TEACHER IN THE LIBRARY	139145	06/14/2018	L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
							TOTAL :	1,071.00
0000013190	RAPID PUMP & METER SVC CO. INC.							
1801166	RSR155648	01/26/2018	26,590.00	YS NEW PUMP AND INSTALL FOR MI	1528	04/05/2018	YS.8130.0460.0003	26,590.00
							TOTAL :	26,590.00
0000002048	REC OF TAXES ASSOC.OF WESTCHESTER CTY							
1800558	2018	02/08/2018	150.00	DUES:KORSAK	138329	03/08/2018	A.1330.0428.0000	150.00
							TOTAL :	150.00
0000001817	RECORDED BOOKS, LLC							
1801428			219.47	LIB - ADULT AUDIO BKS - 6 TITL	138689	04/19/2018	L.7410.0409.0000	219.47
1801429			343.76	LIB - AUDIO BKS - 11 ITEMS - (	138689	04/19/2018	L.7410.0409.0000	343.76
1801640			353.44	LIB - AUDIO BKS - CONNELLY	138750	04/30/2018	L.7410.0409.0000	353.44
1802037			75.98	LIB - AUDIO BKS - CONNELLY	138925	05/17/2018	L.7410.0409.0000	75.98
1802038	75771267	04/11/2018	162.67	LIB - AUDIO BKS - CONNELLY	138925	05/17/2018	L.7410.0409.0000	162.67
1802426			210.98	LIB - AUDIO BKS - CONNELLY	139065	06/08/2018	L.7410.0409.0000	210.98
1802911			110.98	LIB - AUDIO BKS - CONNELLY	139274	07/02/2018	L.7410.0409.0000	110.98
1802912			247.77	LIB - AUDIO BKS - 23 TITLES -	139274	07/02/2018	L.7410.0409.0000	247.77
1802913			244.66	LIB - AUDIO BKS - CONNELLY	139274	07/02/2018	L.7410.0409.0000	244.66
							TOTAL :	1,969.71
0000008041	RECREATION SUPPLY COMPANY							
1801138	335189	02/27/2018	394.98	REC - HEAVY DUTY POLE AND LEAF	138579	04/05/2018	A.7180.0201.0000	315.80
							A.7180.0201.0000	79.18
							TOTAL :	394.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009129	RECREONICS, INC.							
1802672	773683	04/27/2018	217.05	PARKS - UMBRELLA RING GUIDES F	1871	06/18/2018	A.7180.0416.0000	192.81
							A.7180.0416.0000	24.24
							TOTAL :	217.05
0000013880	REECE , KIM							
1800502	175546	01/05/2018	153.00	REF HOOPSTERS/JAYLEN	138301	03/07/2018	A.0000.2001.0006	153.00
							TOTAL :	153.00
0000001822	REGAL FORMS							
1802918			325.00	SEC8 ENVELOPES	139275	07/02/2018	A.8030.0401.0000	250.00
							A.8030.0401.0000	75.00
							TOTAL :	325.00
0000013859	REKOW , ELISSA							
1800507	1/18	01/18/2018	75.00	TEACHER IN THE LIBRARY	138299	03/07/2018	L.7410.0430.0000	75.00
1801775	3/18	03/27/2018	75.00	TEACHER IN THE LIBRARY	138811	04/30/2018	L.7410.0430.0000	75.00
1802625	5/18	05/17/2018	75.00	TEACHER IN THE LIBRARY	139153	06/14/2018	L.7410.0430.0000	75.00
							TOTAL :	225.00
0000001827	RELIABLE OIL COMPANY, INC							
1800470	0006864	01/25/2018	17.37	SW KEROSENE FOR HEATER	138253	03/06/2018	SW.8340.0407.0000	17.37
							TOTAL :	17.37
0000008117	RESCUESTUFF, INC							
1800395	19872	01/25/2018	13.00	PD: EMBROIDER UNIFORM SHIRTS	1318	03/06/2018	A.3120.0434.0000	13.00
1800483	20004	02/16/2018	39.00	PD EMBROIDER UNIFORM SHIRTS FO	1318	03/06/2018	A.3120.0434.0000	39.00
1800925	20033	02/22/2018	26.00	PD: EMBROIDER UNIFORM SHIRTS	1457	03/28/2018	A.3120.0434.0000	26.00
1800926	20034	02/22/2018	52.00	PD: EMBROIDER SHIRTS FOR PO W	1457	03/28/2018	A.3120.0434.0000	52.00
1800927	20032	02/22/2018	39.00	PD: EMBROIDER SHIRTS FOR SRO	1457	03/28/2018	A.3120.0434.0000	39.00
1801467	20117	03/14/2018	52.00	PD: EMBROIDER UNIFORM SHIRTS	1603	04/19/2018	A.3120.0434.0000	52.00
1802076	20263	04/11/2018	85.00	PD: EMBROIDER INITIAL UNIFORM	1731	05/17/2018	A.3120.0434.0000	65.00
							A.3120.0434.0000	10.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0434.0000	10.00
1802077	20310	04/18/2018	26.00	PD: EMBROIDER SHIRTS FOR CHIE	1731	05/17/2018	A.3120.0434.0000	26.00
1802078	20313	04/18/2018	26.00	PD: EMBROIDER SHIRTS FOR SGT.	1731	05/17/2018	A.3120.0434.0000	26.00
1802207	20311	04/18/2018	13.00	PD: EMBROIDER SHIRT FOR PO NI	1761	05/21/2018	A.3120.0434.0000	13.00
1802963	20312	04/18/2018	13.00	PD: EMBROIDER UNIFORM SHIRT F	1931	07/02/2018	A.3120.0434.0000	13.00
							TOTAL :	384.00
0000010513	RESIDUALS MGMT SERVICES LLC							
1800301			6,677.47	DEWATERED SLUDGE	138213	02/26/2018	YS.0000.0701.0000	6,677.47
1800489			5,750.12	DEWATERED SLUDGE REMOVAL	138292	03/07/2018	YS.0000.0701.0000	5,750.12
							TOTAL :	12,427.59
0000013958	RICE , ANDY							
1802634	177372	05/17/2018	169.00	REF LAX SR SQUIRTS/OLIVER	139163	06/14/2018	A.0000.2001.0006	169.00
							TOTAL :	169.00
0000001804	RICH'S QUALITY LAWNMOWER							
1800359	69570	01/19/2018	1,260.11	PARKS - PARTS TO REPAIR SCAG M	138252	03/06/2018	A.7110.0418.0000	1,260.11
1800360	69443	01/12/2018	19.47	SW STIHL SAW REPAIR PARTS - TB	138252	03/06/2018	SW.8340.0418.0000	1.75
							SW.8340.0418.0000	0.74
							SW.8340.0418.0000	1.75
							SW.8340.0418.0000	9.23
							SW.8340.0418.0000	1.75
							SW.8340.0418.0000	3.51
							SW.8340.0418.0000	0.74
1800900	69753	02/08/2018	119.36	PARKS - GRINDING WHEELS TO SHA	138469	03/28/2018	A.7110.0418.0000	119.36
1800901	69569	01/19/2018	311.74	PARKS - PARTS TO REPAIR SCAG M	138469	03/28/2018	A.7110.0418.0000	311.74
1800902	69752	02/08/2018	18.89	PARKS - PARTS FOR BRIGGS AND S	138469	03/28/2018	A.7110.0418.0000	18.89
1801180	69884	02/22/2018	47.86	PARKS - PARTS FOR KAWASAKI ENG	138566	04/05/2018	A.7110.0418.0000	17.02
							A.7110.0418.0000	30.84
1801181	69885	02/22/2018	1,077.04	PARKS - PARTS FOR REPAIR OF RE	138566	04/05/2018	A.7110.0418.0000	216.72
							A.7110.0418.0000	106.56
							A.7110.0418.0000	575.70
							A.7110.0418.0000	178.06
1801182	69971	03/01/2018	118.72	PARKS - WINTER BAR OIL FOR CHA	138566	04/05/2018	A.7110.0418.0000	118.72
1801183			109.83	PARKS - BELTS, SPARK PLUGS AND	138566	04/05/2018	A.7110.0418.0000	56.92
							A.7110.0418.0000	15.75
							A.7110.0418.0000	19.36
							A.7110.0418.0000	17.80
1801184			134.30	PARKS - FILTER AND BELT FOR ST	138566	04/05/2018	A.7110.0418.0000	33.55
							A.7110.0418.0000	58.76
							A.7110.0418.0000	41.99
1801256	70298	03/12/2018	465.01	PARKS - PARTS FOR RED-MAX STRI	138616	04/09/2018	A.7110.0418.0000	17.56
							A.7110.0418.0000	13.75
							A.7110.0418.0000	343.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0418.0000	90.20
1802033	70687	04/02/2018	110.76	PARKS - STIHL CUT OFF SAW	138924	05/17/2018	A.7110.0418.0000	110.76
1802034	70688	04/02/2018	254.82	PARKS - BATTERY FOR 5910 TORO	138924	05/17/2018	A.7110.0418.0000	254.82
1802035	70689	04/02/2018	138.53	PARKS - BATTERY FOR TORO MODEL	138924	05/17/2018	A.7110.0418.0000	138.53
1802036	70684	04/02/2018	44.93	PARKS - CARBURETOR FOR STIHL C	138924	05/17/2018	A.7110.0418.0000	44.93
1802329	71294	04/07/2018	787.95	YS REDMAX GRASS TRIMMER	139025	06/05/2018	YS.8130.0201.0000	787.95
1802330	71051	04/19/2018	1,650.00	PARKS - NEARY MODEL #450 BLADE	139025	06/05/2018	A.7110.0201.0000	1,650.00
1802331	71050	04/19/2018	299.95	PARKS - REDMAX HEDGE TRIMMER	139025	06/05/2018	A.7110.0201.0000	299.95
1802909	72230	05/25/2018	1,189.00	SW TS 700 14" TS CUT OFF SAW	139273	07/02/2018	SW.8340.0201.0000	1,189.00
1802919	71735	05/10/2018	1,504.95	YCCC SAWS AND HEDGE TRIMMER	139273	07/02/2018	A.1625.0200.0000	950.00
							A.1625.0200.0000	279.95
							A.1625.0200.0000	275.00
							TOTAL :	9,663.22

0000013917 RICHMOND, ESQ. , PAUL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801824	AY 2011	04/30/2018	340.26	TAX CERT REF DBT 200 MAPLE HIL	138837	04/30/2018	A.1964.0498.0000	267.55
							A.0000.0444.0000	27.21
							SM.4540.0498.0000	7.25
							SW.8310.0498.0000	38.25
1801825	AY 2014	04/30/2018	688.77	TAX CERT REF DBT 200 MAPLE HIL	138837	04/30/2018	A.0000.0444.0000	54.12
							SM.4540.0498.0000	14.64
							SW.8310.0498.0000	44.14
							A.1964.0498.0000	575.87
1801826	AY 2015	04/30/2018	493.36	TAX CERT REF DBT 200 MAPLE HIL	138837	04/30/2018	A.1964.0498.0000	407.74
							A.0000.0444.0000	43.57
							SM.4540.0498.0000	11.16
							SW.8310.0498.0000	30.89
1801827	AY 2016	04/30/2018	939.03	TAX CERT REF DBT 200 MAPLE HIL	138837	04/30/2018	A.1964.0498.0000	777.46
							A.0000.0444.0000	80.97
							SM.4540.0498.0000	20.99
							SW.8310.0498.0000	59.61
1801828	AY 2017	04/30/2018	1,314.17	TAX CERT REF DBT 200 MAPLE HIL	138837	04/30/2018	A.1964.0498.0000	1,095.47
							A.0000.0444.0000	113.66
							SM.4540.0498.0000	29.95
							SW.8310.0498.0000	75.09
							TOTAL :	3,775.59

0000013379 RICOH USA, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800195	LEGAL	01/23/2018	181.96	#5052033981(MR54163/12821)12/1	1275	02/16/2018	A.1420.0417.0000	181.96
1800455	ASSR	01/15/2018	7.72	#5052034071 (23076/821)	1347	03/06/2018	A.1355.0417.0000	7.72
1800456	REC	01/15/2018	105.87	#5052034053 (234507/228390)	1347	03/06/2018	A.7020.0417.0000	105.87
1800457	TC	01/25/2018	172.20	#5052154249 (163233/23544)	1347	03/06/2018	A.1410.0401.0000	172.20
1800458	TAX	01/23/2018	54.36	#5052114908 (158975) 12/28/17-	1347	03/06/2018	A.1330.0417.0000	54.36
1800459	LEGAL	02/15/2018	31.31	#5052476927 (57477/54163) 1/19	1347	03/06/2018	A.1420.0417.0000	31.31
1800460	PD	01/24/2018	152.66	#5052135373 (294261) 10/29/17-	1347	03/06/2018	A.3120.0418.0000	152.66
1800606	CT	01/29/2018	5.13	(6513) #5052189112 12/30/17-1/	1385	03/08/2018	A.1110.0417.0000	5.13
1800611	ENG	02/01/2018	39.94	#5052290730(78581/9712)1/1-1/3	1385	03/08/2018	A.1440.0417.0000	39.94
1800977	ASSR	02/15/2018	15.33	#5052476874 (24527/968)	1473	03/28/2018	A.1355.0417.0000	15.33

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801025	TAX	02/22/2018	24.42	#5052555957(162620)1/28-2/27/1	1499	03/30/2018	A.1330.0417.0000	24.42
1801071	REC	02/15/2018	164.75	#5052476959 (240671/29416) 1/2	1499	03/30/2018	A.7020.0417.0000	164.75
1801216	LEGAL	03/14/2018	28.34	#5052797409(59350/13455)	1529	04/05/2018	A.1420.0417.0000	28.34
1801304	ENG	03/01/2018	28.24	%5052622437 (81494/9951) 2/1-2	1556	04/09/2018	A.1440.0417.0000	28.24
1801523	REC	03/15/2018	168.51	#5052811770(251217/31169)2/20-	1623	04/19/2018	A.7020.0417.0000	168.51
1801588	BLDG	03/14/2018	107.08	#5052798427(119700/9168)12/19/	1623	04/19/2018	A.3620.0418.0000	107.08
1801589	ASSR	03/23/2018	9.72	#5052825642(26063/979)2/19-3/1	1623	04/19/2018	A.1355.0417.0000	9.72
1801772	TAX	03/20/2018	12.44	#5052857661(164476)2/28-3/27/1	1676	04/30/2018	A.1330.0417.0000	12.44
1801850	CT	04/06/2018	0.97	#5053067738 (6470) 2/27/18	1687	05/03/2018	A.1110.0417.0000	0.97
1801851	LEGAL	04/17/2018	18.64	#5053151116 (61188/13624)	1687	05/03/2018	A.1420.0417.0000	18.64
1802122	ENG	04/01/2018	29.61	#5052970678(84545/10202)3/1-3/	1744	05/17/2018	A.1440.0417.0000	29.61
1802248	REC	04/18/2018	179.17	#5053159936(257233/33899)3/20-	1779	05/21/2018	A.7020.0417.0000	179.17
1802275	ASSR	04/17/2018	16.43	#5053151079(28351/1039)3/19-4/	1779	05/21/2018	A.1355.0417.0000	16.43
1802276	TC	04/25/2018	299.68	#5053210306 (175493/28076)1/31	1779	05/21/2018	A.1410.0401.0000	299.68
1802277	PD	04/24/2018	202.25	#5053200615 (331718)1/29-3/28/	1779	05/21/2018	A.3120.0418.0000	202.25
1802278	TAX	04/23/2018	80.13	#5053193379(176435)3/28-4/27/1	1779	05/21/2018	A.1330.0417.0000	80.13
1802416	LEGAL	05/18/2018	20.94	#5053424689(64220/13685)	1809	06/05/2018	A.1420.0417.0000	20.94
1802594	ENG	05/01/2018	28.28	#5053281889(87458/10442)	1847	06/14/2018	A.1440.0417.0000	28.28
1803105	ASSR	05/18/2018	19.51	#5053424688 (30988/1121) 4/19-	1955	07/05/2018	A.1355.0417.0000	19.51
1803106	TAX	05/24/2018	28.04	#5053475402 (180620)4/28-5/27/	1955	07/05/2018	A.1330.0417.0000	28.04
1803107	LEGAL	06/15/2018	23.82	#5053695505(66081/13966)	1955	07/05/2018	A.1420.0417.0000	23.82
							TOTAL :	2,257.45
0000010180	RILEIGHS OUTDOOR DECOR							
1802351	30969	04/24/2018	1,176.27	TOWN OF YORKTOWN FLAGS	139044	06/05/2018	A.1620.0416.0000	875.00
							A.1620.0416.0000	191.25
							A.1620.0416.0000	78.00
							A.1620.0416.0000	32.02
							TOTAL :	1,176.27
0000005823	RITE PRICE CLEANERS							
1800623	1/18	02/01/2018	1,633.50	PD: UNIFORM DRY CLEANING	138338	03/08/2018	A.3120.0435.0000	1,633.50
1801049	2/18	03/01/2018	1,480.50	PD UNIFORM DRY CLEANING	138519	03/30/2018	A.3120.0435.0000	1,480.50
1801664	3/18	03/30/2018	1,692.00	PD UNIFORM DRY CLEANING	138766	04/30/2018	A.3120.0435.0000	1,692.00
1802433	4/18	04/30/2018	1,674.00	PD UNIFORM DRY CLEANING	139073	06/08/2018	A.3120.0435.0000	1,674.00
							TOTAL :	6,480.00
0000013253	RIVISITAS LLC							
1800661			5,499.20	LIB - MAGAZINE SUBSCRIPTIONS F	138363	03/08/2018	L.7410.0409.0000	4,662.21
							L.7410.0409.0000	671.89
							L.7410.0409.0000	109.20
							L.7410.0409.0000	25.80
							L.7410.0409.0000	30.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	5,499.20
0000002301	ROCKEFELLER INSTITUTE OF GOVERNMENT							
1801942	7/15-7/18/18	05/01/2018	990.00	TC - TRAINING & ATTENDANCE ROC	138872	05/16/2018	A.1420.0405.0000	990.00
							TOTAL :	990.00
0000008124	RONDOUT LIFT, INC.							
1802346	1800743	03/29/2018	1,775.00	PARKS - LIFT INSTALLATION AT D	139041	06/05/2018	A.7110.0201.0000	125.00
							A.7110.0201.0000	1,650.00
							TOTAL :	1,775.00
0000011204	ROSENSTRACH , JEFF							
1800798	9725	02/20/2018	150.00	R&R: STEEL TOE WORK BOOTS FOR	138424	03/19/2018	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000011767	ROUTE 23 AUTOMALL							
1800421	601212	01/12/2018	1,359.64	CG/POLICE FLEET: WIPER BLADES,	1337	03/06/2018	A.3120.0420.0000	229.40
							A.3120.0420.0000	344.10
							A.3120.0420.0000	344.10
							A.3120.0420.0000	229.40
							A.3120.0420.0000	212.64
1800422	600835	01/10/2018	191.92	SW FILTERS #7C3Z-9601-B	1337	03/06/2018	SW.8340.0420.0000	191.92
1800423	600841	01/11/2018	95.36	SW RUBBER GLOVES FOR SHOP	1337	03/06/2018	SW.8340.0403.0000	95.36
1800424	600836	01/18/2018	130.50	SW EXHAUST EMISSION FLUID #PM-	1337	03/06/2018	SW.8340.0420.0000	130.50
1800425	602858	01/26/2018	277.49	CG/POLICE 535: MANIFOLD ASY GA	1337	03/06/2018	A.3120.0420.0000	234.55
							A.3120.0420.0000	42.94
1800426	415353	01/26/2018	84.79	CG/POLICE 545: SPARE KEY/FOB	1337	03/06/2018	A.3120.0420.0000	84.79
1800427	415352	01/26/2018	88.12	CG/POLICE 540:SPARE KEY/FOB	1337	03/06/2018	A.3120.0420.0000	88.12
1800428	601020	01/11/2018	89.52	CG/POLICE 523, 2008 CROWN VIC:	1337	03/06/2018	A.3120.0420.0000	89.52
1800429	601021	01/11/2018	535.26	CG/POLICE 507, 2016 TAURUS: IG	1337	03/06/2018	A.3120.0420.0000	492.42
							A.3120.0420.0000	42.84
1800430			1,124.11	HWY - ENGINE PARTS TRK #4-854	1337	03/06/2018	D.5130.0403.0000	77.04
							D.5130.0403.0000	37.34
							D.5130.0403.0000	0.00
							D.5130.0403.0000	38.06
							D.5130.0403.0000	111.52
							D.5130.0403.0000	666.60
							D.5130.0403.0000	720.00
							D.5130.0403.0000	51.47
							D.5130.0403.0000	86.54
							D.5130.0403.0000	23.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	-688.00
1800431	600855	01/11/2018	65.19	HWY - TAILGATE MOLDING, PLATE	1337	03/06/2018	D.5130.0403.0000	47.75
							D.5130.0403.0000	17.44
1800432			640.75	CG/BLDG MAINT #098180 FRONT HU	1337	03/06/2018	A.1625.0420.0000	477.60
							A.1625.0420.0000	115.17
							A.1625.0420.0000	47.98
1800510	601754	01/18/2018	31.25	HWY GASKET	1351	03/07/2018	D.5130.0403.0000	31.25
1800646	603246	01/30/2018	704.73	CG/BUILDING DEPT:SEAT BELT,STE	1377	03/08/2018	A.3620.0420.0000	295.68
							A.3620.0420.0000	215.95
							A.3620.0420.0000	193.10
1800647	603244	01/30/2018	290.60	CG/POL - EXPLORER FLEET STOCK	1377	03/08/2018	A.3120.0420.0000	71.40
							A.3120.0420.0000	71.40
							A.3120.0420.0000	91.00
							A.3120.0420.0000	56.80
1800648	603245	01/30/2018	109.42	CG/POL 514: EXHAUST SENSOR	1377	03/08/2018	A.3120.0420.0000	109.42
1800649	604042	02/06/2018	248.81	CG/PARKS #042609: 2004 F450 DU	1377	03/08/2018	A.7110.0420.0000	30.00
							A.7110.0420.0000	74.20
							A.7110.0420.0000	68.69
							A.7110.0420.0000	75.92
1800650	604040	02/06/2018	862.78	CG/PARKS 2011 F550 BUCKET TRUC	1377	03/08/2018	A.7110.0420.0000	418.72
							A.7110.0420.0000	203.16
							A.7110.0420.0000	203.61
							A.7110.0420.0000	37.29
1800736	604473	02/09/2018	62.38	CG/POL #501 - 2008 CROWN VIC:	1417	03/14/2018	A.3120.0420.0000	62.38
1800737	604471	02/09/2018	556.68	CG/POL 539 - 2015 FORD TAURUS:	1417	03/14/2018	A.3120.0420.0000	64.26
							A.3120.0420.0000	492.42
1800738			882.38	CG/POL - STOCK FOR TAURUS & EX	1417	03/14/2018	A.3120.0420.0000	133.16
							A.3120.0420.0000	345.42
							A.3120.0420.0000	403.80
1800739	604992	02/14/2018	182.85	CG/POLICE - STOCK - TAURUS FLE	1417	03/14/2018	A.3120.0420.0000	182.85
1800741	604191	02/07/2018	496.42	HWY- WIPER MOTOR, TRK#10-7729	1417	03/14/2018	D.5130.0403.0000	103.46
							D.5130.0403.0000	35.00
							D.5130.0403.0000	185.80
							D.5130.0403.0000	139.35
							D.5130.0403.0000	32.81
1800947			852.50	CG/POL #514 FORD TAURUS: HEAD	1466	03/28/2018	A.3120.0420.0000	486.62
							A.3120.0420.0000	365.88
1800948	605904	02/22/2018	292.68	CG/R&R #54 - 2008 FORD F350 PI	1466	03/28/2018	SR.7210.0420.0000	45.63
							SR.7210.0420.0000	48.29
							SR.7210.0420.0000	160.84
							SR.7210.0420.0000	10.14
							SR.7210.0420.0000	3.12
							SR.7210.0420.0000	24.66
1800949	605927	02/22/2018	74.32	HWY - THERMOSTAT & HOSE TRK#5-	1466	03/28/2018	D.5130.0403.0000	27.67
							D.5130.0403.0000	46.65
1800950	605926	02/22/2018	30.42	HWY - LAMP TRK #2-0485	1466	03/28/2018	D.5130.0403.0000	30.42
1800951			892.13	HWY PARTS	1466	03/28/2018	D.5130.0403.0000	126.42
							D.5130.0403.0000	122.79
							D.5130.0403.0000	257.98
							D.5130.0403.0000	13.56
							D.5130.0403.0000	7.12
							D.5130.0403.0000	41.44
							D.5130.0403.0000	16.48
							D.5130.0403.0000	23.16
							D.5130.0403.0000	28.10
							D.5130.0403.0000	54.29

