

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 4/11/2013  
 Vendors Bond Schoeneck & King (labor counsel), Clarity Testing, NYS Dept of Labor & Empire Consulting have been suppressed for employee privacy.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	FISCAL YEAR:	2012 CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012201	007 PROCESS SERVICE INC.									
	1208451 ABC-2012001930	07/17/2012	125.00	PROC SVC: UNSAFE STRUCTURE 47.		113023	12/26/2012	A.1420.0446.0000	125.00	
									TOTAL :	125.00
0000006204	21ST CENTURY BUS.SYST.INC									
	1200788 1/12	01/25/2012	115.43	PLNG MAINT CONT 1/12		109250	03/06/2012	A.8020.0417.0000	115.43	
	1200789 2/12	02/25/2012	115.43	PLNG MAINT CONT 2/12		109250	03/06/2012	A.8020.0417.0000	115.43	
	1202220 3/12	03/25/2012	115.43	PLNG MAINT CONT 3/12		109920	04/19/2012	A.8020.0417.0000	115.43	
	1203355 4/12	04/25/2012	115.43	PLNG MAINT CONT 4/12		110367	05/16/2012	A.8020.0417.0000	115.43	
	1204348 5/12	05/25/2012	115.43	PLNG MAINT CONT 5/12		110793	06/12/2012	A.8020.0417.0000	115.43	
	1205990 6/12	06/25/2012	115.43	PLNG MAINT CONT 6/12		111522	08/02/2012	A.8020.0417.0000	115.43	
									TOTAL :	692.58
0000011598	4IMPRINT, INC									
	1207593 2544041	08/21/2012	406.21	PD NEIGHBORHOOD WATCH WHISTLE		112456	11/07/2012	A.3120.0430.0000 A.3120.0430.0000	385.00 21.21	
									TOTAL :	406.21
0000012367	A&S PORK STORE									
	1207757		321.50	PD MEALS FOR HURRICAN DUTY		112551	11/20/2012	A.1345.0401.0002	321.50	
	1208697		838.22	FOOD / HURRICANE SANDY		113146	01/07/2013	A.1345.0401.0002	838.22	
									TOTAL :	1,159.72
0000001041	A-1 HYDRO									
	1207151 121810	08/14/2012	51.50	SW NOZZLE FOR POWERWASHER		112204	10/10/2012	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	30.75 10.75 10.00	
									TOTAL :	51.50
0000011548	A.A. ANSWERPHONES, INC									
	1201269 5724	12/08/2011	39.00	SW ANS SVC 1/12 BASE		109498	03/22/2012	SW.8310.0425.0000	39.00	

1202612 559	02/07/2012	39.00 SW ANS SVC 3/12 BASE	110068 04/25/2012	SW.8310.0425.0000	39.00	
1202613 559	02/07/2012	41.40 SW ANS SVC 1/12 CALLS	110068 04/25/2012	SW.8310.0425.0000	41.40	
1202822 7751	01/05/2012	39.00 SW ANS SVC 2/12 BASE	110141 04/27/2012	SW.8310.0425.0000	39.00	
1204241 2549	03/08/2012	39.00 SW ANS SVC 4/12 BASE	110750 06/11/2012	SW.8310.0425.0000	39.00	
1204242 2549	03/08/2012	42.30 SW ANS SVC 2/12 CALLS	110750 06/11/2012	SW.8310.0425.0000	42.30	
1204579 6008	04/10/2012	39.00 SW ANS SVC 5/12 BASE	110884 06/18/2012	SW.8310.0425.0000	39.00	
1204580 6008	04/10/2012	28.19 SW ANS SVC 3/12 CALLS	110884 06/18/2012	SW.8310.0425.0000	28.19	
1206206		79.68 SW ANS SVC BASE/CALLS	111651 08/08/2012	SW.8310.0425.0000	79.68	
1207437		144.05 SW ANS SVC	112358 10/24/2012	SW.8310.0425.0000	144.05	
1207843		85.73 SW ANS SVC	112618 11/21/2012	SW.8310.0425.0000	85.73	
1208969		74.52 SW ANS SVC	113331 01/23/2013	SW.8310.0425.0000	74.52	
1209261		333.58 SW ANS SVC	113607 02/19/2013	SW.8310.0425.0000	333.58	
					TOTAL :	1,024.45
0000010420	A.M. BEST CO., INC					
1202079 2380312	02/28/2012	168.95 LIB 2012 BEST KEYS GUIDE L/H	109863 04/17/2012	L.7410.0409.0000	168.95	
1202080 1200312	02/28/2012	168.95 LIB 2012 BEST KEYS GUIDE P/C	109863 04/17/2012	L.7410.0409.0000	168.95	
					TOTAL :	337.90
0000001003	AAA EMERGENCY SUPPLY					
1208698		918.00 PD OXYGEN TANK TESTING & REFIL	113152 01/10/2013	A.3120.0420.0000	480.00	
				A.3120.0416.0000	24.00	
				A.3120.0420.0000	360.00	
				A.3120.0416.0000	18.00	
				A.3120.0420.0000	36.00	
					TOTAL :	918.00
0000011780	AARP					
1208202 12/10/12	12/10/2012	760.00 DEFENSIVE DRIVING (40)	112884 12/12/2012	A.9000.0821.0000	760.00	
1208203 12/12/12	12/12/2012	475.00 DEFENSIVE DRIVING (25)	112885 12/12/2012	A.9000.0821.0000	475.00	
					TOTAL :	1,235.00
0000011247	AARP CHAPTER 3297					
1200504 2012	02/03/2012	2,700.00 2012 TRANSP/ENTERT SUBSIDY	109080 02/29/2012	A.7620.0425.0000	2,700.00	
					TOTAL :	2,700.00
0000012021	ABC AWARDS, INC					
1208993 165	11/07/2012	390.00 BLDG GOLF SHIRTS & THREE SEASO	113337 01/23/2013	A.3620.0434.0000	180.00	
				A.3620.0434.0000	210.00	
1208994 166	11/07/2012	216.00 BLDG/12 LONG SLEEVE SHIRTS WIT	113337 01/23/2013	A.3620.0434.0000	216.00	
1208995 167	01/08/2012	96.00 HWY JACKETS (2) DEVITO & GRASS	113337 01/23/2013	D.5110.0434.0000	96.00	

							TOTAL :	702.00
000006774	ABSOLUTE STANDARDS, INC.							
1203965	123746	04/20/2012	240.00	YS ANNUAL EPA STD TEST	110639	06/05/2012	YS.8130.0449.0000	240.00
							TOTAL :	240.00
000005419	AC MOORE, INC.							
1200787	4111	01/20/2012	64.27	PR SR PRG SUPPLIES	109249	03/06/2012	A.7620.0430.0000	64.27
1205131			53.62	PR SENIOR ART SUPPLIES/CREDIT	111128	06/28/2012	A.7620.0430.0000	53.62
1205684	6670	02/03/2012	99.90	PROCLAMATION FRAMES (10)	111361	07/25/2012	A.1220.0402.0000	99.90
1208514	6170	10/05/2012	87.16	REC-SUPPLIES FOR SENIOR PAINTI	113062	01/02/2013	A.7620.0430.0000	23.98
							A.7620.0430.0000	17.98
							A.7620.0430.0000	5.99
							A.7620.0430.0000	8.49
							A.7620.0430.0000	9.49
							A.7620.0430.0000	5.98
							A.7620.0430.0000	7.25
							A.7620.0430.0000	8.25
							A.7620.0430.0000	5.75
							A.7620.0430.0000	-6.00
							TOTAL :	304.95
0000010128	ACCEL PRINTING & GRAPHICS CORP.							
1201947	43929	02/27/2012	88.85	PR SENIOR NEWSLETTER (750)	109813	04/16/2012	A.7620.0411.0000	88.85
1203778	44157	04/25/2012	88.85	PR SENIOR NEWSLETTER (750)	110546	05/30/2012	A.7620.0411.0000	88.85
1206583	44457	06/27/2012	88.85	PR SENIOR NEWSLETTER (750) JUL	111867	09/10/2012	A.7620.0411.0000	88.85
1207578	44635	08/22/2012	88.85	PR SENIOR NEWSLETTER 750 SEPT/	112443	11/07/2012	A.7620.0411.0000	88.85
1208946	44854	10/22/2012	88.85	PR SENIOR NEWSLETTER 750 NOV/D	113316	01/23/2013	A.7620.0411.0000	88.85
1209676	45047	12/20/2012	88.85	PR SENIOR NEWSLETTER 750 JAN/F	113945	03/13/2013	A.7620.0411.0000	88.85
							TOTAL :	533.10
000007458	ACCENT CONTROL SYSTEMS, INC.							
1203357	JR LK	04/16/2012	719.20	WADE POOL CHLORINE PUMP	110369	05/16/2012	A.7180.0201.0000	719.20
1203358	JR LK	04/16/2012	719.20	SLIDE POOL CHLORINE PUMP	110369	05/16/2012	A.7180.0201.0000	719.20
1203359	JR LK	04/16/2012	806.20	MAIN POOL CHLORINE PUMP	110369	05/16/2012	A.7180.0201.0000	806.20
1203360	SO	04/16/2012	719.20	WADE POOL CHLORINE PUMP	110369	05/16/2012	A.7180.0201.0000	719.20
1203361	SO	04/16/2012	719.20	INTACT.POOL CHLORINE PUMP	110369	05/16/2012	A.7180.0201.0000	719.20
1203362	3126552	04/16/2012	31.17	FREIGHT (5) CHLORINE PUMPS	110369	05/16/2012	A.7180.0201.0000	31.17
1203767	SO	05/01/2012	806.20	MAIN POOL CHLORINE PUMP	110538	05/30/2012	A.7180.0453.0000	806.20
1203768	SO	05/01/2012	806.20	DIVE TANK CHLORINE PUMP	110538	05/30/2012	A.7180.0453.0000	806.20
1203769	1142332	05/01/2012	19.19	FREIGHT (2) PUMPS	110538	05/30/2012	A.7180.0453.0000	19.19
							TOTAL :	5,345.76
000003120	ACE BAG & BURLAP COMPANY							

1208883 413111	11/14/2012	13,480.00 DEC LEAF BAGS (40,000)	113282 01/22/2013	SR.7210.0484.0000 SR.7210.0484.0000	13,160.00 320.00	
					TOTAL :	13,480.00
0000012113	ACUREN INSPECTION INC.					
1202833 QUINLAN TK #2	03/13/2012	2,225.00 REPLACE ROOF VENT	110151 04/27/2012	SW.8320.0416.0000	2,225.00	
1202834 QUINLAN TK #2	03/20/2012	7,700.00 WELDED (2) CRACKS+COATED	110151 04/27/2012	SW.8320.0416.0000	7,700.00	
					TOTAL :	9,925.00
0000010328	ADOLPH KIEFER & ASSOCIATE					
1204380 168566	05/07/2012	136.85 PR TORSO STRAPS/HEAD IMMOBILIZ	110811 06/12/2012	A.7180.0201.0000	136.85	
					TOTAL :	136.85
0000002794	ADVANCED MICRO IMAGE CORP					
1200303 3116	01/06/2012	777.38 2010 TAX ROLLS	108891 02/17/2012	A.1330.0425.0000	777.38	
					TOTAL :	777.38
0000012075	AGOSTINO , ROBERT					
1204035 6822	05/25/2012	125.00 RE: BOOTS	110676 06/05/2012	SR.7210.0434.0000	125.00	
					TOTAL :	125.00
0000011401	AHA CONSULTING INC.					
1200696 TOWN WEBSITE	01/01/2012	750.00 HOST/SUPPORT 1-3/12	109208 03/05/2012	A.1010.0490.0000	750.00	
1202535 TOWN WEBSITE	03/01/2012	750.00 HOST/SUPPORT 4-6/12	110037 04/24/2012	A.1010.0490.0000	750.00	
1204776 TOWN WEBSITE	06/01/2012	750.00 HOST/SUPPORT 7-9/12	110940 06/20/2012	A.1010.0490.0000	750.00	
1207842 TOWN WEBSITE	09/01/2012	750.00 HOST/SUPPORT 10-12/12	112617 11/21/2012	A.1010.0490.0000	750.00	
					TOTAL :	3,000.00
0000010936	AIRGAS EAST					
1200745 116430582	01/18/2012	679.50 HWY HEPA FILTERS (3) + 18 FILT	109227 03/06/2012	D.5130.0403.0000	679.50	
1200911 116506971	01/31/2012	40.95 SW TANK RENTALS (7) 1/12	109296 03/09/2012	SW.8340.0418.0000	40.95	
1201783 116622937	02/07/2012	6.90 JR LK POOL NITROGEN (1)	109713 04/02/2012	A.7110.0416.0000	6.90	
1201835 116738161	02/29/2012	40.95 SW TANK RENTALS (7) 2/12	109754 04/12/2012	SW.8340.0418.0000	40.95	
1201836 116500447	01/31/2012	11.70 PR TANK RENTAL (2) 1/12	109754 04/12/2012	A.7110.0418.0000	11.70	
1201837 116731747	02/29/2012	11.70 PR TANK RENTAL (2) 2/12	109754 04/12/2012	A.7110.0418.0000	11.70	
1202228 116738489	02/29/2012	117.00 HWY TANK RENTALS (20)	109924 04/19/2012	D.5130.0403.0000	117.00	
1202936 116139792	03/31/2012	40.95 SW TANK RENTALS (7) 3/12	110185 05/01/2012	SW.8340.0418.0000	40.95	

1203045	116915385	03/23/2012	91.47 HWY GASES	110239	05/03/2012	D.5130.0403.0000	91.47
1203046	116140120	03/31/2012	122.85 HWY TANK RENTAL (21)	110239	05/03/2012	D.5130.0403.0000	122.85
1203377	116133473	03/31/2012	11.70 PR TANK RENTAL (2) 3/12	110378	05/16/2012	A.7110.0418.0000	11.70
1203688	116164442	07/31/2011	20.70 HWY SIZE 8 OXYGEN (3)	110506	05/24/2012	D.5130.0403.0000	20.70
1203689	116164442	07/31/2011	24.96 HWY SIZE 2 OXYGEN (4)	110506	05/24/2012	D.5130.0403.0000	24.96
1203690	116164442	07/31/2011	65.40 HWY 3' FLAT ACETYL (3)	110506	05/24/2012	D.5130.0403.0000	65.40
1203691	116164442	07/31/2011	81.96 HWY 4' FLAT ACETYL (4)	110506	05/24/2012	D.5130.0403.0000	81.96
1203692	116164442	07/31/2011	58.50 HWY ARGON 75 (3)	110506	05/24/2012	D.5130.0403.0000	58.50
1203693	116164442	07/31/2011	131.46 HWY ARGON IND. (2)	110506	05/24/2012	D.5130.0403.0000	131.46
1203694	116164442	07/31/2011	18.00 HWY PROPANE 32LB (1)	110506	05/24/2012	D.5130.0403.0000	18.00
1203695	116164442	07/31/2011	40.89 HWY SURCHARGES	110506	05/24/2012	D.5130.0403.0000	40.89
1203696	116847027	03/06/2012	-40.89 HWY SURCHARGES CREDIT	110506	05/24/2012	D.5130.0403.0000	-40.89
1203697	116183794	12/12/2011	6.24 HWY SIZE 2 OXYGEN (1)	110506	05/24/2012	D.5130.0403.0000	6.24
1203698	116183794	12/12/2011	19.50 HWY ARGON 75 (1)	110506	05/24/2012	D.5130.0403.0000	19.50
1203699	116183794	12/12/2011	61.47 HWY 4' FLAT ACETYL (3)	110506	05/24/2012	D.5130.0403.0000	61.47
1203700	116183794	12/12/2011	19.80 HWY SURCHARGES	110506	05/24/2012	D.5130.0403.0000	19.80
1203701	116847029	12/12/2011	-19.80 HWY SURCHARGES CREDIT	110506	05/24/2012	D.5130.0403.0000	-19.80
1204001	116365407	04/30/2012	40.95 SW TANK RENTALS (7) 4/12	110662	06/05/2012	SW.8340.0418.0000	40.95
1204237	116320331	04/25/2012	6.24 HWY SIZE 2 OXYGEN (1)	110748	06/11/2012	D.5130.0403.0000	6.24
1204238	116320331	04/25/2012	58.50 HWY ARGON 75 (3)	110748	06/11/2012	D.5130.0403.0000	58.50
1204239	116320331	04/25/2012	18.00 HWY ARGON IND SIZE 80 (1)	110748	06/11/2012	D.5130.0403.0000	18.00
1204731			141.02 CG TANK RENTALS + GAS FILLS	110929	06/20/2012	A.7215.0402.0000	141.02
1205087	116594796	05/31/2012	40.95 SW TANK RENTALS (7) 5/12	111108	06/27/2012	SW.8340.0418.0000	40.95
1206129	116820453	06/30/2012	17.55 CG TANK RENTAL (3) 6/12	111607	08/07/2012	A.7215.0402.0000	17.55
1206130	116817818	06/30/2012	40.95 SW TANK RENTALS (7) 6/12	111607	08/07/2012	SW.8340.0418.0000	40.95
1206380			1,756.05 JR LK/SO POOL CO2 CANISTERS/TA	111748	08/23/2012	A.7180.0451.0000	1,756.05
1207114			35.10 PR TANK RENTALS 4-6/12	112190	10/09/2012	A.7110.0418.0000	35.10
1207115	116039019	07/31/2012	17.55 CG TANK RENTAL (3) 7/12	112190	10/09/2012	A.7215.0402.0000	17.55
1207116	116036439	07/31/2012	40.95 SW TANK RENTALS (7) 7/12	112190	10/09/2012	SW.8340.0418.0000	40.95
1207117			187.20 PR TANK RENTALS 7/12	112190	10/09/2012	A.7110.0418.0000	11.70
1207118	116017631	07/31/2012	72.00 SO POOL CO2 (6)	112190	10/09/2012	A.7180.0451.0000	175.50
1207119			144.00 CO2 FOR JR. AND SO POOLS	112190	10/09/2012	A.7180.0451.0000	72.00
1207120	116194692	08/21/2012	48.00 SO POOL CO2 (4)	112190	10/09/2012	A.7180.0451.0000	144.00
1207121	116818128	06/30/2012	122.85 HWY TANK RENTALS (21) 6/12	112190	10/09/2012	D.5130.0403.0000	48.00
1207122	116036740	07/31/2012	122.85 HWY TANK RENTAL (21) 7/12	112190	10/09/2012	D.5130.0403.0000	122.85
1207729			485.55 HWY RENTAL OF CYLINDERS	112540	11/20/2012	D.5130.0403.0000	122.85
1207730			234.00 HWY TANK RENTALS	112540	11/20/2012	D.5130.0403.0000	485.55
1207839	116263504	08/31/2012	40.95 SW TANK RENTALS (7) 8/12	112615	11/21/2012	SW.8340.0418.0000	234.00
1207840			187.20 PR TANK REFILLS	112615	11/21/2012	A.7110.0418.0000	40.95
1208087	116263802	09/29/2012	122.85 HWY 8/12 TANK RENTAL (21)	112753	12/10/2012	D.5130.0403.0000	11.70
1208432	16475083	09/30/2012	40.95 SW TANK RENTALS (7) 9/12	113010	12/26/2012	SW.8340.0418.0000	175.50
1208530	116017634	07/31/2012	72.00 JR LAKE POOL CO2 (12)	113077	01/02/2013	A.7180.0451.0000	122.85
1208531	116469347	09/30/2012	11.70 PR TANK RENTAL (2) 9/12	113077	01/02/2013	A.7110.0418.0000	72.00
1208955			52.65 CG CYL.LEASES + GAS FILLS	113324	01/23/2013	A.7215.0402.0000	11.70
1208956	116690809	10/31/2012	11.70 PR TANK RENTAL (2) 10/12	113324	01/23/2013	A.7110.0418.0000	52.65
1208957	116696495	10/31/2012	40.95 SW TANK RENTALS (7) 10/12	113324	01/23/2013	SW.8340.0418.0000	11.70
1208958	116913061	11/30/2012	40.95 SW TANK RENTALS (7) 11/12	113324	01/23/2013	SW.8340.0418.0000	40.95
1208959	116907474	11/30/2012	11.70 PR TANK RENTALS (2) 11/12	113324	01/23/2013	A.7110.0418.0000	40.95
1208960	116915574	11/30/2012	17.55 CG TANK RENTALS (3) 11/12	113324	01/23/2013	A.7215.0402.0000	11.70
1209011			251.55 HWY RENTALS	113324	01/23/2013	D.5130.0403.0000	17.55
1209572	116364579	09/06/2012	72.00 SO POOL CO2 (12)	113830	03/05/2013	A.7180.0451.0000	251.55
1209600	9906649277	12/31/2012	17.55 12/12 CG TANK RENTAL(3)	113865	03/06/2013	A.7215.0402.0000	72.00
1209630	9906651545	12/31/2012	128.70 12/12 HWY TANK RENTAL (22)	113865	03/06/2013	D.5130.0403.0000	17.55
1209631	9906650446	12/31/2012	11.70 12/12 PR TANK RENTALS (2)	113865	03/06/2013	D.5130.0403.0000	128.70
1209632	9906651209	12/31/2012	40.95 12/12 SW TANK RENTAL (7)	113865	03/06/2013	A.7110.0418.0000	11.70
						SW.8340.0418.0000	40.95

TOTAL : 6,467.72

1202990 110197	04/17/2015	95.00 RE: ARCHITECTURAL WORKSHOP	110213 05/02/2012	A.0000.2001.0000	95.00
					TOTAL :
					95.00
0000011422	ALFORD , CLAUDE F.				
1204982 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111052 06/27/2012	A.9000.0810.0000	599.40
1208162 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112823 12/11/2012	A.9000.0810.0000	599.40
					TOTAL :
					1,198.80
0000005931	ALIMONTI , ANDREW & CAROL				
1204962 1-6/12	06/27/2012	1,198.20 MEDICARE REIMBURSEMENT	111032 06/27/2012	A.9000.0810.0000	1,198.20
1208142 7-12/12	12/11/2012	1,198.20 MEDICARE REIMBURSEMENT	112803 12/11/2012	A.9000.0810.0000	1,198.20
					TOTAL :
					2,396.40
0000010485	ALIMONTI , ANDY				
1202169 214595	04/14/2012	125.00 RE: BOOTS	109899 04/18/2012	D.5110.0434.0000	125.00
					TOTAL :
					125.00
0000005073	ALIMONTI , KEVIN				
1203621 6812	05/17/2012	125.00 RE: BOOTS	110470 05/24/2012	SR.7210.0434.0000	125.00
					TOTAL :
					125.00
0000009926	ALL POINTS SECURITY, LLC				
1202526 1-3/12	03/30/2012	105.00 FARMWALK MONITORING	110032 04/24/2012	OS.8130.0421.0000	105.00
1207833		210.00 FARMWALK MONITORING	112609 11/21/2012	OS.8130.0421.0000	210.00
					TOTAL :
					315.00
0000010106	ALL STATE BUSINESS SYSTEMS, INC.				
1205080 4/22/12-13	06/04/2012	425.00 YS COPIER MAINT	111102 06/27/2012	YS.8130.0417.0000	425.00
					TOTAL :
					425.00
0000004832	ALLIANCE ENTERTAINMENT				
1203823 PLS50767170	12/14/2011	641.64 LIB AUDIO	110574 05/31/2012	L.7410.0409.0000	641.64
1206184 PLS53807740	05/15/2012	1,077.68 LIB AUDIO	111635 08/08/2012	L.7410.0409.0000	1,077.68

1209146	PLS55888652	09/11/2012	791.69	LIB MATERIALS	113509 02/07/2013	L.7410.0409.0000	791.69	
								TOTAL :
								2,511.01
0000009200	ALM MEDIA INC							
1201196	2/12-2/13	02/10/2012	395.00	LEGAL 1 YR NY LAW JOURNAL #253	109464 03/21/2012	A.1420.0410.0000	395.00	
								TOTAL :
								395.00
0000012422	ALMSTEAD TREE & SHRUB CARE COMPANY							
1209186	WATER DEPT	11/29/2012	6,850.00	HS REMOVE DOWNED TREES	113537 02/11/2013	SW.8340.0416.0002	6,850.00	
								TOTAL :
								6,850.00
0000012096	ALONGI , NICHOLAS							
1200315	109375	01/17/2012	68.00	RE: PLAYGROUP	108908 02/17/2012	A.0000.2001.0000	68.00	
								TOTAL :
								68.00
0000002631	ALTEC INDUSTRIES INC							
1207188	4980689	06/20/2012	3,087.72	HWY TREE TRUCK BUCKET/REPAIR	112224 10/10/2012	D.5130.0425.0000	3,087.72	
								TOTAL :
								3,087.72
0000011965	ALWAYS SAFE FIRE EXTINGUISHER							
1201214	1902	02/15/2012	480.00	PD VEH. FIRE EXT. 10LB (8)	109473 03/21/2012	A.3120.0420.0000	480.00	
								TOTAL :
								480.00
0000008457	AMBROSINO , VINCENT							
1204363	6834	05/25/2012	125.00	RE: BOOTS	110799 06/12/2012	SR.7210.0434.0000	125.00	
								TOTAL :
								125.00
0000006594	AMERICAN ASSOC STATE&LOCA							
1203961	2/1/12-1/31/14	05/11/2012	184.00	MUSEUM MEMBERSHIP #323230	110637 06/05/2012	A.7450.0428.0000	184.00	
								TOTAL :
								184.00
0000011100	AMERICAN HOME MORTGAGE							

1202030 0541705	04/03/2012	1,621.89 REF DUP 2011 SCHOOL 21	109845 04/16/2012	A.0000.0690.0000	1,621.89	
					TOTAL :	1,621.89
0000008602	AMERICAN HOSE & HYDRAULIC					
1204114 233485	04/30/2012	1,760.00 HWY BKHoe STABLZR CYL REPAIR (	110687 06/06/2012	D.5130.0425.0000	1,760.00	
1204115 233485	04/30/2012	390.00 HWY BKHoe BUCKET CYL REPAIR (1	110687 06/06/2012	D.5130.0425.0000	390.00	
1204567 267948	05/11/2012	383.00 SW BACKHOE BOOM CYL.REPAIR	110878 06/18/2012	SW.8340.0418.0000	383.00	
					TOTAL :	2,533.00
0000001029	AMERICAN LEGION POST #1009					
1204149 2012 MEM.DAY	06/04/2012	683.50 FLAGS/WRTH/SODA/PAPER	110704 06/08/2012	A.6510.0430.0000	683.50	
					TOTAL :	683.50
0000001030	AMERICAN LIBRARY ASSOC.					
1200358 2012	01/27/2012	185.00 DUES: BARRESI #0204784	108987 02/23/2012	L.7410.0428.0000	185.00	
1203856 25652345	04/27/2012	24.30 LIB BOOKMARKS (200)	110592 06/05/2012	L.7410.0409.0000	24.30	
1205845 25996440	06/04/2012	94.60 LIB POSTERS	111455 08/01/2012	L.7410.0409.0000	94.60	
					TOTAL :	303.90
0000001033	AMERICAN PLANNING					
1201134 2012	01/30/2012	90.00 PLNG APA DUES (2)	109443 03/21/2012	A.8020.0428.0000	90.00	
1201135 2012	01/30/2012	10.00 PLNG CHAPTER DUES (2)	109443 03/21/2012	A.8020.0428.0000	10.00	
1201136 2012	01/30/2012	100.00 PLNG GROUP ADM FEE	109443 03/21/2012	A.8020.0428.0000	100.00	
1201137 2012	01/30/2012	795.00 PLNG ADVISORY SVC	109443 03/21/2012	A.8020.0428.0000	795.00	
1201138 2012	01/30/2012	95.00 PLNG ZONING NEWS	109443 03/21/2012	A.8020.0428.0000	95.00	
1201139 4/12-3/13	01/17/2012	474.00 STEINBERG DUES	109443 03/21/2012	A.8020.0428.0000	474.00	
1201140 4/12-3/13	01/17/2012	229.00 DESISTO DUES	109443 03/21/2012	A.8020.0428.0000	229.00	
1204810 7/12-6/13	06/08/2012	300.00 TEGEDER NY CHAPTER DUES	110956 06/25/2012	A.8020.0428.0000	300.00	
1204811 7/12-6/13	06/08/2012	49.00 TEGEDER APA DUES	110956 06/25/2012	A.8020.0428.0000	49.00	
1204812 7/12-6/13	06/08/2012	25.00 TEGEDER ECON DEV DUES	110956 06/25/2012	A.8020.0428.0000	25.00	
					TOTAL :	2,167.00
0000012035	AMERICAN TEST CENTER					
1203806 2121073	04/02/2012	375.00 PR BUCKET TRUCK INSPECTION	110559 05/30/2012	A.7110.0420.0000	375.00	
					TOTAL :	375.00
0000011346	AMICO , BETTY					
1200314 109374	01/17/2012	72.00 RE: YOGA PROGRAM	108902 02/17/2012	A.0000.2001.0000	72.00	



							TOTAL :	72.00
000001039	ANACONDA SPORTS, INC.							
1209651	2013899	12/20/2012	146.10 REC -BASKETBALLS	113907	03/13/2013	A.7320.0430.0000	146.10	
							TOTAL :	146.10
0000012313	ANAND , SRIRAM							
1206777	118370	07/24/2012	149.00 RE: MULTI SPORT CAMP SAKETH	112011	09/27/2012	A.0000.2001.0000	149.00	
							TOTAL :	149.00
0000012284	ANDERMAN , RITA							
1206523	118033	07/20/2012	72.00 RE: 20/20/20 WORKOUT PRG	111837	09/04/2012	A.0000.2001.0000	72.00	
							TOTAL :	72.00
0000006983	ANDERSON , ANNE							
1206053	7/16/12	07/25/2012	125.00 RE: BOOTS	111565	08/03/2012	D.5110.0434.0000	125.00	
							TOTAL :	125.00
0000005932	ANDERSON , ARTHUR							
1204963	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111033	06/27/2012	A.9000.0810.0000	599.40	
1208143	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112804	12/11/2012	A.9000.0810.0000	599.40	
							TOTAL :	1,198.80
0000012216	ANDREOZZI , JOANNE MARIE							
1205269	59.06-1-33	04/24/2012	300.50 2012 SCAR REFUND	111172	07/05/2012	A.1964.0498.0000	236.28	
						A.0000.0444.0000	24.03	
						SM.4540.0498.0000	6.41	
						SW.8310.0498.0000	33.78	
							TOTAL :	300.50
0000012352	ANDREOZZI , VINCENT							
1208211	122438	09/24/2012	84.00 REF BELLY/BUTT/THIGH CLASS	112870	12/12/2012	A.0000.2001.0000	84.00	

						TOTAL :	84.00
000007989	ANDROSKO , PETER						
1209115	11/28/12	01/22/2013	125.00 RE: BOOTS	113412	01/31/2013	SW.8340.0434.0000	125.00
							TOTAL :
							125.00
000003390	ANGLISS , KIM						
1200404	1/25/13	01/30/2012	9.39 RE: PARKING/TOLL/PHOTOS	109038	02/28/2012	SR.7210.0404.0000 SR.7210.0402.0000	4.75 4.64
							TOTAL :
							9.39
0000010416	ANTON , PATRICIA						
1204980	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111050	06/27/2012	L.9000.0810.0000	599.40
1208160	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112821	12/11/2012	L.9000.0810.0000	599.40
							TOTAL :
							1,198.80
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.						
1201403	38352	01/25/2012	65.00 YS TANK IDENTIFICATION PLAQUE	109554	03/26/2012	YS.8130.0416.0000	65.00
1204285	40184	01/25/2012	912.50 WPC INST.SHUT OFF VALVE #12 GE	110763	06/12/2012	YS.8130.0416.0000	912.50
1204286	40184	02/29/2012	912.50 WPC INST.SHUT OFF VALVE #5 BIO	110763	06/12/2012	YS.8130.0416.0000	912.50
1205762	41367	06/20/2012	247.50 PD FUEL TANK EMG ALARM-OK	111392	07/27/2012	A.3120.0416.0000	247.50
1206476	WPC	01/30/2012	376.25 REMOVE WATER F/ MCB OIL TANK	111806	08/28/2012	YS.8130.0416.0000	376.25
1207353			1,136.44 PD FUEL TANK REPROG/REPL OVERF	112322	10/23/2012	A.3120.0416.0000	1,136.44
1207914			1,216.00 PD FUEL TANKS	112654	11/29/2012	A.3120.0416.0000	1,216.00
1207967			53,706.00 TOWN FUELMASTER SYSTEM @ DEC	112680	12/04/2012	A.8020.0480.0000	53,706.00
1208740	FUELMST	11/30/2012	100.80 CG ADD'L PROKEES (24)	113179	01/10/2013	A.7215.0471.0000	100.80
1209194	43612	12/10/2012	320.00 PD HT. OIL TANK CK-ND REPAIR	113533	02/11/2013	A.3120.0416.0000	320.00
							TOTAL :
							58,992.99
000006051	AQUATIC ECO-SYSTEMS, INC						
1207208			5,692.45 MLID AER.SYSTEM EQUIPMENT	112238	10/10/2012	ID.7180.0475.0000 ID.7180.0475.0000 ID.7180.0475.0000 ID.7180.0475.0000 ID.7180.0475.0000 ID.7180.0475.0000 ID.7180.0475.0000	688.02 1,649.52 840.60 455.28 1,187.76 212.52 658.75
							TOTAL :
							5,692.45
000003030	ARDEN , ELAINE						