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	43.40
							D.5130.0403.0000	8.80
							D.5130.0403.0000	2.80
							D.5130.0403.0000	1.30
							D.5130.0403.0000	17.07
							D.5130.0403.0000	59.13
							D.5130.0403.0000	5.70
							D.5130.0403.0000	49.01
							D.5130.0403.0000	13.58
1801064			210.00	SW BATTERY - TRUCK #2 VIN #508	1495	03/30/2018	SW.8340.0420.0000	210.00
1801065	606025	02/23/2018	260.43	SW ROTOR ASY, BRAKE KIT, SEALI	1495	03/30/2018	SW.8340.0420.0000	199.08
							SW.8340.0420.0000	53.87
							SW.8340.0420.0000	7.48
1801066	606029	02/23/2018	165.88	SW TENSION KITS, TENSIONER, V-	1495	03/30/2018	SW.8340.0420.0000	25.37
							SW.8340.0420.0000	31.49
							SW.8340.0420.0000	71.53
							SW.8340.0420.0000	37.49
1801289	606666	03/01/2018	35.00	SW ROD/BRACKET - TRUCK #3 VIN	1551	04/09/2018	SW.8340.0420.0000	16.27
							SW.8340.0420.0000	18.73
1801290	607495	03/13/2018	91.68	SW BRAKE KIT #BL5Z-2001-A	1551	04/09/2018	SW.8340.0420.0000	91.68
1801316	606663	02/28/2018	44.25	SW LAMP ASY - TRUCK #25 VIN #4	1551	04/09/2018	SW.8340.0420.0000	44.25
1801357	607536	03/09/2018	244.27	CG/R&R #51 2015 F550: SPARK PL	1569	04/16/2018	SR.7210.0420.0000	82.50
							SR.7210.0420.0000	149.58
							SR.7210.0420.0000	12.19
1801358	608378	03/15/2018	335.50	CG/PD #546 - 2014 TAURUS VIN #	1569	04/16/2018	A.3120.0420.0000	335.50
1801498			324.07	CG/R&R #54 2017 F350: FRONT BR	1616	04/19/2018	SR.7210.0420.0000	63.61
							SR.7210.0420.0000	49.66
							SR.7210.0420.0000	210.80
1801499			317.37	SW ALTERNATOR ASY/WIRE ASY - T	1616	04/19/2018	SW.8340.0420.0000	286.96
							SW.8340.0420.0000	30.41
1801500			3,046.53	HWY - EXHAUST, SONSORS, SEAL,	1616	04/19/2018	D.5130.0403.0000	1,362.49
							D.5130.0403.0000	150.00
							D.5130.0403.0000	732.25
							D.5130.0403.0000	87.68
							D.5130.0403.0000	166.59
							D.5130.0403.0000	68.50
							D.5130.0403.0000	38.84
							D.5130.0403.0000	34.84
							D.5130.0403.0000	110.63
							D.5130.0403.0000	35.00
							D.5130.0403.0000	54.29
							D.5130.0403.0000	28.10
							D.5130.0470.0000	158.16
							D.5130.0403.0000	19.16
1801501	608306	03/15/2018	208.53	HWY - CLUTCH ASY	1616	04/19/2018	D.5130.0403.0000	208.53
1801502	608309	03/15/2018	351.98	SW FILTERS AND ANTIFREEZE FOR	1616	04/19/2018	SW.8340.0420.0000	139.35
							SW.8340.0420.0000	11.37
							SW.8340.0420.0000	143.06
							SW.8340.0420.0000	58.20
1801503	608307	03/15/2018	244.80	SW EXHAUST TUBE/CLAMHOSE/BOLTS	1616	04/19/2018	SW.8340.0420.0000	140.12
							SW.8340.0420.0000	3.88
							SW.8340.0420.0000	5.48
							SW.8340.0420.0000	46.74
							SW.8340.0420.0000	42.24
							SW.8340.0420.0000	6.34
1801709	610014	03/31/2018	195.83	SW OIL PAN FOR TRUCK #7 VIN #8	1664	04/30/2018	SW.8340.0420.0000	160.84

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK NO CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
				SW.8340.0420.0000	1.56
				SW.8340.0420.0000	23.29
				SW.8340.0420.0000	10.14
1801710		236.76 CG/CENTRAL GARAGE 2003 F350 VI	1664 04/30/2018	A.7215.0471.0000	105.60
				A.7215.0471.0000	60.83
				A.7215.0471.0000	22.38
				A.7215.0471.0000	47.95
1801711		1,737.82 SW REPAIR PARTS TO FRONT OF TR	1664 04/30/2018	SW.8340.0420.0000	1,737.82
1801712		241.60 CG/PARKS #4 - 2006 F550: ALTE	1664 04/30/2018	A.7110.0420.0000	158.89
				A.7110.0420.0000	34.73
				A.7110.0420.0000	47.98
1801713		131.02 CG/PARKS #11 - 2012 F350: ARM	1664 04/30/2018	A.7110.0420.0000	36.12
				A.7110.0420.0000	94.90
1801714 610027	03/30/2018	55.89 CG/POLICE #540 - 2015 TAURUS V	1664 04/30/2018	A.3120.0420.0000	55.89
1801715		590.06 CG/PARKS #17 - 2003 F550 DUMP	1664 04/30/2018	A.7110.0420.0000	345.08
				A.7110.0420.0000	97.88
				A.7110.0420.0000	11.20
				A.7110.0420.0000	54.30
				A.7110.0420.0000	61.08
				A.7110.0420.0000	4.28
				A.7110.0420.0000	7.84
				A.7110.0420.0000	8.40
1801716		320.21 SW HEADLAMP ASY #GJ5Z-13008-A	1664 04/30/2018	SW.8340.0420.0000	320.21
1801717		139.33 SW REPAIR PARTS FOR TRUCK #24	1664 04/30/2018	SW.8340.0420.0000	17.07
				SW.8340.0420.0000	9.66
				SW.8340.0420.0000	2.60
				SW.8340.0420.0000	62.02
				SW.8340.0420.0000	47.98
1801718 610424	04/04/2018	25.71 CG/BUILDING /FIRE MARSHAL - 20	1664 04/30/2018	A.7215.0471.0000	25.71
1801719 608311	03/17/2018	385.24 SW WHEEL ASY #8C3Z-1015-K - TR	1664 04/30/2018	SW.8340.0420.0000	385.24
1801964		338.18 SW FUEL PUMP FOR TRUCK #22 VIN	1701 05/16/2018	SW.8340.0420.0000	316.35
				SW.8340.0420.0000	21.83
1801965		751.24 HWY - RADIATOR ASY TRK#-9-7232	1701 05/16/2018	D.5130.0403.0000	525.20
				D.5130.0403.0000	165.71
				D.5130.0403.0000	23.06
				D.5130.0403.0000	37.27
1801966		454.26 HWY - OIL PAN AND MOUNTING HAR	1701 05/16/2018	D.5130.0403.0000	160.84
				D.5130.0403.0000	10.14
				D.5130.0403.0000	2.81
				D.5130.0403.0000	14.49
				D.5130.0403.0000	5.12
				D.5130.0403.0000	27.40
				D.5130.0403.0000	3.12
				D.5130.0403.0000	230.34
1801967 610363	04/04/2018	207.46 HWY - BELT , TENSIONER TRK #9-	1701 05/16/2018	D.5130.0403.0000	78.90
				D.5130.0403.0000	71.53
				D.5130.0403.0000	37.49
				D.5130.0403.0000	19.54
1801968 610785	04/06/2018	44.25 HWY - LAMP ASY TRK#1- 0484	1701 05/16/2018	D.5130.0403.0000	44.25
1801969		257.55 HWY - HOSE & ANTIFREEZE	1701 05/16/2018	D.5130.0403.0000	64.67
				D.5130.0470.0000	227.88
				D.5130.0470.0000	-35.00
1802102		560.36 CG/CENTRAL GARAGE VIN #7374 -	1738 05/17/2018	A.7215.0471.0000	560.36
1802103 611853	04/17/2018	278.70 CG/POLICE #524-2017 EXPLORER:	1738 05/17/2018	A.3120.0420.0000	278.70
1802104 611245	04/11/2018	320.78 CG/CENTRAL GARAGE - STOCK: ELE	1738 05/17/2018	A.7215.0471.0000	73.14
				A.7215.0471.0000	106.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0471.0000	50.57
							A.7215.0471.0000	90.75
1802227	612684	04/24/2018	575.19	CG/PARKS #042609 2004 F450 DUM	1771	05/21/2018	A.7110.0420.0000	267.70
							A.7110.0420.0000	46.74
							A.7110.0420.0000	62.50
							A.7110.0420.0000	90.24
							A.7110.0420.0000	39.20
							A.7110.0420.0000	38.17
							A.7110.0420.0000	30.64
1802228	612685	04/24/2018	977.09	CG/PARKS #52 - 2011 F550: HUB	1771	05/21/2018	A.7110.0420.0000	894.16
							A.7110.0420.0000	9.22
							A.7110.0420.0000	73.71
1802229			275.74	HWY- COOLER ASY, CLAMPS, LEVE	1771	05/21/2018	D.5130.0403.0000	22.29
							D.5130.0403.0000	54.84
							D.5130.0403.0000	7.27
							D.5130.0403.0000	23.06
							D.5130.0403.0000	20.78
							D.5130.0403.0000	147.50
1802230	612705	04/24/2018	941.48	HWY - COOLER, KIT GASKET, GASK	1771	05/21/2018	D.5130.0403.0000	312.50
							D.5130.0403.0000	75.00
							D.5130.0403.0000	266.54
							D.5130.0403.0000	78.75
							D.5130.0403.0000	20.22
							D.5130.0403.0000	158.47
							D.5130.0403.0000	30.00
1802231			222.76	HWY - STOCK	1771	05/21/2018	D.5130.0403.0000	46.65
							D.5130.0403.0000	176.11
1802232			729.45	CG/PARKS #16 - VIN #2609 2004	1771	05/21/2018	A.7110.0420.0000	340.18
							A.7110.0420.0000	20.22
							A.7110.0420.0000	266.54
							A.7110.0420.0000	80.46
							A.7110.0420.0000	22.05
1802361			1,948.06	SW REPAIR PARTS - TRUCK #1 VIN	1805	06/05/2018	SW.8340.0420.0000	316.35
							SW.8340.0420.0000	21.83
							SW.8340.0420.0000	817.78
							SW.8340.0420.0000	104.09
							SW.8340.0420.0000	26.35
							SW.8340.0420.0000	13.56
							SW.8340.0420.0000	7.12
							SW.8340.0420.0000	257.98
							SW.8340.0420.0000	122.79
							SW.8340.0420.0000	126.42
							SW.8340.0420.0000	4.12
							SW.8340.0420.0000	10.36
							SW.8340.0420.0000	25.69
							SW.8340.0420.0000	38.82
							SW.8340.0420.0000	25.36
							SW.8340.0420.0000	29.44
1802362	613348	04/30/2018	81.66	CG/YCCC-2009 FORD F50: FRONT S	1805	06/05/2018	A.1440.0420.0000	35.97
							A.1440.0420.0000	45.69
1802363	613542	05/04/2018	988.94	CG/R&R #54- 2008 F350:KIT-UNIV	1805	06/05/2018	SR.7210.0420.0000	109.29
							SR.7210.0420.0000	98.82
							SR.7210.0420.0000	34.01
							SR.7210.0420.0000	2.88
							SR.7210.0420.0000	30.21
							SR.7210.0420.0000	625.96

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0420.0000	53.83
							SR.7210.0420.0000	27.52
							SR.7210.0420.0000	2.14
							SR.7210.0420.0000	4.28
1802364	612690	04/24/2018	20.94	SW OIL FILTERS #F1AZ-6731-BD	1805	06/05/2018	SW.8340.0420.0000	20.94
1802365	613565	05/01/2018	470.96	CG/POLICE #529 2014 TAURUS: AR	1805	06/05/2018	A.3120.0420.0000	175.24
							A.3120.0420.0000	175.28
							A.3120.0420.0000	120.44
1802366			817.71	CG/YCCC MAINT, 2009 F350: STEE	1805	06/05/2018	A.1625.0420.0000	416.19
							A.1625.0420.0000	-113.54
							A.1625.0420.0000	103.69
							A.1625.0420.0000	111.02
							A.1625.0420.0000	54.59
							A.1625.0420.0000	142.55
							A.1625.0420.0000	37.70
							A.1625.0420.0000	32.20
							A.1625.0420.0000	33.31
1802367	613346	04/30/2018	373.91	CG/CG STOCK-F250/F350:BRAKE PA	1805	06/05/2018	A.7215.0471.0000	99.32
							A.7215.0471.0000	190.83
							A.7215.0471.0000	83.76
1802450	613339	05/01/2018	126.91	HWY - MUD FLAP ASY., KIT, DEFL	1830	06/08/2018	D.5130.0403.0000	32.56
							D.5130.0403.0000	28.70
							D.5130.0403.0000	65.65
1802457	613340	05/01/2018	989.32	HWY - KIT INJECTORS,GASKET, B	1830	06/08/2018	D.5130.0403.0000	217.93
							D.5130.0403.0000	180.00
							D.5130.0403.0000	217.93
							D.5130.0403.0000	180.00
							D.5130.0403.0000	122.84
							D.5130.0403.0000	30.00
							D.5130.0403.0000	40.62
1802691	614705	05/10/2018	163.31	HWY- TUBE & SENSOR TRK.#5-9969	1879	06/18/2018	D.5130.0403.0000	54.23
							D.5130.0403.0000	109.08
1802692	614740	05/10/2018	140.23	SW END - SPINDLE RODS (STOCK)	1879	06/18/2018	SW.8340.0420.0000	85.64
							SW.8340.0420.0000	54.59
1802693			58.20	SW ANTIFREEZE #VC-7DIL-B	1879	06/18/2018	SW.8340.0420.0000	58.20
1802694			248.70	SW SHOCK ABSORBER, RETAINER, S	1879	06/18/2018	SW.8340.0420.0000	69.12
							SW.8340.0420.0000	63.92
							SW.8340.0420.0000	16.04
							SW.8340.0420.0000	18.32
							SW.8340.0420.0000	81.30
1802695	613576	05/01/2018	306.82	SW BRAKE KIT/ROTOR ASY - TRUCK	1879	06/18/2018	SW.8340.0420.0000	107.74
							SW.8340.0420.0000	199.08
1802734	613334	04/30/2018	42.82	SW EMERG/TRUCK PART	1879	06/18/2018	SW.8340.0420.0000	42.82
1802803	615776	05/18/2018	94.72	CG/POLICE 507 - 2015 TARUS: OI	1908	06/25/2018	A.3120.0420.0000	94.72
1802804			735.64	CG/R&R STOCK-DIESEL TRUCKS: EL	1908	06/25/2018	SR.7210.0420.0000	218.00
							SR.7210.0420.0000	76.48
							SR.7210.0420.0000	64.60
							SR.7210.0420.0000	162.48
							SR.7210.0420.0000	214.08
1803049			547.21	HWY - END ASY, SPINDLE, STEERI	1941	07/05/2018	D.5130.0403.0000	29.98
							D.5130.0403.0000	42.82
							D.5130.0403.0000	436.11
							D.5130.0403.0000	375.26
							D.5130.0403.0000	6.45
							D.5130.0403.0000	6.79
							D.5130.0403.0000	4.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	5.60
							D.5130.0403.0000	-360.00
1803050	616527	05/25/2018	28.38	HWY - PARKING LIGHT TRK#.43-71	1941	07/05/2018	D.5130.0403.0000	28.38
1803051	616465	05/24/2018	294.33	CG/PARKS #17-2003 FORD F550: C	1941	07/05/2018	A.7110.0420.0000	142.28
							A.7110.0420.0000	119.69
							A.7110.0420.0000	32.36
1803052			980.44	CG/POLICE-STOCK: ROTOR ASY, HU	1941	07/05/2018	A.3120.0420.0000	532.64
							A.3120.0420.0000	125.28
							A.3120.0420.0000	149.58
							A.3120.0420.0000	120.44
							A.3120.0420.0000	52.50
1803053	616463	05/24/2018	198.76	CG/PARKS #17-2003 F55O: OIL PA	1941	07/05/2018	A.7110.0420.0000	160.84
							A.7110.0420.0000	10.14
							A.7110.0420.0000	3.12
							A.7110.0420.0000	24.66
1803054	616462	05/24/2018	112.32	CG/POLICE - STOCK TARUS/EXPLOR	1941	07/05/2018	A.3120.0420.0000	112.32
1803055			233.26	HWY - PAN ASSEMBLY, GASKET,TUB	1941	07/05/2018	D.5130.0403.0000	65.12
							D.5130.0403.0000	160.84
							D.5130.0403.0000	10.14
							D.5130.0403.0000	14.30
							D.5130.0403.0000	1.56
							D.5130.0403.0000	27.40
							D.5130.0403.0000	20.78
							D.5130.0403.0000	25.04
							D.5130.0403.0000	13.08
							D.5130.0403.0000	-105.00
1803056	615866	05/21/2018	172.24	SW DISC BRAKE ROTORS AND BRAKE	1941	07/05/2018	SW.8340.0420.0000	91.48
							SW.8340.0420.0000	80.76
1803057	615868	05/21/2018	47.90	SW WASHERS FOR SQUIRTER NOZLES	1941	07/05/2018	SW.8340.0403.0000	47.90
1803058			105.26	HWY - TUBE ASSEBLY - #TRK.5 -	1941	07/05/2018	D.5130.0403.0000	176.11
							D.5130.0403.0000	41.88
							D.5130.0403.0000	37.27
							D.5130.0403.0000	-150.00
							TOTAL :	38,456.20

0000004289 SAFEGUARD BUSINESS SYSTEM INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802571	032821594	04/26/2018	466.85	TC - SAFETY PAPER	139121	06/14/2018	A.1410.0401.0000	466.85
							TOTAL :	466.85

0000011261 SANITATION EQUIPMENT CORP

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800730	50244	02/09/2018	591.56	CG/R&R #57 2013 MACK: BRASS BE	138394	03/14/2018	SR.7210.0420.0000	138.04
							SR.7210.0420.0000	49.76
							SR.7210.0420.0000	24.12
							SR.7210.0420.0000	13.92
							SR.7210.0420.0000	162.72
							SR.7210.0420.0000	203.00
1801147	50334	03/01/2018	214.01	CG/R&R #60 2010 MACK VIN#0334:	138589	04/05/2018	SR.7210.0420.0000	174.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0420.0000	40.00
							TOTAL :	805.57
0000013063	SANITECH SERVICES							
1802808	7999-18	04/19/2018	750.00	PARKS - CLEANING SERVICE FOR K	139249	06/25/2018	A.7180.0416.0000	750.00
							TOTAL :	750.00
0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.							
1802105	8867-330858	04/09/2018	119.14	SW SIDE WINDOW VENT FOR 2018 F	138948	05/17/2018	SW.8340.0420.0000	119.14
							TOTAL :	119.14
0000005022	SAVASTANO , GAIL							
1800579	1/18	01/23/2018	800.00	CT REPORTER (4)	138335	03/08/2018	A.1110.0490.0000	800.00
1801132	2/18	02/27/2018	800.00	CT REPORTER (4)	138569	04/05/2018	A.1110.0490.0000	800.00
1801661	3/18	03/20/2018	600.00	CT REPORTER (3)	138763	04/30/2018	A.1110.0490.0000	600.00
1801949	4/18	04/26/2018	800.00	CT REPORTER (4)	138879	05/16/2018	A.1110.0490.0000	800.00
1802573	5/18	05/22/2018	1,000.00	CT REPORTER (5)	139124	06/14/2018	A.1110.0490.0000	1,000.00
							TOTAL :	4,000.00
0000013004	SAW MILL CARPET & TILE							
1800805	YCCC	08/14/2017	3,955.95	YCCC ROOM 16 CARPET REMOVAL AN	138431	03/19/2018	A.1625.0416.0000	3,955.95
							TOTAL :	3,955.95
0000006754	SCHINDLER ELEVATOR CORPOR							
1801740	8104755558	04/01/2018	1,431.72	LIB ELEVATOR MAINT 4/18-3/19	138771	04/30/2018	L.7410.0418.0000	1,431.72
1801839	8104767110	04/01/2018	1,431.72	YCCC ELEVATOR PREVENTATITVE MA	138842	05/03/2018	A.1625.0416.0000	1,431.72
							TOTAL :	2,863.44
0000001872	SCHMIDT'S WHOLESALE, INC							
1800309			862.89	SW HYDRANT PARTS	138197	02/26/2018	SW.8340.0403.0000	511.11
							SW.8340.0403.0000	125.89
							SW.8340.0403.0000	125.89
							SW.8340.0403.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800903			3,225.92	SW 2" & 4" MUELLER GATE VALVES	138470	03/28/2018	SW.8340.0403.0000	1,847.84
							SW.8340.0403.0000	1,378.08
1800904			719.28	SW REPAIR COUPLINGS 3121AS - T	138470	03/28/2018	SW.8340.0403.0000	108.50
							SW.8340.0403.0000	153.14
							SW.8340.0403.0000	185.64
							SW.8340.0403.0000	272.00
1801940	012478	04/03/2018	536.00	SW 8"X8" REPAIR COUPLINGS (312	138869	05/16/2018	SW.8340.0403.0000	536.00
							TOTAL :	5,344.09

0000001874 SCHUCK , DONALD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801611	1-3/18	03/31/2018	1,878.52	MEDICAL DECLINATION	1641	04/30/2018	A.3120.0810.0001	1,878.52
							TOTAL :	1,878.52

0000004902 SCHULZ , JOHN E

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801613	1-3/18	03/31/2018	1,422.03	MEDICAL DECLINATION	138762	04/30/2018	A.3120.0810.0001	1,422.03
							TOTAL :	1,422.03

0000003067 SCIANGULA , THOMAS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800175			1,225.00	CABLE CAST	1265	02/16/2018	A.1010.0490.0000	1,225.00
1800807	2/20/18	02/20/2018	175.00	TB MTG	1430	03/19/2018	A.1010.0490.0000	175.00
1800880			975.00	CABLE CAST	1441	03/22/2018	A.1010.0490.0000	975.00
1801338			962.05	CABLE CAST	1560	04/16/2018	A.1010.0490.0000	962.05
1801603			525.00	CABLE CAST	1644	04/30/2018	A.1010.0490.0000	525.00
1801979			500.00	CABLE CAST	1689	05/16/2018	A.1010.0490.0000	500.00
1802483	5/7/18	05/07/2018	175.00	PB MTG	1816	06/08/2018	A.1010.0490.0000	175.00
1802602			700.00	CABLE CAST	1836	06/14/2018	A.1010.0490.0000	700.00
1802981			525.00	CABLE CAST	1923	07/02/2018	A.1010.0490.0000	525.00
1803117			350.00	CABLECAST	1966	07/09/2018	A.1010.0490.0000	350.00
							TOTAL :	6,112.05

0000013876 SEARCY #17A3058 , STEVEN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800200	16-6809	01/22/2018	480.45	PD RELEASE TO OWNER	138164	02/16/2018	T.0000.3120.0000	480.45
							TOTAL :	480.45

0000012819 SEPULVEDA , WANDA J.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800601	475	01/17/2018	490.00	CT REPORTER 1/16/18	138359	03/08/2018	A.1110.0490.0000	490.00
1801165			510.00	CT REPORTER SERVICES	138599	04/05/2018	A.1110.0490.0000	510.00
1802117			490.00	CT REPORTER	138956	05/17/2018	A.1110.0490.0000	490.00
1802375			765.00	CT REPORTER SERVICES	139052	06/05/2018	A.1110.0490.0000	765.00
1802593	0510	04/24/2018	550.00	CT REPORTER 4/23/18	139148	06/14/2018	A.1110.0490.0000	550.00
1802971			765.00	CT REPORTER SERVICES	139305	07/02/2018	A.1110.0490.0000	765.00
							TOTAL :	3,570.00
0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP							
1800771	12/17	02/08/2018	1,740.00	TAX CERT LIT	138403	03/14/2018	A.0000.0701.0000	1,740.00
1801213	1/18	03/08/2018	600.00	TAX CERT LIT	138598	04/05/2018	A.1420.0424.0001	600.00
							TOTAL :	2,340.00
0000011676	SHEEHY , JOHN							
1800814	175676	01/26/2018	105.00	REF TAEKWON DO/COLIN	138428	03/19/2018	A.0000.2001.0006	105.00
							TOTAL :	105.00
0000007403	SHEPPARD, BRADLEY							
1801954	2018	04/08/2018	150.00	REIMB BOOTS	138883	05/16/2018	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000002866	SHERER , MARSHALL							
1802563	OVER 40	05/22/2018	500.00	DIRECTOR (5) 4/22-5/20/18	139118	06/14/2018	A.7610.0430.0000	500.00
							TOTAL :	500.00
0000013184	SHORE POWER INC.							
1800749	1165341	02/09/2018	128.25	PD: LITHIUM BATTERIES FOR RIF	138404	03/14/2018	A.3120.0423.0000	135.00
							A.3120.0423.0000	-6.75
							TOTAL :	128.25
0000007454	SHRUB OAK ATHLETIC CLUB							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802442	2018	03/28/2018	48,000.00	ATHLETIC CLUB AGREEMENT	139080	06/08/2018	A.7320.0425.0001	48,000.00
							TOTAL :	48,000.00
0000011278	SHRUB OAK SENIOR CITIZENS CLUB							
1802448	2018	05/11/2018	2,700.00	REC TRANSP/ENTERT SUBSIDY	1825	06/08/2018	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00
0000013901	SHURE INCORPORATED							
1802259	15756569	04/20/2018	140.00	TB ROOM REPAIR OF MICROPHONE	138997	05/21/2018	A.1010.0418.0000	140.00
							TOTAL :	140.00
0000010761	SID TOOL CO.							
1801689	34961559	03/21/2018	535.00	YS SNOW SHOVELS	138785	04/30/2018	YS.8130.0460.0000	338.50
							YS.8130.0460.0000	196.50
1801690	34964969	03/21/2018	1,711.50	YS GAS CADDY FOR WPC USE	138785	04/30/2018	YS.8130.0460.0000	1,711.50
1802215	38270429	03/30/2018	499.00	YS 18V CORDLESS WRENCH FOR WPC	138985	05/21/2018	YS.8130.0201.0000	499.00
							TOTAL :	2,745.50
0000001889	SIGNS INK							
1801430	2961	03/20/2018	45.00	R&R/R&R: NUMBER PATCHES FOR BA	1582	04/19/2018	SR.7210.0484.0000	45.00
1801569	2916	03/01/2018	300.00	HOMES DISINCT SIGNS (4)	1583	04/19/2018	T.0000.0082.0001	300.00
1802039	3059	04/10/2018	15.00	SW DECALS FOR 2018 FORD ESCAPE	1711	05/17/2018	SW.8340.0420.0000	15.00
1802394	3016	04/03/2018	150.00	HOD CARVED SIGNS (2)	1790	06/05/2018	T.0000.0082.0001	150.00
							TOTAL :	510.00
0000008075	SIMPLEX GRINNELL LP							
1800143	79862100	11/16/2017	165.00	#79862100 SPRINLER TEST/INSPEC	1190	02/07/2018	A.0000.0701.0000	165.00
1800183	84298243	11/28/2017	331.58	CT EMG SPRINKLER REPAIR	1268	02/16/2018	A.0000.0701.0000	331.58
1800184	79862099	12/06/2017	165.00	CT SPRINKLER SYSTEM TEST	1268	02/16/2018	A.0000.0701.0000	165.00
1800711	79862121	12/06/2017	165.00	YCCC SPRINKLER TEST & INSPECT	1405	03/14/2018	A.1625.0416.0000	165.00
1800971	84260577	11/08/2017	409.66	YCCC SPRINKLER INSPECTION & R	1456	03/28/2018	YS.8130.0416.0000	409.66
1801741	20037573	02/05/2018	165.00	TC REC CTR SPRINKLER INSP. 2/2	1652	04/30/2018	A.1620.0416.0003	165.00
1802072	20037572	02/05/2018	165.00	CT SPRINKLER TEST INSPECTION	1730	05/17/2018	A.1110.0416.0000	165.00
1802073	84633657	03/19/2018	198.58	PARKS - JUNIOR POOL FIRE SYSTE	1730	05/17/2018	A.7180.0416.0000	198.58
1802074	20042073	02/12/2018	165.00	LIB - SEMI-ANNUAL SPRINKLER IN	1730	05/17/2018	L.7410.0416.0000	165.00
1802135	84620731	03/14/2018	496.45	JR LK POOL SERVICE CALL	1730	05/17/2018	A.7180.0416.0000	496.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802205	20002469	01/31/2018	165.00	YCCC SEMI ANNUAL SPRINKLER SYS	1760	05/21/2018	A.1625.0416.0000	165.00
1802206	20002468	01/31/2018	165.00	YS SPRINKLER SYSTEM INSPECTION	1760	05/21/2018	YS.8130.0416.0000	165.00
							TOTAL :	2,756.27
0000011136	SITE DESIGN CONSULTANTS							
1800187	13-08-03	12/01/2017	15,250.65	GR KNOLL PROF ENG SVC	138158	02/16/2018	HA.7110.0490.0000	15,250.65
1800188	13-8-04	01/01/2018	17,261.61	GR KNOLL PROF ENG SVC	138158	02/16/2018	HA.7110.0490.0000	17,261.61
1800593	13-10-01	12/01/2017	9,540.00	HUNTERBRK FLD PROF ENG SVC	138351	03/08/2018	TE.0000.0037.0000	9,540.00
1800594	13-08-05	02/01/2018	17,682.50	GR KNOLL PROF ENG SVC	138351	03/08/2018	HA.7110.0490.0000	17,682.50
1801373	13-08-06	04/02/2018	29,960.00	GR KNOLL PROF ENG SVC	138654	04/16/2018	HA.7110.0490.0000	29,960.00
							TOTAL :	89,694.76
0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC							
1800308	83441190	11/10/2017	6,178.47	PR SO PLAYGROUND RETAINING WAL	138222	02/26/2018	A.0000.0701.0000	6,178.47
							TOTAL :	6,178.47
0000001896	SIX FLAGS GREAT ADVENTURE							
1802642	7/10/18	05/14/2018	4,654.76	REC - TRAVEL CAMP TRIP 7-10-18	139173	06/18/2018	A.7310.0448.0000	4,643.76
							A.7310.0448.0000	11.00
							TOTAL :	4,654.76
0000008583	SIX FLAGS NEW ENGLAND							
1802769	7/17/18	06/18/2018	4,525.00	TRAVEL CAMP	139218	06/22/2018	A.7310.0448.0000	4,455.00
							A.7310.0448.0000	60.00
							A.7310.0448.0000	10.00
							TOTAL :	4,525.00
0000009442	SLACK CHEMICAL CO., INC.							
1802349			295.60	YS MICRO BLDG CHEMICALS	1800	06/05/2018	YS.8130.0456.0001	295.60
							TOTAL :	295.60
0000001901	SNAP ON TOOLS CORP							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800361	12221740471	01/12/2018	150.50	HWY - BOLT SOCKET (FOR PLOWS)	138254	03/06/2018	D.5130.0403.0000	150.50
1800362	01251841469	01/25/2018	256.75	SW TIRE PRESSURE SOFTWARE UPDA	138254	03/06/2018	SW.8340.0418.0000	256.75
1800780	02091842004	02/16/2018	374.95	CG/CENTRAL GARAGE - TOOL: 14.4	138413	03/19/2018	A.7215.0201.0000	374.95
1800781	02021841806	02/02/2018	595.99	SW SOLUS UPDATE FOR COMPUTER S	138413	03/19/2018	SW.8340.0418.0000	595.99
1803012	05241845613	05/24/2018	256.75	SW TMPS (TIRE MONITOR PRESSURE	139313	07/05/2018	SW.8340.0418.0000	256.75
							TOTAL :	1,634.94

0000001902 SNAP-ON INDUSTRIAL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800363	ARV/34850077	01/11/2018	676.48	SW BATTERY CHARGER/COVER FOR V	138255	03/06/2018	SW.8340.0418.0000	622.49
							SW.8340.0418.0000	53.99
1801641	ARV/35706855	03/30/2018	179.92	CG/CENTRAL GARAGE - TOOL: 18 V	138751	04/30/2018	A.7215.0201.0000	179.92
1802777	ARV/36075833	05/07/2018	108.71	SW RATCHET - TRUCK #4 VIN #521	139231	06/25/2018	SW.8340.0403.0000	108.71
							TOTAL :	965.11

0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800484	12726	11/01/2018	2,300.00	PLNG 12/1/17-11/30/18 SUPPORT	1320	03/06/2018	A.8020.0421.0001	2,300.00
1800589	12930	02/01/2018	2,100.00	TAX WEB/EMAIL 3/1/18-2/28/19	1368	03/08/2018	A.1330.0421.0001	2,100.00
							TOTAL :	4,400.00

0000006831 SOLARIS SPORTS CLUB

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801134	PEE WEE BB	06/07/2018	304.00	REC - SPRING 2017 PEE WEE BASK	138574	04/05/2018	A.7320.0425.0000	304.00
1802342	YOUTH TENNIS	04/28/2018	2,508.80	1/13-4/28/18 (8)	139036	06/05/2018	A.7320.0425.0000	2,508.80
							TOTAL :	2,812.80

0000006780 SORAVILLA , KEVIN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800176	1-12/17	12/31/2017	1,606.80	IRMMA REIMBURSEMENT	138154	02/16/2018	A.0000.0701.0000	1,606.80
1800177	10-12/2016	12/31/2017	365.40	IRMMA REIMBURSEMENT	138154	02/16/2018	A.0000.0701.0000	365.40
							TOTAL :	1,972.20

0000003348 SOUND WATER TREATMENT CTR

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800377	PD/CT	01/01/2018	75.00	1/ 18 WATER TRMT #34848	1305	03/06/2018	A.1640.0416.0000	75.00
1800687	YCCC	01/01/2018	150.00	1/18 WATER TRMT # 34837	1396	03/14/2018	A.1625.0416.0000	150.00
1800788	PD/CT	02/01/2018	75.00	2/18 WATER TRMT #35009	1432	03/19/2018	A.1640.0416.0000	75.00
1801440	YCCC	02/01/2018	150.00	2/18 WATER TRMT #34999	1591	04/19/2018	A.1625.0416.0000	150.00
1801441	PD/CDT	03/01/2018	75.00	3/18 WATER TRMT 35154	1591	04/19/2018	A.1640.0416.0000	75.00
1801647	YCCC	03/01/2018	150.00	3/18 WATER TRMT #35143	1645	04/30/2018	A.1625.0416.0000	150.00
1802178	PD/CT	04/01/2018	75.00	4/18 WATER TRMT# 35239C	1753	05/21/2018	A.1640.0416.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802429	YCCC	04/01/2018	150.00	YCCC BOILER WATER CHEMICAL TES	1817	06/08/2018	A.1625.0416.0000	150.00
1802650	CT	05/04/2018	250.00	5/18 WATER TRMT #35426	1860	06/18/2018	A.1110.0416.0000	250.00
1802741	CT #35425	05/04/2018	5,150.00	CT A/C COOLING TOWER MAINTENAN	1860	06/18/2018	A.1110.0416.0000	3,950.00
							A.1110.0416.0000	1,200.00
							TOTAL :	6,300.00
0000013913	SPIRELLI , AMBER							
1801593	175697	02/05/2018	104.00	REFUND BELLY DANCE/AMBER	138736	04/19/2018	A.0000.2001.0007	104.00
							TOTAL :	104.00
0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC							
1802770	7/16/18	06/18/2018	3,058.00	TRAVEL CAMP	139220	06/22/2018	A.7310.0448.0000	2,750.00
							A.7310.0448.0000	308.00
							TOTAL :	3,058.00
0000013857	SSP INC.							
1801305	SI41116	03/05/2018	8,985.00	PD-LOCKERS	138636	04/09/2018	A.3120.0201.0000	6,987.00
							A.3120.0201.0000	1,071.00
							A.3120.0201.0000	927.00
1801306	SI41117	03/05/2018	1,517.00	PD-LOCKERS	138636	04/09/2018	A.3120.0201.0000	1,233.00
							A.3120.0201.0000	189.00
							A.3120.0201.0000	95.00
							TOTAL :	10,502.00
0000011281	ST. PATRICK'S SENIOR							
1802613	2018	06/06/2018	2,700.00	TRANSPORT/ENTERTAIN SUB	139140	06/14/2018	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00
0000013483	STAM , BRIAN							
1800755	2018	01/25/2018	144.99	REIMB BOOTS	138410	03/14/2018	D.5110.0434.0000	144.99
							TOTAL :	144.99
0000005015	STAMATELOS , DANIEL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801614	1-3/18	03/31/2018	1,275.57	MEDICAL DECLINATION	1649	04/30/2018	A.3120.0810.0001	1,275.57
							TOTAL :	1,275.57

0000011470 STAPLES CONTRACT & COMMERCIAL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800201			334.96	TH COPY PAPER/SUPV CALENDAR/PL	138159	02/16/2018	A.1220.0401.0000	6.38
							A.8020.0401.0000	101.38
							A.1345.0401.0000	227.20
1800318	3367906109	01/30/2018	71.50	FIN SUPPLIES	138214	02/26/2018	A.1315.0401.0000	59.40
							A.1315.0401.0000	5.38
							A.1315.0401.0000	6.72
1800414			85.56	LEGAL SUPPLIES	138273	03/06/2018	A.1420.0401.0000	0.00
							A.1420.0401.0000	6.93
							A.1420.0401.0000	6.93
							A.1420.0401.0000	9.76
							A.1420.0401.0000	6.38
							A.1420.0401.0000	9.42
							A.1420.0401.0000	15.98
							A.1420.0401.0000	11.88
							A.1420.0401.0000	18.28
1800415	3368606482	02/18/2018	37.53	FIN SUPPLIES	138273	03/06/2018	A.1315.0401.0000	17.75
							A.1315.0401.0000	11.62
							A.1315.0401.0000	8.16
1800416	3365400975	01/13/2018	35.30	STAPLES STANDARD BINDER WITH D	138273	03/06/2018	A.1330.0401.0000	35.30
1800637	3369242588	02/17/2018	24.14	LEGAL SUPPLIES	138352	03/08/2018	A.1420.0401.0000	17.85
							A.1420.0401.0000	2.02
							A.1420.0401.0000	1.08
							A.1420.0401.0000	3.19
1800638	3366726431	01/27/2018	183.12	REC - OFFICE SUPPLY ORDER	138352	03/08/2018	A.7110.0401.0000	28.34
							A.7020.0401.0000	13.87
							A.7110.0401.0001	47.02
							A.7020.0401.0001	78.97
							A.7020.0401.0000	14.92
1800639	3366726438	01/27/2018	134.67	REC - CHAIRMATS	138352	03/08/2018	A.7020.0401.0000	134.67
1800640	3366726	01/27/2018	433.48	PLNG TONER/OFFICE SUPPLIES	138352	03/08/2018	A.8020.0401.0001	209.85
							A.8020.0401.0001	209.85
							A.8020.0401.0000	4.00
							A.8020.0401.0000	9.78
1800641	3366726439	01/27/2018	110.40	BLDG/OFFICE SUPPLIES	138352	03/08/2018	A.3620.0401.0000	5.82
							A.3620.0401.0000	37.96
							A.3620.0401.0000	18.98
							A.3620.0401.0000	18.98
							A.3620.0401.0000	7.46
							A.3620.0401.0000	7.12
							A.3620.0401.0000	14.08
1800732			120.33	TH-OFFICE SUPPLIES	138396	03/14/2018	A.1345.0401.0000	14.83
							A.1345.0401.0000	13.32
							A.1345.0401.0000	13.61
							A.1345.0401.0000	18.81
							A.1345.0401.0000	1.23
							A.1345.0401.0000	6.16
							A.1345.0401.0000	1.06

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1345.0401.0000	7.34
							A.1345.0401.0000	7.83
							A.1345.0401.0000	7.83
							A.1345.0401.0000	7.83
							A.1345.0401.0000	10.02
							A.1345.0401.0000	5.00
							A.1345.0401.0000	5.46
1800733			99.54	PD: OFFICE SUPPLIES	138396	03/14/2018	A.3120.0401.0000	1.67
							A.3120.0401.0000	1.67
							A.3120.0401.0000	4.82
							A.3120.0401.0000	29.13
							A.3120.0401.0000	27.51
							A.3120.0401.0000	19.80
							A.3120.0401.0000	14.94
1800734	3366726430	01/27/2018	209.85	PD-INK-COLOR PRINTER	138396	03/14/2018	A.3120.0401.0001	209.85
1800942	8048458012	01/27/2018	454.14	LIB - DEPT SUPPLIES AND INK OR	138492	03/28/2018	L.7410.0401.0000	4.68
							L.7410.0402.0000	6.88
							L.7410.0402.0000	5.60
							L.7410.0401.0000	14.57
							L.7410.0401.0000	19.15
							L.7410.0401.0000	25.90
							L.7410.0401.0000	8.74
							L.7410.0401.0000	6.06
							L.7410.0401.0000	6.06
							L.7410.0401.0000	6.06
							L.7410.0401.0000	6.06
							L.7410.0401.0000	32.16
							L.7410.0401.0000	14.09
							L.7410.0401.0001	48.32
							L.7410.0401.0000	5.23
							L.7410.0401.0001	122.29
							L.7410.0401.0001	122.29
1800943	3368606479	02/10/2018	89.71	R&R/R&R: OFFICE SUPPLIES	138492	03/28/2018	SR.7210.0401.0000	3.60
							SR.7210.0401.0000	12.92
							SR.7210.0401.0000	3.53
							SR.7210.0401.0000	4.16
							SR.7210.0401.0000	4.15
							SR.7210.0401.0000	8.92
							SR.7210.0401.0000	4.20
							SR.7210.0401.0000	4.65
							SR.7210.0401.0000	5.58
							SR.7210.0401.0000	14.12
							SR.7210.0401.0000	23.88
1800944	3368606506	02/10/2018	26.99	PLANNING SUPPLIES	138492	03/28/2018	A.8020.0401.0000	26.99
1801059	3369242586	02/15/2018	136.57	HWY - OFFICE SUPPLIES	138531	03/30/2018	A.5010.0401.0000	7.74
							A.5010.0401.0000	2.93
							A.5010.0401.0000	1.70
							A.5010.0401.0000	7.53
							A.5010.0401.0000	12.23
							A.5010.0401.0000	2.63
							A.5010.0401.0000	8.32
							A.5010.0401.0000	30.21
							A.5010.0401.0000	49.20
							A.5010.0401.0000	14.08
1801060	3368606480	02/06/2018	70.80	SW CLOROX WIPES 75 COUNT #6163	138531	03/30/2018	SW.8310.0416.0000	70.80
1801061	3372225553	03/16/2018	340.80	TH COPY PAPER	138531	03/30/2018	A.1345.0401.0000	340.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801067	3368606481	02/09/2018	45.44	SW 8-1/2X11 COPY PAPER #014336	138531	03/30/2018	SW.8310.0401.0000	45.44
1801149	3369797713	02/24/2018	21.19	LEGAL	138590	04/05/2018	A.1420.0401.0000	21.19
1801150	3369242584	02/17/2018	68.16	COURT - COURT SEAL	138590	04/05/2018	A.1110.0401.0000	68.16
1801191	3369242585	02/17/2018	123.74	YCCC APPONTMENT CALENDARS, COP	138590	04/05/2018	A.1625.0401.0000	11.10
							A.1625.0401.0000	90.88
							A.1625.0401.0000	21.76
1801287	3369797709	02/24/2018	37.56	SW SCRUB SPONGES, DUSTER & PAL	138624	04/09/2018	SW.8310.0401.0000	16.20
							SW.8310.0401.0000	16.02
							SW.8310.0401.0000	5.34
1801353	3366726480	01/16/2018	16.18	LIB - DAILY/DATE STAMPER FOR T	138658	04/16/2018	L.7410.0402.0000	16.18
1801354	3370945560	02/28/2018	189.99	PD-TONER DETECTIVES PRINTER	138658	04/16/2018	A.3120.0401.0001	189.99
1801355	3370945462	02/28/2018	233.73	PD-TONER CANON251C AND HP642A	138658	04/16/2018	A.3120.0401.0001	209.85
							A.3120.0401.0001	23.88
1801356	3371617063	03/06/2018	46.73	PLNG OFFICE SUPPLIES	138658	04/16/2018	A.8020.0401.0000	2.97
							A.8020.0401.0000	1.68
							A.8020.0401.0000	6.06
							A.8020.0401.0000	12.12
							A.8020.0401.0000	23.90
1801491	3371617069	03/09/2018	88.16	SW HP 90A BLACK TONER #927589	138715	04/19/2018	SW.8310.0401.0001	88.16
1801492	3372225549	03/17/2018	163.62	REC - HP26A TONER	138715	04/19/2018	A.7020.0401.0001	163.62
1801493	3372225578	03/15/2018	85.99	PD-MESH STOOL CHAIR	138715	04/19/2018	A.3120.0202.0000	85.99
1801698	3372225552	03/16/2018	744.13	LIB - OFFICE SUPPLIES AND INK	138789	04/30/2018	L.7410.0401.0001	170.97
							L.7410.0401.0001	170.97
							L.7410.0401.0001	170.97
							L.7410.0401.0001	144.96
							L.7410.0401.0000	43.71
							L.7410.0401.0000	9.21
							L.7410.0401.0000	15.03
							L.7410.0401.0000	1.66
							L.7410.0401.0000	3.14
							L.7410.0401.0000	1.81
							L.7410.0401.0000	4.80
							L.7410.0401.0000	5.23
							L.7410.0401.0000	1.67
1801699	3372763851	03/15/2018	104.97	HWY - OTTER BOXES	138789	04/30/2018	A.5010.0401.0000	104.97
1801700	3373478275	03/26/2018	208.65	SEC8 SUPPLIES AND TONER CARTRI	138789	04/30/2018	A.8030.0401.0001	204.94
							A.8030.0401.0000	3.71
1801701	3374399910	04/07/2018	372.73	REC - OFFICE SUPPLIES	138789	04/30/2018	A.7020.0401.0000	11.46
							A.7020.0401.0000	8.74
							A.7020.0401.0000	13.87
							A.7020.0401.0000	1.78
							A.7020.0401.0000	12.16
							A.7020.0401.0000	136.32
							A.7020.0401.0000	47.32
							A.7020.0401.0000	2.58
							A.7020.0401.0000	4.44
							A.7110.0401.0001	75.74
							A.7020.0401.0000	14.66
							A.7020.0401.0000	6.06
							A.7020.0401.0000	6.06
							A.7020.0401.0000	6.06
							A.7020.0401.0000	6.06
							A.7020.0401.0000	19.42
1801702	3374399912	04/07/2018	34.79	R&R/R&R: OFFICE SUPPLIES	138789	04/30/2018	SR.7210.0401.0000	9.44
							SR.7210.0401.0000	7.09
							SR.7210.0401.0000	7.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0401.0000	11.06
1801703	3374399914	04/06/2018	258.88	LIB - OFFICE SUPPLIES AND DEPT	138789	04/30/2018	L.7410.0402.0000	4.20
							L.7410.0401.0000	14.09
							L.7410.0401.0000	20.69
							L.7410.0402.0000	159.72
							L.7410.0401.0000	32.16
							L.7410.0401.0000	28.02
1801777	3372763811	03/20/2018	82.00	PLANNING - SUPPLIES	138789	04/30/2018	A.8020.0401.0000	75.92
							A.8020.0401.0000	6.08
1801962			163.15	PD: OFFICE SUPPLIES	138895	05/16/2018	A.3120.0401.0000	20.07
							A.3120.0401.0000	5.55
							A.3120.0401.0000	10.84
							A.3120.0401.0000	43.39
							A.3120.0401.0000	21.48
							A.3120.0401.0000	10.46
							A.3120.0401.0000	5.23
							A.3120.0401.0000	5.23
							A.3120.0401.0000	11.08
							A.3120.0401.0000	8.32
							A.3120.0401.0000	21.50
1801963			302.51	FIN TONER (PRINTER & FAX)	138895	05/16/2018	A.1315.0401.0001	41.34
							A.1315.0401.0001	257.62
							A.1315.0401.0000	3.55
1802093	3372763812	03/20/2018	57.48	YS STATIONARY ITEMS	138942	05/17/2018	YS.8130.0401.0000	8.00
							YS.8130.0401.0000	10.92
							YS.8130.0401.0000	17.64
							YS.8130.0401.0000	20.92
1802218	3375070395	04/03/2018	41.57	R&R/R&R: OFFICE SUPPLIES	138987	05/21/2018	SR.7210.0401.0000	41.57
1802219	3375070361	04/11/2018	1,104.62	COURT - GENERAL SUPPLIES	138986	05/21/2018	A.1110.0401.0000	6.38
							A.1110.0401.0000	3.40
							A.1110.0401.0000	26.34
							A.1110.0401.0000	12.43
							A.1110.0401.0000	24.41
							A.1110.0401.0000	3.06
							A.1110.0401.0000	3.06
							A.1110.0401.0000	8.40
							A.1110.0401.0000	173.88
							A.1110.0401.0001	147.17
							A.1110.0401.0001	68.38
							A.1110.0401.0000	8.52
							A.1110.0401.0000	4.33
							A.1110.0401.0000	118.54
							A.1110.0401.0000	27.83
							A.1110.0401.0000	363.52
							A.1110.0401.0001	104.97
1802220	3375070367	04/14/2018	21.28	R&R/R&R - OFFICE SUPPLIES: ELM	138987	05/21/2018	SR.7210.0401.0000	14.14
							SR.7210.0401.0000	7.14
1802221			203.59	PD: OFFICE SUPPLIES	138987	05/21/2018	A.3120.0401.0000	181.76
							A.3120.0401.0000	21.83
1802222	3375694825	04/16/2018	66.34	TAX- 3-HOLE PAPER & ELECTRONIC	138987	05/21/2018	A.1330.0401.0000	55.64
							A.1330.0401.0000	10.70
1802223	3377315863	04/30/2018	119.65	BLDG/GAMING CHAIR IN BLUE	138987	05/21/2018	A.3620.0401.0000	119.65
1802224			665.44	BLDG/(3) BLUE GAMING CHAIRS;ST	138987	05/21/2018	A.3620.0401.0000	358.95
							A.3620.0401.0000	106.50
							A.3620.0401.0000	199.99
1802357	3375694826	04/16/2018	220.34	PD-LASERJET TONER	139046	06/05/2018	A.3120.0401.0001	220.34