1204926 1-6/12	06/27/2012	199.80 MEDICARE REIMBURSEMENT	111016 06/27/2012	A.9000.0810.0000	199.80
1208126 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112787 12/11/2012	A.9000.0810.0000	599.40
TOTAL :					799.20
0000011711 ARGENTO & SONS, INC					
1200599 199995	02/02/2012	17.92 HWY AIR FILTERS (2)	109144 03/01/2012	D.5130.0403.0000	17.92
1201916 200306	02/14/2012	1,247.96 PR WEED WACKERS (4)	109792 04/16/2012	A.7110.0201.0000	1,247.96
1201917 199871	02/16/2012	33.16 PR CHAINSAW MODEL 3019T STIHL	109792 04/16/2012	A.7110.0418.0000	33.16
1201918 199402	02/16/2012	161.22 PR BLOWER FAN	109792 04/16/2012	A.7110.0418.0000	161.22
1203050 202395	03/29/2012	38.64 HWY AIR FILTERS (3)	110241 05/03/2012	D.5130.0403.0000	38.64
1203432 203654	04/23/2012	1,762.77 PR PARTS FOR REPAIR	110399 05/17/2012	A.7110.0418.0000	1,762.77
1203433 203909	04/19/2012	54.56 PR DRIVE SHAFT	110399 05/17/2012	A.7110.0418.0000	54.56
1203434 203657	04/16/2012	25.50 PR BACKPK BLOWER SWIVEL JT.	110399 05/17/2012	A.7110.0418.0000	25.50
1203803 204412	04/25/2012	42.80 PR IGN COIL	110556 05/30/2012	A.7110.0418.0000	42.80
1204010 204620	04/27/2012	157.20 PR SOD CUTTER PARTS	110669 06/05/2012	A.7110.0418.0000	157.20
1204401 205575	05/11/2012	1,020.19 PR TORO #74805 PARTS FOR REPAI	110823 06/12/2012	A.7110.0418.0000	1,020.19
1205897 207165	06/05/2012	213.78 PR SHINDA & TORO PARTS FOR REP	111479 08/01/2012	A.7110.0418.0000	213.78
1206383 209793	07/05/2012	1,108.45 PR TORO 2355 PARTS	111752 08/23/2012	A.7110.0418.0000	667.21
				A.7110.0418.0000	45.62
				A.7110.0418.0000	1.24
				A.7110.0418.0000	163.93
				A.7110.0418.0000	163.93
				A.7110.0418.0000	28.00
				A.7110.0418.0000	38.52
1206586 207663	06/05/2012	190.08 PR KAWASAKI TRIMMER CARBURETOR	111870 09/10/2012	A.7110.0418.0000	190.08
1208539 215192	10/01/2012	252.70 PARKS - PARTS FOR REPAIR OF 20	113083 01/02/2013	A.7110.0418.0000	93.70
				A.7110.0418.0000	144.00
				A.7110.0418.0000	15.00
1208973 215316	10/16/2012	217.20 PR REPAIR PARTS FOR TORO 355	113334 01/23/2013	A.7110.0418.0000	142.50
				A.7110.0418.0000	74.70
1209526		341.08 PR CHAINSAW PARTS	113740 02/28/2013	A.7110.0418.0000	267.24
				A.7110.0418.0000	61.84
				A.7110.0418.0000	12.00
1209716		214.31 HWY PARTS	113957 03/13/2013	D.5130.0403.0000	214.31
TOTAL :					7,099.52
0000008960 ARKEL MOTORS, INC					
1200730 CM121297	01/27/2012	-150.00 HWY CORE RETURN	109225 03/06/2012	D.5130.0403.0000	-150.00
1200731 121727	01/04/2012	603.34 HWY PARTS TRK#19	109225 03/06/2012	D.5130.0403.0000	603.34
1200732 121945	01/04/2012	823.53 HWY DRIVELINE TRK#19	109225 03/06/2012	D.5130.0403.0000	823.53
1200733 122411	01/17/2012	540.74 HWY TUBE, CLAMPS, PIPE, GASKET	109225 03/06/2012	D.5130.0403.0000	540.74
1200734 122848	01/24/2012	486.69 HWY ELBOW, CLAMP, MOTOR, SCREW	109225 03/06/2012	D.5130.0403.0000	486.69
1200735 122944	01/25/2012	17.94 HWY KNOB, ELBOW	109225 03/06/2012	D.5130.0403.0000	17.94
1200736 123044	01/27/2012	763.33 HWY SPRINGS, NUTS, BOLTS, WASH	109225 03/06/2012	D.5130.0403.0000	763.33
1200737 123013	01/27/2012	169.50 HWY PINS, SHACKLE, BOLTS, NUTS	109225 03/06/2012	D.5130.0403.0000	169.50
1200738 122932	01/31/2012	236.81 HWY SWITCH, CABLE, SPEEDO	109225 03/06/2012	D.5130.0403.0000	236.81
1200739 123214	01/31/2012	532.67 HWY SPRINGS TRK#23	109225 03/06/2012	D.5130.0403.0000	532.67
1201260 123468	02/07/2012	218.51 HWY VALVE, LIGHT, SCREW, TUBE,	109491 03/22/2012	D.5130.0403.0000	218.51
1201751 123478	02/07/2012	1,193.71 HWY CLUSTER/CORE	109697 04/02/2012	D.5130.0403.0000	1,193.71
1201752 CM123478	02/22/2012	-400.00 HWY CREDIT + CORE RETURN	109697 04/02/2012	D.5130.0403.0000	-400.00
1201753 123776	02/15/2012	22.44 HWY TUBE/SPRING	109697 04/02/2012	D.5130.0403.0000	22.44
1201754 123760	02/21/2012	96.75 HWY PIPES	109697 04/02/2012	D.5130.0403.0000	96.75
1202164 124126	02/22/2012	48.11 HWY PIPE	109896 04/18/2012	D.5130.0403.0000	48.11

1202926	125308	03/22/2012	193.49 HWY SWITCH	110179	05/01/2012	D.5130.0403.0000	193.49
1203976	126129	04/17/2012	120.49 HWY SEALS, SPRINGS	110647	06/05/2012	D.5130.0403.0000	120.49
1203977	126411	04/26/2012	551.89 HWY SEALS, SPRING, JOINT, ETC	110647	06/05/2012	D.5130.0403.0000	551.89
1204364	127203	05/15/2012	107.65 HWY LIGHT/STEP/KIT	110800	06/12/2012	D.5130.0403.0000	107.65
1205070	127632	05/29/2012	278.84 HWY MUFFLER/PIPE	111095	06/27/2012	D.5130.0403.0000	278.84
1205071	127672	05/29/2012	1,199.02 HWY SPRING BOLT/PIN/WASHER/NUT	111095	06/27/2012	D.5130.0403.0000	1,199.02
1205072	127727	05/30/2012	89.68 HWY PIPE/CLAMP	111095	06/27/2012	D.5130.0403.0000	89.68
1206000	128430	06/15/2012	26.86 SW HORN/TRK #17	111530	08/02/2012	SW.8340.0420.0000	26.86
1206001	128603	06/20/2012	26.86 SW HORN-SPARE FOR SHOP	111530	08/02/2012	SW.8340.0420.0000	26.86
1206002	128765	06/25/2012	206.20 HWY SHOCK ABS/END/TRIM	111530	08/02/2012	D.5130.0403.0000	206.20
1206194	128976	06/29/2012	121.92 SW CLAMPS (4) TRK #18	111640	08/08/2012	SW.8340.0420.0000	121.92
1207714			2,044.20 HWY PARTS/FLUIDS	112527	11/20/2012	D.5130.0403.0000	2,044.20
1207828	131298	09/10/2012	88.63 SW PARTS FOR VACTOR	112604	11/21/2012	SW.8340.0418.0000	20.00
						SW.8340.0418.0000	11.85
						SW.8340.0418.0000	13.58
						SW.8340.0418.0000	13.52
						SW.8340.0418.0000	9.88
						SW.8340.0418.0000	9.90
						SW.8340.0418.0000	9.90
1208273			5,283.01 HWY PARTS	112918	12/19/2012	D.5130.0403.0000	5,283.01
1209048			550.10 HWY PARTS	113380	01/25/2013	D.5130.0403.0000	550.10
1209250	63013	11/16/2012	316.00 SW VACTOR PULL CODES/MAINT	113595	02/19/2013	SW.8340.0418.0000	316.00
1209288			1,052.74 HWY PARTS	113595	02/19/2013	D.5130.0403.0000	1,052.74
1209289	134865	12/11/2012	73.54 HWY TRANSMITTER	113595	02/19/2013	D.5130.0403.0000	73.54
1209620	135142	12/26/2012	89.52 HWY SWIVEL,BOLT,CLAMP,CABLE	113858	03/06/2013	D.5130.0403.0000	89.52

TOTAL : 17,624.71

0000012015 AROLD CONSTRUCTION CO., INC.

1207305	APPL 3	05/14/2012	6,525.00 SHERMAN CT.BRIDGE CULVERT CONT	112295	10/17/2012	JY.5120.0203.0000	6,525.00
1207306	TB RES	08/14/2012	17,666.75 SHERMAN CT.BRIDGE CULVERT RETA	112295	10/17/2012	JY.0000.0605.0000	17,666.75

TOTAL : 24,191.75

0000005185 ARROWAY

1200172	314352	01/05/2012	38.89 CG/PR #997705 DOOR HANDLES	108786	02/08/2012	A.7110.0420.0000	38.89
1200173	314345	01/05/2012	201.35 CG/ NUTR SPARK PLUGS/DIST. CAP	108786	02/08/2012	A.6772.0420.0000	201.35
1200174	314345	01/05/2012	-38.89 CG/NUTR CREDIT	108786	02/08/2012	A.6772.0420.0000	-38.89
1200825	314544	01/11/2012	18.33 CG OXYGEN SENSOR	109279	03/08/2012	A.7215.0471.0000	18.33
1200826	314622	01/12/2012	28.67 CG ABS SENSOR	109279	03/08/2012	A.7215.0471.0000	28.67
1200827	314699	01/13/2012	38.89 CG INNER DOOR HANDLE	109279	03/08/2012	A.7215.0471.0000	38.89
1200828	315134	01/25/2012	127.57 CG TAIL LAMP ASSY	109279	03/08/2012	A.7215.0471.0000	127.57
1200829	315427	02/02/2012	11.97 CG SEALS	109279	03/08/2012	A.7215.0471.0000	11.97
1200830	315480	02/03/2012	18.40 CG BUSINGS, PINS, SPRING & RET	109279	03/08/2012	A.7215.0471.0000	18.40
1201180	315263	01/28/2012	70.79 SW SENSOR W/ COIL TRK #14	109456	03/21/2012	SW.8340.0420.0000	70.79
1202297	315566	02/07/2012	15.25 CG PINS/ROLLER	109949	04/19/2012	A.7215.0471.0000	15.25
1202298	315995	02/17/2012	108.59 CG HANDLES/PULLEY	109949	04/19/2012	A.7215.0471.0000	108.59
1202299	316684	03/07/2012	36.05 CG DOOR HANDLE	109949	04/19/2012	A.7215.0471.0000	36.05
1202300	316830	03/12/2012	247.91 CG OIL PAN/HOSES/GASKET + KIT/	109949	04/19/2012	A.7215.0471.0000	247.91
1202301	316830CR	03/13/2012	-81.42 CG CREDIT #316830	109949	04/19/2012	A.7215.0471.0000	-81.42
1202302	316856	03/13/2012	117.56 CG OIL PAN	109949	04/19/2012	A.7215.0471.0000	117.56
1203334	317801	04/10/2012	93.44 SW SEAL/LINING KIT TRK#12	110353	05/15/2012	SW.8340.0420.0000	93.44
1203335	317929	04/13/2012	31.88 SW BOLT/GASKET/COVER TRK#12	110353	05/15/2012	SW.8340.0420.0000	31.88
1203336	317801	04/13/2012	-34.74 SW CREDIT INV#317801	110353	05/15/2012	SW.8340.0420.0000	-34.74
1203622	318295	04/25/2012	30.77 CG/PR #997705 PKG BRAKE CABLE	110471	05/24/2012	A.7110.0420.0000	30.77
1203956	318628	05/07/2012	226.67 CG/PLNG #019326 WHEEL HUB/ASSY	110634	06/05/2012	A.8020.0420.0000	226.67
1204209	318735	05/09/2012	258.37 CG/PR STEERING STABILIZER	110735	06/11/2012	A.7110.0420.0000	258.37

1206615 320636	07/16/2012	13.33 SW CUPHOLDER CONSOLE TRK #14	111891 09/12/2012	SW.8340.0420.0000	13.33
1207204		313.47 CG PARTS	112234 10/10/2012	A.7215.0471.0000	313.47
1207556 321747	08/27/2012	55.09 SW POWER STEERING COOLING PIPE	112424 11/05/2012	SW.8340.0420.0000	55.09
1208410 322572	09/26/2012	77.87 SW CLIMATE CONTROL FOR TRUCK #	113001 12/26/2012	SW.8340.0420.0000	77.87
TOTAL :					2,026.06
0000001047	ARRUDA , ROBERT				
1202463 1-3/12	03/31/2012	1,562.80 MEDICAL DECLINATION	109998 04/24/2012	A.3120.0810.0001	1,562.80
1204988 4-6/30/12	06/30/2012	1,562.80 MEDICAL DECLINATION	111059 06/27/2012	A.3120.0810.0001	1,562.80
1207001 7-9/12	09/30/2012	1,562.80 MEDICAL DECLINATION	112137 10/09/2012	A.3120.0810.0001	1,562.80
1209014 10-12/12		1,562.80 MEDICAL DECLINATION	113355 01/25/2013	A.3120.0810.0001	1,562.80
TOTAL :					6,251.20
0000007455	ARTSWESTCHESTER				
1201323 2012	02/07/2012	100.00 MUSEUM MEMBERSHIP #1120-AM	109521 03/23/2012	A.7450.0428.0000	100.00
TOTAL :					100.00
0000010360	ASA STONE & MASON SUPPLY				
1201838 8673	02/01/2012	27.80 PR C-CAPS/CONCRETE ADHESIVE	109753 04/12/2012	A.7110.0416.0000	27.80
1201839 8685	02/06/2012	8.00 PR GLUE	109753 04/12/2012	A.7110.0416.0000	8.00
1204230 8965	04/17/2012	10.00 PR STONE POLISHER/SO POOL	110743 06/11/2012	A.7180.0453.0000	10.00
1204231 9016	04/27/2012	14.50 PR EXPANSION JOINTS/JR POOL	110743 06/11/2012	A.7180.0453.0000	14.50
1206584		44.50 PR SO POOL/SPKL LK SUPPLIES	111868 09/10/2012	A.7110.0416.0000	30.00
				A.7180.0453.0000	14.50
TOTAL :					104.80
0000012318	ASHE , TRACY				
1206781 119792	08/08/2012	179.00 RE: MULTI SPORT CAMP BRANDON	112015 09/27/2012	A.0000.2001.0000	179.00
TOTAL :					179.00
0000011227	ASHPAUGH & SCULCO, CPA'S PLC				
1202979 12048	04/02/2012	414.00 3/12 CABLEVISION FRANCHISE FEE	110204 05/02/2012	A.1010.0490.0000	414.00
1207841		318.00 FRANCHISE FEE REVIEW OF CABLEV	112616 11/21/2012	A.1010.0490.0000	318.00
1209111 13007	01/14/2013	624.00 FRANCHISE FEE RECIEW OF CABLEV	113415 01/31/2013	A.1010.0490.0000	624.00
TOTAL :					1,356.00
0000001048	ASSOCIATION OF TOWNS				
1200001 2012	01/04/2012	200.00 TRNG: M. GRACE	108311 01/09/2012	A.1220.0423.0000	200.00

1200002 2012	01/04/2012	1,650.00	2012 DUES	108311	01/09/2012	A.1920.0428.0000	1,650.00	
1200067 2012	01/24/2012	100.00	MTG: PAGANELLI 2/19-22/12	108532	01/25/2012	A.1010.0423.0000	100.00	
1200068 2012	01/24/2012	100.00	MTG: GRACE 2/19-22/12	108532	01/25/2012	A.1220.0423.0000	100.00	
1207002 11/2/12	10/04/2012	75.00	SEMINAR/M. GRACE	112138	10/09/2012	A.1220.0423.0000	75.00	
1208699 2013	01/01/2013	1,650.00	2013 DUES	113153	01/10/2013	A.1920.0428.0000	1,650.00	
							TOTAL :	3,775.00
0000002786 ATLANTIC & PACIFIC TEA CO								
1201414 M496873	01/25/2012	33.35	PR SHARE-A-VALENTINE	109563	03/27/2012	A.7270.0430.0000	33.35	
1203410 M496862	03/21/2012	59.55	PR JELLY BEANS/KISSES	110391	05/17/2012	A.7270.0430.0000	59.55	
1206107 M508409	06/29/2012	237.18	SC FOOD SUPPLIES 6/29/12	111592	08/07/2012	SC.7180.0405.0000	237.18	
1206248 M509522	07/12/2012	24.23	PR MOVIE NIGHT DRINKS/SNACKS	111670	08/10/2012	TE.0000.0040.0000	24.23	
1207040		1,417.23	PR CAMP SUPPLIES	112155	10/09/2012	A.7310.0430.0000	1,417.23	
1207191 M358519	08/12/2012	174.19	MH CMTY MTG SUPPLIES	112227	10/10/2012	MH.7180.0430.0000	174.19	
1207192		194.82	PR CAMP SUPPLIES	112227	10/10/2012	A.7310.0430.0000	194.82	
1208881 M444983	10/22/2012	37.82	PR CANDY FOR GREAT GOBLIN CALL	113280	01/22/2013	A.7270.0430.0000	37.82	
							TOTAL :	2,178.37
0000001053 ATLANTIC APPLIANCE								
1203296 12032211	03/22/2012	350.00	PD REFRIGERATOR/EVIDENCE	110332	05/15/2012	A.3120.0402.0000	350.00	
1206542 12070307	07/03/2012	549.00	YCCC RM104 A/C	111841	09/10/2012	A.1625.0416.0000	549.00	
1206543 12060812	06/08/2012	279.00	NUTR AC 5400 BTU CP05610	111841	09/10/2012	A.6772.0416.0000	279.00	
1207487 12080823	08/08/2012	855.00	YS GE ZONELINE 12,000 BTU WALL	112389	11/05/2012	YS.8130.0460.0000	855.00	
							TOTAL :	2,033.00
0000004222 ATLANTIC IRRIGATION SPECI								
1205878 3750925	06/06/2012	1,016.28	PR 202 BALLFIELD IRRG COMMAND	111467	08/01/2012	A.7110.0416.0000	1,016.28	
							TOTAL :	1,016.28
0000005671 ATLANTIC SALT								
1200372 37938	01/16/2012	184,871.42	HWY ROAD SALT 3488.14T	108999	02/23/2012	D.5142.0403.0000	184,871.42	
1200373 38113	01/23/2012	81,015.27	HWY ROAD SALT 1528.59T	108999	02/23/2012	D.5142.0403.0000	81,015.27	
							TOTAL :	265,886.69
0000010813 ATLANTIC STATES LUBRICANTS CORP.								
1202444 375355	03/26/2012	358.05	CG 10W-30 OIL 55 GAL	109989	04/23/2012	A.7215.0470.0000	358.05	
1202445 375355	03/26/2012	452.10	CG 15W-40 OIL 55 GAL	109989	04/23/2012	A.7215.0470.0000	452.10	
1207909 386130	10/12/2012	90.00	PR WNDSHLD WASHER 60 GAL	112651	11/29/2012	A.7110.0420.0000	90.00	
1208431 385444	10/21/2012	180.00	HWY - WINDSHIELD WASHER FLUID	113009	12/26/2012	D.5130.0470.0000	180.00	
1209438 388277	11/26/2012	348.00	CG WASHER FLUID & FREON	113703	02/26/2013	A.7215.0470.0000	90.00	
							TOTAL :	258.00

							TOTAL :	1,428.15
0000011558	AUDIOGO							
1202824 442037		01/25/2012	183.97 LIB MATERIALS	110143 04/27/2012	L.7410.0409.0000		183.97	
1202825 442740		02/01/2012	115.95 LIB MATERIALS	110143 04/27/2012	L.7410.0409.0000		115.95	
1203645 447155		03/20/2012	163.94 LIB MATERIALS	110486 05/24/2012	L.7410.0409.0000		163.94	
1204248 450079		04/24/2012	179.91 LIB MATERIALS	110752 06/11/2012	L.7410.0409.0000		179.91	
1206078 452709		05/23/2012	191.94 LIB MATERIALS	111578 08/03/2012	L.7410.0409.0000		191.94	
1206927 455208		06/25/2012	195.91 LIB MATERIALS	112085 10/01/2012	L.7410.0409.0000		195.91	
1207844 460704		09/21/2012	159.91 LIB MATERIALS	112619 11/21/2012	L.7410.0409.0000		159.91	
1207845 457749		07/19/2012	187.91 LIB MATERIALS	112619 11/21/2012	L.7410.0409.0000		187.91	
1209177 463822		09/26/2012	155.91 LIB MATERIALS	113516 02/07/2013	L.7410.0409.0000		155.91	
1209712			551.73 LIB MATERIALS	113953 03/13/2013	L.7410.0409.0000		551.73	
							TOTAL :	2,087.08
0000011964	AUTOMATED CONTROL LOGIC, INC.							
1201679 21068		01/11/2012	105.00 LIB HVAC REMOTE SVC 1/4/12	109657 03/29/2012	L.7410.0416.0000		105.00	
1209733			324.00 LIB. MAINTENANCE-REPLACE THERM	114101 03/18/2013	L.7410.0416.0000		324.00	
							TOTAL :	429.00
0000010181	AUTOPART INTERNATIONAL							
1200695 I081298378		01/19/2012	31.97 HWY ANTENNAS (3)	109207 03/05/2012	D.5130.0403.0000		31.97	
1201267 I081299521		02/15/2012	71.76 HWY POWER STEERING FLUID 24 QT	109496 03/22/2012	D.5130.0403.0000		71.76	
1203339 I081300331		03/05/2012	89.64 HWY OIL 15W40 36 QTS	110356 05/15/2012	D.5130.0470.0000		89.64	
1203994 I081303005		04/24/2012	179.00 HWY FUEL PUMP	110656 06/05/2012	D.5130.0403.0000		179.00	
1208082 I081309655		09/28/2012	60.00 HWY - POWER STEERING FLUID (2	112747 12/10/2012	D.5130.0470.0000		60.00	
1209707 I081312473		12/20/2012	32.28 HWY 10W30 QTS (12)	113946 03/13/2013	D.5130.0403.0000		32.28	
							TOTAL :	464.65
0000012162	AVERSANO , PHILIP							
1205207 SO POOL		06/14/2012	18,360.00 TILE REPAIR+REPLACE 5/4-29/12	111164 07/05/2012	A.7180.0453.0000		18,360.00	
							TOTAL :	18,360.00
0000010917	AWEBER SYSTEMS, INC							
1201448 3/12-3/12		03/07/2012	179.40 MAIL AUTO RESPONDER #16937471	109581 03/27/2012	A.3120.0490.0000		179.40	
							TOTAL :	179.40
0000001070	AWWA							
1201807 4/12-3/13		03/14/2012	1,811.00 SW MEMBERSHIP DUES	109738 04/12/2012	SW.8310.0428.0000		1,811.00	
1208851 2652		09/25/2012	100.00 SW WATER STORAGE TRAINING CLAS	113256 01/22/2013	SW.8310.0423.0000		50.00	

					SW.8310.0423.0000	50.00	
							TOTAL : 1,911.00
0000009291	BABBONI , BARBARA						
1204971	1-6/12	06/27/2012	599.40	MEDICARE REIMBURSEMENT	111041 06/27/2012	A.9000.0810.0000	599.40
1208151	7-12/12	12/11/2012	599.40	MEDICARE REIMBURSEMENT	112812 12/11/2012	A.9000.0810.0000	599.40
							TOTAL : 1,198.80
0000012109	BACHARZ , SALLY						
1200450	109444	01/24/2012	68.00	RE: PLAYGROUP	109054 02/28/2012	A.0000.2001.0000	68.00
							TOTAL : 68.00
0000010367	BAHR SALES, INC						
1206474	9866	07/03/2012	216.36	YS 3-WAY VALVE FOR FLUSH TRK	111804 08/28/2012	YS.8130.0420.0000	216.36
1207223			3,330.00	YS FLUSH TRK HOSE + TAILS	112250 10/10/2012	YS.8130.0420.0000	3,180.00
						YS.8130.0420.0000	100.00
						YS.8130.0420.0000	50.00
							TOTAL : 3,546.36
0000002274	BAKER & TAYLOR BOOKS						
1201310	1/3/12	02/08/2012	10,915.02	3017611811-3017694339	109510 03/23/2012	L.7410.0409.0000	10,283.36
						L.7410.0479.0000	631.66
1202740	1/12/12	03/07/2012	8,943.60	3017671082-3017756357	110114 04/27/2012	L.7410.0409.0000	8,426.50
						L.7410.0479.0000	517.10
1203153	12/20/11	12/28/2011	46.13	3017587720 + 3017603135	110281 05/11/2012	L.7410.0409.0000	42.71
						L.7410.0479.0000	3.42
1203154	1/12/11	08/17/2011	8,830.28	3016824835-3017297754	110281 05/11/2012	L.7410.0409.0000	8,296.20
						L.7410.0479.0000	534.08
1205128	3/6/12	03/29/2012	6,434.92	3017747588-3017807507	111125 06/28/2012	L.7410.0409.0000	6,016.66
						L.7410.0479.0000	418.26
1206041	4/3/12	04/23/2012	10,183.14	3017818012-3017881255	111555 08/03/2012	L.7410.0409.0000	9,587.42
						L.7410.0479.0000	595.72
1206241	3/27/12	06/11/2012	8,982.68	3017798606-3017969176	111666 08/10/2012	L.7410.0409.0000	8,471.96
						L.7410.0479.0000	510.72
1206464	3017490402	11/09/2011	10.63	LIB BOOKS (2)	111795 08/28/2012	L.7410.0409.0000	9.38
						L.7410.0479.0000	1.25
1207038	6/18/12	06/28/2012	3,266.50	3017969961-3018011019	112153 10/09/2012	L.7410.0409.0000	3,060.86
						L.7410.0479.0000	205.64
1208378			371.24	LIB MATERIALS	112990 12/24/2012	L.7410.0409.0000	350.72
						L.7410.0479.0000	20.52
1208379			242.66	LIB MATERIAL	112990 12/24/2012	L.7410.0409.0000	220.31
						L.7410.0479.0000	22.35
1208380			160.58	LIB MATERIALS	112990 12/24/2012	L.7410.0409.0000	149.29
						L.7410.0479.0000	11.29
1208381	3018035578	07/11/2012	34.51	LIB MATERIALS	112990 12/24/2012	L.7410.0409.0000	33.03
						L.7410.0479.0000	1.48
1208382			311.35	LIB ADULT FICTION ORDER 6/19/1	112990 12/24/2012	L.7410.0409.0000	290.18



1208383		193.34 LIBRARY MATERIALS - A NON FICT	112990 12/24/2012	L.7410.0479.0000	21.17
1208384 3017993886	06/21/2012	982.05 LIB ADULT NON-FICTION ORDER 6/	112990 12/24/2012	L.7410.0409.0000	193.34
				L.7410.0409.0000	927.03
				L.7410.0479.0000	55.02
1208385		399.13 LIBRARY MATERIALS - J PROCESSE	112990 12/24/2012	L.7410.0409.0000	364.05
				L.7410.0479.0000	35.08
1208386		247.38 LIBRARY MATERIALS - 196 VOLS.	112990 12/24/2012	L.7410.0409.0000	244.93
				L.7410.0479.0000	2.45
1208387 3018142427		389.65 LIB.MATERIALS-LARGE PRINT 8/16	112990 12/24/2012	L.7410.0409.0000	377.01
				L.7410.0479.0000	12.64
1208388		872.98 LIB.MAT-A CIRC NEW NON FICTION	112990 12/24/2012	L.7410.0409.0000	815.67
				L.7410.0479.0000	57.31
1208390 3018143424	08/30/2012	877.40 LIB. MATERIALS-A-CIRC NEW FICT	112990 12/24/2012	L.7410.0409.0000	811.18
				L.7410.0479.0000	66.22
1208391 3018110850	08/16/2012	120.00 LIBRARY MATERIALS - NEW JE'S -	112990 12/24/2012	L.7410.0409.0000	109.11
				L.7410.0479.0000	10.89
1208392 3018110894	08/16/2012	324.78 LIBRARYMATERIALS - NEW JP'S C	112990 12/24/2012	L.7410.0409.0000	295.36
				L.7410.0479.0000	29.42
1208393 3018116839	08/20/2012	27.69 LIBRARY MATERIALS-ADULT PROCES	112990 12/24/2012	L.7410.0409.0000	26.56
				L.7410.0479.0000	1.13
1208494 5/13/12	08/30/2012	5,862.20 3017890262-301843423	113052 01/02/2013	L.7410.0409.0000	5,541.12
				L.7410.0479.0000	321.08
1209197		123.63 LIBRARY MATERIALS-ADULT FICTIO	113526 02/11/2013	L.7410.0409.0000	113.30
				L.7410.0479.0000	10.33
1209198		482.05 LIBRARY MATERIALS-ADULT CART	113526 02/11/2013	L.7410.0409.0000	476.00
				L.7410.0479.0000	6.05
1209199		25.03 LIB.MAT-A CIRC NEW NON FICTION	113526 02/11/2013	L.7410.0479.0000	1.66
				L.7410.0409.0000	23.37
1209200		144.05 LIB.MAT-A CIRC-63 ITEMS	113526 02/11/2013	L.7410.0409.0000	134.84
				L.7410.0479.0000	9.21
1209201		129.43 LIB.MAT.-A-CIRC-88 ITMES	113526 02/11/2013	L.7410.0409.0000	120.31
				L.7410.0479.0000	9.12
1209202		176.91 LIB. MATERIALS - A PROCESSED A	113526 02/11/2013	L.7410.0409.0000	165.82
				L.7410.0479.0000	11.09
1209203 3018307117	11/08/2012	14.56 LIB. MATERIALS - J PRO. ACCT.	113526 02/11/2013	L.7410.0409.0000	13.99
				L.7410.0479.0000	0.57
1209204		216.81 LIB. MATERIALS - A CIRC FICTIO	113526 02/11/2013	L.7410.0409.0000	201.14
				L.7410.0479.0000	15.67
1209205		30.42 LIB. MAT - NEW JP - 61 ITEMS	113526 02/11/2013	L.7410.0409.0000	27.26
				L.7410.0479.0000	3.16
1209206		112.97 LIB. MAT. - NEW FIC. - 64 ITEM	113526 02/11/2013	L.7410.0409.0000	105.73
				L.7410.0479.0000	7.24
1209207		168.23 LIB. MAT. - NEW NON FIC. - 49	113526 02/11/2013	L.7410.0409.0000	157.80
				L.7410.0479.0000	10.43
1209208		312.19 LIB. MAT. - A FIC.- 73 ITEMS	113526 02/11/2013	L.7410.0409.0000	289.43
				L.7410.0479.0000	22.76
1209209		350.90 LIB. MAT. - A NON FIC. - 72 IT	113526 02/11/2013	L.7410.0409.0000	331.30
				L.7410.0479.0000	19.60
1209210 3018331153	11/19/2012	4.23 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	4.23
1209211		70.01 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	64.75
				L.7410.0479.0000	5.26
1209212		171.11 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	164.17
				L.7410.0479.0000	6.94
1209213		491.70 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	458.37
				L.7410.0479.0000	33.33
1209214		361.33 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	361.33
1209215 3018292758	11/01/2012	97.43 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	93.77
				L.7410.0479.0000	3.66
1209216		165.05 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	148.94
				L.7410.0479.0000	16.11
1209217		103.65 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	95.25
				L.7410.0479.0000	8.40

1209218		994.27 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	941.10
				L.7410.0479.0000	53.17
1209219		323.53 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	302.34
				L.7410.0479.0000	21.19
1209220 3018371476	12/07/2012	112.54 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	109.30
				L.7410.0479.0000	3.24
1209221 3018351406	11/29/2012	6.33 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	5.69
				L.7410.0479.0000	0.64
1209222		1,183.81 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	1,118.87
				L.7410.0479.0000	64.94
1209223		1,316.97 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	1,219.11
				L.7410.0479.0000	97.86
1209224 3018388402	12/14/2012	33.94 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	32.33
				L.7410.0479.0000	1.61
1209225 3018392743	12/17/2012	220.47 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	209.72
				L.7410.0479.0000	10.75
1209226 3018407337	12/21/2012	193.54 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	176.21
				L.7410.0479.0000	17.33
1209227 3018280004	10/25/2012	4.23 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	4.23
1209229 3018286513	11/01/2012	16.63 LIB MATERIALS	113526 02/11/2013	L.7410.0409.0000	16.47
				L.7410.0479.0000	0.16
1209345 3018135611	08/27/2012	10.91 LIB MATERIAL ORDER 6/19/12	113618 02/20/2013	L.7410.0409.0000	10.91
1209346		318.36 LIB MAT-A NEW CIRC FICTION-8/	113618 02/20/2013	L.7410.0409.0000	294.11
				L.7410.0479.0000	24.25
1209347		94.38 LIB.MAT.-ADULT CIRC-NON-FICTIO	113618 02/20/2013	L.7410.0409.0000	88.50
				L.7410.0479.0000	5.88
1209348		71.40 LIB. MATERIALS - 7 ITEMS	113618 02/20/2013	L.7410.0409.0000	65.88
				L.7410.0479.0000	5.52
1209349 3018217711	09/30/2012	66.80 LIB. MAT. - JIC - 1 ITEM	113618 02/20/2013	L.7410.0409.0000	65.71
				L.7410.0479.0000	1.09
1209350 3018234411	10/05/2012	85.40 LIB. MAT. - J PB - 20 ITEMS	113618 02/20/2013	L.7410.0409.0000	85.40
1209351 3018276237	10/25/2012	215.09 LIB MAT - JE PROC - 21 ITEMS	113618 02/20/2013	L.7410.0409.0000	192.44
				L.7410.0479.0000	22.65
1209354 9/2/12	11/13/2012	14,496.83 3018151524-3019204190	113618 02/20/2013	L.7410.0409.0000	13,563.36
				L.7410.0479.0000	933.47
1209586		307.81 LIB. MATERIALS - A PROCESSED -	113847 03/06/2013	L.7410.0409.0000	285.54
				L.7410.0479.0000	22.27
1209587		458.40 LIB. MATERIALS - A PROCESSED -	113847 03/06/2013	L.7410.0409.0000	437.86
				L.7410.0479.0000	20.54
1209588		178.38 LIB. MATERIALS - J PROCESSED -	113847 03/06/2013	L.7410.0409.0000	164.44
				L.7410.0479.0000	13.94
1209589		32.08 LIB. MATERIALS - J GRAPHICS -	113847 03/06/2013	L.7410.0409.0000	32.08
1209590		246.01 LIB. MATERIALS - J PROCESSED -	113847 03/06/2013	L.7410.0409.0000	225.87
				L.7410.0479.0000	20.14
1209591		69.82 LIB. MATERIALS J PROCESSED - 1	113847 03/06/2013	L.7410.0409.0000	63.40
				L.7410.0479.0000	6.42
1209592		925.30 LIB. MATERIALS UNPROCESSED - 2	113847 03/06/2013	L.7410.0409.0000	925.30
1209593 3018331151	11/19/2012	9.51 LIB. MATERIALS	113847 03/06/2013	L.7410.0409.0000	9.51
1209594		815.63 LIB. MATERIALS - A FICTION - 1	113847 03/06/2013	L.7410.0409.0000	755.35
				L.7410.0479.0000	60.28
1209595		2,104.03 LIB. MATERIALS - A NON FICT -	113847 03/06/2013	L.7410.0409.0000	1,994.03
				L.7410.0479.0000	110.00
1209645 3018151527	09/02/2012	98.74 LIB MATERIALS	113847 03/06/2013	L.7410.0409.0000	92.81
				L.7410.0479.0000	5.93
1209725		118.24 LIB. MAT. - NEW FIC. - 64 ITEM	114083 03/18/2013	L.7410.0479.0000	9.15
				L.7410.0409.0000	109.09
1209726 3018473359	01/23/2013	6.23 LIB.MAT - JP PROC - 40 ITEMS	114083 03/18/2013	L.7410.0479.0000	0.64
				L.7410.0479.0000	5.59
1209727 3018512322	02/06/2013	69.11 LIB. MAT - J PROC 56 ITEMS	114083 03/18/2013	L.7410.0409.0000	66.72
				L.7410.0479.0000	2.39
1209765		63.32 LIB. MAT. - A FICTION - 5 ITEM	114375 03/28/2013	L.7410.0409.0000	59.97
				L.7410.0479.0000	3.35

1209798		2,161.86 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	2,087.89
				L.7410.0479.0000	73.97
1209799		256.39 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	239.83
				L.7410.0479.0000	16.56
1209800		170.59 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	156.94
				L.7410.0479.0000	13.65
1209801		139.54 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	130.80
				L.7410.0479.0000	8.74
1209802		98.21 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	98.21
1209803		244.09 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	226.15
				L.7410.0479.0000	17.94
1209804		87.17 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	83.58
				L.7410.0479.0000	3.59
1209805		79.92 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	73.44
				L.7410.0479.0000	6.48
1209806		229.90 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	216.45
				L.7410.0479.0000	13.45
1209807		674.98 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	668.30
				L.7410.0479.0000	6.68
1209808		85.89 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	81.23
				L.7410.0479.0000	4.66
1209809		108.72 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	101.84
				L.7410.0479.0000	6.88
1209810		37.58 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	35.50
				L.7410.0479.0000	2.08
1209811		65.07 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	58.16
				L.7410.0479.0000	6.91
1209812		60.10 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	58.10
				L.7410.0479.0000	2.00
1209813		19.02 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	19.02
1209814		79.77 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	74.03
				L.7410.0479.0000	5.74
1209815		26.93 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	25.10
				L.7410.0479.0000	1.83
1209816		48.89 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	44.99
				L.7410.0479.0000	3.90
1209817		55.35 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	51.83
				L.7410.0479.0000	3.52
1209818		55.56 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	51.17
				L.7410.0479.0000	4.39
1209819		62.70 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	58.68
				L.7410.0479.0000	4.02
1209820		227.95 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	214.09
				L.7410.0479.0000	13.86
1209821		17.30 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	15.98
				L.7410.0479.0000	1.32
1209822		17.76 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	16.43
				L.7410.0479.0000	1.33
1209823		67.90 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	64.10
				L.7410.0479.0000	3.80
1209824		81.25 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	75.47
				L.7410.0479.0000	5.78
1209825		256.98 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	233.84
				L.7410.0479.0000	23.14
1209826		53.22 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	48.85
				L.7410.0479.0000	4.37
1209827		308.08 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	278.25
				L.7410.0479.0000	29.83
1209828 3018458055	01/16/2013	35.33 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	33.00
				L.7410.0479.0000	2.33
1209829 3018462430	01/17/2013	16.09 LIB MATERIALS	114417 04/02/2013	L.7410.0409.0000	14.79
				L.7410.0479.0000	1.30

1209830	3018458057	01/16/2013	30.18 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	28.47
						L.7410.0479.0000	1.71
1209831	3018388543	12/14/2012	181.50 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	165.26
						L.7410.0479.0000	16.24
1209832	3018520922	02/12/2013	14.48 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	13.76
						L.7410.0479.0000	0.72
1209833	3018450787	01/15/2013	11.50 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	10.25
						L.7410.0479.0000	1.25
1209834	3018462435	01/17/2013	48.99 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	45.23
						L.7410.0479.0000	3.76
1209835	3018458437	01/16/2013	26.23 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	25.54
						L.7410.0479.0000	0.69
1209836	3018450789	01/15/2013	17.50 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	16.18
						L.7410.0479.0000	1.32
1209837	3018462436	01/17/2013	147.14 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	136.71
						L.7410.0479.0000	10.43
1209838	3018479938	01/24/2013	16.51 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	15.36
						L.7410.0479.0000	1.15
1209839	3018512317	02/05/2013	28.54 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	28.54
1209840	3018479939	01/24/2013	9.49 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	8.97
						L.7410.0479.0000	0.52
1209841	3018479941	01/24/2013	18.27 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	17.10
						L.7410.0479.0000	1.17
1209842	3018491237	01/29/2013	30.63 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	29.48
						L.7410.0479.0000	1.15
1209843	3018479943	01/24/2013	12.52 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	11.97
						L.7410.0479.0000	0.55
1209844	3018450800	01/14/2013	16.11 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	14.81
						L.7410.0479.0000	1.30
1209845	3018507952	02/05/2013	17.09 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	15.93
						L.7410.0479.0000	1.16
1209846	3018449785	01/14/2013	15.57 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	14.99
						L.7410.0479.0000	0.58
1209847	3018473361	01/23/2013	6.23 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	5.59
						L.7410.0479.0000	0.64
1209848	3018473362	01/23/2013	6.90 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	6.26
						L.7410.0479.0000	0.64
1209849	3018468823	01/18/2013	20.69 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	18.77
						L.7410.0479.0000	1.92
1209850	3018487686	01/28/2013	8.28 LIB MATERIALS	114417	04/02/2013	L.7410.0409.0000	7.77
						L.7410.0479.0000	0.51
TOTAL :							104,664.01
0000012074	BALDWIN , SCOTT						
1204034	6826	05/25/2012	125.00 RE: BOOTS	110675	06/05/2012	SR.7210.0434.0000	125.00
1209487		12/21/2012	100.00 REIMB CDL	113725	02/26/2013	SR.7210.0402.0000	100.00
TOTAL :							225.00
0000012217	BALSAM , MARTIN						
1205270	15.20-1-23	04/02/2012	57.32 2012 SCAR REFUND	111173	07/05/2012	A.1964.0498.0000	34.75
						A.0000.0445.0000	15.47
						ID.7180.0498.0000	1.19
						SM.4540.0498.0000	0.94
						SW.8310.0498.0000	4.97
1205271	15.20-1-24	04/02/2012	114.63 2012 SCAR REFUND	111173	07/05/2012	A.1964.0498.0000	69.49

A.0000.0445.0000	30.94
SM.4540.0498.0000	1.88
SW.8310.0498.0000	9.94
ID.7180.0498.0000	2.38

TOTAL : 171.95

0000007839 BANDIT INDUSTRIES, INC

1203772 465341	04/09/2012	682.79 HWY BLADES	110540 05/30/2012	D.5130.0403.0000	682.79
1205619 470464	06/13/2012	526.40 HWY HYD MOTOR FOR CHIPPER	111345 07/24/2012	D.5130.0403.0000	526.40

TOTAL : 1,209.19

0000001075 BANK OF NEW YORK, THE

1200061 20120119095	01/19/2012	2,825.27 P/R MTA TAX 1/19/12	2954 01/19/2012	T.0000.0827.0000	2,825.27
1200062 20120119FED	01/19/2012	116,790.24 P/R FEDERAL TAX 1/19/12	2954 01/19/2012	T.0000.0800.0000	116,790.24
1200063 20120119FICA	01/19/2012	86,415.18 P/R FICA TAX 1/19/12	2954 01/19/2012	T.0000.0803.0000	86,415.18
1200064 20120119MEDC	01/19/2012	24,096.50 P/R MEDICARE TAX 1/19/12	2954 01/19/2012	T.0000.0804.0000	24,096.50
1200065 20120119STA	01/19/2012	42,995.48 P/R STATE TAX 1/19/12	2954 01/19/2012	T.0000.0801.0000	42,995.48
1200066 20120119CITY	01/19/2012	22.39 P/R CITY TAX 1/19/12	2954 01/19/2012	T.0000.0815.0000	22.39
1200134 20120202095	02/02/2012	2,335.41 P/R MTA TAX 2/02/12	2975 02/02/2012	T.0000.0827.0000	2,335.41
1200135 20120202FED	02/02/2012	94,080.59 P/R FEDERAL TAX 2/02/12	2975 02/02/2012	T.0000.0800.0000	94,080.59
1200136 20120202FICA	02/02/2012	71,432.14 P/R FICA TAX 2/02/12	2975 02/02/2012	T.0000.0803.0000	71,432.14
1200137 20120202MEDC	02/02/2012	19,918.52 P/R MEDICARE TAX 2/02/12	2975 02/02/2012	T.0000.0804.0000	19,918.52
1200138 20120202STA	02/02/2012	35,004.92 P/R STATE TAX 2/02/12	2975 02/02/2012	T.0000.0801.0000	35,004.92
1200139 20120202CITY	02/02/2012	18.16 P/R CITY TAX 2/02/12	2975 02/02/2012	T.0000.0815.0000	18.16
1200269 20120216095	02/16/2012	2,097.70 P/R MTA TAX 2/16/12	2976 02/16/2012	T.0000.0827.0000	2,097.70
1200270 20120216FED	02/16/2012	78,769.22 P/R FEDERAL TAX 2/16/12	2976 02/16/2012	T.0000.0800.0000	78,769.22
1200271 20120216FICA	02/16/2012	64,163.24 P/R FICA TAX 2/16/12	2976 02/16/2012	T.0000.0803.0000	64,163.24
1200272 20120216MEDC	02/16/2012	17,891.60 P/R MEDICARE TAX 2/16/12	2976 02/16/2012	T.0000.0804.0000	17,891.60
1200273 20120216STA	02/16/2012	30,502.65 P/R STATE TAX 2/16/12	2976 02/16/2012	T.0000.0801.0000	30,502.65
1200274 20120216CITY	02/16/2012	18.16 P/R CITY TAX 2/16/12	2976 02/16/2012	T.0000.0815.0000	18.16
1200636 20120301095	03/01/2012	2,123.30 P/R MTA TAX 3/01/12	2994 03/01/2012	T.0000.0827.0000	2,123.30
1200637 20120301FED	03/01/2012	80,013.21 P/R FEDERAL TAX 3/01/12	2994 03/01/2012	T.0000.0800.0000	80,013.21
1200638 20120301FICA	03/01/2012	64,948.84 P/R FICA TAX 3/01/12	2994 03/01/2012	T.0000.0803.0000	64,948.84
1200639 20120301MEDC	03/01/2012	18,110.52 P/R MEDICARE TAX 3/01/12	2994 03/01/2012	T.0000.0804.0000	18,110.52
1200640 20120301STA	03/01/2012	30,815.75 P/R STATE TAX 3/01/12	2994 03/01/2012	T.0000.0801.0000	30,815.75
1200641 20120301CITY	03/01/2012	18.16 P/R CITY TAX 3/01/12	2994 03/01/2012	T.0000.0815.0000	18.16
1201089 20120315095	03/15/2012	2,148.54 P/R MTA TAX 3/15/12	2995 03/15/2012	T.0000.0827.0000	2,148.54
1201090 20120315FED	03/15/2012	80,869.97 P/R FEDERAL TAX 3/15/12	2995 03/15/2012	T.0000.0800.0000	80,869.97
1201091 20120315FICA	03/15/2012	65,718.01 P/R FICA TAX 3/15/12	2995 03/15/2012	T.0000.0803.0000	65,718.01
1201092 20120315MEDC	03/15/2012	18,325.08 P/R MEDICARE TAX 3/15/12	2995 03/15/2012	T.0000.0804.0000	18,325.08
1201093 20120315STA	03/15/2012	31,093.31 P/R STATE TAX 3/15/12	2995 03/15/2012	T.0000.0801.0000	31,093.31
1201094 20120315CITY	03/15/2012	18.16 P/R CITY TAX 3/15/12	2995 03/15/2012	T.0000.0815.0000	18.16
1201719 20120329095	03/29/2012	2,200.16 P/R MTA TAX 3/29/12	2996 03/29/2012	T.0000.0827.0000	2,200.16
1201720 20120329FED	03/29/2012	85,831.22 P/R FEDERAL TAX 3/29/12	2996 03/29/2012	T.0000.0800.0000	85,831.22
1201721 20120329FICA	03/29/2012	67,298.32 P/R FICA TAX 3/29/12	2996 03/29/2012	T.0000.0803.0000	67,298.32
1201722 20120329MEDC	03/29/2012	18,765.76 P/R MEDICARE TAX 3/29/12	2996 03/29/2012	T.0000.0804.0000	18,765.76
1201723 20120329STA	03/29/2012	32,351.88 P/R STATE TAX 3/29/12	2996 03/29/2012	T.0000.0801.0000	32,351.88
1201724 20120329CITY	03/29/2012	45.97 P/R CITY TAX 3/29/12	2996 03/29/2012	T.0000.0815.0000	45.97
1201866 20120412095	04/12/2012	2,711.23 P/R MTA TAX 4/12/12	3018 04/12/2012	T.0000.0827.0000	2,711.23
1201867 20120412FED	04/12/2012	102,230.59 P/R FEDERAL TAX 4/12/12	3018 04/12/2012	T.0000.0800.0000	102,230.59
1201868 20120412FICA	04/12/2012	82,931.82 P/R FICA TAX 4/12/12	3018 04/12/2012	T.0000.0803.0000	82,931.82
1201869 20120412MEDC	04/12/2012	23,125.00 P/R MEDICARE TAX 4/12/12	3018 04/12/2012	T.0000.0804.0000	23,125.00
1201870 20120412STA	04/12/2012	37,832.28 P/R STATE TAX 4/12/12	3018 04/12/2012	T.0000.0801.0000	37,832.28
1201871 20120412CITY	04/12/2012	48.61 P/R CITY TAX 4/12/12	3018 04/12/2012	T.0000.0815.0000	48.61

1202676	20120426095	04/26/2012	2,681.05	P/R MTA TAX 4/26/12	3019	04/26/2012	T.0000.0827.0000	2,681.05
1202677	20120426FED	04/26/2012	97,983.28	P/R FEDERAL TAX 4/26/12	3019	04/26/2012	T.0000.0800.0000	97,983.28
1202678	20120426FICA	04/26/2012	82,010.07	P/R FICA TAX 4/26/12	3019	04/26/2012	T.0000.0803.0000	82,010.07
1202679	20120426MEDC	04/26/2012	22,867.86	P/R MEDICARE TAX 4/26/12	3019	04/26/2012	T.0000.0804.0000	22,867.86
1202680	20120426STA	04/26/2012	36,957.48	P/R STATE TAX 4/26/12	3019	04/26/2012	T.0000.0801.0000	36,957.48
1202681	20120426CITY	04/26/2012	49.11	P/R CITY TAX 4/26/12	3019	04/26/2012	T.0000.0815.0000	49.11
1203123	20120510095	05/10/2012	2,364.27	P/R MTA TAX 5/10/12	3038	05/10/2012	T.0000.0827.0000	2,364.27
1203124	20120510FED	05/10/2012	86,035.85	P/R FEDERAL TAX 5/10/12	3038	05/10/2012	T.0000.0800.0000	86,035.85
1203125	20120510FICA	05/10/2012	72,316.78	P/R FICA TAX 5/10/12	3038	05/10/2012	T.0000.0803.0000	72,316.78
1203126	20120510MEDC	05/10/2012	20,165.06	P/R MEDICARE TAX 5/10/12	3038	05/10/2012	T.0000.0804.0000	20,165.06
1203127	20120510STA	05/10/2012	32,805.98	P/R STATE TAX 5/10/12	3038	05/10/2012	T.0000.0801.0000	32,805.98
1203128	20120510CITY	05/10/2012	48.36	P/R CITY TAX 5/10/12	3038	05/10/2012	T.0000.0815.0000	48.36
1203583	20120524095	05/24/2012	2,299.61	P/R MTA TAX 5/24/12	3039	05/24/2012	T.0000.0827.0000	2,299.61
1203584	20120524FED	05/24/2012	86,720.76	P/R FEDERAL TAX 5/24/12	3039	05/24/2012	T.0000.0800.0000	86,720.76
1203585	20120524FICA	05/24/2012	70,339.67	P/R FICA TAX 5/24/12	3039	05/24/2012	T.0000.0803.0000	70,339.67
1203586	20120524MEDC	05/24/2012	19,613.88	P/R MEDICARE TAX 5/24/12	3039	05/24/2012	T.0000.0804.0000	19,613.88
1203587	20120524STA	05/24/2012	33,168.98	P/R STATE TAX 5/24/12	3039	05/24/2012	T.0000.0801.0000	33,168.98
1203588	20120524CITY	05/24/2012	46.46	P/R CITY TAX 5/24/12	3039	05/24/2012	T.0000.0815.0000	46.46
1204143	20120607095	06/07/2012	2,573.03	P/R MTA TAX 6/07/12	3053	06/07/2012	T.0000.0827.0000	2,573.03
1204144	20120607FED	06/07/2012	97,247.25	P/R FEDERAL TAX 6/07/12	3053	06/07/2012	T.0000.0800.0000	97,247.25
1204145	20120607FICA	06/07/2012	78,704.03	P/R FICA TAX 6/07/12	3053	06/07/2012	T.0000.0803.0000	78,704.03
1204146	20120607MEDC	06/07/2012	21,946.36	P/R MEDICARE TAX 6/07/12	3053	06/07/2012	T.0000.0804.0000	21,946.36
1204147	20120607STA	06/07/2012	37,260.62	P/R STATE TAX 6/07/12	3053	06/07/2012	T.0000.0801.0000	37,260.62
1204148	20120607CITY	06/07/2012	59.71	P/R CITY TAX 6/07/12	3053	06/07/2012	T.0000.0815.0000	59.71
1204804	20120621095	06/21/2012	3,486.47	P/R MTA TAX 6/21/12	3054	06/21/2012	T.0000.0827.0000	3,486.47
1204805	20120621FED	06/21/2012	159,869.23	P/R FEDERAL TAX 6/21/12	3054	06/21/2012	T.0000.0800.0000	159,869.23
1204806	20120621FICA	06/21/2012	106,644.66	P/R FICA TAX 6/21/12	3054	06/21/2012	T.0000.0803.0000	106,644.66
1204807	20120621MEDC	06/21/2012	29,737.62	P/R MEDICARE TAX 6/21/12	3054	06/21/2012	T.0000.0804.0000	29,737.62
1204808	20120621STA	06/21/2012	55,608.20	P/R STATE TAX 6/21/12	3054	06/21/2012	T.0000.0801.0000	55,608.20
1204809	20120621CITY	06/21/2012	111.32	P/R CITY TAX 6/21/12	3054	06/21/2012	T.0000.0815.0000	111.32
1205295	20120705095	07/05/2012	2,370.15	P/R MTA TAX 7/05/12	3068	07/05/2012	T.0000.0827.0000	2,370.15
1205296	20120705FED	07/05/2012	87,824.03	P/R FEDERAL TAX 7/05/12	3068	07/05/2012	T.0000.0800.0000	87,824.03
1205297	20120705FICA	07/05/2012	72,515.77	P/R FICA TAX 7/05/12	3068	07/05/2012	T.0000.0803.0000	72,515.77
1205298	20120705MEDC	07/05/2012	20,221.02	P/R MEDICARE TAX 7/05/12	3068	07/05/2012	T.0000.0804.0000	20,221.02
1205299	20120705STA	07/05/2012	33,211.54	P/R STATE TAX 7/05/12	3068	07/05/2012	T.0000.0801.0000	33,211.54
1205300	20120705CITY	07/05/2012	54.35	P/R CITY TAX 7/05/12	3068	07/05/2012	T.0000.0815.0000	54.35
1205602	20120719095	07/19/2012	2,783.16	P/R MTA TAX 7/19/12	3069	07/19/2012	T.0000.0827.0000	2,783.16
1205603	20120719FED	07/19/2012	96,192.32	P/R FEDERAL TAX 7/19/12	3069	07/19/2012	T.0000.0800.0000	96,192.32
1205604	20120719FICA	07/19/2012	85,277.84	P/R FICA TAX 7/19/12	3069	07/19/2012	T.0000.0803.0000	85,277.84
1205605	20120719MEDC	07/19/2012	23,780.26	P/R MEDICARE TAX 7/19/12	3069	07/19/2012	T.0000.0804.0000	23,780.26
1205606	20120719STA	07/19/2012	35,880.65	P/R STATE TAX 7/19/12	3069	07/19/2012	T.0000.0801.0000	35,880.65
1205607	20120719CITY	07/19/2012	48.64	P/R CITY TAX 7/19/12	3069	07/19/2012	T.0000.0815.0000	48.64
1205928	20120802095	08/02/2012	2,701.26	P/R MTA TAX 8/02/12	3082	08/02/2012	T.0000.0827.0000	2,701.26
1205929	20120802FED	08/02/2012	95,724.76	P/R FEDERAL TAX 8/02/12	3082	08/02/2012	T.0000.0800.0000	95,724.76
1205930	20120802FICA	08/02/2012	82,780.08	P/R FICA TAX 8/02/12	3082	08/02/2012	T.0000.0803.0000	82,780.08
1205931	20120802MEDC	08/02/2012	23,082.78	P/R MEDICARE TAX 8/02/12	3082	08/02/2012	T.0000.0804.0000	23,082.78
1205932	20120802STA	08/02/2012	35,413.66	P/R STATE TAX 8/02/12	3082	08/02/2012	T.0000.0801.0000	35,413.66
1205933	20120802CITY	08/02/2012	49.90	P/R CITY TAX 8/02/12	3082	08/02/2012	T.0000.0815.0000	49.90
1205934	20120719095	07/23/2012	-1.29	P/R MTA TAX 7/23/12	3069	07/19/2012	T.0000.0827.0000	-1.29
1205935	20120719FED	07/23/2012	-15.06	P/R FEDERAL TAX 7/23/12	3069	07/19/2012	T.0000.0800.0000	-15.06
1205936	20120719FICA	07/23/2012	-39.49	P/R FICA TAX 7/23/12	3069	07/19/2012	T.0000.0803.0000	-39.49
1205937	20120719MEDC	07/23/2012	-11.02	P/R MEDICARE TAX 7/23/12	3069	07/19/2012	T.0000.0804.0000	-11.02
1205938	20120719STA	07/23/2012	-2.92	P/R STATE TAX 7/23/12	3069	07/19/2012	T.0000.0801.0000	-2.92
1206338	20120816095	08/16/2012	2,375.11	P/R MTA TAX 8/16/12	3083	08/16/2012	T.0000.0827.0000	2,375.11
1206339	20120816095	08/16/2012	-3.03	P/R MTA TAX 8/16/12	3083	08/16/2012	T.0000.0827.0000	-3.03
1206340	20120816FED	08/16/2012	87,471.00	P/R FEDERAL TAX 8/16/12	3083	08/16/2012	T.0000.0800.0000	87,471.00
1206341	20120816FICA	08/16/2012	72,693.54	P/R FICA TAX 8/16/12	3083	08/16/2012	T.0000.0803.0000	72,693.54
1206342	20120816FICA	08/16/2012	-92.49	P/R FICA TAX 8/16/12	3083	08/16/2012	T.0000.0803.0000	-92.49
1206343	20120816MEDC	08/16/2012	20,270.48	P/R MEDICARE TAX 8/16/12	3083	08/16/2012	T.0000.0804.0000	20,270.48
1206344	20120816MEDC	08/16/2012	-25.80	P/R MEDICARE TAX 8/16/12	3083	08/16/2012	T.0000.0804.0000	-25.80
1206345	20120816STA	08/16/2012	32,986.95	P/R STATE TAX 8/16/12	3083	08/16/2012	T.0000.0801.0000	32,986.95
1206346	20120816CITY	08/16/2012	45.05	P/R CITY TAX 8/16/12	3083	08/16/2012	T.0000.0815.0000	45.05