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802358			29.15	SW "RECEIVED/DATE" AND "ADDRES	139046	06/05/2018	SW.8310.0401.0000	7.96
							SW.8310.0401.0000	21.19
1802359	3377968415	05/10/2018	280.08	TH COPY PAPER/LEDGER PAPER	139046	06/05/2018	A.1345.0401.0000	227.20
							A.1345.0401.0000	52.88
1802360	3375070364	04/09/2018	43.51	NUTRITION - SUPPLIES	139046	06/05/2018	A.6772.0401.0000	15.88
							A.6772.0401.0000	19.95
							A.6772.0401.0000	0.30
							A.6772.0401.0000	7.38
1802449	3378569534	05/14/2018	105.27	FIN CHAIR	139087	06/08/2018	A.1315.0402.0000	105.27
1802683	3376334240	04/24/2018	205.70	COURT OFFICE SUPPLIES	139190	06/18/2018	A.1110.0401.0000	20.20
							A.1110.0401.0000	10.80
							A.1110.0401.0001	44.27
							A.1110.0401.0000	6.94
							A.1110.0401.0000	16.92
							A.1110.0401.0000	17.84
							A.1110.0401.0000	26.12
							A.1110.0401.0000	12.45
							A.1110.0401.0000	16.72
							A.1110.0401.0000	16.72
							A.1110.0401.0000	16.72
1802684			227.56	PLANNING - SUPPLIES	139190	06/18/2018	A.8020.0401.0000	27.65
							A.8020.0401.0000	177.50
							A.8020.0401.0000	22.41
1802685			44.14	REC - "YORKTOWN PARKS AND RECR	139190	06/18/2018	A.7020.0401.0000	37.60
							A.7180.0401.0000	6.54
1802686	3376334244	04/24/2018	37.29	SW COPY PAPER, CORRECTION TAPE	139190	06/18/2018	SW.8310.0401.0000	22.72
							SW.8310.0401.0000	6.24
							SW.8310.0401.0000	3.78
							SW.8310.0401.0000	4.55
1802795			155.17	FIN SUPPLIES	139243	06/25/2018	A.1315.0401.0001	88.16
							A.1315.0401.0000	63.22
							A.1315.0401.0000	3.79
1802796	3380695888	06/07/2018	182.48	FIN/SUPV SUPPLIES	139243	06/25/2018	A.1220.0401.0001	179.99
							A.1315.0401.0000	2.49
1802797	3380695827	06/07/2018	43.40	FIN OFFICE SUPPLIES	139243	06/25/2018	A.1315.0401.0000	9.99
							A.1315.0401.0000	2.49
							A.1315.0401.0000	11.62
							A.1315.0401.0000	9.06
							A.1315.0401.0000	10.24
1802798			87.84	PLANNING OFFICE SUPPLIES	139243	06/25/2018	A.8020.0401.0000	12.74
							A.8020.0401.0000	7.49
							A.8020.0401.0000	2.76
							A.8020.0401.0000	4.10
							A.8020.0401.0000	1.70
							A.8020.0401.0000	0.70
							A.8020.0401.0000	1.68
							A.8020.0401.0000	2.98
							A.8020.0401.0000	3.82
							A.8020.0401.0000	11.03
							A.8020.0401.0000	2.02
							A.8020.0401.0000	1.08
							A.8020.0401.0000	13.29
							A.8020.0401.0000	11.12
							A.8020.0401.0000	11.33
1802799			239.30	PLANNING - OFFICE CHAIRS (2)	139243	06/25/2018	A.8020.0401.0000	239.30
1802800	3377315866	05/05/2018	3.49	CG/CG - PRINTER RIBBON FOR NYS	139243	06/25/2018	A.7215.0401.0001	3.49

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803035	3377968412	05/09/2018	103.10	SW FIRST AID KIT (107 PCS) FOR	139327	07/05/2018	SW.8310.0401.0000	103.10
1803036	3377968407	05/10/2018	208.36	LIB - INK AND BATTERIES	139327	07/05/2018	L.7410.0401.0001	48.26
							L.7410.0401.0001	50.73
							L.7410.0401.0000	109.37
1803037	3377968416	05/10/2018	53.53	YS OFFICE SUPPLIES	139327	07/05/2018	YS.8130.0401.0000	12.18
							YS.8130.0401.0000	22.92
							YS.8130.0401.0000	4.34
							YS.8130.0401.0000	14.09
1803038			25.65	LEGAL SUPPLIES	139327	07/05/2018	A.1420.0401.0000	8.69
							A.1420.0401.0000	7.36
							A.1420.0401.0000	9.60
1803039	3377968411	05/12/2018	109.90	PD: OFFICE SUPPLIES	139327	07/05/2018	A.3120.0401.0000	11.46
							A.3120.0401.0000	11.46
							A.3120.0401.0000	15.72
							A.3120.0401.0000	42.48
							A.3120.0401.0000	28.78
1803040	3377968462	05/12/2018	189.99	PD-DET'S PRINTER	139327	07/05/2018	A.3120.0401.0001	189.99
1803041			138.47	ASSESSOR - OFFICE SUPPLIES	139327	07/05/2018	A.1355.0402.0000	10.92
							A.1355.0402.0000	6.32
							A.1355.0402.0000	13.06
							A.1355.0402.0000	5.06
							A.1355.0402.0000	21.68
							A.1355.0402.0000	23.24
							A.1355.0402.0000	14.85
							A.1355.0402.0000	3.37
							A.1355.0402.0000	39.97
1803042	3377968409	05/12/2018	104.97	CG/CG - HP 36A TONER	139327	07/05/2018	A.7215.0401.0001	104.97
1803043	3377968410	05/12/2018	45.44	ENVIR/R&R: COPY PAPER	139327	07/05/2018	SR.7210.0401.0000	45.44
							TOTAL :	11,555.79

0000007104 STAPLES MB 601110006128599

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802343	29463	04/29/2018	151.62	MB NEWSLETTER COPIES/STORAGE B	139038	06/05/2018	MB.7180.0412.0000	133.63
							MB.7180.0401.0000	17.99
							TOTAL :	151.62

0000012463 STAR SIGN AND GRAPHICS INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803096	5374	05/17/2018	268.50	2018 REIMB ARBOR DAY BANNERS	139333	07/05/2018	TE.0000.0080.0000	268.50
							TOTAL :	268.50

0000009656 STATE OF NY DEPT CIV SVC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800068	519	12/04/2017	524,187.06	1/18 ACCT#03600	137968	01/31/2018	T.0000.0903.0000	48,527.80
							T.0000.0903.0000	4,537.20
							T.0000.0903.0000	12,596.64
							T.0000.0903.0000	3,950.16

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0903.0000	8,566.92
							T.0000.0903.0000	4,616.76
							A.1010.0810.0000	761.24
							A.1110.0810.0000	7,805.68
							A.1220.0810.0000	1,761.11
							A.1315.0810.0000	9,392.59
							A.1330.0810.0000	3,522.22
							A.1355.0810.0000	7,044.44
							A.1410.0810.0000	2,522.35
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,044.83
							A.1630.0810.0000	10,328.03
							A.1640.0810.0000	2,522.35
							A.3120.0810.0000	96,840.99
							A.3120.0810.0000	11,327.90
							A.3620.0810.0000	10,089.40
							A.5010.0810.0000	2,522.35
							A.6772.0810.0000	9,328.16
							A.7020.0810.0000	5,283.33
							A.7110.0810.0000	14,611.49
							A.7215.0810.0000	3,283.59
							A.7450.0810.0000	761.24
							A.8020.0810.0000	5,044.70
							D.5110.0810.0000	31,745.33
							D.5130.0810.0000	4,283.46
							D.5140.0810.0000	1,761.11
							L.7410.0810.0000	13,611.62
							SR.7210.0810.0000	11,850.51
							SW.9060.0810.0000	25,700.76
							YS.8130.0810.0000	13,850.25
							T.0000.0905.0000	48,911.68
							T.0000.0905.0001	0.00
							A.9000.0810.0000	56,503.28
							D.9000.0810.0000	9,196.17
							L.9000.0810.0000	3,263.22
							SR.9000.0810.0000	2,221.92
							SW.9000.0810.0000	3,764.39
							YS.9000.0810.0000	1,714.18
							T.0000.0904.0000	4,215.71
1800069	519	12/04/2017	812.72	1/18 ADMIN FEE ACCT#03600	137968	01/31/2018	A.1010.0810.0000	2.49
							A.1110.0810.0000	12.47
							A.1220.0810.0000	2.49
							A.1315.0810.0000	12.47
							A.1330.0810.0000	4.99
							A.1355.0810.0000	9.97
							A.1410.0810.0000	4.99
							A.1420.0810.0000	0.00
							A.1440.0810.0000	9.97
							A.1630.0810.0000	17.45
							A.1640.0810.0000	4.99
							A.3120.0810.0000	139.60
							A.3120.0810.0000	17.45
							A.3620.0810.0000	19.94
							A.5010.0810.0000	4.99
							A.6772.0810.0000	17.45
							A.7020.0810.0000	7.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0810.0000	24.93
							A.7215.0810.0000	7.48
							A.7450.0810.0000	2.49
							A.8020.0810.0000	9.97
							D.5110.0810.0000	54.85
							D.5130.0810.0000	7.48
							D.5140.0810.0000	2.49
							L.7410.0810.0000	24.93
							SR.7210.0810.0000	22.44
							SW.9060.0810.0000	44.87
							YS.8130.0810.0000	22.44
							A.9000.0810.0000	211.91
							D.9000.0810.0000	34.90
							L.9000.0810.0000	17.45
							SR.9000.0810.0000	4.99
							SW.9000.0810.0000	19.94
							YS.9000.0810.0000	9.97
							T.0000.0906.0000	0.00
1800345	521	01/08/2018	812.72	2/18 ADMIN FEE ACCT#03600	138244	03/05/2018	A.1110.0810.0000	12.47
							A.1220.0810.0000	2.49
							A.1315.0810.0000	12.47
							A.1010.0810.0000	2.49
							A.1330.0810.0000	4.99
							A.1355.0810.0000	9.97
							A.1410.0810.0000	4.99
							A.1420.0810.0000	0.00
							A.1440.0810.0000	9.97
							A.1630.0810.0000	17.45
							A.1640.0810.0000	4.99
							A.3120.0810.0000	137.11
							A.3120.0810.0000	17.45
							A.3620.0810.0000	19.94
							A.5010.0810.0000	4.99
							A.6772.0810.0000	17.45
							A.7020.0810.0000	7.48
							A.7110.0810.0000	24.93
							A.7215.0810.0000	7.48
							A.7450.0810.0000	2.49
							A.8020.0810.0000	7.48
							D.5110.0810.0000	52.35
							D.5130.0810.0000	7.48
							D.5140.0810.0000	2.49
							L.7410.0810.0000	24.93
							SR.7210.0810.0000	22.44
							SW.9060.0810.0000	44.87
							YS.8130.0810.0000	22.44
							A.9000.0810.0000	216.89
							D.9000.0810.0000	37.40
							L.9000.0810.0000	17.45
							SR.9000.0810.0000	4.99
							SW.9000.0810.0000	19.94
							YS.9000.0810.0000	9.97
							T.0000.0906.0000	0.00
1800346	521	01/08/2018	521,430.74	2/18 ACCT#03600	138244	03/05/2018	YS.9000.0810.0000	1,447.28
							T.0000.0904.0000	4,125.71
							T.0000.0903.0000	48,156.65

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0903.0000	12,009.60
							T.0000.0903.0000	4,537.20
							T.0000.0903.0000	3,950.16
							T.0000.0903.0000	8,566.92
							T.0000.0903.0000	4,283.46
							A.1010.0810.0000	761.24
							A.1110.0810.0000	7,805.68
							A.1220.0810.0000	1,761.11
							A.1315.0810.0000	9,392.59
							A.1330.0810.0000	3,522.22
							A.1355.0810.0000	7,044.44
							A.1410.0810.0000	2,522.35
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,044.83
							A.1630.0810.0000	10,328.03
							A.1640.0810.0000	2,522.35
							A.3120.0810.0000	94,610.25
							A.3120.0810.0000	11,327.90
							A.3620.0810.0000	10,089.40
							A.5010.0810.0000	2,522.35
							A.6772.0810.0000	9,328.16
							A.7020.0810.0000	5,283.33
							A.7110.0810.0000	14,611.49
							A.7215.0810.0000	3,283.59
							A.7450.0810.0000	761.24
							A.8020.0810.0000	4,283.46
							D.5110.0810.0000	29,984.22
							D.5130.0810.0000	4,283.46
							D.5140.0810.0000	1,761.11
							L.7410.0810.0000	13,611.62
							SR.7210.0810.0000	11,850.51
							SW.9060.0810.0000	25,700.76
							YS.8130.0810.0000	12,850.38
							T.0000.0905.0000	50,210.60
							T.0000.0905.0001	0.00
							A.9000.0810.0000	58,707.13
							D.9000.0810.0000	10,338.43
							L.9000.0810.0000	3,263.22
							SR.9000.0810.0000	2,221.92
							SW.9000.0810.0000	3,764.39
1800885	523	03/05/2015	807.73	3/17 ADMIN FEE ACCT#03600	138458	03/22/2018	A.1010.0810.0000	2.49
							T.0000.0906.0000	0.00
							A.1110.0810.0000	12.47
							A.1220.0810.0000	2.49
							A.1315.0810.0000	12.47
							A.1330.0810.0000	4.99
							A.1355.0810.0000	9.97
							A.1410.0810.0000	4.99
							A.1420.0810.0000	0.00
							A.1440.0810.0000	9.97
							A.1630.0810.0000	17.45
							A.1640.0810.0000	4.99
							A.3120.0810.0000	134.62
							A.3120.0810.0000	17.45
							A.3620.0810.0000	19.94
							A.5010.0810.0000	4.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0810.0000	17.45
							A.7020.0810.0000	7.48
							A.7110.0810.0000	24.93
							A.7215.0810.0000	7.48
							A.7450.0810.0000	2.49
							A.8020.0810.0000	7.48
							D.5110.0810.0000	52.35
							D.5130.0810.0000	7.48
							D.5140.0810.0000	2.49
							L.7410.0810.0000	24.93
							SR.7210.0810.0000	22.44
							SW.9060.0810.0000	44.87
							YS.8130.0810.0000	22.44
							A.9000.0810.0000	216.89
							D.9000.0810.0000	34.90
							L.9000.0810.0000	17.45
							SR.9000.0810.0000	4.99
							SW.9000.0810.0000	19.94
							YS.9000.0810.0000	9.97
1800886	523	03/05/2018	518,638.20	3/18 ACCT#03600	138458	03/22/2018	T.0000.0903.0000	47,569.61
							T.0000.0903.0000	12,009.60
							T.0000.0903.0000	4,537.20
							T.0000.0903.0000	3,950.16
							T.0000.0903.0000	8,566.92
							T.0000.0903.0000	4,283.46
							A.1010.0810.0000	761.24
							A.1110.0810.0000	7,805.68
							A.1220.0810.0000	1,761.11
							A.1315.0810.0000	9,392.59
							A.1330.0810.0000	3,522.22
							A.1355.0810.0000	7,044.44
							A.1410.0810.0000	2,522.35
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,044.83
							A.1630.0810.0000	10,328.03
							A.1640.0810.0000	2,522.35
							A.3120.0810.0000	92,849.14
							A.3120.0810.0000	11,327.90
							A.3620.0810.0000	10,089.40
							A.5010.0810.0000	2,522.35
							A.6772.0810.0000	9,328.16
							A.7020.0810.0000	5,283.33
							A.7110.0810.0000	14,611.49
							A.7215.0810.0000	3,283.59
							A.7450.0810.0000	761.24
							A.8020.0810.0000	4,283.46
							D.5110.0810.0000	29,984.22
							D.5130.0810.0000	4,283.46
							D.5140.0810.0000	1,761.11
							L.7410.0810.0000	13,611.62
							SR.7210.0810.0000	11,850.51
							SW.9060.0810.0000	25,700.76
							YS.8130.0810.0000	12,850.38
							T.0000.0905.0000	49,988.40
							T.0000.0905.0001	0.00
							A.9000.0810.0000	58,707.13

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.9000.0810.0000	10,116.24
							L.9000.0810.0000	3,263.22
							SR.9000.0810.0000	2,221.92
							SW.9000.0810.0000	3,764.39
							YS.9000.0810.0000	1,447.28
							T.0000.0904.0000	4,125.71
1801747	524	04/09/2018	518,638.20	4/18 ACCT#03600	138780	04/30/2018	T.0000.0903.0000	47,569.61
							T.0000.0903.0000	12,009.60
							T.0000.0903.0000	4,537.20
							T.0000.0903.0000	3,950.16
							T.0000.0903.0000	8,566.92
							T.0000.0903.0000	4,283.46
							A.1010.0810.0000	761.24
							A.1110.0810.0000	7,805.68
							A.1220.0810.0000	1,761.11
							A.1315.0810.0000	9,392.59
							A.1330.0810.0000	3,522.22
							A.1355.0810.0000	7,044.44
							A.1410.0810.0000	2,522.35
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,044.83
							A.1630.0810.0000	10,328.03
							A.1640.0810.0000	2,522.35
							A.3120.0810.0000	92,849.14
							A.3120.0810.0000	11,327.90
							A.3620.0810.0000	10,089.40
							A.5010.0810.0000	2,522.35
							A.6772.0810.0000	9,328.16
							A.7020.0810.0000	5,283.33
							A.7110.0810.0000	14,611.49
							A.7215.0810.0000	3,283.59
							A.7450.0810.0000	761.24
							A.8020.0810.0000	4,283.46
							D.5110.0810.0000	29,984.22
							D.5130.0810.0000	4,283.46
							D.5140.0810.0000	1,761.11
							L.7410.0810.0000	13,611.62
							SR.7210.0810.0000	11,850.51
							SW.9060.0810.0000	25,700.76
							YS.8130.0810.0000	12,850.38
							T.0000.0905.0000	49,988.40
							T.0000.0905.0001	0.00
							A.9000.0810.0000	58,707.13
							D.9000.0810.0000	10,116.24
							L.9000.0810.0000	3,263.22
							SR.9000.0810.0000	2,221.92
							SW.9000.0810.0000	3,764.39
							YS.9000.0810.0000	1,447.28
							T.0000.0904.0000	4,125.71
1801748	524	04/09/2018	807.73	4/18 ADMIN FEE ACCT#03600	138780	04/30/2018	A.1010.0810.0000	2.49
							A.1110.0810.0000	12.47
							A.1220.0810.0000	2.49
							A.1315.0810.0000	12.47
							A.1330.0810.0000	4.99
							A.1355.0810.0000	9.97
							A.1410.0810.0000	4.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0810.0000	0.00
							A.1440.0810.0000	9.97
							A.1630.0810.0000	17.45
							A.1640.0810.0000	4.99
							A.3120.0810.0000	134.62
							A.3120.0810.0000	17.45
							A.3620.0810.0000	19.94
							A.5010.0810.0000	4.99
							A.6772.0810.0000	17.45
							A.7020.0810.0000	7.48
							A.7110.0810.0000	24.93
							A.7215.0810.0000	7.48
							A.7450.0810.0000	2.49
							A.8020.0810.0000	7.48
							D.5110.0810.0000	52.35
							D.5130.0810.0000	7.48
							D.5140.0810.0000	2.49
							L.7410.0810.0000	24.93
							SR.7210.0810.0000	22.44
							SW.9060.0810.0000	44.87
							YS.8130.0810.0000	22.44
							A.9000.0810.0000	216.89
							D.9000.0810.0000	34.90
							L.9000.0810.0000	17.45
							SR.9000.0810.0000	4.99
							SW.9000.0810.0000	19.94
							YS.9000.0810.0000	9.97
							T.0000.0906.0000	0.00
1802289	524A	04/09/2018	800.25	5/18 ADMIN FEE ACCT#03600	139003	05/25/2018	SR.7210.0810.0000	22.44
							A.1010.0810.0000	0.00
							A.1110.0810.0000	12.47
							A.1220.0810.0000	2.49
							A.1315.0810.0000	12.47
							A.1330.0810.0000	4.99
							A.1355.0810.0000	9.97
							A.1410.0810.0000	4.99
							A.1420.0810.0000	0.00
							A.1440.0810.0000	9.97
							A.1630.0810.0000	17.45
							A.1640.0810.0000	4.99
							A.3120.0810.0000	134.60
							A.3120.0810.0000	14.96
							A.3620.0810.0000	17.45
							A.5010.0810.0000	4.99
							A.6772.0810.0000	17.45
							A.7020.0810.0000	7.48
							A.7110.0810.0000	24.93
							A.7215.0810.0000	7.48
							A.7450.0810.0000	2.49
							A.8020.0810.0000	7.48
							D.5110.0810.0000	52.35
							D.5130.0810.0000	7.48
							D.5140.0810.0000	2.49
							L.7410.0810.0000	27.42
							SW.9060.0810.0000	44.87
							YS.8130.0810.0000	22.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.9000.0810.0000	214.40
							D.9000.0810.0000	37.40
							L.9000.0810.0000	14.96
							SR.9000.0810.0000	4.99
							SW.9000.0810.0000	19.94
							YS.9000.0810.0000	9.97
							T.0000.0906.0000	0.00
1802290	524A	04/09/2018	499,222.00	5/18 ACCT#03600	139003	05/25/2018	T.0000.0903.0000	44,539.78
							T.0000.0903.0000	12,009.60
							T.0000.0903.0000	5,711.28
							T.0000.0903.0000	3,950.16
							T.0000.0903.0000	8,646.48
							T.0000.0903.0000	4,283.46
							A.1010.0810.0000	-3,044.96
							A.1110.0810.0000	7,805.68
							A.1220.0810.0000	1,761.11
							A.1315.0810.0000	9,392.59
							A.1330.0810.0000	3,522.22
							A.1355.0810.0000	7,044.44
							A.1410.0810.0000	2,522.35
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,044.83
							A.1630.0810.0000	10,328.03
							A.1640.0810.0000	2,522.35
							A.3120.0810.0000	92,849.15
							A.3120.0810.0000	9,566.79
							A.3620.0810.0000	6,567.18
							A.5010.0810.0000	2,522.35
							A.6772.0810.0000	9,328.16
							A.7020.0810.0000	5,283.33
							A.7110.0810.0000	14,611.49
							A.7215.0810.0000	3,283.59
							A.7450.0810.0000	761.24
							A.8020.0810.0000	4,283.46
							D.5110.0810.0000	29,984.22
							D.5130.0810.0000	4,283.46
							D.5140.0810.0000	1,761.11
							L.7410.0810.0000	17,133.84
							SR.7210.0810.0000	11,850.51
							SW.9060.0810.0000	25,939.39
							YS.8130.0810.0000	12,850.38
							T.0000.0905.0000	49,802.40
							T.0000.0905.0001	0.00
							A.9000.0810.0000	58,322.54
							D.9000.0810.0000	11,258.50
							L.9000.0810.0000	2,120.96
							SR.9000.0810.0000	2,221.92
							SW.9000.0810.0000	3,764.39
							YS.9000.0810.0000	1,447.28
							T.0000.0904.0000	-7,615.04
1802757	525	05/07/2018	800.25	6/18 ADMIN FEE ACCT#03600	139219	06/22/2018	YS.8130.0810.0000	22.44
							A.9000.0810.0000	214.40
							D.9000.0810.0000	37.40
							L.9000.0810.0000	14.96
							SR.9000.0810.0000	4.99
							SW.9000.0810.0000	22.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.9000.0810.0000	9.95
							T.0000.0906.0000	0.00
							A.1110.0810.0000	12.47
							A.1220.0810.0000	2.49
							A.1315.0810.0000	12.47
							A.1010.0810.0000	0.00
							A.1330.0810.0000	4.99
							A.1355.0810.0000	9.97
							A.1410.0810.0000	4.99
							A.1420.0810.0000	0.00
							A.1440.0810.0000	9.97
							A.1630.0810.0000	17.45
							A.1640.0810.0000	4.99
							A.3120.0810.0000	134.61
							A.3120.0810.0000	14.96
							A.3620.0810.0000	17.45
							A.5010.0810.0000	4.99
							A.6772.0810.0000	17.45
							A.7020.0810.0000	7.48
							A.7110.0810.0000	24.93
							A.7215.0810.0000	7.48
							A.7450.0810.0000	2.49
							A.8020.0810.0000	7.48
							D.5110.0810.0000	49.86
							D.5130.0810.0000	7.48
							D.5140.0810.0000	2.49
							L.7410.0810.0000	27.42
							SR.7210.0810.0000	24.93
							SW.9060.0810.0000	42.38
1802758	525	05/07/2018	512,992.65	6/18 ACCT#03600	139219	06/22/2018	A.3620.0810.0000	6,567.18
							A.5010.0810.0000	2,522.35
							A.6772.0810.0000	9,328.16
							A.7020.0810.0000	5,283.33
							A.7110.0810.0000	14,611.49
							A.7215.0810.0000	3,283.59
							A.7450.0810.0000	761.24
							A.8020.0810.0000	4,283.46
							D.5110.0810.0000	28,223.11
							D.5130.0810.0000	4,283.46
							D.5140.0810.0000	1,761.11
							L.7410.0810.0000	17,133.84
							SR.7210.0810.0000	12,611.75
							SW.9060.0810.0000	25,939.39
							YS.8130.0810.0000	13,850.25
							T.0000.0905.0000	50,208.39
							T.0000.0905.0001	0.00
							A.9000.0810.0000	57,625.69
							D.9000.0810.0000	11,258.50
							L.9000.0810.0000	2,120.96
							SR.9000.0810.0000	2,221.92
							SW.9000.0810.0000	4,373.38
							YS.9000.0810.0000	1,447.28
							T.0000.0904.0000	1,777.56
							T.0000.0903.0000	45,554.74
							T.0000.0903.0000	11,422.56
							T.0000.0903.0000	5,711.28