1206504	20120830095	08/30/2012	2,325.76	P/R MTA TAX 8/30/12	3084	08/30/2012	T.0000.0827.0000	2,325.76
1206505	20120830FED	08/30/2012	86,558.21	P/R FEDERAL TAX 8/30/12	3084	08/30/2012	T.0000.0800.0000	86,558.21
1206506	20120830FICA	08/30/2012	71,162.21	P/R FICA TAX 8/30/12	3084	08/30/2012	T.0000.0803.0000	71,162.21
1206507	20120830MEDC	08/30/2012	19,843.48	P/R MEDICARE TAX 8/30/12	3084	08/30/2012	T.0000.0804.0000	19,843.48
1206508	20120830STA	08/30/2012	32,641.15	P/R STATE TAX 8/30/12	3084	08/30/2012	T.0000.0801.0000	32,641.15
1206509	20120830CITY	08/30/2012	45.05	P/R CITY TAX 8/30/12	3084	08/30/2012	T.0000.0815.0000	45.05
1206675	20120913095	09/13/2012	2,565.37	P/R MTA TAX 9/13/12	3098	09/13/2012	T.0000.0827.0000	2,565.37
1206676	20120913FED	09/13/2012	111,366.28	P/R FEDERAL TAX 9/13/12	3098	09/13/2012	T.0000.0800.0000	111,366.28
1206677	20120913FICA	09/13/2012	74,226.89	P/R FICA TAX 9/13/12	3098	09/13/2012	T.0000.0803.0000	74,226.89
1206678	20120913MEDC	09/13/2012	21,888.22	P/R MEDICARE TAX 9/13/12	3098	09/13/2012	T.0000.0804.0000	21,888.22
1206679	20120913STA	09/13/2012	38,428.94	P/R STATE TAX 9/13/12	3098	09/13/2012	T.0000.0801.0000	38,428.94
1206680	20120913CITY	09/13/2012	45.05	P/R CITY TAX 9/13/12	3098	09/13/2012	T.0000.0815.0000	45.05
1206764	20120927095	09/27/2012	2,310.14	P/R MTA TAX 9/27/12	3099	09/27/2012	T.0000.0827.0000	2,310.14
1206765	20120927FED	09/27/2012	92,269.32	P/R FEDERAL TAX 9/27/12	3099	09/27/2012	T.0000.0800.0000	92,269.32
1206766	20120927FICA	09/27/2012	70,195.58	P/R FICA TAX 9/27/12	3099	09/27/2012	T.0000.0803.0000	70,195.58
1206767	20120927MEDC	09/27/2012	19,703.38	P/R MEDICARE TAX 9/27/12	3099	09/27/2012	T.0000.0804.0000	19,703.38
1206768	20120927STA	09/27/2012	34,152.68	P/R STATE TAX 9/27/12	3099	09/27/2012	T.0000.0801.0000	34,152.68
1206769	20120927CITY	09/27/2012	47.47	P/R CITY TAX 9/27/12	3099	09/27/2012	T.0000.0815.0000	47.47
1206789	20120927095	09/27/2012	21.44	P/R MTA TAX 9/27/12	3099	09/27/2012	T.0000.0827.0000	21.44
1206790	20120927FED	09/27/2012	1,130.63	P/R FEDERAL TAX 9/27/12	3099	09/27/2012	T.0000.0800.0000	1,130.63
1206791	20120927MEDC	09/27/2012	182.88	P/R MEDICARE TAX 9/27/12	3099	09/27/2012	T.0000.0804.0000	182.88
1206792	20120927STA	09/27/2012	378.68	P/R STATE TAX 9/27/12	3099	09/27/2012	T.0000.0801.0000	378.68
1207268	20121011095	10/11/2012	2,210.03	P/R MTA TAX 10/11/12	3111	10/11/2012	T.0000.0827.0000	2,210.03
1207269	20121011FED	10/11/2012	83,927.35	P/R FEDERAL TAX 10/11/12	3111	10/11/2012	T.0000.0800.0000	83,927.35
1207270	20121011FICA	10/11/2012	66,641.95	P/R FICA TAX 10/11/12	3111	10/11/2012	T.0000.0803.0000	66,641.95
1207271	20121011MEDC	10/11/2012	18,850.36	P/R MEDICARE TAX 10/11/12	3111	10/11/2012	T.0000.0804.0000	18,850.36
1207272	20121011STA	10/11/2012	32,121.72	P/R STATE TAX 10/11/12	3111	10/11/2012	T.0000.0801.0000	32,121.72
1207273	20121011CITY	10/11/2012	45.05	P/R CITY TAX 10/11/12	3111	10/11/2012	T.0000.0815.0000	45.05
1207480	20121025095	10/25/2012	2,237.75	P/R MTA TAX 10/25/12	3112	10/25/2012	T.0000.0827.0000	2,237.75
1207481	20121025FED	10/25/2012	86,783.71	P/R FEDERAL TAX 10/25/12	3112	10/25/2012	T.0000.0800.0000	86,783.71
1207482	20121025FICA	10/25/2012	66,592.69	P/R FICA TAX 10/25/12	3112	10/25/2012	T.0000.0803.0000	66,592.69
1207483	20121025MEDC	10/25/2012	19,086.92	P/R MEDICARE TAX 10/25/12	3112	10/25/2012	T.0000.0804.0000	19,086.92
1207484	20121025STA	10/25/2012	32,979.63	P/R STATE TAX 10/25/12	3112	10/25/2012	T.0000.0801.0000	32,979.63
1207485	20121025CITY	10/25/2012	45.05	P/R CITY TAX 10/25/12	3112	10/25/2012	T.0000.0815.0000	45.05
1207636	20121108095	11/08/2012	2,404.20	P/R MTA TAX 11/08/12	3130	11/08/2012	T.0000.0827.0000	2,404.20
1207637	20121108FED	11/08/2012	98,149.44	P/R FEDERAL TAX 11/08/12	3130	11/08/2012	T.0000.0800.0000	98,149.44
1207638	20121108FICA	11/08/2012	69,390.49	P/R FICA TAX 11/08/12	3130	11/08/2012	T.0000.0803.0000	69,390.49
1207639	20121108MEDC	11/08/2012	20,506.10	P/R MEDICARE TAX 11/08/12	3130	11/08/2012	T.0000.0804.0000	20,506.10
1207640	20121108STA	11/08/2012	36,377.09	P/R STATE TAX 11/08/12	3130	11/08/2012	T.0000.0801.0000	36,377.09
1207641	20121108CITY	11/08/2012	52.74	P/R CITY TAX 11/08/12	3130	11/08/2012	T.0000.0815.0000	52.74
1207783	20121121095	11/21/2012	2,737.22	P/R MTA TAX 11/21/12	3131	11/21/2012	T.0000.0827.0000	2,737.22
1207784	20121121FED	11/21/2012	121,875.53	P/R FEDERAL TAX 11/21/12	3131	11/21/2012	T.0000.0800.0000	121,875.53
1207785	20121121FICA	11/21/2012	74,195.53	P/R FICA TAX 11/21/12	3131	11/21/2012	T.0000.0803.0000	74,195.53
1207786	20121121MEDC	11/21/2012	23,346.78	P/R MEDICARE TAX 11/21/12	3131	11/21/2012	T.0000.0804.0000	23,346.78
1207787	20121121STA	11/21/2012	43,420.76	P/R STATE TAX 11/21/12	3131	11/21/2012	T.0000.0801.0000	43,420.76
1207788	20121121CITY	11/21/2012	51.62	P/R CITY TAX 11/21/12	3131	11/21/2012	T.0000.0815.0000	51.62
1208007	20121206095	12/06/2012	2,963.69	P/R MTA TAX 12/06/12	3150	12/06/2012	T.0000.0827.0000	2,963.69
1208008	20121206FED	12/06/2012	121,979.70	P/R FEDERAL TAX 12/06/12	3150	12/06/2012	T.0000.0800.0000	121,979.70
1208009	20121206FICA	12/06/2012	68,999.79	P/R FICA TAX 12/06/12	3150	12/06/2012	T.0000.0803.0000	68,999.79
1208010	20121206MEDC	12/06/2012	25,277.42	P/R MEDICARE TAX 12/06/12	3150	12/06/2012	T.0000.0804.0000	25,277.42
1208011	20121206STA	12/06/2012	45,303.74	P/R STATE TAX 12/06/12	3150	12/06/2012	T.0000.0801.0000	45,303.74
1208012	20121206CITY	12/06/2012	71.78	P/R CITY TAX 12/06/12	3150	12/06/2012	T.0000.0815.0000	71.78
1208321	20121220095	12/20/2012	2,510.65	P/R MTA TAX 12/20/12	3151	12/20/2012	T.0000.0827.0000	2,510.65
1208322	20121220FED	12/20/2012	103,156.35	P/R FEDERAL TAX 12/20/12	3151	12/20/2012	T.0000.0800.0000	103,156.35
1208323	20121220FICA	12/20/2012	56,616.49	P/R FICA TAX 12/20/12	3151	12/20/2012	T.0000.0803.0000	56,616.49
1208324	20121220MEDC	12/20/2012	21,413.80	P/R MEDICARE TAX 12/20/12	3151	12/20/2012	T.0000.0804.0000	21,413.80
1208325	20121220STA	12/20/2012	37,891.25	P/R STATE TAX 12/20/12	3151	12/20/2012	T.0000.0801.0000	37,891.25
1208326	20121220CITY	12/20/2012	45.05	P/R CITY TAX 12/20/12	3151	12/20/2012	T.0000.0815.0000	45.05
1208480	20121231095	12/31/2012	2,638.79	P/R MTA TAX 12/31/12	3152	12/31/2012	T.0000.0827.0000	2,638.79
1208481	20121231FED	12/31/2012	112,225.90	P/R FEDERAL TAX 12/31/12	3152	12/31/2012	T.0000.0800.0000	112,225.90
1208482	20121231FICA	12/31/2012	61,149.40	P/R FICA TAX 12/31/12	3152	12/31/2012	T.0000.0803.0000	61,149.40
1208483	20121231MEDC	12/31/2012	22,507.92	P/R MEDICARE TAX 12/31/12	3152	12/31/2012	T.0000.0804.0000	22,507.92

1208484	20121231	STA	12/31/2012	40,794.45	P/R STATE TAX 12/31/12	3152	12/31/2012	T.0000.0801.0000	40,794.45	
1208485	20121231	CITY	12/31/2012	51.66	P/R CITY TAX 12/31/12	3152	12/31/2012	T.0000.0815.0000	51.66	
									TOTAL :	6,027,355.62
0000012022	BARBATO NURSERY CORP.									
1204031	1523		05/21/2012	4,000.00	PR PLAYGRD SAFETY SURFACE 4000	110673	06/05/2012	A.7110.0416.0000	4,000.00	
									TOTAL :	4,000.00
0000011740	BARISH PUMP COMPANY, INC									
1201790	56821		02/29/2012	934.00	WPC CITRIC ACID PUMP + MAINT P	109717	04/02/2012	YS.8130.0418.0000	934.00	
									TOTAL :	934.00
0000012380	BARNETT , CHRISTIN									
1208222	122599		10/17/2012	39.50	REF KUNG FU/KARATE JAZMIN	112880	12/12/2012	A.0000.2001.0000	39.50	
									TOTAL :	39.50
0000012218	BARRY , DEBORAH									
1205272	15.08-3-20		04/24/2012	40.87	2012 SCAR REFUND	111174	07/05/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	25.30 11.26 0.69 3.62	
									TOTAL :	40.87
0000012156	BARTMANN , SIEGMUND									
1203146	17.14-1-1		05/01/2012	210.00	REF DUP ZBA APPLICATION FEE	110273	05/10/2012	A.0000.2110.0000	210.00	
									TOTAL :	210.00
0000006146	BAUMANN & SONS BUSES INC									
1207822				23,455.99	PR 2012 SWIM/CAMP BUSES	112597	11/21/2012	A.7310.0447.0000	23,455.99	
									TOTAL :	23,455.99
0000012406	BAY RIDGE CORPORATION									
1209642				8,454.88	SW OIL	113879	03/06/2013	SW.8320.0408.0000	8,454.88	
1209643				30,578.35	HEATING OIL	113879	03/06/2013	A.1625.0408.0000 A.3120.0408.0000	8,230.42 2,380.70	



					A.1110.0408.0000	2,380.70	
					YS.8130.0408.0000	16,149.37	
					A.7110.0408.0000	1,437.16	
1209644 43989	12/26/2012	1,356.38 TOWN HALL OIL 403G	113879 03/06/2013		A.1620.0408.0000	1,356.38	
						TOTAL :	40,389.61
0000012368	BEACH CAMERA						
1209468 BX3593341	12/05/2012	627.00 PD: (3) REPLACEMENT CAMERAS F	113734 02/26/2013		A.3120.0401.0000	627.00	
						TOTAL :	627.00
0000012306	BECKER ARENA PRODUCTS INC.						
1208549		379.65 PARKS - PARTS TO REPAIR DAMAGE	113090 01/02/2013		A.7110.0416.0000	169.65	
					A.7110.0416.0000	210.00	
						TOTAL :	379.65
0000012166	BEDS & BORDERS, INC						
1205161 31644	05/21/2012	899.75 PR COMM STSCP PLANTINGS	111139 06/28/2012		A.7110.0432.0000	899.75	
1205162 31950	05/21/2012	716.99 PR COMM STSCP PLANTINGS	111139 06/28/2012		A.7110.0432.0000	716.99	
						TOTAL :	1,616.74
0000001084	BEL-AQUA POOL SUPPLY INC						
1201278 3203834	02/22/2012	639.20 PR POOL CONDUIT SEALER 50 ROLL	109502 03/23/2012		A.7180.0453.0000	639.20	
1201279 3203835	02/22/2012	1,336.77 PR POOL CLEANER 30GALS	109502 03/23/2012		A.7180.0453.0000	1,336.77	
1201280 3203836	02/22/2012	276.50 PR 6" BUTTERFLY VALVE	109502 03/23/2012		A.7180.0453.0000	276.50	
1201872 3204650	03/05/2012	993.00 PR POOL FILTER DIAT.EARTH 1875	109774 04/16/2012		A.7180.0451.0000	993.00	
1203389 3208402	03/30/2012	80.73 PR PLASTIC CAPS (100)	110383 05/17/2012		A.7180.0453.0000	80.73	
1206544 3235697	07/02/2012	170.45 PR POOL TABLETS	111842 09/10/2012		A.7180.0451.0000	170.45	
1208486 3256627	10/11/2012	835.46 CHEMICALS NEEDED TO CLEAN D.E.	113044 01/02/2013		A.7180.0451.0000	499.66	
					A.7180.0451.0000	335.80	
						TOTAL :	4,332.11
0000001085	BELARDINELLI TIRE CO						
1200562 224829	01/30/2012	1,132.82 CG TIRES (13) 225/60R16	109123 03/01/2012		A.7215.0472.0000	1,132.82	
1200750 244830	01/30/2012	435.70 CG/PD 225/60R16 PLUS TIRES (5)	109231 03/06/2012		A.3120.0420.0000	435.70	
1200751 344830	01/30/2012	384.10 CG/PD TIRES 225/60R16 (5)	109231 03/06/2012		A.3120.0420.0000	384.10	
1200855 246666	02/28/2012	446.36 SW TIRES (4) '04 FORD RANGER	109285 03/09/2012		SW.8340.0420.0000	446.36	
1202131 247742	03/21/2012	2,796.46 CG/PD TIRES (30) REPL.SNOW TIR	109877 04/18/2012		A.3120.0420.0000	2,796.46	
1202132 248017	03/26/2012	816.72 CG/PD TIRES (8) REPL.SNOW TIRE	109877 04/18/2012		A.3120.0420.0000	816.72	
1203390 249126	04/17/2012	642.08 SW TIRES (4) '08 F350 #4377	110384 05/17/2012		SW.8340.0420.0000	642.08	
1203391 249126	04/17/2012	642.08 SW TIRES (4) '09 F350 #8179	110384 05/17/2012		SW.8340.0420.0000	642.08	
1203857 250525	05/14/2012	598.64 CG CRN VIC TIRES (8) STOCK	110593 06/05/2012		A.7215.0472.0000	598.64	
1203858 250526	05/14/2012	348.48 CG/MAIL VEH TIRES (4)	110593 06/05/2012		A.1670.0420.0000	348.48	
1204294 250522	05/14/2012	204.18 CG/PD TIRES (2) CRN VIC	110768 06/12/2012		A.3120.0420.0000	204.18	

1204295	250686	05/17/2012	1,020.90	CG/PD TIRES (10) CRN VIC	110768	06/12/2012	A.3120.0420.0000	1,020.90
1206292	254777	07/30/2012	1,633.44	CG/PD 17" CV TIRES (16) STOCK	111695	08/15/2012	A.3120.0420.0000	1,633.44
1207869	256829	09/06/2012	1,076.76	CG/PD 16" CV TIRES (12) STOCK	112631	11/29/2012	A.3120.0420.0000	1,076.76
1207870	256830	09/06/2012	719.76	CG/YS "08 F350 TIRES (4)	112631	11/29/2012	YS.8130.0420.0000	719.76
1207871	256831	09/06/2012	691.12	CG/ECD "08 F350 TIRES (4)	112631	11/29/2012	SR.7210.0420.0000	691.12
1208852	259139	10/22/2012	691.12	SW TIRES - TRUCK #3 VIN #8182	113257	01/22/2013	SW.8340.0420.0000	691.12
1208853			747.60	CG/POLICE 6 SNOW TIRES FOR NE	113257	01/22/2013	A.3120.0420.0000	747.60
1208854	260236	11/14/2012	3,301.76	CG/PD '06+CRN.VIC 17" SNW TIRE	113257	01/22/2013	A.3120.0420.0000	3,301.76
1208898	260237	11/14/2012	1,542.88	CG/PD '06-CRN.VIC 16" SNWTIRES	113257	01/22/2013	A.3120.0420.0000	1,542.88
1209355	260982	11/28/2012	485.76	CG 6 CROWN VIC TIRES FOR STOCK	113638	02/25/2013	A.7215.0472.0000	485.76
1209356	261890	12/14/2012	691.12	SW '08 F350 TIRES (4)	113638	02/25/2013	SW.8340.0420.0000	691.12
TOTAL :								21,049.84
0000011574	BENCHMARK TITLE AGENCY, LLC							
1204890	BRS1200314	05/29/2012	200.00	TITLE SEARCH/1481 MAIDEN LANE	110980	06/25/2012	A.1420.0427.0000	200.00
TOTAL :								200.00
0000004742	BENSON , ELAINE							
1206873	6/25-7/27/12	08/10/2012	277.01	RE: MILEAGE/LKLN D SUPV	112060	10/01/2012	A.7310.0404.0000	277.01
TOTAL :								277.01
0000011374	BERNSTEIN , SANDRA							
1202801	1/13-3/2/12	03/15/2012	720.00	GENTLE YOGA (10)	110138	04/27/2012	A.7620.0425.0000	720.00
1202802	1/10-3/13/12	03/15/2012	800.00	CHAIR YOGA 10 CLASSES	110138	04/27/2012	A.7620.0425.0000	800.00
1205352	4/13-6/1/12	06/21/2012	936.00	GENTLE YOGA (13)	111210	07/05/2012	A.7610.0425.0000	936.00
1205829	4/10-6/26/12	07/19/2012	800.00	CHAIR YOGA 10 CLASSES	111442	07/27/2012	A.7620.0425.0000	800.00
1206736	6/15-7/27/12	08/03/2012	720.00	GENTLE YOGA (10)	111984	09/17/2012	A.7610.0425.0000	720.00
1208605	9/28-11/30/12	12/18/2012	1,224.00	GENTLE YOGA (17)	113115	01/03/2013	A.7610.0425.0000	1,224.00
1208606	9/25-12/4/12	12/18/2012	800.00	CHAIR YOGA (10) CLASSES	113115	01/03/2013	A.7620.0425.0000	800.00
TOTAL :								6,000.00
0000012143	BEST BEST & KRIEGER LLP							
1202549	CABLEVISION	10/31/2012	1,000.00	PHASE 1 MIN.COMMUNITY FEE	110042	04/24/2012	A.1420.0426.0000	1,000.00
1204777	CBLV SHARED	12/20/2011	4,560.90	NEGOTIATIONS 10/15-11/30/11	110941	06/20/2012	A.1420.0426.0000	4,560.90
1204778	CBLV SHARED	12/20/2011	15.90	REIMBURSEABLES 10/15-11/30/11	110941	06/20/2012	A.1420.0427.0000	15.90
1204779	CBLV SHARED	01/31/2012	1,691.18	NEGOTIATIONS 12/1-31/11	110941	06/20/2012	A.1420.0426.0000	1,691.18
1204780	CBLV SHARED	01/31/2012	119.11	REIMBURSEABLES 12/1-31/11	110941	06/20/2012	A.1420.0427.0000	119.11
1204781	CBLV TOWN	01/17/2012	240.00	NEGOTIATIONS 12/1-31/11	110941	06/20/2012	A.1420.0426.0000	240.00
1205699	CBLV SHARED	04/30/2012	2,447.48	NEGOTIATIONS 1/17-3/31/12	111372	07/25/2012	A.1420.0426.0000	2,447.48
1205700	CBLV SHARED	04/30/2012	91.43	REIMBURSABLES 1/17-3/31/12	111372	07/25/2012	A.1420.0427.0000	91.43
1205701	CBLV TOWN	06/05/2012	240.00	NEGOTIATIONS 4/30-5/31/12	111372	07/25/2012	A.1420.0426.0000	240.00
1206998			470.41	NEGOTIATIONS+REIMBURSEABLES 4/	112133	10/03/2012	A.1420.0426.0000	460.67
							A.1420.0427.0000	9.74
1207855			1,207.73	LEGAL SERVICES	112627	11/21/2012	A.1420.0426.0000	1,207.73
1209638			472.69	CBLV SHARED NEGOTIATIONS	113872	03/06/2013	A.1420.0426.0000	472.69

							TOTAL :	12,556.83
000001096	BEST PLUMBING TILE&STONE							
1200386	S3023587.001	01/19/2012	31.13	SW STEEL NIPPLE	109030	02/28/2012	SW.8340.0478.0000	31.13
1200563	S3024994.001	01/24/2012	8.28	HWY GRIPPER PLUG (2)	109124	03/01/2012	D.5110.0416.0000	8.28
1202682	S3047141.001	04/04/2012	1.83	SW PVC ELBOW + COUPLING	110102	04/27/2012	SW.8320.0416.0000	1.83
1202993	S3050021.001	04/13/2012	18.83	HWY COUPLING/NIPPLE/ELBOW/PLUG	110215	05/03/2012	D.5110.0416.0000	18.83
1203859	S3036113.001	02/28/2012	14.29	HWY 1/2 BLK MAL STREET 90 (6)	110594	06/05/2012	D.5130.0403.0000	14.29
1207488	S3085134.001	08/22/2012	21.01	SW BRAS HEX BUSHES FOR EMERGEN	112390	11/05/2012	SW.8340.0419.0000	11.51
							SW.8340.0419.0000	9.50
1208855	S3101624.001	10/19/2012	3.49	SW SUPPLIES FOR LEAK REPAIR AT	113258	01/22/2013	SW.8320.0416.0000	2.84
							SW.8320.0416.0000	0.16
							SW.8320.0416.0000	0.49
1209015			329.44	SW METER PARTS	113356	01/25/2013	SW.8320.0416.0000	329.44
							TOTAL :	428.30
0000011951	BI-LO INDUSTRIES							
1200558	431932	01/03/2012	1,023.57	HWY MOTOR OIL 15W40 153G	109118	03/01/2012	D.5130.0470.0000	1,023.57
1202616	434613	03/06/2012	1,210.89	HWY MOTOR OIL 15W40 181G	110071	04/25/2012	D.5130.0470.0000	1,210.89
1206933	441283	08/01/2012	139.80	PR GREASE & OIL ABSORBENT (20)	112091	10/01/2012	A.7110.0416.0000	139.80
1207236	440299	07/12/2012	1,676.42	HWY MOTOR OIL 15W40 218G	112263	10/10/2012	D.5130.0470.0000	1,676.42
1209277			234.72	REC - CAR WASH TO CLEAN TRUCKS	113614	02/19/2013	A.7110.0420.0000	234.72
1209454	446216	11/21/2012	349.50	CG OIL DRI (50) 40LB BAGS	113721	02/26/2013	A.7215.0470.0000	349.50
1209793	445514	11/13/2012	1,534.00	HWY LUBRIGUARD 15W40 200G	114389	03/28/2013	D.5130.0470.0000	1,534.00
							TOTAL :	6,168.90
0000009856	BIERKO PRODUCTIONS, LLC							
1206377	7/23/12	07/26/2012	550.00	PR CAMP CONCERT/YRK NURSERY	111746	08/23/2012	A.7310.0425.0000	550.00
							TOTAL :	550.00
0000001100	BIG SKY RACKS INC							
1200326	60864	01/09/2012	261.77	PD ELECTRONIC LOCKING GUN MOUN	108934	02/21/2012	A.3120.0210.0000	261.77
							TOTAL :	261.77
0000010292	BIG WAVE EVENT PRODUCTIONS, LLC							
1205552	1800	07/12/2012	3,500.00	PR OUTDOOR MOVIE 2012	111313	07/13/2012	TE.0000.0040.0000	3,500.00
							TOTAL :	3,500.00
0000012319	BIGGS , FARAH							

1206782 117724	07/16/2012	334.00 RE: GOLF/TENNIS/SOCCER	112016 09/27/2012	A.0000.2001.0000	334.00	
					TOTAL :	334.00
0000002286	BILOTTA CONSTRUCTION CORP					
1206725		295,611.07 HWY 6F3 BLKTOP LAID IN PLACE	111975 09/17/2012	D.5112.0200.0000	295,611.07	
1206726		418,551.05 HWY 6F3 BLACKTOP LAID IN PLACE	111975 09/17/2012	D.5112.0210.0000	418,551.05	
					TOTAL :	714,162.12
0000006472	BISCHOFF , JEFF					
1205194 40344	06/13/2012	125.00 RE: BOOTS	111156 07/05/2012	D.5110.0434.0000	125.00	
					TOTAL :	125.00
0000006479	BLACK BEAR COMPANY, INC.					
1200910 223433	01/19/2012	577.60 HWY GEAR OIL 80W90	109294 03/09/2012	D.5130.0470.0000	577.60	
					TOTAL :	577.60
0000004330	BLISS TIRE & RUBBER CORP.					
1202263 38948	02/16/2012	69.69 SW STAINLESS STEEL FLEXCO LACI	109944 04/19/2012	YS.8130.0460.0000	69.69	
					TOTAL :	69.69
0000012337	BLUE BOOK LAW ENFORCEMENT DIRECTORIES					
1209001 4294	10/19/2012	14.95 PD: N.Y. BLUE BOOK LAW ENFORC	113346 01/23/2013	A.3120.0410.0000 A.3120.0410.0000	8.00 6.95	
					TOTAL :	14.95
0000012089	BLUELINE TACTICAL & POLICE SUPPLY LLC					
1202185 210	02/21/2012	650.00 PD PISTOL	109905 04/18/2012	A.3120.0201.0000	650.00	
1202186 221	03/12/2012	142.65 PD HOLSTER	109905 04/18/2012	A.3120.0434.0000	142.65	
					TOTAL :	792.65
0000005873	BOB'S ARMY & NAVY					
1202428 6753	03/29/2012	270.00 DEC DISPOSABLE SAFETY VESTS (3	109979 04/23/2012	SR.7210.0484.0000	270.00	
1203192 6776	04/20/2012	129.60 BOY DISPOSABLE SAFETY VESTS	110289 05/11/2012	SR.7210.0484.0000	129.60	

1209415 7010	11/30/2012	173.00	ECD HOODED ANSI SWEAT SHIRT	113680 02/26/2013	SR.7210.0434.0000	43.25	
					SR.7210.0434.0000	43.25	
					SR.7210.0434.0000	86.50	
1209665 7036	12/05/2012	168.52	ECD 3 SEASON ANSI JACKETS	113930 03/13/2013	SR.7210.0434.0000	40.63	
					SR.7210.0434.0000	40.63	
					SR.7210.0434.0000	87.26	
1209767 6540	12/20/2012	249.96	CG 100% COTTON DUCK JACKETS(4)	114378 03/28/2013	SR.7210.0434.0000	59.99	
					A.7215.0434.0000	59.99	
					A.7215.0434.0000	64.99	
					A.7215.0434.0000	64.99	
1209851 6577	01/08/2013	1,116.00	BUILDING MAINT JACKETS AND COA	114418 04/02/2013	A.1630.0434.0000	465.00	
					A.1630.0434.0000	0.00	
					A.1630.0434.0000	597.00	
					A.1630.0434.0000	54.00	
						TOTAL :	2,107.08
0000001158	BOBCAT NEW YORK						
1202133 42382	03/01/2012	1,081.29	HWY CONTROLLER + HARNESS	109878 04/18/2012	D.5130.0403.0000	1,081.29	
						TOTAL :	1,081.29
0000009707	BOBKER , STEPHEN						
1203834 2011	05/29/2012	30.00	COPAYS 3/23/11-7/20/11	110580 05/31/2012	A.3120.0814.0000	30.00	
1203835 2012	05/29/2012	90.00	COPAYS 1/12/12-4/20/12	110580 05/31/2012	A.3120.0814.0000	90.00	
						TOTAL :	120.00
0000012133	BOENN TECHNOLOGIES, INC						
1202191 BT20373	03/16/2012	39.73	PD CAMERA BATTERIES	109909 04/18/2012	A.3120.0401.0000	39.73	
						TOTAL :	39.73
0000004736	BOOKPAGE						
1207815 S6946	09/25/2012	456.00	LIB SUBSCRIP 10/12-9/13	112592 11/21/2012	L.7410.0409.0000	456.00	
						TOTAL :	456.00
0000012132	BOTTOM 9 BASEBALL LLC						
1205111 7/17/12	06/26/2012	1,845.00	CAMP TRIP (123+10 COMP)	111119 06/27/2012	A.7310.0448.0000	1,845.00	
						TOTAL :	1,845.00
0000011857	BOUND TREE MEDICAL LLC						
1206722 80805619	06/21/2012	130.58	PR MEDICAL SUPPLIES	111971 09/14/2012	A.7310.0402.0000	45.00	

					A.7180.0402.0000	85.58	
							TOTAL : 130.58
0000011984	BOUNDARY FENCE & RAILING SYSTEMS						
	1206724 1633	07/30/2012	780.00 SW FENCE SLATS/QUINLAN TANKS	111973 09/14/2012	SW.8320.0416.0000	780.00	
							TOTAL : 780.00
0000012307	BOWEN , TIMOTHY D						
	1207607 DB1273	08/29/2012	4,860.00 PR LEGO CAMP (45) 7/30-8/3/12	112468 11/07/2012	A.7320.0425.0000	4,860.00	
	1208209 DB1651	11/15/2012	1,080.00 LEGO ENGINEERING 9/20-11/8/12	112867 12/12/2012	A.7320.0425.0000	1,080.00	
							TOTAL : 5,940.00
0000012359	BOYER , JEFFREY						
	1209749 11/10/12	11/10/2012	400.00 LIB PROG BUBBLE TROUBLE	114106 03/18/2013	L.7410.0430.0000	400.00	
							TOTAL : 400.00
0000004817	BOYLAN , STEPHEN						
	1204954 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111024 06/27/2012	A.9000.0810.0000	599.40	
	1208134 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112882 12/12/2012	A.9000.0810.0000	599.40	
							TOTAL : 1,198.80
0000011489	BOZEK , MEGAN						
	1206798 8/6-8/9/12	09/24/2012	275.00 FIELD HOCKEY CAMP	112031 09/28/2012	A.7320.0425.0000	275.00	
							TOTAL : 275.00
0000012251	BRADY , STEPHANIE						
	1205770 114233	06/27/2012	385.00 RE: PRE-SCHOOL CAMP	111401 07/27/2012	A.0000.2001.0000	385.00	
							TOTAL : 385.00
0000012085	BRATTNER , ERICA						
	1200153 109311	01/09/2012	68.00 RE: MOMMY & ME TAE KWAN DO	108763 02/06/2012	A.0000.2001.0000	68.00	
							TOTAL : 68.00

1200471 22737	01/10/2012	175.34 VEAL CUBES	109063 02/29/2012	A.6772.0425.0000	175.34
1200472 22986	01/17/2012	339.96 HAM/BEEF STEW	109063 02/29/2012	A.6772.0425.0000	339.96
1200473 23419	01/24/2012	370.70 CHIC CUTLETS/BEEF STEW	109063 02/29/2012	A.6772.0425.0000	370.70
1200474 23754	01/31/2012	244.90 CHOPMEAT/KNCOKWURST	109063 02/29/2012	A.6772.0425.0000	244.90
1201001 24150	02/07/2012	84.60 KNOCKWURST	109372 03/15/2012	A.6772.0425.0000	84.60
1201002 24293	02/09/2012	170.85 TOP RD STK	109372 03/15/2012	A.6772.0425.0000	170.85
1201003 24660	02/16/2012	374.72 CHIC CUTLETS/PORK CHOPS	109372 03/15/2012	A.6772.0425.0000	374.72
1201312 25044	02/23/2012	267.81 CHOP MEAT/HAM	109512 03/23/2012	A.6772.0425.0000	267.81
1202053 25639	03/06/2012	320.32 CHOP MEAT/PORK CHOPS	109852 04/17/2012	A.6772.0425.0000	320.32
1202054 25824	03/08/2012	260.97 CORNED BEEF	109852 04/17/2012	A.6772.0425.0000	260.97
1202414 26441	03/20/2012	314.44 HAM/BEEF STEW	109972 04/23/2012	A.6772.0425.0000	314.44
1202415 26992	03/29/2012	326.19 BEEF STRIPS/HAM	109972 04/23/2012	A.6772.0425.0000	326.19
1203500 27412	04/05/2012	364.00 EGG SALAD/BRISKET	110425 05/22/2012	A.6772.0425.0000	364.00
1203501 27807	04/12/2012	278.56 CHOP MEAT/PORK LOIN	110425 05/22/2012	A.6772.0425.0000	278.56
1203502 27881	04/17/2012	281.30 BEEF STEW/CORNISH HENS	110425 05/22/2012	A.6772.0425.0000	281.30
1203503 28171	04/19/2012	235.46 BEEF STEW/COLE SLAW	110425 05/22/2012	A.6772.0425.0000	235.46
1203504 28615	04/26/2012	119.07 HAM	110425 05/22/2012	A.6772.0425.0000	119.07
1204539 28966	05/02/2012	326.41 PORKCHOPS/SALISBURY STEAK	110862 06/18/2012	A.6772.0425.0000	326.41
1204540 29386	05/10/2012	324.50 BREADED CHICKEN CUTLETS	110862 06/18/2012	A.6772.0425.0000	324.50
1204541 30001	05/22/2012	267.39 KNCOKWURST/PORK LOIN	110862 06/18/2012	A.6772.0425.0000	267.39
1204542 30368	05/25/2012	218.30 CHOP MEAT/VEAL STEW	110862 06/18/2012	A.6772.0425.0000	218.30
1204543 30399	05/29/2012	27.41 CORNISH HENS SPLIT	110862 06/18/2012	A.6772.0425.0000	27.41
1205675 30636	06/05/2012	170.39 EGG SALAD/HAM	111358 07/25/2012	A.6772.0425.0000	170.39
1205676 31203	06/12/2012	202.74 CHIC CUTLETS/HAM	111358 07/25/2012	A.6772.0425.0000	202.74
1205677 31553	06/19/2012	304.30 CHOP MEAT/BEEF STRIPS	111358 07/25/2012	A.6772.0425.0000	304.30
1206567 32153	06/28/2012	398.42 PORKCHOPS, COLESLAW, KNOCKWURS	111854 09/10/2012	A.6772.0425.0000	398.42
1206568 33330	07/19/2012	218.04 HAM, MACARONI, COLESLAW	111854 09/10/2012	A.6772.0425.0000	218.04
1206569 33983	07/31/2012	344.47 PORK LOIN, CHOP MEAT	111854 09/10/2012	A.6772.0425.0000	344.47
1206693 34133	08/02/2012	378.14 PORK CHOPS/MEAT	111947 09/14/2012	A.6772.0425.0000	196.84
				A.6772.0425.0000	181.30
1206694 33714	07/26/2012	311.40 MEAT	111947 09/14/2012	A.6772.0425.0000	132.00
				A.6772.0425.0000	179.40
1207389 35164	08/21/2012	281.97 FOOD	112338 10/24/2012	A.6772.0425.0000	118.80
				A.6772.0425.0000	163.17
1207390 36056	09/06/2012	366.55 NUTRITION-FOOD	112338 10/24/2012	A.6772.0425.0000	185.25
				A.6772.0425.0000	181.30
1207391 35763	09/04/2012	348.55 MEAT	112338 10/24/2012	A.6772.0425.0000	85.41
				A.6772.0425.0000	263.14
1207802 32468	09/13/2012	182.65 BEEF BRISKET	112583 11/21/2012	A.6772.0425.0000	182.65
1207803 36428	09/13/2012	209.30 CHICKEN CUTLETS	112583 11/21/2012	A.6772.0425.0000	209.30
1207878 36822	09/20/2012	308.52 NUTR-FOOD	112636 11/29/2012	A.6772.0425.0000	118.80
				A.6772.0425.0000	189.72
1207879 37182	09/27/2012	425.21 NUTRITION-FOOD	112636 11/29/2012	A.6772.0425.0000	207.46
				A.6772.0425.0000	217.75
1207880 37875	10/09/2012	337.03 NUTRI-FOOD	112636 11/29/2012	A.6772.0425.0000	155.40
				A.6772.0425.0000	181.63
1208753 40152	11/20/2012	333.50 NUTRITION-FOOD	113198 01/14/2013	A.6772.0425.0000	132.00
				A.6772.0425.0000	201.50
1208754 39800	11/13/2012	248.64 NUTRITION - MEAT	113198 01/14/2013	A.6772.0425.0000	248.64
1208755 41160	12/06/2012	592.20 NUTRITION FOOD	113198 01/14/2013	A.6772.0425.0000	132.00
				A.6772.0425.0000	460.20
1208756 38800	10/25/2012	316.24 NUTRITION-MEAT	113198 01/14/2013	A.6772.0425.0000	316.24
1208757 38383	10/18/2012	510.23 NUTRITION-MEAT	113198 01/14/2013	A.6772.0425.0000	336.70
				A.6772.0425.0000	173.53
1208758 41795	12/18/2012	273.65 NUTRITION - FOOD	113198 01/14/2013	A.6772.0425.0000	209.30
				A.6772.0425.0000	64.35

TOTAL : 12,755.34

0000005915 BREWSTER ICE ARENA

1207206	7/20/12	08/03/2012	470.00 TRAVEL CAMP (30)	112236	10/10/2012	A.7310.0448.0000	380.00
						A.7310.0448.0000	90.00

TOTAL : 470.00

0000007592 BRIDGECOM INTERNATIONAL

1200973		02/22/2012	570.25 PHONE SVC 1/22-2/21/12 #142664	109355	03/15/2012	A.3120.0406.0000	65.15
						A.7215.0406.0000	56.96
						GD.8130.0406.0000	28.94
						SR.7210.0406.0000	71.92
1200974		01/22/2012	563.52 PHONE SVC 12/22/11-1/21/12 #14	109355	03/15/2012	SW.8310.0406.0000	347.28
						A.3120.0406.0000	65.16
						A.7215.0406.0000	51.07
						GD.8130.0406.0000	28.72
						SR.7210.0406.0000	71.29
1201594		03/22/2012	649.41 PHONE SVC 2/22-3/21/12 #143142	109629	03/28/2012	SW.8310.0406.0000	347.28
						A.3120.0406.0000	65.15
						A.7215.0406.0000	54.96
						GD.8130.0406.0000	28.87
						SR.7210.0406.0000	153.15
1203137			569.02 PHONE SVC 3/22-4/21/12 #143633	110268	05/10/2012	SW.8310.0406.0000	347.28
						A.3120.0406.0000	65.15
						A.7215.0406.0000	56.54
						GD.8130.0406.0000	28.43
						SR.7210.0406.0000	71.60
1204496			565.77 5/22/12INV 4/22-5/21/12 #14363	110842	06/14/2012	SW.8310.0406.0000	347.30
						A.3120.0406.0000	65.16
						A.7215.0406.0000	54.85
						GD.8130.0406.0000	28.12
						SR.7210.0406.0000	70.35
1206287			564.44 6/22/12 #14461474 5/22-6/12/12	111691	08/15/2012	SW.8310.0406.0000	347.29
						A.3120.0406.0000	65.16
						A.7215.0406.0000	51.91
						GD.8130.0406.0000	28.47
						SR.7210.0406.0000	71.61
1206288			567.79 7/22/12 #14509395 6/22-7/21/12	111691	08/15/2012	SW.8310.0406.0000	347.29
						A.3120.0406.0000	65.16
						A.7215.0406.0000	52.42
						GD.8130.0406.0000	29.71
						SR.7210.0406.0000	73.21
1207711			568.84 8/22/12 #14558729 7/22-8/21/12	112526	11/20/2012	SW.8310.0406.0000	347.29
						A.3120.0406.0000	65.16
						A.7215.0406.0000	53.06
						GD.8130.0406.0000	29.70
						SR.7210.0406.0000	73.63
1207712			571.34 9/22/12 #14612414 8/22-9/21/12	112526	11/20/2012	SW.8310.0406.0000	347.29
						A.3120.0406.0000	65.16
						A.7215.0406.0000	56.17
						GD.8130.0406.0000	29.31
						SR.7210.0406.0000	73.41
1207713			572.45 10/22/12 #14664713 9/22-10/21/	112526	11/20/2012	SW.8310.0406.0000	347.29
						A.3120.0406.0000	65.16
						A.7215.0406.0000	54.42
						GD.8130.0406.0000	29.69
						SR.7210.0406.0000	75.89



1208681		568.51	11/22/12 #14715291 10/22-11/21	113135	01/07/2013	SW.8310.0406.0000	347.29	
						A.3120.0406.0000	65.16	
						A.7215.0406.0000	52.03	
						GD.8130.0406.0000	29.15	
						SR.7210.0406.0000	74.88	
1208682		578.74	12/22/12 #14764647 11/22-12/21	113135	01/07/2013	SW.8310.0406.0000	347.29	
						A.3120.0406.0000	65.16	
						A.7215.0406.0000	55.99	
						GD.8130.0406.0000	29.12	
						SR.7210.0406.0000	81.18	
						SW.8310.0406.0000	347.29	
							TOTAL :	6,910.08
0000004782	BRIDGEPORT NATL BINDERY							
1202762	236817	04/05/2012	149.29 LIB BINDING (11)	110122	04/27/2012	L.7410.0409.0000	149.29	
1206874	239011	07/25/2012	121.07 LIB BINDING 8/RESEW (1)/#S (3	112061	10/01/2012	L.7410.0409.0000	121.07	
1208058	240411	09/11/2012	173.15 LIB BINDING	112728	12/10/2012	L.7410.0409.0000	173.15	
1208902	241586	10/23/2012	137.36 LIB. MAT. 8 BOOKS REBOUND	113289	01/22/2013	L.7410.0409.0000	137.36	
							TOTAL :	580.87
0000009220	BRILLIANCE AUDIO, INC.							
1205888	IN0660363	05/08/2012	221.55 LIB AUDIO	111475	08/01/2012	L.7410.0409.0000	221.55	
							TOTAL :	221.55
0000012095	BROCK ENTERPRISES, LLC							
1202187	0123782	03/16/2012	5,180.00 PR SO PORTABLE POOL LIFT	109906	04/18/2012	A.7180.0201.0000	5,180.00	
							TOTAL :	5,180.00
0000001119	BRODART COMPANY							
1201281	B2152323	01/03/2012	100.05 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	95.00	
						L.7410.0479.0000	5.05	
1201282	B2155049	01/04/2012	20.46 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	20.46	
1201283	B2155044	01/04/2012	14.72 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	13.32	
						L.7410.0479.0000	1.40	
1201284	B2158183	01/05/2012	78.01 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	71.01	
						L.7410.0479.0000	7.00	
1201285	B2158199	01/05/2012	12.39 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	12.39	
1201286	B2161022	01/09/2012	15.49 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	14.39	
						L.7410.0479.0000	1.10	
1201287	B2161017	01/09/2012	22.64 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	19.84	
						L.7410.0479.0000	2.80	
1201288	B2163907	01/10/2012	9.27 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	9.27	
1201289	B2163724	01/10/2012	17.11 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	16.16	
						L.7410.0479.0000	0.95	
1201290	B2163901	01/10/2012	30.55 LIB MATERIALS	109503	03/23/2012	L.7410.0409.0000	27.75	
						L.7410.0479.0000	2.80	

1201291 B2163717	01/10/2012	48.54 LIB MATERIALS	109503 03/23/2012	L.7410.0409.0000	44.34
				L.7410.0479.0000	4.20
1201292 B2177347	01/18/2012	66.62 LIB MATERIALS	109503 03/23/2012	L.7410.0409.0000	61.02
				L.7410.0479.0000	5.60
1201293 B2163915	01/10/2012	12.39 LIB MATERIALS	109503 03/23/2012	L.7410.0409.0000	12.39
1201294 B2175076	01/17/2012	17.11 LIB MATERIALS	109503 03/23/2012	L.7410.0409.0000	16.16
				L.7410.0479.0000	0.95
1201295 B2177360	01/18/2012	11.77 LIB MATERIALS	109503 03/23/2012	L.7410.0409.0000	11.77
1201296 B2193320	01/26/2012	53.90 LIB MATERIALS	109503 03/23/2012	L.7410.0409.0000	53.90
1201297 B2187788	01/24/2012	14.82 LIB MATERIALS	109503 03/23/2012	L.7410.0409.0000	13.87
				L.7410.0479.0000	0.95
1201298 B2183760	01/23/2012	15.80 LIB MATERIALS	109503 03/23/2012	L.7410.0409.0000	14.40
				L.7410.0479.0000	1.40
1201299 B2193302	01/26/2012	14.72 LIB MATERIALS	109503 03/23/2012	L.7410.0409.0000	13.32
				L.7410.0479.0000	1.40
1201473 B2193301	01/26/2012	33.86 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	31.06
				L.7410.0479.0000	2.80
1201474 B2197683	01/30/2012	15.82 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	14.42
				L.7410.0479.0000	1.40
1201475 B2209367	02/02/2012	49.69 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	45.49
				L.7410.0479.0000	4.20
1201476 B2204772	02/01/2012	270.88 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	248.48
				L.7410.0479.0000	22.40
1201477 B2217433	02/07/2012	99.26 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	90.86
				L.7410.0479.0000	8.40
1201478 B2221074	02/08/2012	48.02 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	43.82
				L.7410.0479.0000	4.20
1201479 B2204989	02/01/2012	92.06 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	83.66
				L.7410.0479.0000	8.40
1201480 B2225578	02/09/2012	15.27 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	13.87
				L.7410.0479.0000	1.40
1201481 B2225596	02/09/2012	107.10 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	107.10
1201482 B2232744	02/14/2012	32.25 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	32.25
1201483 B2232738	02/14/2012	397.18 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	358.68
				L.7410.0479.0000	38.50
1201484 B2235757	02/15/2012	27.96 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	27.96
1201485 B2240030	02/16/2012	135.52 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	124.32
				L.7410.0479.0000	11.20
1201486 B2240049	02/16/2012	18.00 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	18.00
1201487 B2244881	02/20/2012	14.82 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	13.87
				L.7410.0479.0000	0.95
1201488 B2250871	02/21/2012	84.76 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	80.36
				L.7410.0479.0000	4.40
1201489 B2251013	02/21/2012	13.32 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	12.37
				L.7410.0479.0000	0.95
1201490 B2250865	02/21/2012	10.69 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	9.29
				L.7410.0479.0000	1.40
1201491 B2251012	02/21/2012	27.30 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	22.90
				L.7410.0479.0000	4.40
1201492 BB2259601	02/22/2012	8.05 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	8.05
1201493 B2259343	02/22/2012	21.38 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	18.58
				L.7410.0479.0000	2.80
1201494 B2267419	02/23/2012	7.59 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	6.19
				L.7410.0479.0000	1.40
1201495 B2284020	02/29/2012	16.19 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	16.19
1201496 B2290395	03/01/2012	14.25 LIB MATERIALS	109593 03/27/2012	L.7410.0409.0000	14.25
1202683 B2209206	02/02/2012	27.88 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	27.88
1202684 B2251020	02/21/2012	8.05 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	8.05
1202685 B2251011	02/21/2012	13.50 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	12.40
				L.7410.0479.0000	1.10
1202686 B2259344	02/22/2012	24.79 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	23.39
				L.7410.0479.0000	1.40

1202687 B2272477	02/27/2012	13.32 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	12.37
				L.7410.0479.0000	0.95
1202688 B2278334	02/28/2012	14.56 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	13.46
				L.7410.0479.0000	1.10
1202689 B2278333	02/28/2012	32.56 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	31.46
				L.7410.0479.0000	1.10
1202690 B2278335	02/28/2012	13.49 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	12.39
				L.7410.0479.0000	1.10
1202691 B2278185	02/28/2012	47.15 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	44.95
				L.7410.0479.0000	2.20
1202692 B2295987	03/05/2012	10.38 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	9.43
				L.7410.0479.0000	0.95
1202693 B2302415	03/06/2012	20.44 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	20.44
1202694 B2302580	03/06/2012	50.73 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	46.53
				L.7410.0479.0000	4.20
1202695 B2308660	03/07/2012	19.79 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	19.79
1202696 B2315169	03/08/2012	15.83 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	14.43
				L.7410.0479.0000	1.40
1202697 B2315012	03/08/2012	21.61 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	20.51
				L.7410.0479.0000	1.10
1202698 B2321177	03/12/2012	16.21 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	15.26
				L.7410.0479.0000	0.95
1202699 B2325831	03/13/2012	49.50 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	49.50
1202700 B2330637	03/14/2012	31.60 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	28.80
				L.7410.0479.0000	2.80
1202701 B2335173	03/15/2012	253.95 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	232.95
				L.7410.0479.0000	21.00
1202702 B2335177	03/15/2012	32.60 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	31.50
				L.7410.0479.0000	1.10
1202703 B2335189	03/15/2012	62.10 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	62.10
1202704 B2339773	03/19/2012	20.70 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	20.70
1202705 B2339767	03/19/2012	84.70 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	77.70
				L.7410.0479.0000	7.00
1202706 B2349626	03/21/2012	109.64 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	99.84
				L.7410.0479.0000	9.80
1202707 B2349625	03/21/2012	16.38 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	14.98
				L.7410.0479.0000	1.40
1202708 B2344965	03/20/2012	22.50 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	22.50
1202709 B2344952	03/20/2012	49.13 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	44.93
				L.7410.0479.0000	4.20
1202710 B2349718	03/21/2012	17.99 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	17.99
1202711 B2356295	03/22/2012	13.47 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	12.37
				L.7410.0479.0000	1.10
1202712 B2356296	03/22/2012	13.47 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	12.37
				L.7410.0479.0000	1.10
1202713 B2361397	03/23/2012	27.46 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	26.06
				L.7410.0479.0000	1.40
1202714 B2361396	03/23/2012	46.92 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	42.72
				L.7410.0479.0000	4.20
1202715 B2361753	03/23/2012	205.07 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	186.87
				L.7410.0479.0000	18.20
1202716 B2371563	03/27/2012	40.49 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	40.49
1202717 B2371556	03/27/2012	27.90 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	23.95
				L.7410.0479.0000	3.95
1202718 B2371548	03/27/2012	16.91 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	15.51
				L.7410.0479.0000	1.40
1202719 B2371547	03/27/2012	180.73 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	165.33
				L.7410.0479.0000	15.40
1202720 B2381693	03/29/2012	10.40 LIB MATERIALS	110104 04/27/2012	L.7410.0409.0000	9.30
				L.7410.0479.0000	1.10
1204039 2049383	05/09/2012	-429.68 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	-429.68
1204040 B2376829	03/28/2012	15.82 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	14.42

1204041 B2384297	03/30/2012	91.50 LIB MATERIALS	110680 06/06/2012	L.7410.0479.0000	1.40
				L.7410.0409.0000	83.10
				L.7410.0479.0000	8.40
1204042 B2388526	04/02/2012	234.60 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	215.00
				L.7410.0479.0000	19.60
1204043 B2395193	04/03/2012	18.59 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	18.59
1204044 B2402604	04/04/2012	11.77 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	11.77
1204045 B2408745	04/05/2012	12.39 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	12.39
1204046 B2408534	04/05/2012	11.08 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	11.08
1204047 B2408528	04/05/2012	31.60 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	28.80
				L.7410.0479.0000	2.80
1204048 B2415008	04/09/2012	50.79 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	46.59
				L.7410.0479.0000	4.20
1204049 B2420714	04/10/2012	24.16 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	24.16
1204050 B2433618	04/12/2012	56.83 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	56.83
1204051 B2433609	04/12/2012	81.90 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	74.90
				L.7410.0479.0000	7.00
1204052 B2435845	04/16/2012	33.82 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	31.02
				L.7410.0479.0000	2.80
1204053 B2435846	04/16/2012	15.76 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	14.36
				L.7410.0479.0000	1.40
1204054 B2436099	04/16/2012	16.11 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	16.11
1204055 B2437658	04/17/2012	31.64 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	28.84
				L.7410.0479.0000	2.80
1204056 B2439391	04/18/2012	79.24 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	69.44
				L.7410.0479.0000	9.80
1204057 B2441089	04/19/2012	49.65 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	45.45
				L.7410.0479.0000	4.20
1204058 B2441088	04/19/2012	10.67 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	9.27
				L.7410.0479.0000	1.40
1204059 B2444006	04/23/2012	24.34 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	23.39
				L.7410.0479.0000	0.95
1204060 B2445697	04/24/2012	69.45 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	63.95
				L.7410.0479.0000	5.50
1204061 B2445698	04/24/2012	64.90 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	60.50
				L.7410.0479.0000	4.40
1204062 B2445699	04/24/2012	11.02 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	9.92
				L.7410.0479.0000	1.10
1204063 B2447715	04/25/2012	19.79 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	19.79
1204064 B2447707	04/25/2012	37.99 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	34.69
				L.7410.0479.0000	3.30
1204065 B2447701	04/25/2012	287.81 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	264.01
				L.7410.0479.0000	23.80
1204066 B2449538	04/26/2012	33.88 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	31.08
				L.7410.0479.0000	2.80
1204067 B2450948	04/27/2012	14.72 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	13.32
				L.7410.0479.0000	1.40
1204068 B2450949	04/27/2012	11.31 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	9.91
				L.7410.0479.0000	1.40
1204069 B2452364	04/30/2012	10.22 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	9.27
				L.7410.0479.0000	0.95
1204070 B2453857	05/01/2012	49.65 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	45.45
				L.7410.0479.0000	4.20
1204071 B2453862	05/01/2012	76.88 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	72.48
				L.7410.0479.0000	4.40
1204072 B2453861	05/01/2012	196.20 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	178.60
				L.7410.0479.0000	17.60
1204073 B2453863	05/01/2012	113.22 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	105.52
				L.7410.0479.0000	7.70
1204074 B2455618	05/02/2012	36.28 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	34.08
				L.7410.0479.0000	2.20
1204075 B2455623	05/02/2012	16.11 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	16.11

1204076 B2455611	05/02/2011	16.91 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	15.51
				L.7410.0479.0000	1.40
1204077 B2455610	05/02/2010	30.54 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	27.74
				L.7410.0479.0000	2.80
1204078 B2458950	05/07/2012	14.41 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	13.46
				L.7410.0479.0000	0.95
1204079 B2458945	05/07/2012	110.04 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	100.24
				L.7410.0479.0000	9.80
1204080 B2458946	05/07/2012	10.70 LIB MATERIALS	110680 06/06/2012	L.7410.0409.0000	9.30
				L.7410.0479.0000	1.40
1206034		3,330.03 LIB MATERIALS	111549 08/03/2012	L.7410.0409.0000	3,107.08
				L.7410.0479.0000	222.95
1207003		2,492.37 LIB MATERIALS	112140 10/09/2012	L.7410.0409.0000	2,282.72
				L.7410.0479.0000	209.65
1208013		1,286.46 LIB MATERIALS	112704 12/10/2012	L.7410.0409.0000	1,286.46
1208358		497.48 LIB MATERIALS	112977 12/24/2012	L.7410.0409.0000	459.68
				L.7410.0479.0000	37.80
1208359		311.50 LIBRARY MATERIALS	112977 12/24/2012	L.7410.0409.0000	291.70
				L.7410.0479.0000	19.80
1208360		318.72 LIB MATERIALS	112977 12/24/2012	L.7410.0409.0000	291.02
				L.7410.0479.0000	27.70
1209133		227.20 LIB.MAT - A- NON FIC. - 26 TIT	113496 02/07/2013	L.7410.0409.0000	212.90
				L.7410.0479.0000	14.30
1209134 B2588735	09/04/2012	20.50 LIB MATERIALS	113496 02/07/2013	L.7410.0409.0000	20.50
1209160		376.70 LIB MATERIALS	113496 02/07/2013	L.7410.0409.0000	376.70
1209161		1,598.93 LIB MATERIALS	113496 02/07/2013	L.7410.0409.0000	1,465.93
				L.7410.0479.0000	133.00
1209162		19.53 LIB MATERIALS	113496 02/07/2013	L.7410.0409.0000	17.33
				L.7410.0479.0000	2.20
1209163		79.67 LIB MATERIALS	113496 02/07/2013	L.7410.0409.0000	75.27
				L.7410.0479.0000	4.40
1209516		80.64 LIB MATERIALS	113737 02/28/2013	L.7410.0409.0000	72.29
				L.7410.0479.0000	8.35
1209517		167.78 LIB. MATERIALS - REP. FICTION	113737 02/28/2013	L.7410.0409.0000	150.63
				L.7410.0479.0000	17.15
1209518		136.98 LIB. MATERIALS - A NON FICTION	113737 02/28/2013	L.7410.0409.0000	129.28
				L.7410.0479.0000	7.70
1209687		1,966.59 LIB MATERIALS	113910 03/13/2013	L.7410.0409.0000	1,966.59
1209688		1,911.04 LIB MATERIALS	113910 03/13/2013	L.7410.0409.0000	1,911.04
1209720		212.50 LIB MATERIALS	113910 03/13/2013	L.7410.0409.0000	199.30
				L.7410.0479.0000	13.20
1209721 B2676699	12/11/2012	19.06 LIB. MATERIALS - A NON FICTION	114077 03/18/2013	L.7410.0479.0000	1.10
				L.7410.0409.0000	17.96
1209737		431.32 LIB MATERIALS	114077 03/18/2013	L.7410.0409.0000	431.32
TOTAL :					21,011.09
0000009128	BRONX ZOO/WILDLIFE CONS SOCTY				
1205074 7/23/12	06/26/2012	882.00 TRAVEL CAMP (49)	111097 06/27/2012	A.7310.0448.0000	882.00
TOTAL :					882.00
0000003376	BROOKFIELD AUTO WRECKERS,				
1208771 1005332	09/12/2012	256.00 DEC 20YD CONTAINER (2)	113200 01/14/2013	SR.7210.0486.0000	256.00
1209662 4380	12/05/2012	2,000.00 HWY - MACK E7 ENGINE (USED) FO	113925 03/13/2013	D.5130.0403.0000	2,000.00

							TOTAL :	2,256.00
0000012285	BRUNNER , KYRA							
1206631		07/30/2012	25.00 2012 CIT STIPEND	111905 09/12/2012	A.7310.0425.0000	25.00		
							TOTAL :	25.00
0000011539	BSG ENGINEERING, SURVEYING &							
1205467 1209635	SPRK.LK DAM #5	04/30/2012	1,000.00 STRUCTURAL ANALYSIS 10% FINAL 11,425.00 SPARKLE LAKE DAM REHAB	111749 08/23/2012 113868 03/06/2013	A.7110.0490.0000 A.1440.0479.0000	1,000.00 11,425.00		
							TOTAL :	12,425.00
0000001124	BSN/PASSON'S/GSC/CONLIN							
1204507 94600717		04/04/2012	2,055.64 PR 2012 GAME/EQ	110849 06/18/2012	A.7110.0416.0000 A.7610.0430.0000	1,969.80 85.84		
1206084 94736596		06/19/2012	1,865.04 PR 2012 GAMES/EQ	111584 08/07/2012	A.7310.0430.0000	1,865.04		
							TOTAL :	3,920.68
0000012267	BUB , KELSEY							
1206815 8/6-8/9/12		09/24/2012	225.00 FIELD HOCKEY CAMP	112040 09/28/2012	A.7320.0425.0000	225.00		
							TOTAL :	225.00
0000009212	BUDGET LIBRARY SUPPLIES							
1200493 8649		01/26/2012	875.00 LIB CD/DVD SECURITY STRIPS (1,	109072 02/29/2012	L.7410.0402.0000	875.00		
1202796 8830		03/22/2012	765.00 LIB THERMAL ROLLS (500)	110133 04/27/2012	L.7410.0402.0000	765.00		
1205400 9049		06/06/2012	1,750.00 LIB CD/DVD SECURITY STRIPS (25	111229 07/09/2012	L.7410.0402.0000	1,750.00		
							TOTAL :	3,390.00
0000011868	BURKE , DANIEL							
1206932 6/26-7/27/12		08/10/2012	79.12 RE: MILEAGE	112090 10/01/2012	A.7310.0404.0000	79.12		
							TOTAL :	79.12
0000012054	BURKHARDT, ESQ. , JOHN F.							
1202547 EK TRIANGLE		04/01/2012	300.00 TAX CERT TRIAL 1/24-3/27/12	110041 04/24/2012	A.1420.0424.0001	300.00		
1202548 ROC SHRUB OAK		04/01/2012	1,650.00 TAX CERT TRIAL 1/27-3/28/12	110041 04/24/2012	A.1420.0424.0001	1,650.00		
1202985 JV RACQUET		04/01/2012	250.00 TAX CERT TRIAL 1/27-3/29/12	110208 05/02/2012	A.1420.0424.0001	250.00		

1203144	ROC SHRUB OAK	05/01/2012	700.00	TAX CERT TRIAL 4/5-26/12	110271	05/10/2012	A.1420.0424.0001	700.00	
1207853			7,450.00	TAX CERT TRIALS	112625	11/21/2012	A.1420.0424.0001	7,450.00	
1209185			1,250.00	TAX CERT TRAILS	113535	02/11/2013	A.1420.0424.0001	1,250.00	
								TOTAL :	11,600.00
0000001129	BURQUIP TRUCK BODIES								
1200986	75099	01/18/2012	205.22	HWY HARNESS/PUMP BRACKET	109368	03/15/2012	D.5130.0403.0000	205.22	
1200987	75280	01/25/2012	496.35	HWY PINS, MOTOR, VALVE	109368	03/15/2012	D.5130.0403.0000	496.35	
1200988	75302	02/02/2012	317.64	HWY SWENSON SPREADER PARTS	109368	03/15/2012	D.5130.0403.0000	317.64	
1201300	75328	02/08/2012	392.78	HWY TR#6 SNO FOIL	109504	03/23/2012	D.5130.0403.0000	392.78	
1203392	75654	04/23/2012	75.00	PR F550 SHIELD	110385	05/17/2012	A.7110.0420.0000	75.00	
1208700			1,232.95	HWY PLOW PARTS	113154	01/10/2013	D.5130.0403.0000	1,232.95	
								TOTAL :	2,719.94
0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.								
1207219	124163	08/14/2012	5,336.00	DEC 14G RECYCLING BINS (800)	112246	10/10/2012	SR.7210.0484.0000	5,336.00	
								TOTAL :	5,336.00
0000001130	BUSINESS AUTOMATION SERVI								
1200359	2012	01/01/2012	1,900.00	TC/AC SYSTEM SUPPORT 2012	108988	02/23/2012	A.1410.0418.0000	1,900.00	
								TOTAL :	1,900.00
0000002469	BUSINESS ELECTRONICS INC.								
1209235	12/11/12-11/30/13	10/23/2012	1,940.00	PD: RENEWAL OF MAINTENANCE CO	113581	02/19/2013	A.3120.0201.0000	1,940.00	
								TOTAL :	1,940.00
0000012290	CABAN , TYLER								
1206636		07/30/2012	25.00	2012 CIT STIPEND	111910	09/12/2012	A.7310.0425.0000	25.00	
								TOTAL :	25.00
0000007944	CABLEVISION								
1108046	WATER	10/15/2011	54.90	07803535518016 9/16-10/15/11	111428	07/27/2012	SW.8310.0406.0000	54.90	
1108047	SEWER	10/15/2011	29.95	07803537173016 9/16-10/15/11	111428	07/27/2012	YS.8130.0406.0000	29.95	
1108048	JR LAKE	10/15/2011	29.95	07803543344015 9/16-10/15/11	111428	07/27/2012	A.7180.0406.0000	29.95	
1108049	HWY	10/22/2011	29.95	07803535573010 9/23-10/22/11	111428	07/27/2012	D.5110.0406.0000	29.95	
1108050	COURT	10/22/2011	54.90	07803535571014 9/23-10/22/11	111428	07/27/2012	A.1110.0406.0000	54.90	
1108051	YCCC	10/22/2011	54.90	07803535452016 9/23-10/22/11	111428	07/27/2012	A.1625.0406.0000	54.90	
1108052	RECREATION	10/22/2011	54.90	07803536911011 9/23-10/22/11	111428	07/27/2012	A.7020.0406.0000	54.90	