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0903.0000	4,203.90
							T.0000.0903.0000	8,646.48
							T.0000.0903.0000	4,616.76
							A.1010.0810.0000	0.00
							A.1110.0810.0000	7,805.68
							A.1220.0810.0000	1,761.11
							A.1315.0810.0000	9,392.59
							A.1330.0810.0000	3,522.22
							A.1355.0810.0000	7,044.44
							A.1410.0810.0000	2,522.35
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,044.83
							A.1630.0810.0000	10,328.03
							A.1640.0810.0000	2,522.35
							A.3120.0810.0000	92,849.15
							A.3120.0810.0000	9,566.79
							TOTAL :	3,099,950.25
0000008225	STEINBERG, ROBYN							
1800065	12/7/17	12/07/2017	100.00	PLNG LAND USE & SUSTAINABLE DE	137966	01/31/2018	A.0000.0701.0000	100.00
1802495	STAPLES	04/27/2018	35.58	REIMB ARBOR DAY CERTIFICATES	139084	06/08/2018	TE.0000.0080.0000	35.58
							TOTAL :	135.58
0000013944	STEWART , ROSIE							
1802419	43-10300144	05/22/2018	475.54	REF WATER OVERPAYMENT	139058	06/05/2018	SW.0000.0350.0000	475.54
							TOTAL :	475.54
0000003840	STILLWELL EQUIPMENT CORP.							
1800575	E0111395	01/11/2018	1,608.00	SW ROCK DRILL	138333	03/08/2018	SW.8340.0201.0000	1,608.00
							TOTAL :	1,608.00
0000003777	SULLIVAN DATA MANAGEMENT							
1800002	2018	12/01/2017	73,250.00	NETWORK SUPPORT AGREEMENT	1067	01/11/2018	A.8030.0421.0001	800.00
							A.1345.0421.0001	36,425.00
							D.5110.0421.0001	2,000.00
							A.1110.0421.0001	5,500.00
							A.3120.0421.0001	13,750.00
							SR.7210.0421.0001	2,500.00
							SW.8310.0421.0001	10,000.00
							YS.8130.0421.0001	1,500.00
							A.7215.0421.0001	775.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800058	18659	01/10/2018	480.00	ONE DRIVE RENEWAL 2/6/16-2/5/1	1130	01/31/2018	A.1345.0421.0001	480.00
1800474	18676	01/17/2018	580.00	PD SUNGUARD SOFTWARE REMOVE	1310	03/06/2018	A.3120.0421.0001	580.00
1800808	18738	02/07/2018	359.70	LIB CATEGORY 5 NETWORK CABLE I	1433	03/19/2018	L.7410.0201.0000	359.70
1800965	18830	03/14/2018	8.03	BLDG REPAIR JAMES COMPUTER CON	1452	03/28/2018	A.3620.0421.0001	8.03
1801045	18769	02/28/2018	124.76	PD: REPLACEMENT BATTERIES FOR	1485	03/30/2018	A.3120.0201.0000	124.76
1801124	18746	02/12/2018	1,222.85	SW ADD CELLULAR CONNECTIVITY T	1511	04/05/2018	SW.8310.0200.0000	565.33
							SW.8310.0200.0000	36.09
							SW.8310.0200.0000	21.43
							SW.8310.0200.0000	600.00
1801444	18841	03/16/2018	310.50	PD: REPLACEMENT UPS 2200 BATT	1596	04/19/2018	A.3120.0201.0000	310.50
1801848	18895	04/05/2018	195.00	CT INSTALL PRINTER 3/14/18	1682	05/03/2018	A.1110.0416.0000	195.00
1801980	18925	04/25/2018	28.88	TH2 SERVER- REPLACE FAILED TAP	1691	05/16/2018	A.1345.0421.0001	28.88
1801981	18922	04/24/2018	23.72	TC CABLE LAPTOP-TB ROOM	1692	05/16/2018	A.1345.0421.0001	23.72
1802604	19067	06/05/2018	480.00	PLNG TABLETS (8) ONE DRIVE REN	1839	06/14/2018	A.8020.0421.0001	480.00
1802942	19015	05/22/2018	294.84	PD: BACKUP POWER FOR MAIN DES	1926	07/02/2018	A.3120.0201.0000	294.84
1802943	19019	05/30/2018	520.00	PLANNING - NETWORK INSTALLATIO	1927	07/02/2018	A.8020.0201.0000	520.00
							TOTAL :	77,878.28

0000003615 SUN-DANCE ENERGY CONTRACTORS, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800891	8480	02/21/2018	1,788.00	YCCC BATHROOM PLUMBING REPAIRS	138454	03/22/2018	A.1625.0416.0000	1,176.00
							A.1625.0416.0000	612.00
1802266	8518	04/23/2018	1,270.00	YCC REPAIR LEAK ON RETURN LINE	138972	05/21/2018	A.1625.0416.0000	1,270.00
							TOTAL :	3,058.00

0000011784 SUNCOAST RESEARCH LABS, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803059	37027	05/09/2018	1,990.00	HWY - TAR & ASPHALT REMOVER	139330	07/05/2018	D.5130.0470.0000	1,990.00
							TOTAL :	1,990.00

0000011779 SUSTAINABLE WESTCHESTER, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800495	2018	02/10/2018	1,000.00	MEMBERSHIP DUES	138296	03/07/2018	A.1920.0428.0000	1,000.00
							TOTAL :	1,000.00

0000012675 SYN-TECH SYSTEMS, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800449	158842	01/23/2018	243.00	CG/POLICE FLEET: REPLACEMENT P	138281	03/06/2018	A.3120.0420.0000	119.00
							A.3120.0420.0000	84.00
							A.3120.0420.0000	40.00
1801297	161368	02/27/2018	534.00	CG/POLICE #512, 2018 TAURUS IN	138629	04/09/2018	A.3120.0420.0000	500.00
							A.3120.0420.0000	34.00
							TOTAL :	777.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC							
1802374	SI-1532076	04/19/2018	4,096.80	PD: TASER SMART CARTRIDGES	1808	06/05/2018	A.3120.0423.0000	4,096.80
							TOTAL :	4,096.80
0000009704	TEAM ONE NETWORK							
1800932	6137	02/15/2018	595.00	PD: REDMAN INSTRUCTOR TRAININ	138487	03/28/2018	A.3120.0423.0000	595.00
							TOTAL :	595.00
0000005177	TEGEDER, JOHN							
1800299	2/7/18	02/15/2018	275.00	REIMB TECH WRITING TRAINING	138209	02/26/2018	A.8020.0405.0000	275.00
							TOTAL :	275.00
0000013925	TELEIOPOULOU , MARIA							
1802014	176744	04/19/2018	104.00	REF ZUMBA/MARIA	138908	05/16/2018	A.0000.2001.0007	104.00
							TOTAL :	104.00
0000013875	TERRA FIRMA NY LLC							
1800199			11,500.00	REL STREET OPEN/DRIVEWAY PERMI	138847	05/03/2018	T.0000.0031.0000	11,000.00
							T.0000.0032.0000	500.00
							TOTAL :	11,500.00
0000013945	THE COUNSELING CENTER AT YORKTOWN HEIGHTS, LLC							
1802502	907971	05/25/2018	300.00	ADULT ASSESSMENT-EAP REFERRAL	139094	06/08/2018	A.9000.0821.0000	300.00
							TOTAL :	300.00
0000013605	THE GREAT ARMADILLO PRINTING CO. LLC							
1800958			154.25	SW T-SHIRTS / SWEATSHIRTS	1474	03/28/2018	SW.8340.0434.0000	7.50
							SW.8340.0434.0000	26.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0434.0000	46.00
							SW.8340.0434.0000	36.50
							SW.8340.0434.0000	38.00
1801073	3045	02/07/2018	732.00	YCCC MAINTENENCE SHIRTS AND SW	1500	03/30/2018	A.1630.0434.0000	25.00
							A.1630.0434.0000	50.00
							A.1630.0434.0000	22.50
							A.1630.0434.0000	52.50
							A.1630.0434.0000	105.00
							A.1630.0434.0000	40.00
							A.1630.0434.0000	50.00
							A.1630.0434.0000	100.00
							A.1630.0434.0000	30.00
							A.1630.0434.0000	73.00
							A.1630.0434.0000	146.00
							A.1630.0434.0000	38.00
1801221	2898	01/10/2018	241.50	ENG SHIRTS/JACKETS	1531	04/05/2018	A.1440.0434.0000	241.50
1801280	3213	03/07/2018	66.00	REC - BASKETBALL LEAGUE CHAMPI	1557	04/09/2018	A.7610.0430.0000	40.00
							A.7610.0430.0000	8.00
							A.7610.0430.0000	18.00
1801479	3152	02/26/2018	99.78	PLANNING UNIFORMS	1624	04/19/2018	A.8020.0434.0000	60.00
							A.8020.0434.0000	30.00
							A.8020.0434.0000	9.78
							TOTAL :	1,293.53

0000012948 THE LEADING PARTS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800748	3088	02/09/2018	999.88	HWY - THROTTLE MOTOR, CONVEYOR	1422	03/14/2018	D.5130.0403.0000	134.83
							D.5130.0403.0000	675.00
							D.5130.0403.0000	156.63
							D.5130.0403.0000	33.42
1802243	3153	04/11/2018	444.92	HWY - LATCH & BEARINGS	1778	05/21/2018	D.5130.0403.0000	59.85
							D.5130.0403.0000	226.80
							D.5130.0403.0000	144.00
							D.5130.0403.0000	14.27
							TOTAL :	1,444.80

0000009248 THE LIBRARY STORE, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803023	331019	05/21/2018	95.71	LIB - NEWSPAPER ARCHIVAL STORA	139322	07/05/2018	L.7410.0402.0000	79.80
							L.7410.0402.0000	15.91
							TOTAL :	95.71

0000010340 THE LIFEGUARD STORE, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801477	660992	03/21/2018	2,472.00	REC - 2018 SUMMER GUARD SUIT O	138706	04/19/2018	A.7180.0434.0000	1,320.00
							A.7180.0434.0000	1,140.00
							A.7180.0434.0000	12.00
1802965	682177	05/09/2018	156.30	REC - 2018 GUARD WHISTLES AND	139293	07/02/2018	A.7180.0201.0000	96.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0201.0000	52.80
							A.7180.0201.0000	7.50
							TOTAL :	2,628.30
0000013158	THE MILLER GROUP HOLDINGS LLC							
1801363	625	02/15/2018	690.67	REC - WINTER 2018 ENGINEERING	138663	04/16/2018	A.7320.0425.0000	690.67
							TOTAL :	690.67
0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL							
1800969			824.04	PD DALLAS SVCS	138480	03/28/2018	A.3120.0431.0000	824.04
1802400	128658	05/07/2018	142.90	FERAL CAT/FELINE VACCINES	139035	06/05/2018	A.3120.0426.0000	142.90
							TOTAL :	966.94
0000013909	THIRD PARTY INSPECTION SERVICES INC.							
1801592	4/8-4/13/18	04/13/2018	3,075.00	BLDG PLAN REVIEW/FIELD INSPECT	1628	04/19/2018	A.3620.0490.0000	3,075.00
1802011	4/16-4/27/18	04/30/2018	3,675.00	BLDG PLAN REVIEW/FIELD INSPECT	1708	05/16/2018	A.3620.0490.0000	3,675.00
1802279	4/30-5/10/18	05/14/2018	2,250.00	PLAN REVIEW/FIELD INSPECT	1782	05/21/2018	A.3620.0490.0000	2,250.00
1802418	5/14-5/23/18	05/23/2018	2,775.00	BLDG PLAN REVIEW/FIELD INSPECT	1810	06/05/2018	A.3620.0490.0000	2,775.00
1802627	6/4-6/7/18	06/07/2018	2,025.00	BLDG PLAN REVIEW/FIELD INSPECT	1851	06/14/2018	A.3620.0490.0000	2,025.00
1803138	6/18-6/29/18	06/29/2018	4,575.00	BLDG PLAN REVIEW/FIELD INSPECT	1971	07/09/2018	A.3620.0490.0000	4,575.00
							TOTAL :	18,375.00
0000013296	THORP , PEGGIANN							
1800508	SOBER HOME	01/26/2018	21.19	REIMB MILEAGE	1384	03/08/2018	A.1420.0404.0000	21.19
1800774	DAS	02/09/2018	7.51	REIMB GOLD BLAZER KEY	1424	03/14/2018	A.1420.0401.0000	7.51
							TOTAL :	28.70
0000001958	THREE D IND. MAINT. CORP							
1802910	43976	05/29/2018	424.00	HWY - SWEEPING - TOWNWIDE	139276	07/02/2018	D.5110.0425.0000	424.00
							TOTAL :	424.00
0000002540	TILCON NEW YORK INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801041	2101681	02/10/2018	882.46	PR SHOULDER STONE	138513	03/30/2018	A.7110.0416.0000	882.46
							TOTAL :	882.46
0000013870	TILLISTRAND , MICHAEL							
1800106		01/30/2018	498.60	REF OVERPAY MED INSURANCE	138019	02/05/2018	T.0000.0903.0000	498.60
							TOTAL :	498.60
0000006917	TIRE BUYS, INC.							
1801461	226703	03/29/2018	280.68	SW CONTINENTAL TIRE 225/70R19.	138700	04/19/2018	SW.8340.0420.0000	280.68
							TOTAL :	280.68
0000013126	TOLLS BY MAIL							
1801383	17142852959	03/09/2018	34.00	HWY TOLLS -1/31 THROGS NECK &	138662	04/16/2018	D.5110.0403.0000	34.00
1803103	17153573130	05/23/2018	5.00	SW TAPPAN ZEE 3/14/18	139339	07/05/2018	SW.8340.0418.0000	5.00
1803104	17120583964	05/23/2018	5.00	SW TAPPAN ZEE 3/14/18	139339	07/05/2018	SW.8340.0418.0000	5.00
							TOTAL :	44.00
0000002508	TOWN OF CORTLANDT							
1801833	1-3/18	03/27/2018	2,089.73	#18-YOR-Q1 RECYCLABLES	1681	05/03/2018	SR.8160.0452.0000	2,089.73
							TOTAL :	2,089.73
0000001979	TOWN OF YORKTOWN RECEIVER							
1800053			2,486.41	2017 SCH TAX	137959	01/31/2018	MH.7180.0487.0000	2,486.41
1800054			1,158.61	2017 SCH TAX	137959	01/31/2018	A.1950.0497.0000	1,158.61
1801821			13,502.60	2018 TAXES	138833	04/30/2018	A.1950.0497.0000	8,170.16
							L.7410.0497.0000	5,332.44
1801822			4,669.45	2018 TOWN TAXES	138834	04/30/2018	ID.7180.0497.0000	71.03
							AP.7180.0497.0000	972.92
							MB.7180.0497.0000	1,147.81
							SC.7180.0497.0000	163.25
							MH.7180.0487.0000	2,314.44
							TOTAL :	21,817.07
0000004341	TOWN OF YORKTOWN WATER							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800999	YS1	11/30/2017	10.38	6/26-10/19/17 4207142200	138516	03/30/2018	YS.8130.0450.0000	10.38
1801000	BALLFIELD	11/30/2017	1,615.82	6/8-10/5/17 4201140007	138516	03/30/2018	A.7110.0450.0000	1,615.82
1801001			290.64	9/6-1/18/18	138516	03/30/2018	A.7180.0450.0000	152.24
							L.7410.0450.0000	138.40
1801002			45.77	8/11-12/15/17 USAGE	138516	03/30/2018	A.7110.0450.0000	45.77
1801339	GREENWOOD	02/12/2018	135.64	39,200 GALLONS FILL UP AT WATE	138645	04/16/2018	YS.8130.0450.0000	135.64
1801340	FARMWALK	01/30/2018	3.46	8/10-11/29/17 4405550056	138645	04/16/2018	OS.8130.0450.0000	3.46
1801341			4.85	9/15-1/17 USAGE	138645	04/16/2018	MB.7180.0450.0000	0.35
							AP.7180.0450.0000	4.50
1801342			953.26	10/5/17-2/22/18 USAGE	138645	04/16/2018	YS.8130.0450.0000	896.14
							A.7110.0450.0000	57.12
1801982			1,658.63	10/27-3/15/18 USAGE	138875	05/16/2018	A.3120.0450.0000	233.00
							D.5130.0450.0000	179.42
							A.1625.0450.0000	885.40
							GD.8130.0450.0000	138.40
							A.1620.0450.0000	166.22
							SR.7210.0450.0000	56.19
1802131	JR LK FIRE S	04/27/2018	27.68	11/2/17-3/6/18 4304440005	138928	05/17/2018	A.7180.0450.0000	27.68
1802486			73.90	11/29/17-4/15/18 USAGE	139069	06/08/2018	A.7110.0450.0000	42.76
							OS.8130.0450.0000	31.14
1802753			50.00	TURN ON FEES	139215	06/22/2018	AP.7180.0450.0000	25.00
							MB.7180.0450.0000	25.00
							TOTAL :	4,870.03

0000007620 TRAFFIC LANE CLOSURES, LL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800707	48561	01/30/2018	741.84	HWY - TRAFFIC SIGNS	1404	03/14/2018	A.3310.0429.0000	57.60
							A.3310.0429.0000	471.84
							A.3310.0429.0000	126.40
							A.3310.0429.0000	86.00
1801274	48674-00	02/13/2018	135.80	YCCC TRACK "CLOSED" SIGNS	1542	04/09/2018	A.7110.0416.0000	135.80
1801674	0048825-00	03/12/2018	424.64	HWY - TRAFFIC SIGNS	1651	04/30/2018	A.3310.0429.0000	424.64
1802068	49012-00	04/03/2018	212.32	HWY - ROAD CLOSED	1725	05/17/2018	A.3310.0429.0000	212.32
1802069	49011-00	04/03/2018	106.16	HWY - TRAFFIC SIGNS	1726	05/17/2018	A.3310.0429.0000	106.16
1802070	49010-00	04/03/2018	120.90	HWY - STREET SIGNS	1727	05/17/2018	A.3310.0429.0000	120.90
1802071	49009-00	04/03/2018	1,196.40	HWY - STREET SIGN HARDWARE	1728	05/17/2018	A.3310.0429.0000	238.80
							A.3310.0429.0000	238.80
							A.3310.0429.0000	238.80
							A.3310.0429.0000	240.00
							A.3310.0429.0000	240.00
1802443	49098-00	04/12/2018	137.90	HWY - STREET SIGNS	1820	06/08/2018	A.3310.0429.0000	137.90
1802668	0049234-00	04/26/2018	46.00	HWY - STREET SIGN ROCKWOOD CT	1867	06/18/2018	A.3310.0429.0000	46.00
							TOTAL :	3,121.96

0000010102 TRANS UNION LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801141	02830139	02/25/2018	24.70	PD: BACKGROUND CHECKS FOR POT	138583	04/05/2018	A.3120.0490.0000	24.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	24.70
0000005836	TREATMENT SPECIALTIES MER-MADE FILTER							
1802663	1019376	04/03/2018	1,381.00	PARKS - PH AND ORP PROBES FOR	139177	06/18/2018	A.7180.0453.0000	534.00
							A.7180.0453.0000	822.00
							A.7180.0453.0000	25.00
							TOTAL :	1,381.00
0000011254	TRI COMMUNICATIONS INC							
1800071			230.00	TH & YCCC SERVICE	1133	01/31/2018	A.1625.0406.0000	115.00
							A.1620.0406.0000	115.00
1800493	463	02/16/2018	230.00	TH PHONE SYSTEM RESET	1349	03/07/2018	A.1620.0406.0000	230.00
1800595	462	01/17/2018	115.00	CT GROUND HUM	1374	03/08/2018	A.1110.0406.0000	115.00
1802408	469	05/26/2018	380.00	PD EMERG TREE DOWN/NO PHONE SV	1804	06/05/2018	A.3120.0406.0000	380.00
							TOTAL :	955.00
0000013858	TRI-STATE COMPLETE LANDSCAPING							
1800666	2/25/18	02/25/2018	3,500.00	MH PRUNING & TREE REMOVAL	138368	03/08/2018	MH.7180.0416.0000	3,500.00
							TOTAL :	3,500.00
0000008571	TURCO'S							
1801745	6078	03/07/2018	560.00	SNOW EMERGENCY FOOD	138777	04/30/2018	A.1345.0401.0000	560.00
1802610	60203	06/10/2018	776.00	LANDMARKS CATERING	139133	06/14/2018	T.0000.0082.0002	776.00
							TOTAL :	1,336.00
0000001989	TURF PRODUCTS CORPORATION							
1801040			8,291.88	PR TORO 580-D & 5910 PARTS	138512	03/30/2018	A.7110.0418.0000	8,291.88
1802332			203.07	PARKS - PARTS FOR REPAIR OF TO	139026	06/05/2018	A.7110.0418.0000	174.81
							A.7110.0418.0000	28.26
							TOTAL :	8,494.95
0000010989	TURTLE & HUGHES, INC.							
1800939	257218	01/26/2018	342.24	YS REPLACEMENT CONTROLLERS FOR	1464	03/28/2018	YS.8130.0418.0000	342.24
1801310	2563084	01/11/2018	826.22	YS BREADKER PANEL PARTS	1550	04/09/2018	YS.8130.0460.0000	826.22

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802681	2747338-00	03/16/2018	295.66	ENG INSTALL ITEMS FOR PARTITIO	1876	06/18/2018	A.1440.0201.0000	295.66
							TOTAL :	1,464.12
0000011102	ULINE INC.							
1802090	96203044	03/30/2018	136.14	REC - PAPER GROCERY BAGS WITH	138938	05/17/2018	A.7180.0201.0000	96.00
							A.7180.0430.0000	40.14
							TOTAL :	136.14
0000001353	UNION SECURITY LIFE INS.							
1800044	1/18	01/01/2018	22,304.06	1/18 DENTAL ASSURANT	137956	01/31/2018	A.7110.0811.0000	1,217.76
							A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	604.85
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	448.93
							A.1630.0811.0000	811.84
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,201.64
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,502.71
							SR.7210.0811.0000	1,096.79
							SW.9060.0811.0000	1,787.66
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,392.51
1800329	2/18	02/15/2018	22,183.09	2/18 DENTAL ASSURANT	138239	03/05/2018	A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	604.85
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	448.93
							A.1630.0811.0000	690.87
							A.1640.0811.0000	241.94

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,139.80
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,201.64
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,580.67
							SR.7210.0811.0000	1,096.79
							SW.9060.0811.0000	1,787.66
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,392.51
							T.0000.0905.0001	0.00
1800878	3/18	03/01/2018	21,446.50	3/18 DENTAL ASSURANT	138451	03/22/2018	A.1110.0811.0000	768.83
							A.1220.0811.0000	483.88
							A.1315.0811.0000	604.85
							A.1010.0811.0000	284.95
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	448.93
							A.1630.0811.0000	690.87
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,139.80
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,201.64
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,580.67
							SR.7210.0811.0000	1,096.79
							SW.9060.0811.0000	1,787.66
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,534.95
							T.0000.0905.0001	0.00
1801607	4/18	04/01/2018	22,382.02	4/18 DENTAL ASSURANT	138743	04/30/2018	A.1110.0811.0000	768.83
							A.1220.0811.0000	483.88
							A.1315.0811.0000	604.85
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1440.0811.0000	448.93
							A.1630.0811.0000	1,295.72
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,139.80
							A.1010.0811.0000	284.95
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	206.99
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,080.67
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,580.67
							SR.7210.0811.0000	1,096.79
							SW.9060.0811.0000	1,787.66
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,029.60
							T.0000.0905.0001	0.00
1802281	5/18	05/01/2018	22,062.12	5/18 DENTAL ASSURANT	139000	05/25/2018	YS.8130.0811.0000	975.82
							A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	-120.97
							A.1315.0811.0000	604.85
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	448.93
							A.1630.0811.0000	811.84
							A.1640.0811.0000	241.94
							A.3120.0811.0000	569.90
							A.3620.0811.0000	491.94
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,139.80
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	120.97
							A.8030.0811.0000	120.97
							D.5110.0811.0000	1,717.76
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,822.61
							SR.7210.0811.0000	1,139.80
							SW.9060.0811.0000	1,701.64
							T.0000.0901.0000	5,411.34
							T.0000.0905.0001	0.00
1802744	6/18	06/01/2018	21,063.15	6/18 DENTAL ASSURANT	139210	06/22/2018	A.1010.0811.0000	32.95
							A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1315.0811.0000	620.00
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	-238.91
							A.1440.0811.0000	460.18
							A.1630.0811.0000	832.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	584.18
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	620.00
							A.7110.0811.0000	1,168.36
							A.7215.0811.0000	212.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	494.05
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,008.81
							D.5130.0811.0000	416.09
							D.5140.0811.0000	124.00
							L.7410.0811.0000	1,744.27
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,788.36
							YS.8130.0811.0000	1,000.27
							T.0000.0901.0000	3,583.10
							T.0000.0905.0001	0.00
							TOTAL :	131,440.94

0000012609 UNITED METRO ENERGY CORP

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800103	337532	12/19/2017	2,122.44	PD/CT HEATING OIL 999.5G	138017	02/05/2018	A.0000.0701.0000	2,122.44
1800448	345766	01/14/2018	2,358.18	PD/CT HEATING OIL 1002.2G	138280	03/06/2018	A.1640.0408.0000	2,358.18
1800745	349694	01/28/2018	1,491.28	PD/CT HEATING OIL 635.4G	138400	03/14/2018	A.1640.0408.0000	1,491.28
1800802			3,984.51	YS FUEL OIL/DEP	138429	03/19/2018	YS.8130.0408.0000	3,984.51
1801210	360409	02/27/2018	6,460.27	TH HEATING OIL 3120.6G	138596	04/05/2018	A.1625.0408.0000	6,460.27
1801211			20,022.02	YCCC HEATING FUEL #2	138596	04/05/2018	A.1625.0408.0000	20,022.02
1801212			3,135.82	TH HEATING FUEL # 2	138596	04/05/2018	A.1620.0408.0000	3,135.82
1801362			1,603.47	YS FUEL OIL/DEP	138661	04/16/2018	YS.8130.0408.0000	1,109.43
							YS.8130.0408.0002	494.04
1801513	366351	03/20/2018	2,433.84	PD/CT HEATING OIL	138723	04/19/2018	A.1640.0408.0000	2,433.84
1801514	368315	03/14/2018	112.76	PD/CT HEATING OIL	138723	04/19/2018	A.1640.0408.0000	112.76
1801763	365039	03/01/2018	904.75	REC CTR HEATING OIL 421.4G	138797	04/30/2018	A.1620.0408.0003	904.75
1801974			4,172.07	SW HEATING OIL	138901	05/16/2018	SW.8320.0408.0000	4,172.07
1802240	374565	04/18/2018	2,286.42	PD/CT HEATING OIL 1001.5	138990	05/21/2018	A.1640.0408.0000	2,286.42
1802241			6,371.01	YS FUEL OIL/DEP	138990	05/21/2018	YS.8130.0408.0000	5,028.75
							YS.8130.0408.0002	1,342.26
1802373			335.99	PARKS - OIL FOR DOWNING PARK	139051	06/05/2018	A.7110.0408.0000	335.99
1802461			17,064.13	YCCC HEATING FUEL # 2	139090	06/08/2018	A.1625.0408.0000	17,064.13
1802702	368625	04/09/2018	1,024.56	TH HEATING FUEL # 2 (485G)	139198	06/18/2018	A.1620.0408.0000	1,024.56
1802703			5,401.25	SW HEATING OIL	139198	06/18/2018	SW.8320.0408.0000	5,401.25
1803070			307.84	PARKS - OIL FOR DOWNING PARK	139334	07/05/2018	A.7110.0408.0000	307.84
1803071	378665	04/23/2018	950.82	TH HEATING FUEL # 2 400.6G	139334	07/05/2018	A.1620.0408.0000	950.82

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803072			7,867.66	YS FUEL OIL	139334	07/05/2018	YS.8130.0408.0000	6,185.80
							YS.8130.0408.0002	1,681.86
							TOTAL :	90,411.09
0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC							
1801483	32623	03/08/2018	807.20	SW AIR COMPRESSOR	138710	04/19/2018	SW.8340.0403.0000	24.74
							SW.8340.0403.0000	279.13
							SW.8340.0403.0000	307.44
							SW.8340.0403.0000	95.89
							SW.8340.0403.0000	100.00
							TOTAL :	807.20
0000007033	UPS							
1800178			5.88	INV#000007R82V038	138155	02/16/2018	A.1670.0412.0000	5.88
1800179			21.97	INV#000007R82V058	138155	02/16/2018	A.1670.0412.0000	18.37
							A.3120.0412.0000	3.60
1801005			11.35	INV #000007R82V098	138523	03/30/2018	A.1670.0412.0000	11.35
1801576			9.52	INV#000007R82V148	138701	04/19/2018	A.1670.0412.0000	9.52
1802607			5.86	INV#000007R82V228	139126	06/14/2018	A.1670.0412.0000	5.86
1802814			14.31	INV#000007R82V248	139237	06/25/2018	A.1670.0412.0000	14.31
							TOTAL :	68.89
0000002002	US IDENTIFICATION MANUAL							
1800310	194783	01/01/2018	82.50	PD: US IDENTIFICATION MANUAL	138198	02/26/2018	A.3120.0410.0000	79.50
							A.3120.0410.0000	3.00
							TOTAL :	82.50
0000011315	VALUATION PLUS, INC.							
1800302	3618	01/12/2018	2,450.00	ADRIAN APP & ADDTL 5YR	138425	03/19/2018	A.1355.0437.0000	2,450.00
1800303	3633T	01/12/2018	1,200.00	SEARS LEE ROAD APPRAISAL	138426	03/19/2018	A.1355.0437.0000	1,200.00
							TOTAL :	3,650.00
0000002574	VALUE LINE PUBLISHING							
1800298	11386781	01/03/2018	447.00	LIB SMALL/MED CAP 2/9/18-2/1/1	138206	02/26/2018	L.7410.0409.0000	447.00
							TOTAL :	447.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010880	VAN DEBROOK , JOHN							
1801960	2018	03/30/2018	150.00	REIMB BOOTS	138894	05/16/2018	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000004380	VERDE ELECTRIC MAINTENANCE CORP.							
1800478	6845	12/31/2017	325.00	HWY COMM & VET TRAFFIC LIGHT R	138260	03/06/2018	A.0000.0701.0000	325.00
1800912	6914	01/31/2018	750.00	HWY - REPAIR OF TRAFFIC LIGHT	138474	03/28/2018	A.5182.0418.0000	750.00
							TOTAL :	1,075.00
0000013910	VERICON CONSTRUCTION							
1801386	017-003	04/03/2018	1,000.00	RELEASE STREET OPENING PERMIT	138666	04/16/2018	T.0000.0032.0000	1,000.00
							TOTAL :	1,000.00
0000011567	VERIZON							
1800072			1,148.95	1/4-2/3/18 SVC	1134	01/31/2018	A.7020.0406.0000	24.72
							A.1110.0406.0000	25.56
							YS.8130.0406.0002	24.72
							YS.8130.0406.0002	24.78
							A.1620.0406.0003	24.72
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.01
							SR.7210.0406.0000	38.37
							A.7215.0406.0000	19.19
							A.7020.0406.0000	119.65
							L.7410.0406.0000	265.03
							A.3120.0406.0000	34.69
							SW.8310.0406.0000	230.80
							SW.8310.0406.0000	25.56
							L.7410.0406.0000	96.07
1800073			2,611.41	1/1-1/31/18 SVC	1134	01/31/2018	A.7110.0406.0000	0.00
							A.7180.0406.0000	0.00
							YS.8130.0406.0002	0.00
							A.1620.0406.0000	25.59
							A.1625.0406.0000	28.14
							A.1620.0406.0000	44.22
							A.5010.0406.0000	33.20
							A.3120.0406.0000	508.12
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,037.46
							A.1625.0406.0000	451.93
							A.5010.0406.0000	170.28
							A.1110.0406.0000	207.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0406.0000	24.71
							A.5010.0406.0000	25.55
							OS.8130.0406.0000	24.71
1800101	914-243-4852 255695	01/22/2018	96.55	1/22-2/21/18 SVC PD MODEMS	1186	02/05/2018	A.3120.0406.0000	96.55
1800102	914-528-7678 340696	01/19/2018	24.74	1/19-2/18/18 SVC MOHEGAN EAST	1186	02/05/2018	YS.8130.0406.0002	24.74
1800189			1,146.48	2/4-3/3/18 SVC	1270	02/16/2018	A.7215.0406.0000	19.32
							A.7020.0406.0000	118.24
							L.7410.0406.0000	262.67
							A.3120.0406.0000	34.86
							SW.8310.0406.0000	231.51
							SW.8310.0406.0000	25.55
							L.7410.0406.0000	96.05
							A.7020.0406.0000	23.90
							SR.7210.0406.0000	38.63
							A.1110.0406.0000	25.55
							YS.8130.0406.0002	24.71
							YS.8130.0406.0002	24.71
							A.1620.0406.0003	24.71
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.99
1800511	61536326	02/10/2018	247.81	1/18 LONG DISTANCE	1350	03/07/2018	A.1620.0406.0000	134.67
							A.1625.0406.0000	26.86
							A.1110.0406.0000	5.48
							A.3120.0406.0000	24.55
							A.7020.0406.0000	12.74
							A.7110.0406.0000	10.78
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.77
							D.5110.0406.0000	14.73
							L.7410.0406.0000	2.01
							SR.7210.0406.0000	0.02
							SW.8310.0406.0000	10.14
							YS.8130.0406.0000	0.06
							AP.7180.0406.0000	0.00
1800512			2,688.64	2/1-2/28/18 SVC	1350	03/07/2018	A.7110.0406.0000	-0.88
							A.7180.0406.0000	0.11
							YS.8130.0406.0002	25.60
							A.1620.0406.0000	25.55
							A.1625.0406.0000	28.14
							A.1620.0406.0000	44.22
							A.5010.0406.0000	31.43
							A.3120.0406.0000	505.47
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,078.79
							A.1625.0406.0000	452.28
							A.5010.0406.0000	179.70
							A.1110.0406.0000	213.50
							A.7215.0406.0000	24.71
							A.5010.0406.0000	25.55
							OS.8130.0406.0000	24.85
1800596	914-243-4852 255695	02/22/2018	96.37	2/22-3/21/18 SVC	1375	03/08/2018	A.3120.0406.0000	96.37
1800597	914-528-7678 340696	02/19/2018	24.71	MOHEGAN EAST SEWER	1375	03/08/2018	YS.8130.0406.0000	24.71
1801014	62288849	03/10/2018	239.74	2/18 LONG DISTANCE	1493	03/30/2018	A.1620.0406.0000	131.40
							A.1110.0406.0000	2.70
							A.1625.0406.0000	21.57
							A.3120.0406.0000	19.31

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0406.0000	27.71
							A.7110.0406.0000	10.56
							A.7180.0406.0000	0.00
							A.7215.0406.0000	4.20
							D.5110.0406.0000	10.91
							L.7410.0406.0000	1.98
							SR.7210.0406.0000	1.35
							SW.8310.0406.0000	7.98
							YS.8130.0406.0000	0.07
							AP.7180.0406.0000	0.00
1801015	914-528-7678 340696	03/19/2018	24.71	3/19-4/1818 ME SEWER	1493	03/30/2018	YS.8130.0406.0000	24.71
1801016			1,147.74	3/4-4/3/18 SVC	1493	03/30/2018	A.1110.0406.0000	25.55
							YS.8130.0406.0002	24.71
							YS.8130.0406.0002	24.71
							A.1620.0406.0003	24.71
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.99
							SR.7210.0406.0000	38.09
							A.7215.0406.0000	19.05
							A.7020.0406.0000	119.15
							L.7410.0406.0000	263.52
							A.3120.0406.0000	35.08
							SW.8310.0406.0000	230.79
							SW.8310.0406.0000	25.55
							L.7410.0406.0000	96.05
							A.7020.0406.0000	24.71
1801017			2,781.55	3/1-3/31/18 SVC	1493	03/30/2018	A.7110.0406.0000	118.50
							A.7180.0406.0000	25.55
							YS.8130.0406.0002	25.57
							A.1620.0406.0000	25.55
							A.1625.0406.0000	28.14
							A.1620.0406.0000	44.22
							A.5010.0406.0000	30.45
							A.3120.0406.0000	504.16
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,036.42
							A.1625.0406.0000	449.11
							A.5010.0406.0000	176.91
							A.1110.0406.0000	212.13
							A.7215.0406.0000	24.71
							A.5010.0406.0000	25.55
							OS.8130.0406.0000	24.96
1801208	914-243-4852 255695	03/22/2018	96.37	3/22-4/21/18 PD MODEMS	1522	04/05/2018	A.3120.0406.0000	96.37
1801377	63040589	04/10/2018	304.61	3/18 LONG DISTANCE	1568	04/16/2018	A.1620.0406.0000	176.09
							A.1625.0406.0000	37.98
							A.1110.0406.0000	3.19
							A.3120.0406.0000	22.54
							A.7020.0406.0000	19.36
							A.7110.0406.0000	5.19
							A.7180.0406.0000	0.00
							A.7215.0406.0000	10.20
							D.5110.0406.0000	16.60
							L.7410.0406.0000	2.78
							SR.7210.0406.0000	0.50
							SW.8310.0406.0000	10.06
							YS.8130.0406.0000	0.12

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							AP.7180.0406.0000	0.00
1801581			1,219.38	4/4-5/3/18 SVC	1613	04/19/2018	A.1110.0406.0000	28.53
							YS.8130.0406.0002	27.74
							YS.8130.0406.0002	27.83
							A.1620.0406.0003	27.74
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	57.83
							SR.7210.0406.0000	40.95
							A.7215.0406.0000	20.48
							A.7020.0406.0000	122.21
							L.7410.0406.0000	296.53
							A.3120.0406.0000	37.60
							SW.8310.0406.0000	229.58
							SW.8310.0406.0000	28.53
							L.7410.0406.0000	104.99
							A.7020.0406.0000	27.76
1801754			2,831.65	4/1-4/30/18 SVC	1662	04/30/2018	A.7110.0406.0000	117.54
							A.7180.0406.0000	25.55
							YS.8130.0406.0002	25.69
							A.1620.0406.0000	28.31
							A.1625.0406.0000	30.85
							A.1620.0406.0000	44.04
							A.5010.0406.0000	33.53
							A.3120.0406.0000	552.30
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,048.74
							A.1625.0406.0000	454.78
							A.5010.0406.0000	178.56
							A.1110.0406.0000	206.13
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.26
							OS.8130.0406.0000	27.75
1801999	914-528-7678 340696	04/19/2018	29.13	4/19-5/18/18 MOHEGAN EAST SEWE	138896	05/16/2018	YS.8130.0406.0000	29.13
1802000	914-243-4852 255695	04/22/2018	110.19	4/22-521/18 PD MODEMS	138896	05/16/2018	A.3120.0406.0000	110.19
1802137	63789482	05/10/2018	281.68	4/18 LONG DISTANCE	138943	05/17/2018	AP.7180.0406.0000	0.00
							A.1110.0406.0000	3.54
							A.1620.0406.0000	173.93
							A.1625.0406.0000	22.19
							A.3120.0406.0000	16.31
							A.7020.0406.0000	26.48
							A.7110.0406.0000	5.77
							A.7180.0406.0000	0.00
							A.7215.0406.0000	7.31
							D.5110.0406.0000	13.11
							L.7410.0406.0000	2.76
							SR.7210.0406.0000	1.20
							SW.8310.0406.0000	8.98
							YS.8130.0406.0000	0.10
1802409	528-7678	05/19/2018	26.55	MOHEGAN EAST SEWER	139047	06/05/2018	YS.8130.0406.0000	26.55
1802410	243-4852	05/22/2018	104.50	PD MODEMS	139047	06/05/2018	A.3120.0406.0000	104.50
1802411			2,859.78	5/1-5/31/18	139047	06/05/2018	A.7180.0406.0000	28.53
							YS.8130.0406.0002	29.89
							A.7110.0406.0000	118.61
							A.1620.0406.0000	28.32
							A.1625.0406.0000	30.85
							A.1620.0406.0000	44.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5010.0406.0000	33.61
							A.3120.0406.0000	534.35
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,063.72
							A.1625.0406.0000	454.08
							A.5010.0406.0000	172.31
							A.1110.0406.0000	208.20
							A.7215.0406.0000	27.47
							A.5010.0406.0000	28.26
							OS.8130.0406.0000	27.92
1802412			1,208.71	5/4-6/3/18	139047	06/05/2018	A.7020.0406.0000	27.49
							A.1110.0406.0000	28.26
							YS.8130.0406.0002	27.47
							YS.8130.0406.0002	27.52
							A.1620.0406.0003	27.47
							YS.8130.0406.0000	141.09
							A.7180.0406.0000	57.57
							SR.7210.0406.0000	41.09
							A.7215.0406.0000	20.55
							A.7020.0406.0000	122.19
							L.7410.0406.0000	285.44
							A.3120.0406.0000	37.38
							SW.8310.0406.0000	232.75
							SW.8310.0406.0000	28.26
							L.7410.0406.0000	104.18
1802614			1,213.60	6/4-7/3/18 SVC	139141	06/14/2018	A.1110.0406.0000	28.26
							YS.8130.0406.0002	27.47
							YS.8130.0406.0002	27.48
							A.1620.0406.0003	27.47
							YS.8130.0406.0000	141.09
							A.7180.0406.0000	57.57
							SR.7210.0406.0000	43.31
							A.7215.0406.0000	21.65
							A.7020.0406.0000	122.17
							L.7410.0406.0000	286.47
							A.3120.0406.0000	37.33
							SW.8310.0406.0000	233.36
							SW.8310.0406.0000	28.26
							L.7410.0406.0000	104.18
							A.7020.0406.0000	27.53
1802615	64510171	06/10/2018	287.76	5/18 LONG DISTANCE	139141	06/14/2018	A.1110.0406.0000	3.19
							A.1620.0406.0000	173.94
							A.1625.0406.0000	28.96
							A.3120.0406.0000	27.50
							A.7020.0406.0000	22.38
							A.7110.0406.0000	3.67
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.90
							D.5110.0406.0000	9.94
							L.7410.0406.0000	2.29
							SR.7210.0406.0000	1.84
							SW.8310.0406.0000	7.68
							YS.8130.0406.0000	0.47
							AP.7180.0406.0000	0.00
1802733			2,867.02	6/1-6/30/15	139191	06/18/2018	A.7180.0406.0000	28.26
							YS.8130.0406.0002	28.26

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0406.0000	116.61
							A.1620.0406.0000	28.27
							A.1625.0406.0000	30.85
							A.1620.0406.0000	44.04
							A.5010.0406.0000	37.38
							A.3120.0406.0000	556.52
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,046.45
							A.1625.0406.0000	454.48
							A.5010.0406.0000	171.59
							A.1110.0406.0000	211.34
							A.7215.0406.0000	27.47
							A.5010.0406.0000	28.26
							OS.8130.0406.0000	27.62
1803130	243-4852	06/22/2018	104.50	PD MODEMS	139380	07/09/2018	A.3120.0406.0000	104.50
1803131	528-7678	06/19/2018	27.47	MOHEGAN EAST SEWER	139380	07/09/2018	YS.8130.0406.0000	27.47
							TOTAL :	25,852.30

0000001674 VERIZON FIOS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800049	PD	12/31/2017	171.98	1/1-1/31/18 #852-885-905-0001-	1129	01/31/2018	A.3120.0406.0000	171.98
1800051			351.97	1/7-2/6/18 FIOS	1129	01/31/2018	SW.8310.0406.0000	116.98
							A.1620.0406.0000	234.99
1800052	MH TANKS	01/12/2018	116.98	1/13-2/12/18 #852-691-470-0001	1129	01/31/2018	SW.8310.0406.0000	116.98
1800164			526.53	FIOS INTERNET	1264	02/16/2018	A.1620.0406.0000	234.99
							SW.8310.0406.0000	116.98
							A.3120.0406.0000	174.56
1800984			789.65	3/1-4/12/18 FIOS	1481	03/30/2018	SW.8310.0406.0000	352.69
							A.3120.0406.0000	201.97
							A.1620.0406.0000	234.99
1801320	PD	03/31/2018	175.01	4/1-4/30/18 ACCT #852-885-905-	1558	04/16/2018	A.3120.0406.0000	175.01
1801628			498.94	FIOS	1639	04/30/2018	A.1620.0406.0000	234.99
							SW.8310.0406.0000	263.95
1801925	PD	04/30/2018	171.98	5/1-5/31/18 ACCT# 852-885-905-	1688	05/16/2018	A.3120.0406.0000	171.98
1802163			351.97	5/7-6/6/18 FIOS	1750	05/21/2018	SW.8310.0406.0000	116.98
							A.1620.0406.0000	234.99
1802393	MH TANKS	05/12/2018	116.98	5/13-6/12/18 ACCT#852-691-470-	139024	06/05/2018	SW.8310.0406.0000	116.98
1802551	PD	05/31/2018	171.98	6/1-6/30/18 ACCT#852-885-905-0	139113	06/14/2018	A.3120.0406.0000	171.98
1802719			351.97	6/7-7/6/18 FIOS	139169	06/18/2018	SW.8310.0406.0000	116.98
							A.1620.0406.0000	234.99
1802745	MH TANKS	06/12/2018	116.98	6/13-7/12/18 ACCT# 852-691-470	139211	06/22/2018	SW.8310.0406.0000	116.98
							TOTAL :	3,912.92

0000012607 VERIZON WIRELESS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800074	9798983641	01/01/2018	2,528.50	1/2-2/1/18 #242016391-00001	1135	01/31/2018	A.1220.0406.0001	0.00
							A.1010.0406.0001	198.32
							A.1315.0406.0001	31.60
							A.1410.0406.0001	103.21
							A.1420.0406.0001	31.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1440.0406.0001	31.60
							A.1630.0406.0001	95.96
							A.1640.0406.0001	16.38
							A.3120.0406.0001	327.53
							A.3620.0406.0001	370.80
							A.6772.0406.0001	59.97
							A.7020.0406.0001	121.55
							A.7110.0406.0001	216.56
							A.7215.0406.0001	110.26
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.60
							D.5110.0406.0001	296.06
							L.7410.0406.0001	16.38
							SR.7210.0406.0001	87.31
							SW.8310.0406.0001	213.02
							YS.8130.0406.0001	168.79
1800347	9800785813	02/01/2018	2,402.68	2/2-3/1/18 #242016391-00001	1292	03/05/2018	A.1010.0406.0001	85.41
							A.1220.0406.0001	36.38
							A.1315.0406.0001	31.60
							A.1410.0406.0001	103.21
							A.1420.0406.0001	31.60
							A.1440.0406.0001	31.60
							A.1630.0406.0001	95.96
							A.1640.0406.0001	16.38
							A.3120.0406.0001	327.53
							A.3620.0406.0001	370.80
							A.6772.0406.0001	24.30
							A.7020.0406.0001	121.55
							A.7110.0406.0001	216.56
							A.7215.0406.0001	110.26
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.60
							D.5110.0406.0001	283.81
							L.7410.0406.0001	16.38
							SR.7210.0406.0001	87.31
							SW.8310.0406.0001	213.02
							YS.8130.0406.0001	167.42
1801022	9802597876	03/01/2018	2,469.55	3/2-4/1/18 #242016391-00001	1497	03/30/2018	A.1010.0406.0001	99.58
							A.1220.0406.0001	36.38
							A.1315.0406.0001	31.60
							A.1410.0406.0001	103.21
							A.1420.0406.0001	-16.81
							A.1440.0406.0001	31.60
							A.1630.0406.0001	95.96
							A.1640.0406.0001	16.38
							A.3120.0406.0001	327.53
							A.3620.0406.0001	370.80
							A.6772.0406.0001	31.60
							A.7110.0406.0001	216.56
							A.7020.0406.0001	121.55
							A.7215.0406.0001	110.26
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.60
							D.5110.0406.0001	370.92
							L.7410.0406.0001	16.38
							SR.7210.0406.0001	87.31

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8310.0406.0001	218.48
							YS.8130.0406.0001	168.66
1801380	9804449532	04/01/2018	2,503.97	4/2-5/1/18 #242016391-00001	1573	04/16/2018	A.3620.0406.0001	370.54
							A.1010.0406.0001	99.47
							A.1220.0406.0001	36.35
							A.1315.0406.0001	31.56
							A.1410.0406.0001	103.13
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.56
							A.1630.0406.0001	95.82
							A.1640.0406.0001	16.35
							A.3120.0406.0001	327.11
							A.6772.0406.0001	31.56
							A.7020.0406.0001	123.82
							A.7110.0406.0001	216.20
							A.7215.0406.0001	110.03
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	392.95
							L.7410.0406.0001	16.35
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	194.62
							YS.8130.0406.0001	187.84
1802005	9806297768	05/01/2018	2,446.47	5/2-6/1/18 #242016391-00001	1705	05/16/2018	A.1220.0406.0001	36.35
							A.1315.0406.0001	31.56
							A.1010.0406.0001	99.47
							A.1410.0406.0001	103.13
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.56
							A.1630.0406.0001	95.82
							A.1640.0406.0001	16.35
							A.3120.0406.0001	327.11
							A.3620.0406.0001	370.54
							A.6772.0406.0001	31.56
							A.7020.0406.0001	121.40
							A.7110.0406.0001	216.20
							A.7215.0406.0001	110.03
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	354.06
							L.7410.0406.0001	16.35
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	199.12
							YS.8130.0406.0001	167.15
1802006			154.35	2/6-6/1/18 ACCT#742191696-0000	1705	05/16/2018	SW.8310.0406.0001	154.35
1802619	9808255189	06/01/2018	40.03	6/2-7/1/18 ACCT#742191696-0000	139147	06/14/2018	SW.8310.0406.0001	40.03
1802620	9808154547	06/01/2018	2,423.14	6/2-7/1/18 #242016391-00001	139147	06/14/2018	A.1220.0406.0001	36.35
							A.1315.0406.0001	31.56
							A.1410.0406.0001	103.13
							A.1420.0406.0001	0.00
							A.1010.0406.0001	99.47
							A.1440.0406.0001	31.56
							A.1630.0406.0001	95.82
							A.1640.0406.0001	16.35
							A.3120.0406.0001	327.11
							A.3620.0406.0001	362.96