1108053 DOWNING	10/22/2011	44.90	07803559738012	9/23-10/22/11	111428	07/27/2012	A.7110.0406.0000	44.90
1108054 DEC	10/22/2011	54.90	07803535572012	9/23-10/22/11	111428	07/27/2012	SR.7210.0406.0000	54.90
1108055 TH	10/01/2011	54.90	07803266372012	10/1-10/31/11	111428	07/27/2012	A.1620.0406.0000	54.90
1108056 TH	10/01/2011	20.85	IO DIGITAL BOX (3)	10/1-10/31/11	111428	07/27/2012	A.1620.0406.0000	20.85
1200033 TH	12/26/2011	54.90	07803266372012	1/1-1/31/12	108472	01/18/2012	A.1620.0406.0000	54.90
1200034 TH	12/26/2011	20.85	IO DIGITAL BOX	1/1-1/31/12	108472	01/18/2012	A.1620.0406.0000	20.85
1200075 WATER	01/09/2012	54.90	07803535518016	1/16-2/15/12	108539	01/25/2012	SW.8310.0406.0000	54.90
1200076 SEWER	01/09/2012	29.95	07803537173016	1/16-2/15/12	108539	01/25/2012	YS.8130.0406.0000	29.95
1200077 JR LAKE	01/09/2012	29.95	07803543344015	1/16-2/15/12	108539	01/25/2012	A.7180.0406.0000	29.95
1200078 HWY	12/18/2011	29.95	07803535573010	12/23/11-1/22/12	108539	01/25/2012	D.5110.0406.0000	29.95
1200079 COURT	12/18/2011	54.90	07803535571014	12/23/11-1/22/12	108539	01/25/2012	A.1110.0406.0000	54.90
1200080 YCCC	12/18/2011	54.90	07803535452012	12/23/11-1/22/12	108539	01/25/2012	A.1625.0406.0000	54.90
1200081 RECREATION	12/18/2011	54.90	07803536911011	12/23/11-1/22/12	108539	01/25/2012	A.7020.0406.0000	54.90
1200082 DOWNING	12/18/2011	44.90	07803559738012	12/23/11-1/22/12	108539	01/25/2012	A.7110.0406.0000	44.90
1200083 DEC	12/18/2011	54.90	07803535572012	12/23/11-1/22/12	108539	01/25/2012	SR.7210.0406.0000	54.90
1200084 HWY	01/16/2012	29.95	07803535573010	1/23-2/22/12	108539	01/25/2012	D.5110.0406.0000	29.95
1200085 COURT	01/16/2012	54.90	07803535571014	1/23-2/22/12	108539	01/25/2012	A.1110.0406.0000	54.90
1200086 YCCC	01/16/2012	54.90	07803535452016	1/23-2/22/12	108539	01/25/2012	A.1625.0406.0000	54.90
1200087 RECREATION	01/16/2012	54.90	07803536911011	1/23-2/22/12	108539	01/25/2012	A.7020.0406.0000	54.90
1200088 DOWNING	01/16/2012	44.90	07803559738012	1/23-2/22/12	108539	01/25/2012	A.7110.0406.0000	44.90
1200089 DEC	01/16/2012	54.90	07803535572012	1/23-2/22/12	108539	01/25/2012	SR.7210.0406.0000	54.90
1200221 TH	01/26/2012	54.90	07803266372012	2/1-2/29/12	108814	02/13/2012	A.1620.0406.0000	54.90
1200222 TH	01/26/2012	20.85	IO DIGITAL BOX	2/1-2/29/12	108814	02/13/2012	A.1620.0406.0000	20.85
1200662 HWY	02/16/2012	29.95	07803535573010	2/23-3/22/12	109201	03/05/2012	D.5110.0406.0000	29.95
1200663 COURT	02/16/2012	54.90	07803535571014	2/23-3/22/12	109201	03/05/2012	A.1110.0406.0000	54.90
1200664 YCCC	02/16/2012	54.90	07803535452016	2/23-3/22/12	109201	03/05/2012	A.1625.0406.0000	54.90
1200665 RECREATION	02/16/2012	54.90	07803536911011	2/23-3/22/12	109201	03/05/2012	A.7020.0406.0000	54.90
1200666 DOWNING	02/16/2012	44.90	07803559738012	2/23-3/22/12	109201	03/05/2012	A.7110.0406.0000	44.90
1200667 DEC	02/16/2012	54.90	07803535572012	2/23-3/22/12	109201	03/05/2012	SR.7210.0406.0000	54.90
1200668 WATER	02/16/2012	54.90	07803535518016	2/16-3/15/12	109201	03/05/2012	SW.8310.0406.0000	54.90
1200669 SEWER	02/16/2012	29.95	07803537173016	2/16-3/15/12	109201	03/05/2012	YS.8130.0406.0000	29.95
1200670 JR LAKE	02/16/2012	29.95	07803543344015	2/16-3/15/12	109201	03/05/2012	A.7180.0406.0000	29.95
1201595 TH	02/26/2012	54.90	07803266372012	3/1-3/31/12	109630	03/28/2012	A.1620.0406.0000	54.90
1201596 TH	02/26/2012	20.85	IO DIGITAL BOX (3)	3/1-3/31/12	109630	03/28/2012	A.1620.0406.0000	20.85
1201646 HWY	03/17/2012	29.95	07803535573010	3/23-4/22/12	109647	03/29/2012	D.5110.0406.0000	29.95
1201647 COURT	03/17/2012	54.90	07803535571014	3/23-4/22/12	109647	03/29/2012	A.1110.0406.0000	54.90
1201648 YCCC	03/17/2012	54.90	07803535452016	3/23-4/22/12	109647	03/29/2012	A.1625.0406.0000	54.90
1201649 RECREATION	03/17/2012	54.90	07803536911011	3/23-4/22/12	109647	03/29/2012	A.7020.0406.0000	54.90
1201650 DOWNING	03/17/2012	44.90	07803559738012	3/23-4/22/12	109647	03/29/2012	A.7110.0406.0000	44.90
1201651 DEC	03/17/2012	54.90	07803535572012	3/23-4/22/12	109647	03/29/2012	SR.7210.0406.0000	54.90
1201652 WATER	03/10/2012	54.90	07803535518016	3/16-4/15/12	109647	03/29/2012	SW.8310.0406.0000	54.90
1201653 SEWER	03/10/2012	29.95	07803537173016	3/16-4/15/12	109647	03/29/2012	YS.8130.0406.0000	29.95
1201654 JR LAKE	03/10/2012	29.95	07803543344015	3/16-4/15/12	109647	03/29/2012	A.7180.0406.0000	29.95
1202511 TH	03/26/2012	54.90	07803266372012	4/1-4/30/12	110027	04/24/2012	A.1620.0406.0000	54.90
1202512 TH	03/26/2012	20.85	IO DIGITAL BOX	4/1-4/30/12	110027	04/24/2012	A.1620.0406.0000	20.85
1202514 WATER	04/10/2012	54.90	07803535518016	4/16-5/15/12	110027	04/24/2012	SW.8310.0406.0000	54.90
1202515 SEWER	04/10/2012	29.95	07803537173016	4/16-5/15/12	110027	04/24/2012	YS.8130.0406.0000	29.95
1202516 JR LAKE	04/10/2012	29.95	07803543344015	4/16-5/15/12	110027	04/24/2012	A.7180.0406.0000	29.95
1203198 TH	04/23/2012	54.90	07803266372012	5/1-5/31/12	110292	05/11/2012	A.1620.0406.0000	54.90
1203199 TH	04/23/2012	20.85	IO DIGITAL BOX (3)	5/1-5/31/12	110292	05/11/2012	A.1620.0406.0000	20.85
1203200 HWY	04/17/2012	29.95	07803535573010	4/23-5/22/12	110292	05/11/2012	D.5110.0406.0000	29.95
1203201 COURT	04/17/2012	54.90	07803535571014	4/23-5/22/12	110292	05/11/2012	A.1110.0406.0000	54.90
1203202 YCCC	04/17/2012	54.90	07803535452016	4/23-5/22/12	110292	05/11/2012	A.1625.0406.0000	54.90
1203203 RECREATION	04/17/2012	54.90	07803536911011	4/23-5/22/12	110292	05/11/2012	A.7020.0406.0000	54.90
1203204 DOWNING	04/17/2012	44.90	07803559738012	4/23-5/22/12	110292	05/11/2012	A.7110.0406.0000	44.90
1203205 DEC	04/17/2012	54.90	07803535572012	4/23-5/22/12	110292	05/11/2012	SR.7210.0406.0000	54.90
1203827 HWY	05/16/2012	29.95	07803535573010	5/23-6/22/12	110578	05/31/2012	D.5110.0406.0000	29.95
1203828 COURT	05/16/2012	54.90	07803535571014	5/23-6/22/12	110578	05/31/2012	A.1110.0406.0000	54.90
1203829 YCCC	05/16/2012	54.90	07803535452016	5/23-6/22/12	110578	05/31/2012	A.1625.0406.0000	54.90
1203830 RECREATION	05/16/2012	54.90	07803536911011	5/23-6/22/12	110578	05/31/2012	A.7020.0406.0000	54.90
1203831 DOWNING	05/16/2012	44.90	07803559738012	5/23-6/22/12	110578	05/31/2012	A.7110.0406.0000	44.90
1203832 DEC	05/16/2012	54.90	07803535572012	5/23-6/22/12	110578	05/31/2012	SR.7210.0406.0000	54.90





							TOTAL :	2,397.60
0000012293	CALICCHIA , CATHERINE							
1206639		07/30/2012	25.00 2012 CIT STIPEND	111913 09/12/2012	A.7310.0425.0000	25.00		
							TOTAL :	25.00
0000003010	CALL-A-HEAD CORP.							
1206355 A-612291		03/05/2012	85.00 LEG FLD PORTABLE TOILET 3/2-3/	111731 08/23/2012	A.7110.0416.0000	85.00		
1208941 A-639722		11/19/2012	85.00 LEG FLD PORTABLE TOILET 11/5-1	113310 01/23/2013	A.7610.0430.0000	85.00		
							TOTAL :	170.00
0000010389	CAMBARERI , TONY							
1201341 6736		03/15/2012	124.99 RE: BOOTS	109530 03/23/2012	D.5110.0434.0000	124.99		
							TOTAL :	124.99
0000001142	CAMBRIDGE DATA GRAPHICS							
1201301 14417		02/15/2012	375.20 TAX #10 WINDOW PRESORT ENV (10	109505 03/23/2012	A.1330.0411.0000	375.20		
1201302 14417		02/15/2012	326.00 TAX #9 ENVELOPES (10,000)	109505 03/23/2012	A.1330.0411.0000	326.00		
1201303 14417		02/15/2012	39.00 TAX S&H	109505 03/23/2012	A.1330.0411.0000	39.00		
1202550 14526		03/23/2012	493.79 TOWN TAX FORMS 11,000	110044 04/25/2012	A.1330.0411.0000	493.79		
1207489 17542		08/22/2012	455.90 2012 TOWN TAX BILLS 10,000 @ \$	112391 11/05/2012	A.1330.0411.0000	455.90		
							TOTAL :	1,689.89
0000003440	CAMEROTA TRUCK PARTS							
1209385			4,005.00 HWY - TRANSMISSION - TRUCK #16	113660 02/25/2013	D.5130.0403.0000	4,005.00		
						2,500.00		
						-2,500.00		
1209547 6018468		08/20/2012	2,001.40 HWY '01 INTNL REAR DEFFERNTIA	113815 03/05/2013	D.5130.0403.0000	2,001.40		
							TOTAL :	6,006.40
0000012067	CAMILLI & SONS, INC. , PETER A.							
1200325 APPL 2		01/23/2012	96,567.97 YCCC SR CTR RENOVATIONS	108907 02/17/2012	A.6772.0480.0000	96,567.97		
1201806 APPL 3-FINAL		03/01/2012	141,631.43 YCC SR CTR RENOVATIONS	109736 04/12/2012	A.6772.0480.0000	141,631.43		
1203851 TB RES		05/15/2012	24,230.25 YCCC SR CTR 50% RETAIN RELEASE	110587 05/31/2012	A.0000.0605.0000	24,230.25		
1208744 TB RES		07/24/2012	41,587.93 YCCC SR CTR ADD'L C/O'S	113183 01/10/2013	A.6772.0480.0000	41,587.93		
							TOTAL :	304,017.58

0000011087	CAMPANARO , LORRAINE						
	1206796 8/6-8/9/12	09/24/2012	525.00 FIELD HOCKEY CAMP	112029 09/28/2012	A.7320.0425.0000	525.00	
							TOTAL :
							525.00
0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY						
	1200613 C003062535:01	01/20/2012	900.06 HWY PARTS TRK#36	109147 03/01/2012	D.5130.0403.0000	900.06	
	1201352 C003062991:01	02/10/2012	1,154.97 HWY CUMMINS PARTS	109535 03/23/2012	D.5130.0403.0000	1,154.97	
							TOTAL :
							2,055.03
0000002415	CANGELOSI , STEVE						
	1203020 4/13/12	04/17/2012	20.00 RE: WWW WORKSHOP	110225 05/03/2012	SW.8310.0423.0000	20.00	
	1208040 10/3/12	10/16/2012	20.00 REF WWW WORKSHOP	112722 12/10/2012	SW.8310.0423.0000	20.00	
	1208879	12/20/2012	113.90 REIM: BOOTS	113278 01/22/2013	SW.8340.0434.0000	113.90	
							TOTAL :
							153.90
0000012283	CANNA , ROBERT						
	1206522 117723	07/16/2012	185.00 RE: CHEERLEADING CAMP	111836 09/04/2012	A.0000.2001.0000	185.00	
							TOTAL :
							185.00
0000011782	CANNON SPORTS, INC						
	1204732 417775	05/16/2012	445.20 PR 2012 GAME/EQ	110930 06/20/2012	A.7180.0434.0000	235.20	
	1206588 419604	07/05/2012	595.36 PR CAMP GAME/EQ	111872 09/10/2012	A.7610.0430.0000	210.00	
	1207234 419604-1	07/24/2012	9.36 PR CAMP GAME/EQ	112261 10/10/2012	A.7310.0430.0000	595.36	
						9.36	
							TOTAL :
							1,049.92
0000012181	CAPELLI , DANILLE						
	1204288 110676	05/08/2012	87.14 RE: SPORTS SQUIRTS	110765 06/12/2012	A.0000.2001.0000	87.14	
							TOTAL :
							87.14
0000009068	CAPETILLO , DONNA						
	1200311 109430	01/20/2012	80.00 RE: CARDIO KICKBOXING	108894 02/17/2012	A.0000.2001.0000	80.00	
							TOTAL :
							80.00

0000012297 CAPETILLO , LEANNA

1206643 07/30/2012 25.00 2012 CIT STIPEND 111917 09/12/2012 A.7310.0425.0000 25.00

TOTAL : 25.00

0000001638 CAPITAL MARKETS ADVISORS, LLC

1203151 245 04/29/2010 225.00 MATERIAL EVENTS - MOODY'S RECA 110279 05/11/2012 A.9700.0490.0000 225.00

TOTAL : 225.00

0000004597 CAPITAL UNIFORM SERVICE

1200487 NUTR	01/26/2012	39.00 1/12 APRONS (15)	109068 02/29/2012	A.6772.0434.0000	39.00
1200572 CT	01/26/2012	44.00 1/12 MATS (5)	109132 03/01/2012	A.1110.0416.0000	44.00
1200573 SW	01/26/2012	25.00 1/12 UNIFORMS	109132 03/01/2012	SW.8340.0434.0000	25.00
1200781 CG	01/26/2012	118.00 1/12 UNIFORMS & WIPES	109246 03/06/2012	A.7215.0434.0000	118.00
1200782 CG	01/26/2012	6.00 1/12 FENDER COVERS	109246 03/06/2012	A.7215.0416.0000	6.00
1201012 HWY	01/26/2012	65.00 1/12 MATS (7)	109377 03/15/2012	D.5110.0416.0000	65.00
1201013 HWY	01/26/2012	194.00 1/12 UNIFORMS & RAGS	109377 03/15/2012	D.5110.0434.0000	194.00
1201176 PR	01/26/2012	43.00 1/12 UNIFORMS/WIPES	109454 03/21/2012	A.7110.0434.0000	43.00
1201177 PS	01/26/2012	25.00 1/12 UNIFORMS	109454 03/21/2012	A.1640.0434.0000	25.00
1201178 PD	01/26/2012	48.00 1/12 MATS (5)	109454 03/21/2012	A.3120.0416.0000	48.00
1201315 BLDG MAINT	01/26/2012	86.00 1/12 UNIFORMS	109515 03/23/2012	A.1630.0434.0000	86.00
1201316 YCCC	01/26/2012	92.00 1/12 MATS (10)	109515 03/23/2012	A.1625.0416.0000	92.00
1201317 NUTR	02/23/2012	39.00 2/12 APRONS (15)	109515 03/23/2012	A.6772.0434.0000	39.00
1201384 LIB	01/26/2012	100.00 1/12 MATS (10)	109545 03/26/2012	L.7410.0416.0000	100.00
1201385 LIB	01/26/2012	15.00 1/12 UNIFORMS	109545 03/26/2012	L.7410.0434.0000	15.00
1201386 YS	01/26/2012	324.00 1/12 UNIFORMS	109545 03/26/2012	YS.8130.0434.0000	324.00
1201387 YS	01/26/2012	54.00 1/12 MATS (6)	109545 03/26/2012	YS.8130.0416.0000	54.00
1201388 TH	01/26/2012	66.00 1/12 MATS (11)	109545 03/26/2012	A.1620.0416.0000	66.00
1201422 CG	02/23/2012	118.00 2/12 UNIFORMS & WIPES	111595 08/07/2012	A.7215.0434.0000	118.00
1201423 CG	02/23/2012	6.00 2/12 FENDER COVERS	111595 08/07/2012	A.7215.0416.0000	6.00
1201424 PS	02/23/2012	25.00 2/12 UNIFORMS	111595 08/07/2012	A.1640.0434.0000	25.00
1201425 PD	02/23/2012	48.00 2/12 MATS (5)	111595 08/07/2012	A.3120.0416.0000	48.00
1201426 SW	02/23/2012	25.00 2/12 UNIFORMS	111595 08/07/2012	SW.8340.0434.0000	25.00
1201535 HWY	02/23/2012	65.00 2/12 MATS (7)	109609 03/27/2012	D.5110.0416.0000	65.00
1201536 HWY	02/23/2012	194.00 2/12 UNIFORMS & RAGS	109609 03/27/2012	D.5110.0434.0000	194.00
1201537 LIB	02/23/2012	100.00 2/12 MATS (10)	109609 03/27/2012	L.7410.0416.0000	100.00
1201538 LIB	02/23/2012	15.00 2/12 UNIFORMS	109609 03/27/2012	L.7410.0434.0000	15.00
1201818 PR	02/23/2012	43.00 2/12 UNIFORMS/WIPES	109744 04/12/2012	A.7110.0434.0000	43.00
1201932 YS	02/29/2012	324.00 2/12 UNIFORMS	109802 04/16/2012	YS.8130.0434.0000	324.00
1201933 YS	02/29/2012	54.00 2/12 MATS (6)	109802 04/16/2012	YS.8130.0416.0000	54.00
1202062 YCCC	02/29/2012	92.00 2/12 MATS (10)	109856 04/17/2012	A.1625.0416.0000	92.00
1202063 BLDG MAINT	02/29/2012	86.00 2/12 UNIFORMS	109856 04/17/2012	A.1630.0434.0000	86.00
1202284 TH	02/23/2012	66.00 2/12 MATS (11)	109947 04/19/2012	A.1620.0416.0000	66.00
1202420 NUTR	03/29/2012	48.75 3/12 APRONS (15)	109976 04/23/2012	A.6772.0434.0000	48.75
1202501 TH	03/22/2012	66.00 3/12 MATS (11)	110019 04/24/2012	A.1620.0416.0000	66.00
1202598 CG	03/29/2012	147.50 3/12 UNIFORMS & WIPES	110058 04/25/2012	A.7215.0434.0000	147.50
1202599 CG	03/29/2012	7.50 3/12 FENDER COVERS	110058 04/25/2012	A.7215.0416.0000	7.50
1202600 SW	03/29/2012	31.25 3/12 UNIFORMS	110058 04/25/2012	SW.8340.0434.0000	31.25
1202909 HWY	04/13/2012	65.00 3/12 MATS (7)	110173 05/01/2012	D.5110.0416.0000	65.00
1202910 HWY	04/13/2012	242.50 3/12 UNIFORMS & RAGS	110173 05/01/2012	D.5110.0434.0000	242.50
1203026 YCCC	03/29/2012	92.00 3/12 MATS (10)	110230 05/03/2012	A.1625.0416.0000	92.00
1203027 BLDG MAINT	03/29/2012	107.50 3/12 UNIFORMS	110230 05/03/2012	A.1630.0434.0000	107.50

1203028 CT	02/23/2012	44.00 2/12 MATS (5)	110230 05/03/2012	A.1110.0416.0000	44.00
1203029 CT	03/22/2012	44.00 3/12 MATS (5)	110230 05/03/2012	A.1110.0416.0000	44.00
1203263 YS	03/30/2012	405.00 3/12 UNIFORMS	110314 05/14/2012	YS.8130.0434.0000	405.00
1203264 YS	03/30/2012	81.00 3/12 MATS (6)	110314 05/14/2012	YS.8130.0416.0000	81.00
1203265 LIB	03/29/2012	150.00 3/12 MATS (10)	110314 05/14/2012	L.7410.0416.0000	150.00
1203266 LIB	03/29/2012	18.75 3/12 UNIFORMS	110314 05/14/2012	L.7410.0434.0000	18.75
1203267 PS	03/29/2012	31.25 3/12 UNIFORMS	110314 05/14/2012	A.1640.0434.0000	31.25
1203268 PD	03/29/2012	48.00 3/12 MATS (5)	110314 05/14/2012	A.3120.0416.0000	48.00
1203354 PR	03/29/2012	53.75 3/12 UNIFORMS/WIPES	110366 05/16/2012	A.7110.0434.0000	53.75
1203505 NUTR	04/26/2012	39.00 4/12 APRONS (15)	110426 05/22/2012	A.6772.0434.0000	39.00
1203685 TH	04/19/2012	66.00 4/12 MATS (11)	110503 05/24/2012	A.1620.0416.0000	66.00
1203949 CG	04/26/2012	93.00 4/12 UNIFORMS & WIPES	110632 06/05/2012	A.7215.0434.0000	93.00
1203950 CG	04/26/2012	6.00 4/12 FENDER COVERS	110632 06/05/2012	A.7215.0416.0000	6.00
1203951 SW	04/26/2012	25.00 4/12 UNIFORMS	110632 06/05/2012	SW.8340.0434.0000	25.00
1203952 HWY	04/30/2012	65.00 4/12 MATS (7)	110632 06/05/2012	D.5110.0416.0000	65.00
1203953 HWY	04/30/2012	194.00 4/12 UNIFORMS & RAGS	110632 06/05/2012	D.5110.0434.0000	194.00
1203954 CT	05/19/2012	44.00 4/12 MATS (5)	110632 06/05/2012	A.1110.0416.0000	44.00
1204037 PS	04/26/2012	25.00 4/12 UNIFORMS	110632 06/05/2012	A.1640.0434.0000	25.00
1204038 PD	04/26/2012	48.00 4/12 MATS (5)	110632 06/05/2012	A.3120.0416.0000	48.00
1204202 YS	04/30/2012	324.00 4/12 UNIFORMS	110733 06/11/2012	YS.8130.0434.0000	324.00
1204203 YS	04/30/2012	54.00 4/12 MATS (6)	110733 06/11/2012	YS.8130.0416.0000	54.00
1204335 YCCC	04/19/2012	92.00 4/12 MATS (10)	110787 06/12/2012	A.1625.0416.0000	92.00
1204336 BLDG MAINT	04/26/2012	86.00 4/12 UNIFORMS	110787 06/12/2012	A.1630.0434.0000	86.00
1204337 LIB	04/26/2012	100.00 4/12 MATS (10)	110787 06/12/2012	L.7410.0416.0000	100.00
1204338 LIB	04/26/2012	15.00 4/12 UNIFORMS	110787 06/12/2012	L.7410.0434.0000	15.00
1204559 NUTR	05/31/2012	48.75 5/12 APRONS (15)	110871 06/18/2012	A.6772.0434.0000	48.75
1204870 TH	05/30/2012	99.00 5/12 MATS (11)	110969 06/25/2012	A.1620.0416.0000	99.00
1204871 SW	05/31/2012	31.25 5/12 UNIFORMS	110969 06/25/2012	SW.8340.0434.0000	31.25
1204872 2046BB	05/09/2012	87.00 SW PANTS/G. ROUTSIS	110969 06/25/2012	SW.8340.0434.0000	87.00
1204873 2046BB	05/09/2012	90.00 SW JEANS/C. HALL	110969 06/25/2012	SW.8340.0434.0000	90.00
1204874 PS	05/31/2012	31.25 5/12 UNIFORMS	110969 06/25/2012	A.1640.0434.0000	31.25
1204875 PD	05/31/2012	72.00 5/12 MATS (5)	110969 06/25/2012	A.3120.0416.0000	72.00
1205058 CG	05/31/2012	116.25 5/12 UNIFORMS & WIPES	111089 06/27/2012	A.7215.0434.0000	116.25
1205059 CG	05/31/2012	7.50 5/12 FENDER COVERS	111089 06/27/2012	A.7215.0416.0000	7.50
1205130 PR	04/26/2012	43.00 4/12 UNIFORMS/WIPES	111127 06/28/2012	A.7110.0434.0000	43.00
1205378 CT	05/30/2012	66.00 5/12 MATS (5)	111219 07/09/2012	A.1110.0416.0000	66.00
1205802 NUTR	06/28/2012	39.00 6/12 APRONS (15)	111422 07/27/2012	A.6772.0434.0000	39.00
1205803 YS	05/31/2012	425.25 5/12 UNIFORMS	111422 07/27/2012	YS.8130.0434.0000	425.25
1205804 YS	05/31/2012	54.00 5/12 MATS (6)	111422 07/27/2012	YS.8130.0416.0000	54.00
1205805 LIB	05/31/2012	100.00 5/12 MATS (10)	111422 07/27/2012	L.7410.0416.0000	100.00
1205806 LIB	05/31/2012	18.75 5/12 UNIFORMS	111422 07/27/2012	L.7410.0434.0000	18.75
1205964 YCCC	05/30/2012	138.00 5/12 MATS (10)	111515 08/02/2012	A.1625.0416.0000	138.00
1205965 BLDG MAINT	05/31/2012	107.50 5/12 UNIFORMS	111515 08/02/2012	A.1630.0434.0000	107.50
1205966 YCCC	06/28/2012	92.00 6/12 MATS (10)	111515 08/02/2012	A.1625.0416.0000	92.00
1205967 BLDG MAINT	06/28/2012	86.00 6/12 UNIFORMS	111515 08/02/2012	A.1630.0434.0000	86.00
1205968 CG	06/28/2012	93.00 6/12 UNIFORMS & WIPES	111515 08/02/2012	A.7215.0434.0000	93.00
1205969 CG	06/28/2012	6.00 6/12 FENDER COVERS	111515 08/02/2012	A.7215.0416.0000	6.00
1205970 2084BB	07/03/2012	460.00 HWY JEANS (25)	111515 08/02/2012	D.5110.0434.0000	90.00
				D.5110.0434.0000	100.00
				D.5110.0434.0000	90.00
				D.5110.0434.0000	90.00
				D.5110.0434.0000	90.00
1205971 PS	06/28/2012	25.00 6/12 UNIFORMS	111515 08/02/2012	A.1640.0434.0000	25.00
1205972 PD	06/28/2012	48.00 6/12 MATS (5)	111515 08/02/2012	A.3120.0416.0000	48.00
1205973 HWY	05/31/2012	97.50 5/12 MATS (7)	111515 08/02/2012	D.5110.0416.0000	40.00
				D.5110.0416.0000	57.50
1205974 HWY	05/31/2012	252.25 5/12 UNIFORMS & RAGS	111515 08/02/2012	D.5110.0434.0000	252.25
1206110 PR	05/31/2012	53.75 5/12 UNIFORMS/WIPES	111595 08/07/2012	A.7110.0434.0000	53.75
1206180 LIB	06/28/2012	100.00 6/12 MATS (10)	111633 08/08/2012	L.7410.0416.0000	100.00
1206181 LIB	06/28/2012	15.00 6/12 UNIFORMS	111633 08/08/2012	L.7410.0434.0000	15.00
1206182 SW	06/28/2012	25.00 6/12 UNIFORMS	111633 08/08/2012	SW.8340.0434.0000	25.00
1206250 TH	06/28/2012	66.00 6/12 MATS (11)	111672 08/10/2012	A.1620.0416.0000	66.00

1206571 CT	06/28/2012	44.00 6/12 MATS (5)	111856 09/10/2012	A.1110.0416.0000	44.00
1206613 TH	07/26/2012	66.00 7/12 MATS (11)	111889 09/12/2012	A.1620.0416.0000	66.00
1206701 NUTR	07/26/2012	39.00 7/12 APRONS (15)	111953 09/14/2012	A.6772.0434.0000	39.00
1206730 PR	06/28/2012	43.00 6/12 UNIFORMS/WIPES	111977 09/17/2012	A.7110.0434.0000	43.00
1206869 PS	07/26/2012	25.00 7/12 UNIFORMS	112058 10/01/2012	A.1640.0434.0000	25.00
1206870 PD	07/26/2012	48.00 7/12 MATS (5)	112058 10/01/2012	A.3120.0416.0000	48.00
1206871 SW	07/26/2012	25.00 7/12 UNIFORMS	112058 10/01/2012	SW.8340.0434.0000	25.00
1206963		99.00 CG UNIFORMS/COVERS/WIPES	112109 10/03/2012	A.7215.0434.0000	93.00
				A.7215.0416.0000	6.00
1207068 2102BB	07/25/2012	90.00 HWY JEANS (5)	112168 10/09/2012	D.5110.0434.0000	90.00
1207069 PR	07/26/2012	43.00 7/12 UNIFORMS/WIPES	112168 10/09/2012	A.7110.0434.0000	43.00
1207070 YCCC	07/26/2012	86.00 7/12 MATS (10)	112168 10/09/2012	A.1625.0416.0000	86.00
1207071 BLDG MAINT	07/26/2012	92.00 7/12 UNIFORMS	112168 10/09/2012	A.1630.0434.0000	92.00
1207072		111.25 7/12 MATS (10)/UNIFORMS	112168 10/09/2012	L.7410.0416.0000	100.00
				L.7410.0434.0000	11.25
1207073 NUTR	08/30/2012	48.75 8/12 APRONS (15)	112168 10/09/2012	A.6772.0434.0000	48.75
1207074		327.25 6/12 UNIFORMS/WIPES/MATS (7)	112168 10/09/2012	D.5110.0434.0000	262.25
				D.5110.0416.0000	65.00
1207196		810.00 YS UNIFORMS/MATS 6+7/12	112231 10/10/2012	YS.8130.0416.0000	108.00
				YS.8130.0434.0000	702.00
1207197 CT	07/26/2012	44.00 7/12 MATS (5)	112231 10/10/2012	A.1110.0416.0000	44.00
1207198		365.50 HWY UNIFORMS/WIPES/MATS 7/12	112231 10/10/2012	D.5110.0434.0000	300.50
				D.5110.0416.0000	65.00
1207539 TH	08/23/2012	65.10 8/12 MATS (11)	112421 11/05/2012	A.1620.0416.0000	65.10
1207540 CT	08/23/2012	43.95 8/12 MATS (5)	112421 11/05/2012	A.1110.0416.0000	43.95
1207541		519.45 YS UNIFORMS & MATS	112421 11/05/2012	YS.8130.0434.0000	438.75
				YS.8130.0416.0000	80.70
1207542		199.40 YCCC UNIFORMS/MATS	112421 11/05/2012	A.1625.0416.0000	91.90
				A.1630.0434.0000	107.50
1207543		172.00 MATS (10)/UNIFORMS	112421 11/05/2012	L.7410.0416.0000	149.50
				L.7410.0434.0000	22.50
1207544		79.15 PD MATS/PS UNIFORMS	112421 11/05/2012	A.3120.0416.0000	47.90
				A.1640.0434.0000	31.25
1207545 SW	08/30/2012	31.25 8/12 UNIFORMS	112421 11/05/2012	SW.8340.0434.0000	31.25
1207546 PR	08/30/2012	53.75 8/12 UNIFORMS	112421 11/05/2012	A.7110.0434.0000	53.75
1207547 NUTR	09/27/2012	39.00 9/12 APRONS (15)	112421 11/05/2012	A.6772.0434.0000	39.00
1207548		57.25 MATS (10)/UNIFORMS	112421 11/05/2012	L.7410.0416.0000	49.75
				L.7410.0434.0000	7.50
1207549 CT	09/20/2012	43.90 9/12 MATS (5)	112421 11/05/2012	L.7410.0416.0000	43.90
1207550		819.45 HWY UNIFORM/WIPES/MATS (7)	112421 11/05/2012	D.5110.0434.0000	690.50
				D.5110.0416.0000	128.95
1207551 TH	09/20/2012	65.10 9/12 MATS (11)	112421 11/05/2012	A.1620.0416.0000	65.10
1207889 SW	09/27/2012	25.00 9/12 UNIFORMS	112641 11/29/2012	SW.8340.0434.0000	25.00
1207890		177.90 UNIFORMS/MATS	112641 11/29/2012	A.1625.0416.0000	177.90
1208253 2147BB	09/26/2012	555.00 HWY - COTTON PANTS (30)	112907 12/19/2012	D.5110.0434.0000	555.00
1208254 2147BB	09/26/2012	92.50 HWY - JEANS - JOE D(5)	112907 12/19/2012	D.5110.0434.0000	92.50
1208559		248.90 PD MATS/PS UNIFORMS	113099 01/03/2013	A.3120.0416.0000	167.65
				A.1640.0434.0000	81.25
1208560		87.80 2012 MATS	113099 01/03/2013	A.1110.0416.0000	87.80
1208561		139.75 UNIFORMS/WIPES	113099 01/03/2013	A.7110.0434.0000	139.75
1208562		87.75 APRONS (15)	113099 01/03/2013	A.6772.0434.0000	87.75
1208563 2200BB	11/28/2012	810.00 PARKS - UNIFORM PANTS	113099 01/03/2013	A.7110.0434.0000	450.00
				A.7110.0434.0000	360.00
1208564 SW	10/25/2012	25.00 10/12 UNIFORMS	113099 01/03/2013	SW.8340.0434.0000	25.00
1208565		404.70 YS UNIFORMS & MATS	113099 01/03/2013	YS.8130.0434.0000	351.00
				YS.8130.0416.0000	53.70
1208566		155.00 CG UNIFORMS/COVERS	113099 01/03/2013	A.7215.0434.0000	147.50
				A.7215.0416.0000	7.50
1208567 2199B	11/28/2012	87.50 HWY - 5 SHIRTS	113099 01/03/2013	D.5110.0434.0000	87.50
1208622		742.10 UNIFORMS & MATS	113099 01/03/2013	D.5110.0416.0000	160.75
				D.5110.0434.0000	581.35
1208623 TH	10/18/2012	65.10 10/12 MATS	113099 01/03/2013	A.1620.0416.0000	65.10

1208776		404.70	YS UNIFORMS & MATS	113204	01/14/2013	YS.8130.0434.0000	351.00	
						YS.8130.0416.0000	53.70	
1208777		371.75	CG UNIFORMS/COVERS	113204	01/14/2013	A.7215.0434.0000	352.25	
						A.7215.0416.0000	19.50	
1208900 NUTR	12/27/2012	39.00	12/12 APRONS (15)	113287	01/22/2013	A.6772.0434.0000	39.00	
1208942 2201BB	10/29/2012	90.00	HWY PANTS M.GRASSO (5)	113311	01/23/2013	D.5110.0434.0000	90.00	
1209006		270.00	HWY	113311	01/23/2013	D.5110.0434.0000	270.00	
1209007 TH	11/29/2012	97.65	11/12 MATS (11)	113311	01/23/2013	A.1620.0416.0000	97.65	
1209285 2147BB	09/26/2012	630.00	HWY COTTON PANTS (350)	113587	02/19/2013	D.5110.0434.0000	630.00	
1209388 CT	12/20/2012	43.90	2012 MATS	113664	02/25/2013	A.1110.0416.0000	43.90	
1209389		124.00	CG UNIFORMS/COVERS	113664	02/25/2013	A.7215.0434.0000	118.00	
						A.7215.0416.0000	6.00	
1209390		56.25	SW UNIFORMS	113664	02/25/2013	SW.8340.0434.0000	56.25	
1209391		897.15	YS UNIFORMS & MATS	113664	02/25/2013	YS.8130.0434.0000	789.75	
						YS.8130.0416.0000	107.40	
1209392		72.90	PD MATS/PS UNIFORMS	113664	02/25/2013	A.1640.0434.0000	72.90	
1209393		559.90	UNIFORMS/MATS	113664	02/25/2013	A.1625.0416.0000	321.65	
						A.1630.0434.0000	238.25	
1209394 PR	12/27/2012	43.00	12/12 UNIFORMS/WIPES	113664	02/25/2013	A.7110.0434.0000	43.00	
1209410		316.90	12/12 MATS/ UNIFORMS	113664	02/25/2013	D.5110.0416.0000	64.30	
						D.5110.0434.0000	252.60	
1209411 TH	12/27/2012	65.10	12/12 MATS (11)	113664	02/25/2013	A.1620.0416.0000	65.10	
1209548 2211BB	12/19/2012	770.00	DEC WORK PANTS	113816	03/05/2013	SR.7210.0434.0000	270.00	
						SR.7210.0434.0000	500.00	
1209729		397.00	LIB 10/12-12/12 UNIFORMS/MATS	114085	03/18/2013	L.7410.0416.0000	348.25	
						L.7410.0434.0000	48.75	
1209766 2219BB	01/16/2013	468.00	SW COTTON PANTS(26)	114377	03/28/2013	SW.8340.0434.0000	36.00	
						SW.8340.0434.0000	126.00	
						SW.8340.0434.0000	36.00	
						SW.8340.0434.0000	216.00	
						SW.8340.0434.0000	54.00	
							TOTAL :	22,614.45
0000012082	CAPOCCIA , MARY							
1200560	01/30/2012	114.40	RE:REFRESHMENTS EMG PREP MTG	109120	03/01/2012	A.1010.0423.0000	114.40	
1208207 11/21/12	11/21/2012	25.77	CERT FRAMES HURRICANE SANDY VO	112865	12/12/2012	A.1345.0401.0002	25.77	
1209012	12/18/2012	90.50	REIM DESSERTS FRO VOLUNTEER RE	113339	01/23/2013	A.1010.0423.0000	90.50	
							TOTAL :	230.67
0000009290	CAPONE , JAMES							
1204970 1-6/12	06/27/2012	1,198.80	MEDICARE REIMBURSEMENT	111040	06/27/2012	D.9000.0810.0000	1,198.80	
1208150 7-12/12	12/11/2012	1,198.80	MEDICARE REIMBURSEMENT	112811	12/11/2012	D.9000.0810.0000	1,198.80	
							TOTAL :	2,397.60
0000008874	CAPORALE , PATRICIA							
1208733		323.81	FIN OFFICE SUPPLIES	113173	01/10/2013	A.1345.0401.0000	323.81	
							TOTAL :	323.81

000001149	CAPORALE , VINCENT								
1202464	1-3/12	03/31/2012	852.68	MEDICAL DECLINATION	109999	04/24/2012	A.3120.0810.0001	852.68	
1204989	4-6/30/12	06/30/2012	852.68	MEDICAL DECLINATION	111060	06/27/2012	A.3120.0810.0001	852.68	
1207004	7-9/12	09/30/2012	852.68	MEDICAL DECLINATION	112141	10/09/2012	A.3120.0810.0001	852.68	
1209003	10-12/12	12/31/2012	852.68	MEDICAL DECLINATION	113306	01/23/2013	A.3120.0810.0001	852.68	
								TOTAL :	3,410.72
0000012249	CAPSHAW , JEANETTE								
1205768	112703	06/13/2012	110.00	RE: MOHANSIC 1/2 DAY CAMP	111399	07/27/2012	A.0000.2001.0000	110.00	
								TOTAL :	110.00
0000012334	CAPUTI , ALDO								
1207453	042-12	10/02/2012	300.00	REL EROSION CONTROL BOND	112368	10/24/2012	T.0000.0033.0000	300.00	
								TOTAL :	300.00
0000011071	CARAVETTA , ANTHONY								
1206422	779512	07/26/2012	3,000.00	SC UNDERWATER WEED CUTTING	111781	08/27/2012	SC.7180.0477.0000 SC.7180.0477.0000	2,800.00 200.00	
								TOTAL :	3,000.00
0000011788	CARDONA , MAYNOR								
1200520	2337	01/12/2012	38.50	BREAD	109084	02/29/2012	A.6772.0425.0000	38.50	
1200521	2338	01/03/2012	40.50	BREAD	109084	02/29/2012	A.6772.0425.0000	40.50	
1200522	2339	01/05/2012	34.00	BREAD	109084	02/29/2012	A.6772.0425.0000	34.00	
1200523	2841	01/09/2012	36.00	BREAD	109084	02/29/2012	A.6772.0425.0000	36.00	
1200524	2840	01/06/2012	12.00	BREAD	109084	02/29/2012	A.6772.0425.0000	12.00	
1200525	2842	01/10/2012	43.00	BREAD	109084	02/29/2012	A.6772.0425.0000	43.00	
1200526	2843	01/11/2012	27.25	BREAD	109084	02/29/2012	A.6772.0425.0000	27.25	
1200527	3844	01/12/2012	33.50	BREAD	109084	02/29/2012	A.6772.0425.0000	33.50	
1200528	3845	01/13/2012	19.50	BREAD	109084	02/29/2012	A.6772.0425.0000	19.50	
1200529	3846	01/17/2012	16.50	BREAD	109084	02/29/2012	A.6772.0425.0000	16.50	
1200530	3847	01/18/2012	31.50	BREAD	109084	02/29/2012	A.6772.0425.0000	31.50	
1200531	3848	01/19/2012	22.50	BREAD	109084	02/29/2012	A.6772.0425.0000	22.50	
1200532	3849	01/20/2012	19.50	BREAD	109084	02/29/2012	A.6772.0425.0000	19.50	
1200533	3850	01/23/2012	24.75	BREAD	109084	02/29/2012	A.6772.0425.0000	24.75	
1200534	3851	01/24/2012	27.00	BREAD	109084	02/29/2012	A.6772.0425.0000	27.00	
1200535	3852	01/25/2012	25.75	BREAD	109084	02/29/2012	A.6772.0425.0000	25.75	
1200536	3853	01/26/2012	38.50	BREAD	109084	02/29/2012	A.6772.0425.0000	38.50	
1200537	3854	01/27/2012	50.00	BREAD	109084	02/29/2012	A.6772.0425.0000	50.00	
1200538	3855	01/30/2012	25.00	BREAD	109084	02/29/2012	A.6772.0425.0000	25.00	
1200539	3856	01/31/2012	47.00	BREAD	109084	02/29/2012	A.6772.0425.0000	47.00	
1201051	3857	02/01/2012	38.50	BREAD	109396	03/15/2012	A.6772.0425.0000	38.50	
1201052	3858	02/02/2012	38.00	BREAD	109396	03/15/2012	A.6772.0425.0000	38.00	
1201053	3859	02/03/2012	19.00	BREAD	109396	03/15/2012	A.6772.0425.0000	19.00	



1201054 3860	02/06/2012	31.50 BREAD	109396 03/15/2012	A.6772.0425.0000	31.50
1201055 3861	02/07/2012	25.00 BREAD	109396 03/15/2012	A.6772.0425.0000	25.00
1201056 3862	02/08/2012	28.75 BREAD	109396 03/15/2012	A.6772.0425.0000	28.75
1201057 3863	02/09/2012	38.75 BREAD	109396 03/15/2012	A.6772.0425.0000	38.75
1201058 3864	02/10/2012	25.00 BREAD	109396 03/15/2012	A.6772.0425.0000	25.00
1201059 3865	02/13/2012	62.50 BREAD	109396 03/15/2012	A.6772.0425.0000	62.50
1201060 3866	02/14/2012	36.50 BREAD	109396 03/15/2012	A.6772.0425.0000	36.50
1201061 3867	02/15/2012	22.00 BREAD	109396 03/15/2012	A.6772.0425.0000	22.00
1201062 3868	02/16/2012	50.00 BREAD	109396 03/15/2012	A.6772.0425.0000	50.00
1201344 3869	02/21/2012	44.50 BREAD	109533 03/23/2012	A.6772.0425.0000	44.50
1201345 3870	02/22/2012	47.50 BREAD	109533 03/23/2012	A.6772.0425.0000	47.50
1201346 3871	02/23/2012	25.00 BREAD	109533 03/23/2012	A.6772.0425.0000	25.00
1201347 3872	02/27/2012	30.25 BREAD	109533 03/23/2012	A.6772.0425.0000	30.25
1201348 3873	02/28/2012	31.75 BREAD	109533 03/23/2012	A.6772.0425.0000	31.75
1201349 3874	02/29/2012	34.00 BREAD	109533 03/23/2012	A.6772.0425.0000	34.00
1202101 3875	03/01/2012	32.50 BREAD	109870 04/17/2012	A.6772.0425.0000	32.50
1202102 3876	03/02/2012	18.00 BREAD	109870 04/17/2012	A.6772.0425.0000	18.00
1202103 3877	03/05/2012	17.25 BREAD	109870 04/17/2012	A.6772.0425.0000	17.25
1202104 3878	03/06/2012	19.50 BREAD	109870 04/17/2012	A.6772.0425.0000	19.50
1202105 3879	03/07/2012	48.00 BREAD	109870 04/17/2012	A.6772.0425.0000	48.00
1202106 3880	03/08/2012	25.50 BREAD	109870 04/17/2012	A.6772.0425.0000	25.50
1202107 3881	03/12/2012	33.25 BREAD	109870 04/17/2012	A.6772.0425.0000	33.25
1202108 3882	03/13/2012	60.00 BREAD	109870 04/17/2012	A.6772.0425.0000	60.00
1202109 3883	03/14/2012	49.50 BREAD	109870 04/17/2012	A.6772.0425.0000	49.50
1202110 3884	03/15/2012	45.25 BREAD	109870 04/17/2012	A.6772.0425.0000	45.25
1202111 3485	03/20/2012	32.50 BREAD	109870 04/17/2012	A.6772.0425.0000	32.50
1202233 3486	03/21/2012	34.50 BREAD	109928 04/19/2012	A.6772.0425.0000	34.50
1202234 3487	03/22/2012	40.25 BREAD	109928 04/19/2012	A.6772.0425.0000	40.25
1202235 3488	03/23/2012	8.25 BREAD	109928 04/19/2012	A.6772.0425.0000	8.25
1202236 34889	03/26/2012	30.25 BREAD	109928 04/19/2012	A.6772.0425.0000	30.25
1202237 3490	03/27/2012	44.00 BREAD	109928 04/19/2012	A.6772.0425.0000	44.00
1202238 3891	03/28/2012	42.50 BREAD	109928 04/19/2012	A.6772.0425.0000	42.50
1203053 3892	04/02/2012	40.00 BREAD	110243 05/03/2012	A.6772.0425.0000	40.00
1203054 3893	04/03/2012	38.50 BREAD	110243 05/03/2012	A.6772.0425.0000	38.50
1203055 3894	04/04/2012	42.50 BREAD	110243 05/03/2012	A.6772.0425.0000	42.50
1203056 3895	04/05/2012	50.00 BREAD	110243 05/03/2012	A.6772.0425.0000	50.00
1203057 3896	04/06/2012	35.00 BREAD	110243 05/03/2012	A.6772.0425.0000	35.00
1203058 3897	04/09/2012	46.00 BREAD	110243 05/03/2012	A.6772.0425.0000	46.00
1203059 3898	04/10/2012	37.00 BREAD	110243 05/03/2012	A.6772.0425.0000	37.00
1203060 3899	04/11/2012	42.50 BREAD	110243 05/03/2012	A.6772.0425.0000	42.50
1203061 3900	04/12/2012	42.00 BREAD	110243 05/03/2012	A.6772.0425.0000	42.00
1203656 3901	04/13/2012	21.75 BREAD	110491 05/24/2012	A.6772.0425.0000	21.75
1203657 3902	04/16/2012	8.25 BREAD	110491 05/24/2012	A.6772.0425.0000	8.25
1203658 3903	04/17/2012	18.00 BREAD	110491 05/24/2012	A.6772.0425.0000	18.00
1203659 3904	04/18/2012	27.25 BREAD	110491 05/24/2012	A.6772.0425.0000	27.25
1203660 3905	04/19/2012	38.50 BREAD	110491 05/24/2012	A.6772.0425.0000	38.50
1203661 3907	04/23/2012	5.50 BREAD	110491 05/24/2012	A.6772.0425.0000	5.50
1203662 3908	04/24/2012	25.00 BREAD	110491 05/24/2012	A.6772.0425.0000	25.00
1203663 3909	04/25/2012	50.00 BREAD	110491 05/24/2012	A.6772.0425.0000	50.00
1203664 3910	04/26/2012	50.00 BREAD	110491 05/24/2012	A.6772.0425.0000	50.00
1203665 3911	04/27/2012	42.50 BREAD	110491 05/24/2012	A.6772.0425.0000	42.50
1203666 3912	04/30/2012	37.50 BREAD	110491 05/24/2012	A.6772.0425.0000	37.50
1204016 3912	05/01/2012	44.50 BREAD	110671 06/05/2012	A.6772.0425.0000	44.50
1204017 3913	05/02/2012	39.00 BREAD	110671 06/05/2012	A.6772.0425.0000	39.00
1204018 3914	05/03/2012	45.50 BREAD	110671 06/05/2012	A.6772.0425.0000	45.50
1204019 3915	05/04/2012	25.75 BREAD	110671 06/05/2012	A.6772.0425.0000	25.75
1204020 3916	05/07/2012	24.75 BREAD	110671 06/05/2012	A.6772.0425.0000	24.75
1204021 3917	05/08/2012	29.75 BREAD	110671 06/05/2012	A.6772.0425.0000	29.75
1204022 3918	05/09/2012	25.50 BREAD	110671 06/05/2012	A.6772.0425.0000	25.50
1204023 3919	05/10/2012	58.00 BREAD	110671 06/05/2012	A.6772.0425.0000	58.00
1204024 3920	05/11/2011	13.50 BREAD	110671 06/05/2012	A.6772.0425.0000	13.50
1204025 3921	05/14/2012	63.50 BREAD	110671 06/05/2012	A.6772.0425.0000	63.50

1204593 3906	04/20/2012	31.00 BREAD	110890 06/18/2012	A.6772.0425.0000	31.00
1204594 3922	05/15/2012	32.50 BREAD	110890 06/18/2012	A.6772.0425.0000	32.50
1204595 3924	05/17/2012	15.00 BREAD	110890 06/18/2012	A.6772.0425.0000	15.00
1204596 3925	05/18/2012	21.75 BREAD	110890 06/18/2012	A.6772.0425.0000	21.75
1204597 3926	05/21/2012	32.75 BREAD	110890 06/18/2012	A.6772.0425.0000	32.75
1204598 3927	05/22/2012	44.00 BREAD	110890 06/18/2012	A.6772.0425.0000	44.00
1204599 3928	05/23/2012	31.50 BREAD	110890 06/18/2012	A.6772.0425.0000	31.50
1204600 3929	05/24/2012	27.00 BREAD	110890 06/18/2012	A.6772.0425.0000	27.00
1204601 3930	05/25/2012	24.50 BREAD	110890 06/18/2012	A.6772.0425.0000	24.50
1204602 3931	05/29/2012	63.00 BREAD	110890 06/18/2012	A.6772.0425.0000	63.00
1204603 3932	05/30/2012	23.25 BREAD	110890 06/18/2012	A.6772.0425.0000	23.25
1204604 3933	05/31/2012	68.75 BREAD	110890 06/18/2012	A.6772.0425.0000	68.75
1205694		450.50 BREAD	111370 07/25/2012	A.6772.0425.0000	450.50
1206081		442.00 BREAD	111580 08/03/2012	A.6772.0425.0000	442.00
1206630		677.75 BREAD	111904 09/12/2012	A.6772.0425.0000	677.75
1206993		297.30 BREAD	112130 10/03/2012	A.6772.0425.0000	297.30
1207446		182.75 BREAD	112362 10/24/2012	A.6772.0425.0000	182.75
1207920		164.25 BREAD	112658 11/29/2012	A.6772.0425.0000	164.25
1207921		118.50 BREAD	112658 11/29/2012	A.6772.0425.0000	118.50
1207922		271.00 BREAD	112658 11/29/2012	A.6772.0425.0000	38.50
				A.6772.0425.0000	107.50
				A.6772.0425.0000	45.00
1207923		183.75 BREAD	112658 11/29/2012	A.6772.0425.0000	80.00
				A.6772.0425.0000	63.25
				A.6772.0425.0000	32.00
				A.6772.0425.0000	36.00
				A.6772.0425.0000	52.50
1207924		152.75 BREAD	112658 11/29/2012	A.6772.0425.0000	30.25
				A.6772.0425.0000	27.00
				A.6772.0425.0000	57.50
				A.6772.0425.0000	24.00
				A.6772.0425.0000	14.00
1207925		147.00 BREAD	112658 11/29/2012	A.6772.0425.0000	24.00
				A.6772.0425.0000	50.00
				A.6772.0425.0000	28.00
				A.6772.0425.0000	45.00
1208796		219.25 NUTRITION-BREAD	113218 01/14/2013	A.6772.0425.0000	68.75
				A.6772.0425.0000	102.50
				A.6772.0425.0000	48.00
1208797		160.00 NUTRITION-BREAD	113218 01/14/2013	A.6772.0425.0000	33.00
				A.6772.0425.0000	57.00
				A.6772.0425.0000	70.00
1208798		73.25 NUTRITION-BREAD	113218 01/14/2013	A.6772.0425.0000	32.50
				A.6772.0425.0000	24.75
				A.6772.0425.0000	16.00
1208799		92.50 NUTRITION - BREAD	113218 01/14/2013	A.6772.0425.0000	22.00
				A.6772.0425.0000	12.00
				A.6772.0425.0000	45.00
				A.6772.0425.0000	13.50
1208800		163.25 NUTRITION- BREAD	113218 01/14/2013	A.6772.0425.0000	46.75
				A.6772.0425.0000	27.00
				A.6772.0425.0000	42.00
				A.6772.0425.0000	47.50
1208801		193.25 NUTRITION FOOD	113218 01/14/2013	A.6772.0425.0000	42.00
				A.6772.0425.0000	110.00
				A.6772.0425.0000	41.25
1208802		190.25 NUTRITION - BREAD	113218 01/14/2013	A.6772.0425.0000	28.00
				A.6772.0425.0000	35.75
				A.6772.0425.0000	27.00
				A.6772.0425.0000	57.50
				A.6772.0425.0000	42.00
1208803		240.50 NUTRITION - BREAD	113218 01/14/2013	A.6772.0425.0000	44.00

					A.6772.0425.0000	42.00
					A.6772.0425.0000	112.50
					A.6772.0425.0000	42.00
1208811			187.75 NUTR BREAD	113218 01/14/2013	A.6772.0425.0000	187.75
1209273			81.00 NUTRITION - BREAD	113612 02/19/2013	A.6772.0425.0000	66.00
					A.6772.0425.0000	15.00
1209274			184.00 NUTRITION - BREAD	113612 02/19/2013	A.6772.0425.0000	100.00
					A.6772.0425.0000	27.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	15.00
0000002416	CARDUCCI , MICHAEL				TOTAL :	8,176.80
1202017 3/7/12		03/20/2012	100.00 RE: CDL	109835 04/16/2012	YS.8130.0423.0000	100.00
1204195 5/21/12		06/04/2012	106.45 RE: BOOTS	110729 06/11/2012	YS.8130.0434.0000	106.45
					TOTAL :	206.45
0000008756	CARMEL MOVIE PLEX 8					
1205069 7/27/13		06/26/2012	360.00 PR CAMP TRIP (45+4)	111094 06/27/2012	A.7310.0448.0000	360.00
					TOTAL :	360.00
0000004774	CARMEL WINWATER WORKS CO.					
1200970 058286-00		01/05/2012	200.20 PR GASKET PIPE	109354 03/15/2012	A.7110.0416.0000	200.20
1200971 058286-50		01/24/2012	-200.20 PR CREDIT-GASKET PIPE	109354 03/15/2012	A.7110.0416.0000	-200.20
1200972 058286-51		01/24/2012	154.00 PR GASKET PIPE	109354 03/15/2012	A.7110.0416.0000	154.00
1201318 058754-00		02/07/2012	86.00 YS PRIMER/GLUE	109516 03/23/2012	YS.8130.0460.0000	86.00
1202124 058405-00		02/08/2012	5,739.63 WPC CIP SYST.PIPING EMG. REPAI	109874 04/17/2012	YS.8130.0460.0000	5,739.63
1204341 060060-51		05/07/2012	294.44 PR SO POOL EXTEND DOWN SPOUT	110790 06/12/2012	A.7180.0416.0000	294.44
1207555 061547-00		08/10/2012	345.00 PARKS - FABRIC FOR DRAINAGE JO	112423 11/05/2012	A.7110.0416.0000	345.00
1208057			551.00 YS SUPPLIES	112727 12/10/2012	YS.8130.0460.0000	551.00
1208674			189.00 YS REPAIR PARTS	113127 01/07/2013	YS.8130.0460.0000	189.00
					TOTAL :	7,359.07
0000009325	CARQUEST MAHOPAC					
1200494 33416		01/18/2012	31.14 CG/PD OIL COOLER LINE	109073 02/29/2012	A.3120.0420.0000	31.14
1200679 33492		01/18/2012	60.90 CG PERMATEX GASKET MAKER (3)	109204 03/05/2012	A.7215.0471.0000	60.90
1200680 34567		01/24/2012	153.19 CG PS PUMP/CORE DEP/HOSE/SEALS	109204 03/05/2012	A.7215.0471.0000	153.19
1200681 34578		01/24/2012	47.04 CG PUMICE SOAP	109204 03/05/2012	A.7215.0402.0000	47.04
1200682 35099		01/26/2012	77.11 CG BRAKE CALIPER/CORE DEPOSIT	109204 03/05/2012	A.7215.0471.0000	77.11
1200683 36125		01/31/2012	-99.00 CORE DEPOSITS - CREDIT	109204 03/05/2012	A.7215.0471.0000	-99.00
1200684 36119		01/31/2012	72.20 CG BATTERY 75-60	109204 03/05/2012	A.7215.0471.0000	72.20
1201756 38829		02/14/2012	131.88 CG GEAR OIL 75W90 (12QTS)	109699 04/02/2012	A.7215.0471.0000	131.88
1201757 40555		02/23/2012	60.12 CG BRK CLEAN 14OZ (36)	109699 04/02/2012	A.7215.0471.0000	60.12
1201758 40557		02/23/2012	8.00 CG HOSE CLAMPS (20)	109699 04/02/2012	A.7215.0471.0000	8.00
1201759 40564		02/23/2012	18.79 CG BULBS (2)	109699 04/02/2012	A.7215.0471.0000	18.79
1201760 42435		03/05/2012	53.87 CG BULB/ELECTRICAL TAPE/AA BAT	109699 04/02/2012	A.7215.0471.0000	53.87
1202523 44428		03/14/2012	85.61 CG SERIES 78 BATTERY/CORE DEP	110031 04/24/2012	A.7215.0471.0000	85.61

1202524 44467	03/14/2012	-12.00 CG CREDIT/CORE	110031 04/24/2012	A.7215.0471.0000	-12.00
1202525 45728	03/21/2012	39.50 CG RED N' TACKY GREASE (10)	110031 04/24/2012	A.7215.0471.0000	39.50
1203034 43143	03/08/2012	113.01 HWY FILTERS	110233 05/03/2012	D.5130.0403.0000	113.01
1203035 46317	03/23/2012	62.85 HWY FILTERS	110233 05/03/2012	D.5130.0403.0000	62.85
1203036 46309	03/20/2012	185.96 HWY FILTERS	110233 05/03/2012	D.5130.0403.0000	185.96
1203037 47344	03/28/2012	109.44 HWY FILTERS	110233 05/03/2012	D.5130.0403.0000	109.44
1203038 48904	04/05/2012	14.78 HWY FILTERS	110233 05/03/2012	D.5130.0403.0000	14.78
1203638 51800	04/19/2012	52.32 HWY BRAKE CLEANER (24)	110482 05/24/2012	D.5130.0403.0000	52.32
1203639 50262	04/12/2012	60.90 CG PERMATEX GASKET MAKER	110482 05/24/2012	A.7215.0471.0000	60.90
1203640 51281	04/17/2012	74.63 CG BRAKE SHOES/HARDWARE KIT/GR	110482 05/24/2012	A.7215.0471.0000	74.63
1203641 52425	04/23/2012	6.62 CG HOSE CONNECTOR	110482 05/24/2012	A.7215.0471.0000	6.62
1203986 53282	04/27/2012	109.48 CG/PD HUB/BEARING (2)	110651 06/05/2012	A.3120.0420.0000	109.48
1203987 53856	04/30/2012	15.95 CG/PD WHEEL SPEED SENSOR	110651 06/05/2012	A.3120.0420.0000	15.95
1204117 47501	03/29/2012	-34.80 HWY CREDIT	110689 06/06/2012	D.5130.0403.0000	-34.80
1204118 56661	05/14/2012	185.20 HWY FILTERS	110689 06/06/2012	D.5130.0403.0000	185.20
1204119 56809	05/15/2012	20.42 HWY FILTERS	110689 06/06/2012	D.5130.0403.0000	20.42
1204120 57989	05/21/2012	29.12 HWY FILTERS	110689 06/06/2012	D.5130.0403.0000	29.12
1204371 57620	05/18/2012	57.52 HWY BRAKE CLEANER/PUMICE	110803 06/12/2012	D.5130.0403.0000	57.52
1204680 53353	04/27/2012	-45.00 CG CREDIT	110910 06/20/2012	A.7215.0471.0000	-45.00
1204681 54494	05/03/2012	33.48 CG GREASE SEALS	110910 06/20/2012	A.7215.0471.0000	33.48
1204682 55945	05/10/2012	41.94 CG DROP LIGHT BULB	110910 06/20/2012	A.7215.0471.0000	41.94
1204683 56788	05/15/2012	49.55 CG OXYGEN SENSOR	110910 06/20/2012	A.7215.0471.0000	49.55
1204684 57513	05/18/2012	86.10 CG FILTERS & PIGTAIL SOCKET	110910 06/20/2012	A.7215.0471.0000	86.10
1206004 63707	06/18/2012	33.40 HWY OIL FILTERS	111532 08/02/2012	D.5130.0403.0000	33.40
1206005 65360	06/26/2012	52.32 HWY BRAKE CLEANER	111532 08/02/2012	D.5130.0403.0000	52.32
1206006		395.51 CG SPARE/REPAIR PARTS	111532 08/02/2012	A.7215.0471.0000	395.51
1206196		113.74 CG/PD PARTS & CREDIT	111642 08/08/2012	A.3120.0420.0000	113.74
1207569		548.82 CG PARTS	112437 11/07/2012	A.7215.0471.0000	548.82
1207610		295.97 HWY PARTS	112437 11/07/2012	D.5130.0403.0000	295.97
1207717		1,103.97 HWY PARTS	112530 11/20/2012	D.5130.0403.0000	1,103.97
1208278		447.49 HWY SUPPLIES	112922 12/19/2012	D.5130.0403.0000	447.49
1208525 87955	10/15/2012	181.24 CG/PARKS FUEL PUMP MODULE	113074 01/02/2013	A.7110.0420.0000	181.24
1208931		630.42 CG/PD PARTS	113302 01/22/2013	A.3120.0420.0000	630.42
1208932		87.03 CG/PD STARTER & CORE DEPOSIT	113302 01/22/2013	A.3120.0420.0000	87.03
				A.3120.0420.0000	22.00
				A.3120.0420.0000	-22.00
1208933 89416	10/22/2012	255.33 CG/STOCK VEHICLE BULBS	113302 01/22/2013	A.7215.0471.0000	8.20
				A.7215.0471.0000	2.60
				A.7215.0471.0000	5.60
				A.7215.0471.0000	5.10
				A.7215.0471.0000	5.60
				A.7215.0471.0000	6.60
				A.7215.0471.0000	33.20
				A.7215.0471.0000	3.30
				A.7215.0471.0000	15.30
				A.7215.0471.0000	11.20
				A.7215.0471.0000	6.80
				A.7215.0471.0000	20.07
				A.7215.0471.0000	80.56
				A.7215.0471.0000	51.20
1208934 96577	11/27/2012	112.80 CG STOCK OIL FILTERS	113302 01/22/2013	A.7215.0471.0000	38.76
				A.7215.0471.0000	17.94
				A.7215.0471.0000	56.10
1209050 88421	10/17/2012	49.44 HWY OIL SEAL	113382 01/25/2013	D.5130.0403.0000	49.44
1209051		85.14 SR CABLE TIES & WIRE LOOM	113382 01/25/2013	SR.7210.0401.0000	85.14
1209251 97967	12/04/2012	114.48 CG STOCK FILTERS	113599 02/19/2013	A.7215.0471.0000	39.00
				A.7215.0471.0000	75.48
1209252		166.15 CG/POLICE ALTERNATOR & CORE DE	113599 02/19/2013	A.3120.0420.0000	166.15
				A.3120.0420.0000	82.50
				A.3120.0420.0000	-82.50
1209253		87.03 CG/LIB STARTER	113599 02/19/2013	L.7410.0420.0000	87.03
				L.7410.0420.0000	22.00

1209254 99163	12/10/2012	138.24 HWY BRAKE CLEAN/PUMICE/ANTI SE	113599 02/19/2013	L.7410.0420.0000	-22.00
				D.5130.0403.0000	6.54
				D.5130.0403.0000	47.04
				D.5130.0403.0000	84.66
1209255 99163	12/10/2012	71.94 HWY- BRAKE CLEAN	113599 02/19/2013	D.5130.0403.0000	71.94
1209293 91499	11/02/2012	52.44 HWY FILTERS	113599 02/19/2013	D.5130.0403.0000	52.44
1209513 99164	12/10/2012	138.96 HWY - SEALER	113696 02/26/2013	D.5130.0403.0000	138.96
1209744 102578	12/28/2013	234.82 HWY FILTERS	114092 03/18/2013	D.5130.0403.0000	234.82
TOTAL :					7,354.50
0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.				
1206074 7338	07/23/2012	80.00 TC LETTERHEAD (2 REAMS)	111575 08/03/2012	A.1410.0411.0000	80.00
TOTAL :					80.00
0000012287	CASATELLI , NICOLETTE				
1206633	07/30/2012	25.00 2012 CIT STIPEND	111907 09/12/2012	A.7310.0425.0000	25.00
TOTAL :					25.00
0000012225	CASEY , PATRICK				
1205496 116661	07/09/2012	290.00 RE: LACROSSE (2)	111288 07/13/2012	A.0000.2001.0000	290.00
TOTAL :					290.00
0000011242	CATALFAMO , SAL				
1202170 1/14-3/10/12	03/28/2012	680.00 INTER.CHESS (10)	109900 04/18/2012	A.7320.0425.0000	680.00
1205826 4/14-6/9/12	07/18/2012	340.00 BEG. CHESS (5)	111439 07/27/2012	A.7320.0425.0000	340.00
1208195		408.00 CHESS CLASSES FALL 2012	112856 12/12/2012	A.7320.0425.0000	408.00
1208686		408.00 CHESS	113141 01/07/2013	A.7320.0425.0000	408.00
TOTAL :					1,836.00
0000011758	CATANIA , MICHAEL				
1200506 1/5-26/12	02/02/2012	1,200.00 CT REPORTER (6)	109082 02/29/2012	A.1110.0490.0000	1,200.00
1201050 2/2-2/23/12	02/27/2012	1,200.00 CT REPORTER (6)	109395 03/15/2012	A.1110.0490.0000	1,200.00
1202827 3/1,8,15/12	04/10/2012	600.00 COURT REPORTER (3)	110145 04/27/2012	A.1110.0490.0000	600.00
TOTAL :					3,000.00
0000003342	CCH INCORPORATED				
1201641 518061	02/17/2012	74.31 LIB 2012 MEDICARE EXPLAINED	109643 03/29/2012	L.7410.0409.0000	74.31
1209612 550552	11/16/2012	102.61 LIB MATERIALS	113851 03/06/2013	L.7410.0409.0000	102.61