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0406.0001	31.56
							A.7020.0406.0001	121.40
							A.7110.0406.0001	208.62
							A.7215.0406.0001	110.03
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	354.00
							L.7410.0406.0001	16.35
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	196.39
							YS.8130.0406.0001	161.77
							TOTAL :	14,968.69

0000004580 VERIZON WIRELESS PD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800059	9798842777	12/26/2017	840.21	12/27/17-1/26/18 PD CAR ACCESS	1131	01/31/2018	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
1800341	9800643581	01/26/2018	979.61	1/27-2/26/18 PD CAR ACCESS/YS	1291	03/05/2018	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							YS.8130.0406.0002	69.70
							YS.8130.0406.0002	69.70
							A.3120.0406.0002	40.01
1801985	9802453985	02/26/2018	920.23	2/27-3/26/18 PD CAR/YS ACCESS	1693	05/16/2018	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							YS.8130.0406.0001	40.01
							YS.8130.0406.0001	40.01
							A.3120.0406.0002	40.01
1801986	9804300104	03/26/2018	920.23	3/27-4/26/18 PD CAR/YS ACCESS	1693	05/16/2018	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							YS.8130.0406.0001	40.01
							YS.8130.0406.0001	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
1801987	9806147288	04/26/2018	1,057.05	4/27-5/26/18 PD CAR/YS ACCESS	1693	05/16/2018	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							YS.8130.0406.0001	40.01
							YS.8130.0406.0001	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	68.41
							A.3120.0406.0002	40.01
							A.3120.0406.0002	68.41
1802489	9808001618	05/26/2018	1,000.25	5/27-6/26/18 PD CAR/YS ACCESS	139071	06/08/2018	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							YS.8130.0406.0001	40.01
							YS.8130.0406.0001	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
1803118	9809850496	06/26/2018	1,000.25	6/27-7/26/18 PD CAR/YS ACCESS	139372	07/09/2018	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							YS.8130.0406.0001	40.01
							YS.8130.0406.0001	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							TOTAL :	6,717.83

0000004308 VERMONT SYSTEMS, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800477	57160	12/01/2017	2,712.00	REC/POOLS/YCCC 2018 RECTRAC MA	138259	03/06/2018	A.7020.0421.0000	1,682.00
							A.7180.0421.0000	980.00
							A.1625.0421.0001	50.00
							TOTAL :	2,712.00

0000006322 VIGILANTE , CARY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800882			1,100.00	CHANNEL 20	1442	03/22/2018	A.1010.0490.0000	1,100.00
1801366	3/18	04/04/2018	550.00	CHANNEL 20	1563	04/16/2018	A.1010.0490.0000	550.00
1801989	4/18	04/30/2018	550.00	CHANNEL 20	1696	05/16/2018	A.1010.0490.0000	550.00
1802606	5/18	06/04/2018	550.00	CHANNEL 20	1840	06/14/2018	A.1010.0490.0000	550.00
1803121	6/18	07/01/2018	550.00	CHANNEL 20	1969	07/09/2018	A.1010.0490.0000	550.00
							TOTAL :	3,300.00

0000006347 VIKING-CIVES (USA)

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801668	4480505	02/28/2018	1,067.15	HWY - PLOW ANGLE CYLINDER & AD	138769	04/30/2018	D.5130.0403.0000	1,035.29
							D.5130.0403.0000	31.86
1802435	4481109	03/20/2018	1,478.11	HWY - HYDRAULIC POWER TAKE OFF	139076	06/08/2018	D.5130.0403.0000	1,478.11
1802436	4481109	03/20/2018	851.25	HWY - PUMP #19--5405	139076	06/08/2018	D.5130.0403.0000	851.25
							TOTAL :	3,396.51

0000013259 VISUAL COMPUTER SOLUTIONS INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801385	6746	12/01/2017	6,080.00	PD 2/18-1/19 SOFWARE MAINT	1576	04/16/2018	A.3120.0421.0001	6,080.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	6,080.00
0000011588	W.B. MASON COMPANY, INC							
1801705	I53658947	03/28/2018	323.34	CT PAPER TOWELS	138791	04/30/2018	A.1110.0416.0000	323.34
1801843	I53770160	04/02/2018	538.90	PD: REPLENISH HAND TOWELS	138844	05/03/2018	A.3120.0416.0001	538.90
1802094	I54125014	04/12/2018	29.40	REC - "RECEIVED" STAMPS	138944	05/17/2018	A.7020.0401.0000	29.40
1803045	I56098410	06/19/2018	99.90	FIN OFFICE SUPPLIES	139328	07/05/2018	A.1315.0401.0000	99.90
							TOTAL :	991.54
0000012969	W.B. MASON INC. (WATER)							
1800194			132.76	#IS0744012 1/18 TOWNWIDE COOLE	138160	02/16/2018	A.7215.0450.0000	0.05
							A.1110.0450.0000	-2.21
							SR.7210.0450.0000	-0.71
							A.7110.0450.0000	1.58
							D.5130.0450.0000	0.86
							L.7410.0450.0000	10.21
							A.7450.0450.0000	1.58
							A.3120.0450.0000	100.03
							A.8020.0450.0000	7.93
							A.7020.0450.0000	3.43
							A.1620.0450.0000	13.69
							SW.8310.0450.0000	8.36
							A.1625.0450.0000	-14.41
							YS.8130.0450.0000	2.37
1801214			82.72	2/18 #ISO757297 TOWNWIDE COOL	138600	04/05/2018	A.7215.0450.0000	5.64
							A.1110.0450.0000	0.00
							SR.7210.0450.0000	0.00
							A.7110.0450.0000	0.00
							D.5130.0450.0000	5.64
							L.7410.0450.0000	1.88
							A.7450.0450.0000	0.00
							A.3120.0450.0000	0.00
							A.8020.0450.0000	0.00
							A.7020.0450.0000	5.64
							A.1620.0450.0000	13.16
							SW.8310.0450.0000	0.00
							A.1625.0450.0000	45.12
							A.1625.0450.0000	0.00
							YS.8130.0450.0000	5.64
							TOTAL :	215.48
0000013473	WADE'S DAIRY INC.							
1800462			157.18	NUTRITION-MILK (1/15-1/19)	138286	03/06/2018	A.6772.0425.0000	125.04
							A.6772.0425.0000	34.49

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK NO CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
				A.6772.0425.0000	46.28
				A.6772.0425.0000	-48.63
1800463 710828	01/08/2018	79.89 NUTRITION-MILK (1/8/18)	138286 03/06/2018	A.6772.0425.0000	62.52
				A.6772.0425.0000	9.86
				A.6772.0425.0000	23.14
				A.6772.0425.0000	-15.63
1800464		206.68 NUTRITION-MILK (1/22-1/26)	138286 03/06/2018	A.6772.0425.0000	125.04
				A.6772.0425.0000	29.57
				A.6772.0425.0000	52.07
1800662 721580	01/29/2018	132.85 NUTRITION-MILK (1/29-2/2)	138366 03/08/2018	A.6772.0425.0000	83.36
				A.6772.0425.0000	14.78
				A.6772.0425.0000	34.71
1800752 724094	02/01/2018	82.74 NUTRITION-MILK (1/29-2/2)	138408 03/14/2018	A.6772.0425.0000	40.34
				A.6772.0425.0000	14.27
				A.6772.0425.0000	28.13
1800753		211.37 NUTRITION-MILK (2/12-2/16)	138408 03/14/2018	A.6772.0425.0000	121.02
				A.6772.0425.0000	22.84
				A.6772.0425.0000	67.51
1800956		204.65 NUTRITION-MILK (2/19 -2/23)	138496 03/28/2018	A.6772.0425.0000	45.00
				A.6772.0425.0000	131.11
				A.6772.0425.0000	28.54
1800957		205.83 NUTRITION-MILK (2/5-2/9)	138496 03/28/2018	A.6772.0425.0000	121.02
				A.6772.0425.0000	28.55
				A.6772.0425.0000	56.26
1801072 736044	02/26/2018	129.58 NUTRITION-MILK 2/19-2/23	138538 03/30/2018	A.6772.0425.0000	80.68
				A.6772.0425.0000	9.52
				A.6772.0425.0000	39.38
1801168 738580	03/01/2018	71.28 NUTRITION-MILK (3/1)	138603 04/05/2018	A.6772.0425.0000	39.82
				A.6772.0425.0000	9.42
				A.6772.0425.0000	22.04
1801169 741348	03/08/2018	100.08 NUTRITION-MILK (3/5-3/9)	138603 04/05/2018	A.6772.0425.0000	79.64
				A.6772.0425.0000	9.42
				A.6772.0425.0000	11.02
1801524		182.37 NUTRITION-MILK (3/12-3/16)	138731 04/19/2018	A.6772.0425.0000	119.45
				A.6772.0425.0000	18.84
				A.6772.0425.0000	44.08
1801525		193.39 NUTRITION-MILK (3/19-3/23)	138731 04/19/2018	A.6772.0425.0000	119.45
				A.6772.0425.0000	18.84
				A.6772.0425.0000	55.10
1801526		193.40 NUTRITION-MILK (3/26-3/30)	138731 04/19/2018	A.6772.0425.0000	119.46
				A.6772.0425.0000	18.84
				A.6772.0425.0000	55.10
1802123		195.27 NUTRITION-MILK (4/9-4-13)	138959 05/17/2018	A.6772.0425.0000	121.08
				A.6772.0425.0000	23.85
				A.6772.0425.0000	50.34
1802124		200.04 NUTRITION-MILK (4/16-4/20)	138959 05/17/2018	A.6772.0425.0000	121.08
				A.6772.0425.0000	28.62
				A.6772.0425.0000	50.34
1802249		190.50 NUTRITION-MILK (4/2-4/6)	138994 05/21/2018	A.6772.0425.0000	121.08
				A.6772.0425.0000	19.08
				A.6772.0425.0000	50.34
1802250		189.67 NUTRITION-MILK (4/23-4/27)	138994 05/21/2018	A.6772.0425.0000	121.08
				A.6772.0425.0000	23.85
				A.6772.0425.0000	44.74
1802251 769057	04/23/2018	20.18 NUTRITION-MILK	138994 05/21/2018	A.6772.0425.0000	20.18
1802465 775517	05/03/2018	93.01 NUTRITION-MILK (5/3)	139092 06/08/2018	A.6772.0425.0000	60.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	9.59
							A.6772.0425.0000	22.55
1802466	773716	04/30/2018	112.91	NUTRITION-MILK (4/30)	139092	06/08/2018	A.6772.0425.0000	70.63
							A.6772.0425.0000	14.31
							A.6772.0425.0000	27.97
1802713			222.38	NUTRITION-MILK (5/7-5/11)	139203	06/18/2018	A.6772.0425.0000	142.03
							A.6772.0425.0000	23.97
							A.6772.0425.0000	56.38
1802809			206.88	NUTRITION-MILK (5/14-5/18)	139250	06/25/2018	A.6772.0425.0000	121.74
							A.6772.0425.0000	28.76
							A.6772.0425.0000	56.38
1803082			222.38	NUTRITION-MILK (5/21-5/25)	139341	07/05/2018	A.6772.0425.0000	142.03
							A.6772.0425.0000	23.97
							A.6772.0425.0000	56.38
1803083			180.37	NUTRITION-MILK (5/28-5/31)	139341	07/05/2018	A.6772.0425.0000	121.74
							A.6772.0425.0000	19.17
							A.6772.0425.0000	39.46
							TOTAL :	3,984.88
0000002309	WALLAUER'S							
1800765	10523	01/19/2018	179.50	YCCC GREY PAINT (5 G)	138378	03/14/2018	A.1625.0416.0000	179.50
1801735	10821/6	03/20/2018	115.10	TH STAIN/BRUSHES	138753	04/30/2018	A.1620.0416.0000	115.10
1802334	10932/6	04/11/2018	1,112.96	PARKS - EXPOXY KITS FOR PAINTI	139028	06/05/2018	A.7180.0453.0000	1,112.96
							TOTAL :	1,407.56
0000013611	WARREN SCULPTURE STUDIOS INC.							
1800349	PINESBRIDGE	01/16/2018	75,000.00	MONUMENT 3RD INSTALLMENT	1293	03/05/2018	A.8020.0479.0003	75,000.00
							TOTAL :	75,000.00
0000007535	WATERHOUSE , JAMES							
1802576	2018	05/12/2018	150.00	REIMB BOOTS	139128	06/14/2018	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000002026	WCC/NYSAA							
1800292	2018	01/02/2018	470.00	DUES PENNER/KASTUK	138199	02/26/2018	A.1355.0428.0000	470.00
							TOTAL :	470.00
0000002028	WEBCO BRAKE & CLUTCH INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800905	35951	02/23/2018	112.52	HWY - DRAIN (STOCK)	1447	03/28/2018	D.5130.0403.0000	112.52
1801331	36100	03/05/2018	720.92	HWY - PADS AND ROTORS TRK.#1-0	1559	04/16/2018	D.5130.0403.0000	69.08
							D.5130.0403.0000	123.70
							D.5130.0403.0000	83.05
							D.5130.0403.0000	152.88
							D.5130.0403.0000	83.05
							D.5130.0403.0000	209.16
1801570	36337	03/20/2018	551.40	HWY PARTS	1584	04/19/2018	D.5130.0403.0000	551.40
1802040	36775	04/17/2018	801.69	HWY - ROTORS, PADS, SHOCK, SEA	1712	05/17/2018	D.5130.0403.0000	83.05
							D.5130.0403.0000	152.88
							D.5130.0403.0000	83.05
							D.5130.0403.0000	209.16
							D.5130.0403.0000	153.30
							D.5130.0403.0000	93.02
							D.5130.0403.0000	27.23
1802041			50.31	HWY - HUB CAP (STOCK)	1713	05/17/2018	D.5130.0403.0000	50.31
1802333	36773	04/17/2018	146.52	HWY - CALIPERS TRK#11-7233	1791	06/05/2018	D.5130.0403.0000	73.26
							D.5130.0403.0000	73.26
1802778	37116	05/09/2018	214.43	32	1895	06/25/2018	D.5130.0403.0000	73.26
							D.5130.0403.0000	73.26
							D.5130.0403.0000	33.80
							D.5130.0403.0000	34.11
1802779	37114	05/09/2018	235.93	HWY - BRAKE PAD, ROTORS TRK. #	1896	06/25/2018	D.5130.0403.0000	83.05
							D.5130.0403.0000	152.88
1802923			416.84	HWY - SEAL , PLATE (STOCK)	1917	07/02/2018	D.5130.0403.0000	360.56
							D.5130.0403.0000	56.28
							TOTAL :	3,250.56

0000012558 WEBER , RICHARD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801361	2018	03/09/2018	150.00	REIMB BOOTS	138660	04/16/2018	SR.7210.0434.0000	150.00
1802415	BOCES	03/07/2018	430.00	REIMB WELDING 2	139050	06/05/2018	A.9000.0821.0000	430.00
							TOTAL :	580.00

0000013386 WEISSLEDER , MAURA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800461	AMAZON	01/29/2018	19.98	REIMB HDMI CABLE	138285	03/06/2018	A.1010.0201.0000	19.98
1802008	TB MTG REFRESH	04/24/2018	11.68	REIMB KMART	138902	05/16/2018	A.1010.0423.0000	11.68
							TOTAL :	31.66

0000007210 WELLS FARGO RE TAX SERV

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801076			151,782.03	REF DUP 2017/18 SCHOOL	138524	03/30/2018	A.0000.0690.0000	151,782.03
							TOTAL :	151,782.03

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006381	WELSCH, PAUL							
1800389	2018	01/16/2018	150.00	REIMB BOOTS	138263	03/06/2018	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000002038	WEST CTY CHIEFS POLICE ASSOC							
1800294	2018	12/31/2017	250.00	DUES NOBLE	138201	02/26/2018	A.3120.0428.0000	250.00
							TOTAL :	250.00
0000002039	WEST CTY CLERK							
1801977	RING ROAD	04/19/2018	9.00	TC FILING FEES	138870	05/16/2018	A.1410.0444.0000	9.00
							TOTAL :	9.00
0000002041	WEST CTY DEF-REFUSE DIST #							
1800614	12/17	01/04/2018	27,090.53	TIPPING FEES	138328	03/08/2018	SR.8160.0450.0000	27,090.53
1800906	1/18	02/14/2018	28,771.76	TIPPING FEES	138471	03/28/2018	SR.8160.0450.0000	28,771.76
1801431	2/18	03/16/2018	22,485.48	TIPPING FEES	138690	04/19/2018	SR.8160.0450.0000	22,485.48
1802042	3/18	04/02/2018	31,937.68	R&R 2018 TIPPING FEES FOR SOLI	138926	05/17/2018	SR.8160.0450.0000	31,937.68
1802780	4/18	05/01/2018	34,461.57	R&R 2018 TIPPING FEES FOR SOLI	139232	06/25/2018	SR.8160.0450.0000	34,461.57
							TOTAL :	144,747.02
0000003415	WEST CTY DEPT HEALTH							
1800056	C17-041	01/11/2018	700.00	GRANITE KNOLLS WATER MAIN APP	137961	01/31/2018	A.7110.0454.0000	700.00
1800057	SS17-041	01/11/2018	700.00	GRANITE KNOLLS SEWER MAIN EXT	137962	01/31/2018	A.7110.0454.0000	700.00
1800314	2018	02/08/2018	3,045.00	REC - POOL AND BEACH PERMITS	138208	02/26/2018	A.7180.0430.0000	275.00
							A.7180.0430.0000	555.00
							A.7180.0430.0000	555.00
							A.7180.0430.0000	555.00
							A.7180.0430.0000	275.00
							A.7180.0430.0000	555.00
							A.7180.0430.0000	275.00
1800689	2018	03/05/2018	275.00	2018 MB BEACH PERMIT 59-M118-M	138380	03/14/2018	MB.7180.0416.0000	275.00
							TOTAL :	4,720.00
0000002040	WEST CTY DEPT CMH							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801734	2018	02/22/2018	7,560.00	EMPLOYEE ASSISTANCE SERVICES	138752	04/30/2018	A.9000.0815.0000	3,645.00
							D.9000.0815.0000	1,350.00
							L.9000.0815.0000	720.00
							SR.9000.0815.0000	540.00
							SW.9000.0815.0000	855.00
							YS.9000.0815.0000	450.00
							TOTAL :	7,560.00
0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY							
1800097	2018	10/20/2017	830.00	SW CERT TO OPERATE	138012	02/05/2018	SW.8320.0491.0000	830.00
1800098	2018	10/20/2017	275.00	SW2 CERT TO OPERATE	138013	02/05/2018	SW2.8320.0491.0000	275.00
1800099	2018	01/18/2018	965.00	YS CERT TO OPERATE TRMT PLANT	138014	02/05/2018	YS.8130.0463.0000	965.00
							TOTAL :	2,070.00
0000007643	WEST CTY DEPT HUMAN RESOURCES							
1800923	2/14/18	02/27/2018	450.00	PD: SPECIAL AGILITY TEST FOR	138482	03/28/2018	A.3120.0423.0000	450.00
							TOTAL :	450.00
0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS , WCDSPS							
1802603	NUTR	06/20/2018	118.00	SENIOR PICNIC LUNCH/SAXON WOOD	139119	06/14/2018	A.0000.2769.0000	118.00
							TOTAL :	118.00
0000008615	WEST CTY DETECTIVE ASSN							
1800317	2018	01/01/2018	200.00	PD: 2018 MEMBERSHIP RENEWAL D	138211	02/26/2018	A.3120.0428.0000	200.00
							TOTAL :	200.00
0000004357	WEST CTY FINANCE DEPT							
1802513	2018	05/25/2018	12,189,722.40	60% COUNTY TAX LEVY	4272	05/25/2018	A.0000.0663.0000	12,189,722.40
1802982	2017	06/15/2018	90,964.00	MUNICIPAL ELECTION COSTS	139283	07/02/2018	A.1450.0490.0000	90,964.00
							TOTAL :	12,280,686.40
0000004274	WEST CTY HISTORICAL SOCIETY							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800475	2018	12/18/2017	40.00	LIB WEST HISTORIAN SUB	1311	03/06/2018	L.7410.0409.0000	40.00
							TOTAL :	40.00
0000006398	WEST CTY MAGISTRATES ASSOC							
1800920	2018	02/22/2018	120.00	CT WC ANNUAL DUES JUDGES	138481	03/28/2018	A.1110.0428.0000	60.00
							A.1110.0428.0000	60.00
							TOTAL :	120.00
0000004377	WEST CTY PRC							
1800488	2018	03/01/2018	1,080.00	REC - 2018 WESTCHESTER COUNTY	138291	03/07/2018	A.7320.0430.0000	1,080.00
							TOTAL :	1,080.00
0000012705	WEST CTY SHERIFF							
1800032	20180118058	01/18/2018	519.66	P/R INC. EXEC. 1/18/18	137849	01/18/2018	T.0000.0816.0000	519.66
1800035	20180118068	01/18/2018	283.05	P/R INC. EXEC. 1/18/18	137853	01/18/2018	T.0000.0816.0000	283.05
1800131	20180201058	02/01/2018	466.89	P/R INC. EXEC. 2/01/18	138032	02/01/2018	T.0000.0816.0000	466.89
1800134	20180201068	02/01/2018	242.96	P/R INC. EXEC. 2/01/18	138036	02/01/2018	T.0000.0816.0000	242.96
1800271	20180215058	02/15/2018	455.77	P/R INC. EXEC. 2/15/18	138184	02/15/2018	T.0000.0816.0000	455.77
1800274	20180215068	02/15/2018	54.52	P/R INC. EXEC. 2/15/18	138188	02/15/2018	T.0000.0816.0000	54.52
1800548	20180301058	03/01/2018	455.77	P/R INC. EXEC. 3/01/18	138314	03/01/2018	T.0000.0816.0000	455.77
1800869	20180315058	03/15/2018	455.77	P/R INC. EXEC. 3/15/18	138446	03/15/2018	T.0000.0816.0000	455.77
1801099	20180329058	03/29/2018	455.77	P/R INC. EXEC. 3/29/18	138553	03/29/2018	T.0000.0816.0000	455.77
1801409	20180412058	04/12/2018	455.77	P/R INC. EXEC. 4/12/18	138678	04/12/2018	T.0000.0816.0000	455.77
1801410	20180412062	04/12/2018	242.96	P/R INC. EXEC. 4/12/18	138679	04/12/2018	T.0000.0816.0000	242.96
1801800	20180426058	04/26/2018	455.77	P/R INC. EXEC. 4/26/18	138824	04/26/2018	T.0000.0816.0000	455.77
1801801	20180426062	04/26/2018	265.64	P/R INC. EXEC. 4/26/18	138825	04/26/2018	T.0000.0816.0000	265.64
1801914	20180510058	05/10/2018	455.77	P/R INC. EXEC. 5/10/18	138858	05/10/2018	T.0000.0816.0000	455.77
1801915	20180510062	05/10/2018	262.40	P/R INC. EXEC. 5/10/18	138859	05/10/2018	T.0000.0816.0000	262.40
1802315	20180524058	05/24/2018	455.77	P/R INC. EXEC. 5/24/18	139016	05/24/2018	T.0000.0816.0000	455.77
1802316	20180524062	05/24/2018	252.68	P/R INC. EXEC. 5/24/18	139017	05/24/2018	T.0000.0816.0000	252.68
1802536	20180607058	06/07/2018	455.77	P/R INC. EXEC. 6/07/18	139105	06/07/2018	T.0000.0816.0000	455.77
1802537	20180607062	06/07/2018	256.33	P/R INC. EXEC. 6/07/18	139106	06/07/2018	T.0000.0816.0000	256.33
1802842	20180621058	06/21/2018	455.77	P/R INC. EXEC. 6/21/18	139263	06/21/2018	T.0000.0816.0000	455.77
1802843	20180621062	06/21/2018	276.98	P/R INC. EXEC. 6/21/18	139264	06/21/2018	T.0000.0816.0000	276.98
1802845	20180621069	06/21/2018	157.15	P/R INC. EXEC. 6/21/18	139267	06/21/2018	T.0000.0816.0000	157.15
1803162	20180705058	07/05/2018	455.77	P/R INC. EXEC. 7/05/18	139399	07/05/2018	T.0000.0816.0000	455.77
1803163	20180705062	07/05/2018	276.98	P/R INC. EXEC. 7/05/18	139400	07/05/2018	T.0000.0816.0000	276.98
1803165	20180705069	07/05/2018	254.48	P/R INC. EXEC. 7/05/18	139403	07/05/2018	T.0000.0816.0000	254.48
							TOTAL :	8,826.15
0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800631	2018	01/01/2018	40.00	PD: WYOA 2018 ANNUAL DUES REN	138349	03/08/2018	A.3120.0428.0000	40.00
							TOTAL :	40.00
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS							
1800295			52,042.59	WLS SVC JAN-JUN 2018	138202	02/26/2018	L.7410.0418.0000	52,042.59
							TOTAL :	52,042.59
0000004291	WEST PUBLISHING CORP.							
1800476	TAX	01/04/2018	414.00	NY LAW BOOKS #837532585	138258	03/06/2018	A.1330.0410.0000	414.00
1800691	LEGAL	02/01/2018	1,133.43	1/18 WESTLAW #837646714	138381	03/14/2018	A.1420.0438.0000	1,133.43
1800692	PD	02/01/2018	421.79	1/18 LAW ENFORCE ACCESS #83762	138381	03/14/2018	A.3120.0421.0001	421.79
1801125	PD	03/01/2018	434.44	2/18 #837790798 LAW ENFORCE AC	138568	04/05/2018	A.3120.0421.0001	434.44
1801126	LEGAL	03/01/2018	1,133.43	2/18 #837809904	138568	04/05/2018	A.1420.0438.0000	1,133.43
1801834	PD	04/01/2018	434.44	3/18 #837957146 LAW ENFORCE AC	138840	05/03/2018	A.3120.0421.0001	434.44
1801835	LEGAL	04/01/2018	1,155.43	#3/18 #837976603	138840	05/03/2018	A.1420.0438.0000	1,155.43
1802340	LEGAL	05/01/2018	1,155.43	4/18 #838148023	139030	06/05/2018	A.1420.0438.0000	1,155.43
1802572	PD	05/01/2018	434.44	4/18 #838130212 LAW ENFORCE	139122	06/14/2018	A.3120.0421.0001	434.44
1802652	LEGAL	06/01/2018	1,106.92	5/18 #838307763	139176	06/18/2018	A.1420.0438.0000	1,106.92
							TOTAL :	7,823.75
0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.							
1802707	74133206	05/09/2018	234.00	HWY - AIR COOLER TRK. #11-7233	139208	06/18/2018	D.5130.0403.0000	234.00
							TOTAL :	234.00
0000002034	WESTCHESTER & PUTNAM							
1800293	2018	12/04/2017	75.00	TC ANNUAL DUES	138200	02/26/2018	A.1410.0428.0000	75.00
							TOTAL :	75.00
0000002055	WESTCHESTER LIBRARY SYSTEM							
1800471	DEC2018REV	01/23/2018	612.00	LIB MOVIE LIC 1/17/18-1/16/19	1298	03/06/2018	L.7410.0418.0000	612.00
1800679	20218-30	02/02/2018	429.60	LIB-BARCODE LABLES FOR BKS	1391	03/14/2018	L.7410.0401.0000	423.60
							L.7410.0401.0000	6.00
1801198	022118-1	02/21/2018	814.66	2018 WIRELESS ACCESS CHARGE	1508	04/05/2018	L.7410.0418.0000	814.66
1802781	051018-1	05/10/2018	120.00	LIB - ZEBRA LABELS AND RIBBONS	1897	06/25/2018	L.7410.0402.0000	60.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0402.0000	60.00
							TOTAL :	1,976.26
0000002050	WESTCHESTER TRACTOR INC							
1801225	I951687	02/16/2018	28.67	PR FUEL CAP	1506	04/05/2018	A.7110.0418.0000	28.67
1801226	W911805	02/19/2018	223.20	PR SHARPEN BLADES ON BANDIT CH	1507	04/05/2018	A.7110.0418.0000	223.20
1801432			278.00	SW FRONT AXLE REPAIR PARTS FOR	1585	04/19/2018	SW.8340.0418.0000	188.00
							SW.8340.0418.0000	27.00
							SW.8340.0418.0000	26.00
							SW.8340.0418.0000	21.00
							SW.8340.0418.0000	16.00
1801433	I952362	03/16/2018	365.00	SW WINSHIELD FOR FORD BACKHOE	1586	04/19/2018	SW.8340.0418.0000	365.00
1801642	I952387	03/20/2018	723.12	PARKS - PARTS FOR SERVICE AND	1642	04/30/2018	A.7110.0418.0000	723.12
1801643	I952248	03/20/2018	543.99	PARKS - SERVICE AND REPAIR KAB	1643	04/30/2018	A.7110.0418.0000	543.99
1802043	I952447	04/03/2018	740.00	PARKS - PARTS FOR SERVICE AND	1714	05/17/2018	A.7110.0418.0000	34.00
							A.7110.0418.0000	8.00
							A.7110.0418.0000	258.00
							A.7110.0418.0000	46.00
							A.7110.0418.0000	34.00
							A.7110.0418.0000	40.00
							A.7110.0418.0000	270.00
							A.7110.0418.0000	50.00
1802044	I952762	04/11/2018	772.00	SW STEERING COMPONENTS - NEW H	1715	05/17/2018	SW.8340.0418.0000	322.00
							SW.8340.0418.0000	7.30
							SW.8340.0418.0000	340.00
							SW.8340.0418.0000	17.10
							SW.8340.0418.0000	73.00
							SW.8340.0418.0000	8.10
							SW.8340.0418.0000	4.50
1802427	I952047	02/26/2018	303.00	SW FUEL PUMP - BACKHOE #878022	1814	06/08/2018	SW.8340.0418.0000	303.00
1802643	I952811	05/11/2018	874.80	HWY - LAWN MOWER HARDWARE - #7	1854	06/18/2018	D.5130.0403.0000	360.40
							D.5130.0403.0000	156.00
							D.5130.0403.0000	104.00
							D.5130.0403.0000	90.00
							D.5130.0403.0000	164.40
1802644	I952810	05/11/2018	1,040.93	HWY- MOWER HEAD #86-067B	1855	06/18/2018	D.5130.0403.0000	417.30
							D.5130.0403.0000	231.93
							D.5130.0403.0000	169.80
							D.5130.0403.0000	77.88
							D.5130.0403.0000	133.02
							D.5130.0403.0000	11.00
1802645	I953544	05/11/2018	43.73	HWY - IGNITION SWTCH	1856	06/18/2018	D.5130.0403.0000	43.73
1802924	I953462	05/22/2018	188.00	SW SPIDER FOR BACKHOE	1918	07/02/2018	SW.8340.0418.0000	188.00
1802925	I953763	05/31/2018	27.00	HWY - PLUG (#74-3647 NEW HOLLA	1919	07/02/2018	D.5130.0403.0000	27.00
							TOTAL :	6,151.44
0000002065	WESTCHESTER WATER WORKS CONFERENCE							
1800311	2018	01/01/2018	210.00	SW 2018 MEMBERSHIP DUES	138203	02/26/2018	SW.8310.0428.0000	15.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							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
0000002068	WHISPERING PINE LANDSCAPE							
1801330	82054	03/09/2018	38.95	HWY SANDER PART	138643	04/16/2018	D.5130.0403.0000	38.95
							TOTAL :	38.95
0000004855	WILFRED MACDONALD, INC.							
1801047			891.56	PR SMITHCO BALLFIELD MACHINE P	138517	03/30/2018	A.7110.0418.0000	891.56
							TOTAL :	891.56
0000002072	WILLIAMSON LAW BOOK							
1800615	169667	01/30/2018	151.64	TC-MINUTE BOOK & SHEETS	138330	03/08/2018	A.1410.0401.0000	110.00
							A.1410.0401.0000	29.50
							A.1410.0401.0000	12.14
							TOTAL :	151.64
0000013874	WINNER HOTELS CORP.							
1800960	50330492	02/12/2018	83.25	PD: HOTEL ACCOMMODATION FOR P	138500	03/28/2018	A.3120.0423.0000	75.00
							A.3120.0423.0000	8.25
							TOTAL :	83.25
0000013087	WINTER BROS. HAULING OF CT, LLC							
1802773	1179758	05/31/2018	86.60	6/18 MB REFUSE P/U	1893	06/22/2018	MB.7180.0416.0000	86.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	86.60
0000002776	WMPF							
1800472	2018	01/01/2018	200.00	TOWN MEMBERSHIP DUES	138256	03/06/2018	A.8020.0428.0000	200.00
							TOTAL :	200.00
0000004741	WONG , SIM							
1800917	108-212	02/12/2018	616.00	REC - WINTER 2018 RPM SESSION	138476	03/28/2018	A.7610.0425.0000	616.00
1801660	226-402	03/30/2018	693.00	REC - WINTER 2018 RPM SESSION	138761	04/30/2018	A.7610.0425.0000	693.00
1802953	416-0514	05/15/2018	616.00	REC - 2018 SPRING RPM SESSION	139285	07/02/2018	A.7610.0425.0000	616.00
							TOTAL :	1,925.00
0000012855	WOODARD & CURRAN							
1803097			42,441.25	WORK ORDER MGMT SVCS	139335	07/05/2018	SW.8340.0421.0001	16,398.61
							YS.8130.0421.0001	16,398.61
							D.5110.0421.0001	9,644.03
1803098	150899	06/07/2018	5,358.00	WORK ORDER MGT SVCS THRU 6/1/1	139335	07/05/2018	YS.8130.0421.0001	2,070.24
							SW.8340.0421.0001	2,070.24
							D.5110.0421.0001	1,217.52
1803099	149944	05/11/2018	666.50	WORK ORDER MGT SVCS THRU 5/4/1	139335	07/05/2018	SW.8340.0421.0001	257.52
							D.5110.0421.0001	151.46
							YS.8130.0421.0001	257.52
1803100	148594	03/30/2018	1,248.50	WORK ORDER MGT SVCS 2017	139335	07/05/2018	D.5110.0421.0001	283.70
							SW.8340.0421.0001	482.40
							YS.8130.0421.0001	482.40
							TOTAL :	49,714.25
0000005216	WORKERS COMP CHECK REGIST							
1800148	S80452NEN	01/02/2018	13,003.99	WC 12/15-12/31/17	4193	01/02/2018	MC.1930.0400.0000	5,639.61
							MC.1930.0402.0000	6,914.46
							MC.1930.0401.0000	449.92
1800157	S80893NEN	01/18/2018	16,037.81	WC 1/1-1/15/18	4202	01/18/2018	MC.1930.0400.0000	6,698.64
							MC.1930.0402.0000	6,223.00
							MC.1930.0401.0000	3,116.17
1800513	S81855NEN	02/01/2018	42,173.94	WC 1/15-1/31/18	4212	02/01/2018	MC.1930.0400.0000	34,493.05
							MC.1930.0402.0000	6,707.56
							MC.1930.0401.0000	973.33
1800522	S82301NEN	02/20/2018	13,969.49	WC 2/1-2/15/18	4222	02/20/2018	MC.1930.0402.0000	6,963.92
							MC.1930.0401.0000	1,145.54
							MC.1930.0400.0000	5,860.03
1801239	S83401NEN	03/01/2018	20,719.83	WC 2/15-2/28/18	4233	03/01/2018	MC.1930.0400.0000	1,426.79
							MC.1930.0402.0000	19,006.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							MC.1930.0401.0000	286.84
1801246	S83857NEN	03/16/2018	31,016.60	WC 3/1-3/15/18	4240	03/16/2018	MC.1930.0400.0000	8,615.96
							MC.1930.0402.0000	18,941.53
							MC.1930.0401.0000	3,459.11
1801885	S84796NEN	04/03/2018	13,363.15	WC 3/15-3/31/18	4249	04/03/2018	MC.1930.0400.0000	5,379.93
							MC.1930.0402.0000	6,223.00
							MC.1930.0401.0000	1,760.22
1801891	S85277NEN	04/16/2018	29,792.58	WC 4/1-4/15/18	4255	04/16/2018	MC.1930.0402.0000	27,440.38
							MC.1930.0400.0000	1,701.85
							MC.1930.0401.0000	650.35
1802507	S86165NEN	05/03/2018	12,016.48	WC 4/16-4/30/18	4266	05/03/2018	MC.1930.0402.0000	7,023.00
							MC.1930.0400.0000	4,665.81
							MC.1930.0401.0000	327.67
1802510	S86641NEN	05/16/2018	9,162.61	WC 5/1-5/15/18	4269	05/16/2018	MC.1930.0400.0000	2,389.66
							MC.1930.0402.0000	5,423.00
							MC.1930.0401.0000	1,349.95
1803005	S86641NEN	06/07/2018	62,215.11	WC 5/15-5/31/18	4279	06/07/2018	MC.1930.0402.0000	38,576.13
							MC.1930.0401.0000	674.80
							MC.1930.0400.0000	22,964.18
1803008	S88143NEN	06/18/2018	10,874.66	WC 6/1-6/15/18	4282	06/18/2018	MC.1930.0400.0000	2,039.30
							MC.1930.0402.0000	7,823.00
							MC.1930.0401.0000	1,012.36
							TOTAL :	274,346.25

0000007729 WSP USA CORP

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800180			43,525.95	VETERANS ROAD CULVERT REPLACEM	1266	02/16/2018	HE.8020.0490.0000	43,525.95
1800181			54,285.16	HILL BLVD BRIDGE REPLACEMENT	1267	02/16/2018	HD.8130.0490.0000	54,285.16
1801308			10,014.51	CONSULT	1543	04/09/2018	HE.8020.0490.0000	3,487.19
							HD.8130.0490.0000	6,527.32
1801309			13,117.97	CONSULT	1544	04/09/2018	HD.8130.0490.0000	9,105.66
							HE.8020.0490.0000	4,012.31
1802134			8,611.88	BRIDGE REPLACEMENTS	1729	05/17/2018	HD.8130.0490.0000	4,213.12
							HE.8020.0490.0000	4,398.76
1802345	771585-A	01/21/2018	12,353.08	ENG EVALUATION OF TOWN-OWNED B	1796	06/05/2018	A.1440.0479.0000	12,353.08
1802727			5,817.31	3/3-3/30/18 VETERANS RD/HILL B	1868	06/18/2018	HD.8130.0490.0000	5,407.11
							HE.8020.0490.0000	410.20
1802728	771585-B	02/21/2018	1,146.59	OLD CROMPOND/OLD KITCHAWAN 1/1	1869	06/18/2018	A.1440.0479.0000	1,146.59
							TOTAL :	148,872.45

0000010878 XC2 SOFTWARE, LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801959	7/18-6/19	04/04/2018	380.00	SW XC2 MAINT/TECH SUPPORT	1699	05/16/2018	SW.8310.0421.0001	380.00
							TOTAL :	380.00

0000006875 YORKTOWN ATHLETIC CLUB

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802439	2018	03/15/2018	24,600.00	ATHLETIC CLUB AGREEMENT	139077	06/08/2018	A.7320.0425.0001	24,600.00
							TOTAL :	24,600.00
0000002086	YORKTOWN AUTO BODY INC							
1802045	65F6D1B5	03/20/2018	577.00	SW PAINT HOOD - TRUCK #24 VIN	1716	05/17/2018	SW.8340.0420.0000	577.00
							TOTAL :	577.00
0000002087	YORKTOWN CENTRAL SCHOOL							
1800150	12/17	01/05/2018	14,030,430.89	SCHOOL TAX COLLECT	4195	01/05/2018	A.0000.0661.0002	14,030,430.89
1800296	13376	10/04/2017	5,711.67	PR 2017 CAMP SECURITY	138204	02/26/2018	A.0000.0701.0000	5,711.67
1800517	1/18	02/05/2018	11,214,439.88	SCHOOL TAX COLLECT	4217	02/05/2018	A.0000.0661.0002	11,214,439.88
1801240	2/18	03/05/2018	3,449,887.91	SCHOOL TAX COLLECT	4234	03/05/2018	A.0000.0661.0002	3,449,887.91
1801887	3/18	04/05/2018	1,182,029.94	SCHOOL TAX COLLECT/REMAINDER O	4251	04/05/2018	A.0000.0661.0002	944,473.73
							A.0000.0661.0002	237,556.21
							TOTAL :	29,882,500.29
0000003914	YORKTOWN FIRE DISTRICT							
1802503	2018	05/01/2018	1,354,400.00	2018 TAX COLLECT	4262	05/01/2018	A.0000.0631.0000	1,354,400.00
							TOTAL :	1,354,400.00
0000002091	YORKTOWN GARDEN SUPPLY							
1802395	16542	04/18/2018	69.60	HWY CEMENT EMG-PURCHASE	139027	06/05/2018	D.5110.0479.0000	69.60
1802562	17065	06/06/2018	765.00	MH BEACH COWBAY SAND	139116	06/14/2018	MH.7180.0416.0000	720.00
							MH.7180.0416.0000	45.00
							TOTAL :	834.60
0000002533	YORKTOWN GLASS							
1801736	21895	04/19/2018	65.00	AP REPL WINDOW BROKEN GLASS SN	138754	04/30/2018	AP.7180.0460.0000	65.00
1801943	21846	04/04/2018	440.00	SW LABOR/MATERIAL TO REPLACE W	138873	05/16/2018	SW.8340.0418.0000	390.00
							SW.8340.0418.0000	50.00
							TOTAL :	505.00
0000002099	YORKTOWN P.B.A.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800027	20180118037	01/18/2018	2,296.06	P/R PBA DUES 1/18/18	137839	01/18/2018	T.0000.0813.0000	2,296.06
1800055	1/18	01/01/2018	8,068.67	2018 PBA WELFARE FUND (52)	137960	01/31/2018	A.3120.0813.0000	8,068.67
1800126	20180201037	02/01/2018	2,296.06	P/R PBA DUES 2/01/18	138022	02/01/2018	T.0000.0813.0000	2,296.06
1800174	2/18	02/01/2018	8,068.67	2018 PBA WELFARE FUND (52)	138153	02/16/2018	A.3120.0813.0000	8,068.67
1800266	20180215037	02/15/2018	2,296.06	P/R PBA DUES 2/15/18	138174	02/15/2018	T.0000.0813.0000	2,296.06
1800543	20180301037	03/01/2018	2,250.00	P/R PBA DUES 3/01/18	138304	03/01/2018	T.0000.0813.0000	2,250.00
1800864	20180315037	03/15/2018	2,250.00	P/R PBA DUES 3/15/18	138436	03/15/2018	T.0000.0813.0000	2,250.00
1800879	3/18	03/01/2018	8,068.67	2018 WELFARE FUND (52)	138452	03/22/2018	A.3120.0813.0000	8,068.67
1801094	20180329037	03/29/2018	2,295.00	P/R PBA DUES 3/29/18	138543	03/29/2018	T.0000.0813.0000	2,295.00
1801404	20180412037	04/12/2018	2,295.00	P/R PBA DUES 4/12/18	138668	04/12/2018	T.0000.0813.0000	2,295.00
1801571	4/18	04/01/2018	8,068.67	2018 WELFARE FUND (52)	138691	04/19/2018	A.3120.0813.0000	8,068.67
1801795	20180426037	04/26/2018	2,295.00	P/R PBA DUES 4/26/18	138814	04/26/2018	T.0000.0813.0000	2,295.00
1801910	20180510037	05/10/2018	2,295.00	P/R PBA DUES 5/10/18	138849	05/10/2018	T.0000.0813.0000	2,295.00
1801978	5/18	05/01/2018	8,068.67	2018 WELFARE FUND (52)	138871	05/16/2018	A.3120.0813.0000	8,068.67
1802311	20180524037	05/24/2018	2,295.00	P/R PBA DUES 5/24/18	139007	05/24/2018	T.0000.0813.0000	2,295.00
1802532	20180607037	06/07/2018	2,295.00	P/R PBA DUES 6/07/18	139096	06/07/2018	T.0000.0813.0000	2,295.00
1802561	6/18	06/01/2018	8,068.67	2018 WELFARE FUND (52)	139117	06/14/2018	A.3120.0813.0000	8,068.67
1802838	20180621037	06/21/2018	2,250.00	P/R PBA DUES 6/21/18	139254	06/21/2018	T.0000.0813.0000	2,250.00
1803158	20180705037	07/05/2018	2,250.00	P/R PBA DUES 7/05/18	139390	07/05/2018	T.0000.0813.0000	2,250.00
							TOTAL :	78,070.20

0000002706 YORKTOWN PENNYSAVER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802648	808951	04/25/2018	169.00	SW HYDRANT FLUSHING NOTICE 1/4	1859	06/18/2018	SW.8310.0442.0000	169.00
							TOTAL :	169.00

0000007222 YORKTOWN PIZZA & PASTA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802132	58362	03/04/2018	365.00	SNOW EMERG FOOD	138932	05/17/2018	A.1345.0401.0000	365.00
							TOTAL :	365.00

0000011245 YORKTOWN SENIOR CLUB CHAPTER 1

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802447	2018	05/02/2018	2,700.00	PR TRANSP/ENTERTAIN SUBSIDY	1824	06/08/2018	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00

0000007755 YORKTOWN SUPERIOR OFFICER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800022	20180118023	01/18/2018	80.00	P/R SUPERIOR 1/18/18	137844	01/18/2018	T.0000.0820.0000	80.00
1800088	1/18	01/23/2018	880.00	#504 SOA WELFARE FUND	137964	01/31/2018	A.3120.0813.0000	880.00
1800121	20180201023	02/01/2018	80.00	P/R SUPERIOR 2/01/18	138027	02/01/2018	T.0000.0820.0000	80.00
1800261	20180215023	02/15/2018	80.00	P/R SUPERIOR 2/15/18	138179	02/15/2018	T.0000.0820.0000	80.00
1800538	20180301023	03/01/2018	80.00	P/R SUPERIOR 3/01/18	138309	03/01/2018	T.0000.0820.0000	80.00
1800627	2/18	02/01/2018	880.00	#505 SOA WELFARE FUND	138344	03/08/2018	A.3120.0813.0000	880.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800794	3/18	03/01/2018	880.00	#506 SOA WELFARE FUND	138418	03/19/2018	A.3120.0813.0000	880.00
1800859	20180315023	03/15/2018	80.00	P/R SUPERIOR 3/15/18	138441	03/15/2018	T.0000.0820.0000	80.00
1801089	20180329023	03/29/2018	80.00	P/R SUPERIOR 3/29/18	138548	03/29/2018	T.0000.0820.0000	80.00
1801399	20180412023	04/12/2018	80.00	P/R SUPERIOR 4/12/18	138673	04/12/2018	T.0000.0820.0000	80.00
1801790	20180426023	04/26/2018	80.00	P/R SUPERIOR 4/26/18	138819	04/26/2018	T.0000.0820.0000	80.00
1801905	20180510023	05/10/2018	80.00	P/R SUPERIOR 5/10/18	138854	05/10/2018	T.0000.0820.0000	80.00
1801955	4/18	04/01/2018	880.00	#507 SOA WELFARE FUND	138885	05/16/2018	A.3120.0813.0000	880.00
1802306	20180524023	05/24/2018	80.00	P/R SUPERIOR 5/24/18	139012	05/24/2018	T.0000.0820.0000	80.00
1802527	20180607023	06/07/2018	80.00	P/R SUPERIOR 6/07/18	139101	06/07/2018	T.0000.0820.0000	80.00
1802768	5/18	05/01/2018	880.00	SOA WELFARE FUND	139216	06/22/2018	A.3120.0813.0000	880.00
1802833	20180621023	06/21/2018	80.00	P/R SUPERIOR 6/21/18	139259	06/21/2018	T.0000.0820.0000	80.00
1803124	6/18	06/01/2018	880.00	SOA WELFARE FUND	139374	07/09/2018	A.3120.0813.0000	880.00
1803153	20180705023	07/05/2018	80.00	P/R SUPERIOR 7/05/18	139395	07/05/2018	T.0000.0820.0000	80.00
							TOTAL :	6,320.00
0000002102	YORKTOWN VOLUNTEER							
1800297	1/18	01/01/2018	975.00	2018 YVAC LEASE AGREEMENT	138205	02/26/2018	SM.4540.0430.0000	975.00
1800574	2/18	02/28/2018	975.00	2018 YVAC LEASE AGREEMENT	138331	03/08/2018	SM.4540.0430.0000	975.00
1800890	3/18	03/01/2018	975.00	2018 YVAC LEASE AGREEMENT	138453	03/22/2018	SM.4540.0430.0000	975.00
1802292			1,950.00	2018 YVAC LEASE AGREEMENT	139002	05/25/2018	SM.4540.0430.0000	1,950.00
							TOTAL :	4,875.00
0000011155	Z & J LLC							
1801753	18-03-077	03/16/2018	603.18	ADRIAN V TOY BRIEF	138786	04/30/2018	A.1420.0427.0000	603.18
							TOTAL :	603.18
0000012736	ZEIF , JASON							
1800307	NYSBOC	01/10/2017	25.00	REIMB MTG	138358	03/08/2018	A.3620.0423.0000	25.00
1801313	NYSBOC	03/14/2018	25.00	REIMB MTG	138630	04/09/2018	A.3620.0423.0000	25.00
							TOTAL :	50.00
0000011575	ZEPHYR FARM, INC							
1801704			1,280.00	REC - WINTER 2018 YOUTH HORSEB	138790	04/30/2018	A.7320.0425.0000	1,024.00
							A.7610.0425.0000	256.00
							TOTAL :	1,280.00
							REPORT TOTAL	86,267,224.66