							TOTAL :	176.92
0000012179	CCO WHIRLPOOL & SPA SVC							
1206217 88481		06/05/2012	308.77 SPKL LK FOUNTAIN REPAIR PARTS	111658 08/08/2012	A.7110.0416.0000		308.77	
							TOTAL :	308.77
0000012086	CEBOLLERO , ERLINDA							
1200154 109312		01/09/2012	68.00 RE: MOMMY & ME TAE KWAN DO	108764 02/06/2012	A.0000.2001.0000		68.00	
							TOTAL :	68.00
0000012280	CELEBRITY FLEET OPERATIONS, LLC							
1207451			10,053.46 PD WRN.LGTS/SIRENS (2) '12 CHR	112366 10/24/2012	A.3120.0210.0000		5,658.88	
							A.3120.0210.0000	1,740.48
							A.3120.0210.0000	109.76
							A.3120.0210.0000	347.20
							A.3120.0210.0000	39.76
							A.3120.0210.0000	680.96
							A.3120.0210.0000	73.92
							A.3120.0210.0000	934.40
							A.3120.0210.0000	84.80
							A.3120.0210.0000	223.30
							A.3120.0210.0000	160.00
1209459 47689		11/20/2012	189.00 PD: CHARGE GARD FOR VEHICLE RA	113727 02/26/2013	A.3120.0420.0000		189.00	
1209579			1,898.98 PD: LIGHTS/BUMPERS/TRUNK TRAY	113836 03/05/2013	A.3120.0210.0000		223.30	
							A.3120.0210.0000	430.00
							A.3120.0210.0000	757.12
							A.3120.0210.0000	378.56
							A.3120.0210.0000	110.00
1209682 47811		12/20/2012	389.76 AUX PD REPLACEMENT TRUNK LGTS	113962 03/13/2013	A.3640.0420.0000		173.04	
							A.3640.0420.0000	173.04
							A.3640.0420.0000	43.68
							TOTAL :	12,531.20
0000007951	CELESTIAL ROUTE 6 ASSOCIA							
1200552 ECB		02/21/2012	7,000.00 REDUCE 2008 ECB	109113 03/01/2012	T.0000.0033.0000		7,000.00	
1200553 E052-08		02/21/2012	500.00 REL EROSION CONTROL BOARD	109113 03/01/2012	T.0000.0033.0000		500.00	
							TOTAL :	7,500.00
0000010251	CELTIC FARMS							
1206202 201200000001		06/25/2012	2,450.00 MH GAZEBO	111647 08/08/2012	MH.7180.0416.0000		2,450.00	

							TOTAL :	2,450.00
0000012219	CENTRAL TURF & IRRIGATION SUPPLY							
1206388	1543496-00	07/17/2012	821.70	PR VALVES/SO BALLFIELD	111757	08/23/2012	A.7110.0416.0000	585.64
							A.7110.0416.0000	236.06
1207150	1543499-00	07/31/2012	778.76	PR MATERIALS TO REPAIR IRRIGAT	112202	10/09/2012	A.7110.0416.0000	176.38
							A.7110.0416.0000	398.40
							A.7110.0416.0000	100.00
							A.7110.0416.0000	76.00
							A.7110.0416.0000	27.98
1208548	1546384-00	10/12/2012	344.40	PARKS - REPAIR AERATOR AT SPAR	113089	01/02/2013	A.7110.0416.0000	315.00
							A.7110.0416.0000	29.40
							TOTAL :	1,944.86
0000006187	CERIDIAN BENEFITS SERVICE							
1202021	332184060	01/17/2012	125.00	POP ADMIN 5/1/12-4/30/13	109838	04/16/2012	A.1345.0490.0000	125.00
							TOTAL :	125.00
0000012226	CERMELE , JOSEPH							
1205497	116662	07/09/2012	290.00	RE: LACROSSE (2)	111289	07/13/2012	A.0000.2001.0000	290.00
							TOTAL :	290.00
0000010861	CERRATO , ADAM							
1205350	6/26/12	06/28/2012	125.00	RE: BOOTS	111208	07/05/2012	D.5110.0434.0000	125.00
1205824	7/10/12	07/18/2012	100.00	RE: CDL LICENSE	111437	07/27/2012	D.5110.0423.0000	100.00
							TOTAL :	225.00
0000010918	CERRATO , ANDREW							
1202533	1/23-1/25/12	04/19/2012	65.02	RE: POOL CONF MEALS	110035	04/24/2012	A.7110.0423.0000	65.02
1204887		06/12/2012	89.99	RE: BOOTS	110977	06/25/2012	A.7110.0434.0000	89.99
							TOTAL :	155.01
0000012377	CERTIFIED POWER, INC.							
1209684			117.13	HWY - COIL & FILTER ELEMENT	113964	03/13/2013	D.5130.0403.0000	44.19
							D.5130.0403.0000	54.56
							D.5130.0403.0000	18.38
							TOTAL :	117.13

0000011506	CESARIO , MICHAEL							
1205031	5/31/12	06/15/2012	275.00 B.O.B. 2ND + 3RD PLACE PRIZE	111070	06/27/2012	TE.0000.0040.0000	275.00	
							TOTAL :	275.00
0000010279	CHADWICK, EDITH							
1204978	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111048	06/27/2012	YS.9000.0810.0000	599.40	
1208158	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112819	12/11/2012	YS.9000.0810.0000	599.40	
							TOTAL :	1,198.80
0000001172	CHAMBERS FORD TRACTOR							
1201141	94808	02/01/2012	108.50 SW HANDLE/BACKHOE	109444	03/21/2012	SW.8340.0418.0000	108.50	
							TOTAL :	108.50
0000011884	CHAMBERS TRACTOR SALES,INC.							
1209453	102690	12/19/2012	679.22 PR PARTS NEEDED TO REPAIR LEAF	113720	02/26/2013	A.7110.0418.0000	586.58	
						A.7110.0418.0000	92.64	
1209486			1,352.14 PR BACKHOE REPAIR	113720	02/26/2013	A.7110.0418.0000	669.20	
						A.7110.0418.0000	682.94	
1209680	102655	12/17/2012	154.60 PARKS - REPAIR 1997 FORD 345 T	113960	03/13/2013	A.7110.0420.0000	115.50	
						A.7110.0420.0000	39.10	
							TOTAL :	2,185.96
0000008071	CHANCER, MICHAEL							
1204968	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111038	06/27/2012	A.9000.0810.0000	599.40	
1208148	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	113070	01/02/2013	A.9000.0810.0000	599.40	
							TOTAL :	1,198.80
0000007729	CHAS. H. SELLS, INC.							
1201398	LEXINGTON	01/28/2012	3,073.29 CULVERT DESIGN 12/4/11-1/28/12	109549	03/26/2012	A.1440.0479.0000	3,073.29	
1202510	LEXINGTON	03/03/2012	2,784.73 CULVERT DESIGN 1/29-3/3/12	110026	04/24/2012	A.1440.0479.0000	2,784.73	
1202973	7/31-12/31/11	04/05/2012	631.50 SHERMAN CT ADD'L INSPS	110198	05/02/2012	JY.5120.0201.0000	631.50	
1205454	9/4/11-6/2/12	06/21/2012	1,009.13 HILL BLVD.BRDG SURVEY/SVCS	111258	07/10/2012	A.1440.0479.0000	1,009.13	
1205455	9/4/11-6/2/12	06/21/2012	2,095.98 GRWD ST.BRDG SURVEY/SVCS	111258	07/10/2012	A.1440.0479.0000	2,095.98	
1205456	LEXINGTON	06/21/2012	12,503.64 CULVERT DESIGN 3/4-6/2/12	111258	07/10/2012	A.1440.0479.0000	12,503.64	
1207703			6,809.37	112517	11/19/2012	A.1440.0479.0000	6,809.37	
1208269	LEXINGTON	10/25/2012	1,802.93 CULVERT DESIGN 7/29-9/29/12	112914	12/19/2012	A.1440.0479.0000	1,802.93	
1209617			10,035.13 DESIGN/SURVEY	113855	03/06/2013	A.1440.0479.0000	10,035.13	



							TOTAL :	40,745.70
0000012083	CHASE , CURT							
	1207752 6892	11/09/2012	125.00 RE: BOOTS	112546 11/20/2012	YS.8130.0434.0000	125.00		
							TOTAL :	125.00
0000005044	CHASE HOME FINANCE							
	1206467 1226000	08/07/2012	3,623.86 REF DUP 12 TOWN/COUNTY	111798 08/28/2012	A.0000.0690.0000	3,623.86		
							TOTAL :	3,623.86
0000011662	CHASE PRESS							
	1201981 40654	03/01/2012	880.00 DEC 2012 "GUIDE TO RECYCLING:	109820 04/16/2012	SR.7210.0411.0000	880.00		
	1202230 40854	03/13/2012	97.50 TH LETTERHEAD 1500	109926 04/19/2012	A.1345.0401.0000	97.50		
	1202231 40854	03/13/2012	78.90 TH #10 ENVELOPES 1500	109926 04/19/2012	A.1345.0401.0000	78.90		
	1202450 3/29/12	04/02/2012	100.00 LEGAL COLLATE/FOLD/STUFF MAILI	109992 04/23/2012	A.1420.0427.0000	100.00		
	1203704 40370	01/25/2012	1,036.25 DEC 2012 PSTCRD SCHEDULE	110508 05/24/2012	SR.7210.0484.0000	1,036.25		
	1203845 17524	03/01/2012	32.50 HWY LETTERHEAD (500)	110584 05/31/2012	A.5010.0411.0000	32.50		
	1203846 17524	03/01/2012	26.30 HWY #10 ENVELOPES (500)	110584 05/31/2012	A.5010.0411.0000	26.30		
	1206931 41960	06/29/2012	78.90 TH #10 ENVELOPES WINDOW + REG	112089 10/01/2012	A.1345.0401.0000	78.90		
	1208439 117894	09/22/2012	298.00 SW HYDRANT FLUSHING ADVERTISE	113015 12/26/2012	SW.8310.0442.0000	298.00		
	1209449 19536	01/02/2013	97.50 TH LETTERHEAD (1500)	113715 02/26/2013	A.1345.0401.0000	97.50		
	1209601 20099	02/05/2013	157.80 TH #10 ENVELOPES (3000)	113869 03/06/2013	A.1345.0401.0000	157.80		
							TOTAL :	2,883.65
0000005630	CHEAP SNAKE SEWER & DRAIN							
	1202303 YCCC	02/02/2012	145.00 SNAKE MEN'S ROOM SINK	109950 04/19/2012	A.1625.0416.0000	145.00		
	1203509 PD	03/08/2012	145.00 SNAKE LADIES RM TOILET	110429 05/22/2012	A.3120.0416.0000	145.00		
	1204160 YCCC	05/14/2012	145.00 SNAKE SLOPSINK IN GYM HALLWAY	110710 06/08/2012	A.1625.0416.0000	145.00		
	1205618 YCCC	06/06/2012	145.00 SNAKE SLOPSINK IN GYM HALLWAY	111344 07/24/2012	A.1625.0416.0000	145.00		
	1205685 YCCC	06/06/2012	145.00 SNAKE NUTR KITCHEN SINK	111362 07/25/2012	A.1625.0416.0000	145.00		
	1206469 YCCC	07/20/2012	275.00 SNAKE THEATER ROOF DRAIN	111800 08/28/2012	A.1625.0416.0000	275.00		
	1207079 5/25/12	08/10/2012	145.00 PR SLOP SINK @ JR LAKE	112173 10/09/2012	A.7110.0416.0000	145.00		
	1207818 8/31/12	09/17/2012	250.00 YCCC VIDEO OF KITCHEN DRAINS	112594 11/21/2012	A.1625.0416.0000	250.00		
	1207819 YCCC	08/03/2012	195.00 EMERGENCY DRAIN CLOG -SNAKE SE	112594 11/21/2012	A.1625.0416.0000	195.00		
							TOTAL :	1,590.00
0000001177	CHEMUNG SUPPLY CORP							
	1204296 7610956	05/07/2012	928.00 HWY 8" CB CURB BACKS (6)	110769 06/12/2012	D.5110.0479.0000	928.00		
	1204690 7611223	05/15/2012	322.00 HWY GUIDE RAIL WRAPS (6)	110915 06/20/2012	D.5110.0403.0000	322.00		
	1205939 7611998	06/11/2012	322.00 HWY WRAP AROUNDS FOR GUIDE RAI	111498 08/02/2012	D.5110.0403.0000	322.00		
	1208014 7614624	09/10/2012	672.50 30"X30"X11/2" CATCH BASIN GRAT	112705 12/10/2012	D.5110.0479.0000	562.50		
						110.00		
	1209490 7618221RI	01/04/2013	355.00 COMPOST 4 ROLLS 4" PERFORATED	113667 02/26/2013	YS.8130.0496.0000	100.00		
						100.00		
						100.00		

						SR.7210.0496.0000	18.34
						D.5140.0496.0000	18.33
						YS.8130.0496.0000	18.33
1209536			6,304.92 HWY- CARBIDE BLADES & CUTTING	113809 03/05/2013		D.5130.0403.0000	2,691.00
						D.5130.0403.0000	1,435.20
						D.5130.0403.0000	768.96
						D.5130.0403.0000	1,409.76
						TOTAL :	8,904.42
0000011149	CHEROKEE PRODUCTIONS, INC						
1207226 #201-20501		08/20/2012	295.00 TRNG/R. NOBLE 7/16-7/17/12	112253 10/10/2012	A.3120.0423.0000		295.00
						TOTAL :	295.00
0000012177	CHERVIN , JACOB						
1204172 5/23/12		05/25/2012	275.00 BOB 1ST PLACE	110716 06/08/2012	TE.0000.0040.0000		275.00
						TOTAL :	275.00
0000002834	CHIEF FIRE PREVENTION LI.						
1203251 163253		03/13/2012	287.00 NUTR DUCT CLEANING	110309 05/14/2012	A.6772.0418.0000		287.00
						TOTAL :	287.00
0000010616	CIFFONE, ELIZABETH						
1200320 109380		01/17/2012	68.00 RE: SELF DEF 4 WOMEN	108898 02/17/2012	A.0000.2001.0000		68.00
						TOTAL :	68.00
0000012381	CIFU , WENDY						
1208692 122463		09/26/2012	80.00 REF DOWNING PARK PAVILLION RES	113148 01/07/2013	A.0000.2001.0000		80.00
						TOTAL :	80.00
0000012044	CIRCLE JANITORIAL SUPPLIES, INC.						
1200814 122718		01/12/2012	86.14 YCCC ROLL TOWEL (24) 8"X425'	109265 03/06/2012	A.1625.0416.0000		86.14
1200815 122718		01/12/2012	86.14 TH ROLL TOWEL (24) 8"X425'	109265 03/06/2012	A.1620.0416.0000		86.14
1200816 122718		01/12/2012	88.11 YCCC TISSUE (18) 3.9"X4000'	109265 03/06/2012	A.1625.0416.0000		88.11
1200817 122718		01/12/2012	88.11 TH TISSUE (18) 3.9"X4000'	109265 03/06/2012	A.1620.0416.0000		88.11
1200818 122718		01/12/2012	32.44 YCCC SANIFRESH LOTION (12) 800	109265 03/06/2012	A.1625.0416.0000		32.44
1200819 122718		01/12/2012	32.44 THJ SANIFRESH LOTION (12) 800M	109265 03/06/2012	A.1620.0416.0000		32.44
1201064 122958		01/20/2012	313.80 PD ROLL TOWEL (72) 8"X800'	109398 03/15/2012	A.3120.0416.0000		313.80
1201065 123411		02/02/2012	36.90 PD ULTRA CLOROX 96OZ (2)	109398 03/15/2012	A.3120.0416.0000		36.90

1201066	123477	02/03/2012	104.46 PD TISSUE (3) 12"X2000'	109398	03/15/2012	A.3120.0416.0000	104.46
1201270	123476	02/03/2012	63.57 LIB SINGLE TOWEL ROLL (90)	109499	03/22/2012	L.7410.0416.0000	63.57
1201271	123476	02/03/2012	57.45 LIB SINGLE TISSUE (96)	109499	03/22/2012	L.7410.0416.0000	57.45
1201272	123701	02/10/2012	51.59 LIB TOWELS 8"X800' (12)	109499	03/22/2012	L.7410.0416.0000	51.59
1201273	123701	02/12/2012	32.44 LIB LOTION (9600 ML)	109499	03/22/2012	L.7410.0416.0000	32.44
1202183	123412-A	02/02/2012	43.07 DEC ROLL TOWEL (12) 8"X425'	109904	04/18/2012	SR.7210.0416.0000	43.07
1202184	123412-A	02/02/2012	29.37 DEC JUMBO TISSUE ROLL (6)	109904	04/18/2012	SR.7210.0416.0000	29.37
1202459	124044	02/24/2012	129.21 YCCC ROLL TOWEL (36) 8"X425'	109995	04/23/2012	A.1625.0416.0000	129.21
1202460	124044	02/24/2012	129.21 TH ROLL TOWEL (36) 8"X425'	109995	04/23/2012	A.1620.0416.0000	129.21
1202461	124044	02/24/2012	32.44 YCCC SANIFRESH LOTION (12) 800	109995	04/23/2012	A.1625.0416.0000	32.44
1202462	124044	02/24/2012	32.44 TH SANIFRESH LOTION (12) 800ML	109995	04/23/2012	A.1620.0416.0000	32.44
1203515	124915	04/11/2012	84.76 LIB SINGLE TOWEL ROLL (120)	110434	05/22/2012	L.7410.0416.0000	84.76
1203516	124915	04/11/2012	103.00 LIB SINGLE TISSUE (192)	110434	05/22/2012	L.7410.0416.0000	103.00
1203668	124628	03/29/2012	86.14 TH ROLL TOWEL (24) 8"X425'	110493	05/24/2012	A.1620.0416.0000	86.14
1203669	124628	03/29/2012	86.14 YCCC ROLL TOWEL (24) 8"X425'	110493	05/24/2012	A.1625.0416.0000	86.14
1203670	124628	03/29/2012	58.74 TH TISSUE (12) 3.9"X4000'	110493	05/24/2012	A.1620.0416.0000	58.74
1203671	124628	03/29/2012	58.74 YCCC TISSUE (12) 3.9"X4000'	110493	05/24/2012	A.1625.0416.0000	58.74
1203807	125444	04/26/2012	86.14 DEC ROLL TOWEL (24) 8"X425'	110560	05/30/2012	SR.7210.0402.0000	86.14
1205695	125965	05/14/2012	29.37 TH TISSUE (6) 3.9"X4000'	111371	07/25/2012	A.1620.0416.0000	29.37
1205696	125965	05/14/2012	29.37 YCCC TISSUE (6) 3.9"X4000'	111371	07/25/2012	A.1625.0416.0000	29.37
1205697	125965	05/14/2012	86.14 TH ROLL TOWEL (24) 8"X425'	111371	07/25/2012	A.1620.0416.0000	86.14
1205698	125965	05/14/2012	129.21 YCCC ROLL TOWEL (36) 8"X425'	111371	07/25/2012	A.1625.0416.0000	129.21
1205900	126515	06/07/2012	58.74 TH TISSUE (12) 3.9"X4000'	111481	08/01/2012	A.1620.0416.0000	58.74
1205901	126515	06/07/2012	117.48 YCCC TISSUE (24) 3.9"X4000'	111481	08/01/2012	A.1625.0416.0000	117.48
1205902	126515	06/07/2012	103.18 TH TOWELS 8"X800' (24)	111481	08/01/2012	A.1620.0416.0000	103.18
1205903	126515	06/07/2012	206.36 YCCC TOWELS 8"X800' (48)	111481	08/01/2012	A.1625.0416.0000	206.36
1206082			604.80 PD ROLL TOWEL/JUMBO TISSUE	111581	08/03/2012	A.3120.0416.0000	604.80
1206212			281.64 LIB SINGLE TOWEL/TISSUE	111655	08/08/2012	L.7410.0416.0000	281.64
1207145			132.55 SW PAPER TOWELS/TISSUE PAPER	112197	10/09/2012	SW.8310.0416.0000	132.55
1207237			158.76 LIB PAPER GOODS	112264	10/10/2012	L.7410.0416.0000	158.76
1207599	127976	08/24/2012	129.76 PD HAND SOAP	112461	11/07/2012	A.3120.0416.0000	129.76
1207852			485.76 TH/YCCC TISSUE/TOWELS	112624	11/21/2012	A.1620.0416.0000	161.92
						A.1625.0416.0000	323.84
1208101	128660	09/27/2012	86.14 DEC ROLL TOWEL (24) 8"X425'	112761	12/10/2012	SR.7210.0402.0000	86.14
1208346			408.85 CT PAPER GOODS	112965	12/20/2012	A.1110.0416.0000	408.85
1208347	127810	08/16/2012	588.94 PAPER TOWELS & TOILET PAPER -	112965	12/20/2012	A.1625.0416.0000	206.36
						A.1625.0416.0000	88.11
						A.1620.0416.0000	206.36
						A.1620.0416.0000	88.11
1209455			485.76 YCCC AND TOWN HALL BATHROOM SU	113723	02/26/2013	A.1620.0416.0000	154.77
						A.1620.0416.0000	88.11
						A.1625.0416.0000	154.77
						A.1625.0416.0000	88.11

TOTAL : 6,155.80

0000011686 CIRCLE LUBRICANTS, INC.

1201210	747054	01/23/2012	427.90 CG 10W30 OIL 55 GAL DRUM	109471	03/21/2012	A.7215.0470.0000	427.90
1201211	747054	01/23/2012	506.55 15W40 OIL 55 GAL DRUM	109471	03/21/2012	A.7215.0470.0000	506.55
1208538	764258	10/09/2012	130.02 CG BRAKE FLUID & LITHIUM BASE	113082	01/02/2013	A.7215.0470.0000	73.92
						A.7215.0470.0000	56.10
1209515	768293	12/10/2013	57.12 PARKS - TRANSMISSION FLUID (12	113718	02/26/2013	A.7110.0418.0000	57.12

TOTAL : 1,121.59

0000007030 CIRQUE DU JOUR

1208843	9/29/12	10/16/2012	450.00 LIB PROGRAM	113229	01/14/2013	L.7410.0430.0000	450.00	
							TOTAL :	450.00
0000008734	CITIMORTGAGE							
1202517	0295090	04/17/2012	3,314.94 REF DUP 2011 TOWN/CTY	110028	04/24/2012	A.0000.0690.0000	3,314.94	
							TOTAL :	3,314.94
0000011372	CLEAN AIR QUALITY SERVICE, INC.							
1202534	COURT	01/09/2012	731.00 PM SVC - NEEDS REPAIRS	110036	04/24/2012	A.1110.0416.0000	731.00	
1203740	YCCC THTR	06/10/2011	2,903.60 INST.FIRE DAMPERS/DOORS (4)	110523	05/25/2012	A.7030.0430.0000	2,903.60	
1203741	YCCC THTR	08/22/2011	1,617.01 CONTACTOR + FREON SVC	110523	05/25/2012	A.7030.0430.0000	1,617.01	
1203742	YCCC THTR	08/23/2011	1,192.76 PWRWSH COILS (5) CONT/FREON SV	110523	05/25/2012	A.7030.0430.0000	1,192.76	
1203743	YCCC NUTR	08/23/2011	311.94 REPL.CONTACTOR+TIME DELAY	110523	05/25/2012	A.1625.0416.0000	311.94	
1204006	YCCC	01/18/2012	341.54 REPLACE HVAC STEAM VENT	110665	06/05/2012	A.1625.0416.0000	341.54	
1204391	PD	04/13/2012	2,985.95 PREV.MAINT SVC (4) UNITS	110819	06/12/2012	A.3120.0416.0000	2,985.95	
1205089	LIBRARY	05/09/2012	247.54 REPL A/C BELT + ADJ SVC	111110	06/27/2012	L.7410.0416.0000	247.54	
1205407	REC MGMT.	06/11/2012	232.00 RESET+CK - NDS REPAIR	111236	07/09/2012	A.1620.0416.0003	232.00	
1206013			1,913.81 LOBBY/RM A/BTHRMS HVAC LEAK CK	111537	08/02/2012	A.1110.0416.0000	1,913.81	
1206014	PD	05/24/2012	1,106.60 POWERWASH + CONTACTOR SVC 4 UN	111537	08/02/2012	A.3120.0416.0000	1,106.60	
1206205	TOWN HALL	06/11/2012	979.30 PM-FILT/BELT CHG SVC-ND REPAIR	111650	08/08/2012	A.1620.0416.0000	979.30	
1206260	YCCC NUTR	06/12/2012	573.61 HVAC CLEAN+FILT/BELT CHG SVC	111678	08/10/2012	A.1625.0416.0000	573.61	
1206261	YCCC THTR	06/12/2012	573.61 HVAC CLEAN+FILT/BELT CHG SVC	111678	08/10/2012	A.7030.0430.0000	573.61	
1206310	COURT	06/22/2012	6,398.00 REPL. HEAT PUMP JUDGE CHAMBERS	111705	08/15/2012	A.1110.0416.0000	6,398.00	
1206311	WATER	06/13/2012	362.36 PM SVC REPL.FILTERS #84011	111705	08/15/2012	SW.8310.0416.0000	362.36	
1206983	PD	07/10/2012	232.00 HVAC #4 EMG. SVC-ND PWRWASH	112123	10/03/2012	A.3120.0416.0000	232.00	
1207590	PD	08/20/2012	464.00 PD #84814 7/13/12 HVAC #2 EMER	112453	11/07/2012	A.3120.0416.0000	464.00	
1207731			1,109.42 SW A/C EMERGENCY REPAIR - DUAL	112541	11/20/2012	SW.8310.0416.0000	986.00	
1208963			2,831.45 CRT ADD'L LOBBY + BATHROOM REP	113327	01/23/2013	SW.8310.0416.0000	123.42	
1208964			751.50 COURT EMG HVAC SVC	113327	01/23/2013	A.1110.0416.0000	280.78	
1209633			749.52 LIBRARY SVC/BELTS	113866	03/06/2013	A.1110.0416.0000	464.00	
							A.1110.0416.0000	694.67
							A.1110.0416.0000	1,392.00
							A.1110.0416.0000	751.50
							L.7410.0416.0000	749.52
							TOTAL :	28,608.52
0000012142	CLEAN RITE TECHNOLOGIES, INC.							
1204410	2512	05/08/2012	2,325.90 PD PRESSURE WASHER W/WALL MOUN	110828	06/12/2012	A.3120.0416.0000	2,325.90	
							TOTAL :	2,325.90
0000010231	CLEANING SYSTEMS							
1202933	340574	02/24/2012	45.28 YCCC/TH VACUUM BAGS	110182	05/01/2012	A.1625.0416.0000	22.64	
1203995	343546	04/03/2012	123.75 LIB VAC BAGS (6 PKGS)	110657	06/05/2012	A.1620.0416.0000	22.64	
1206713	351296	07/05/2012	214.56 YCCC/TH VACUUM BAGS + PARTS	111964	09/14/2012	L.7410.0416.0000	123.75	
							A.1625.0416.0000	128.78
							A.1620.0416.0000	85.78

0000012079	CLEANINGPRO.COMINC						TOTAL :	383.59
1204036 8897		05/04/2012	36.00 SW URINAL BLOCK/SCREEN	110677 06/05/2012	SW.8310.0416.0000	36.00		
							TOTAL :	36.00
0000005069	CLEMENTE, GEORGE							
1204154 2007		05/30/2012	293.00 CO PAYS 1/29/07-12/27/07	110709 06/08/2012	A.3120.0814.0000	293.00		
1204155 2008		05/30/2012	238.80 COPAYS 2/21/08-12/29/08	110709 06/08/2012	A.3120.0814.0000	238.80		
1204156 2009		05/30/2012	400.00 COPAYS 1/29/09-11/10/09	110709 06/08/2012	A.3120.0814.0000	400.00		
1204157 2010		05/30/2012	210.00 COPAYS 1/21/10-12/20/10	110709 06/08/2012	A.3120.0814.0000	210.00		
1204158 2011		05/30/2012	130.00 COPAYS 1/10/11-12/9/11	110709 06/08/2012	A.3120.0814.0000	130.00		
1204159 2012		05/30/2012	10.00 COPAY 4/6/12	110709 06/08/2012	A.3120.0814.0000	10.00		
							TOTAL :	1,281.80
0000001189	CLUB FIT							
1209357			1,174.40 REC - YOUTH AND ADULT FALL 201	113639 02/25/2013	A.7320.0425.0000	281.60		
					A.7320.0425.0000	624.00		
					A.7320.0425.0000	268.80		
							TOTAL :	1,174.40
0000012212	CMEJREK , MARTIN							
1205209 113644		06/22/2012	134.00 RE: YOUTH SWIM (2)	111166 07/05/2012	A.0000.2001.0000	134.00		
							TOTAL :	134.00
0000006410	COHEN , LORI							
1201023 1/10-1/25/12		01/29/2012	450.00 LIB MUSIC+MVT PRG (6)	109382 03/15/2012	L.7410.0430.0000	450.00		
1206366 7/10,17,24/12		07/27/2012	450.00 LIB MUSIC + MVT PRG (6)	111738 08/23/2012	L.7410.0430.0000	450.00		
							TOTAL :	900.00
0000005067	COLARUSSO , JOSEPH							
1204959 1-6/12		06/27/2012	599.40 MEDICARE REIMBURSEMENT	111029 06/27/2012	A.9000.0810.0000	599.40		
1208139 7-12/12		12/11/2012	599.40 MEDICARE REIMBURSEMENT	112800 12/11/2012	A.9000.0810.0000	599.40		
							TOTAL :	1,198.80
0000001192	COLARUSSO , MICHAEL							

1207490	10/15/12	10/16/2012	125.00 RE: BOOTS	112392	11/05/2012	SW.8340.0434.0000	125.00	
								TOTAL :
								125.00
0000012338	COLDWELL BANKER RES. BROKERAGE							
1207307	COMMISSION	10/17/2012	7,650.00 BERNSTEIN HOUSE TO FRANZOSO CO	112296	10/17/2012	T.0000.0084.0001	7,650.00	
								TOTAL :
								7,650.00
0000010502	COLE , PATTI							
1200594		02/08/2012	125.00 RE: BOOTS	109140	03/01/2012	D.5110.0434.0000	125.00	
1208189	10/12/12	10/12/2012	100.00 RE: CDL LICENSE RENEWAL	112851	12/12/2012	D.5110.0423.0000	100.00	
								TOTAL :
								225.00
0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK							
1203270	0586858	03/25/2012	533.95 PD WEST COLE DIRECTORY	110316	05/14/2012	A.3120.0410.0000	533.95	
								TOTAL :
								533.95
0000011083	COLLINS , CAITLIN							
1206794	8/6-8/9/12	09/24/2012	425.00 FIELD HOCKEY CAMP	112026	09/28/2012	A.7320.0425.0000	425.00	
								TOTAL :
								425.00
0000011386	COMMERCIAL FENCE CORP							
1208965	J2012-0012	11/12/2012	975.00 YS REPAIR CURRY ST PUMP FENCE	113328	01/23/2013	YS.8130.0462.0000	975.00	
								TOTAL :
								975.00
0000011257	COMNETIX INC							
1204685	5/12-4/13	05/01/2012	3,299.00 PD LIVSCAN MAINT 5/12-4/13	110911	06/20/2012	A.3120.0418.0000	3,299.00	
								TOTAL :
								3,299.00
0000012097	CONDRON , MEGHAN							
1200316	109376	01/17/2012	68.00 RE: PLAYGROUP	108909	02/17/2012	A.0000.2001.0000	68.00	
								TOTAL :
								68.00

0000001207	CONKLIN SVCS & CONSTRUCTION, INC.						
1202244 234960		03/14/2012	100.00 CG PROGRAMMED (10) CARDS	109931 04/19/2012	A.7215.0425.0000	100.00	
1203746 235226		04/04/2012	97.95 CG 1HR LABOR & POSTAGE(CARD EN	110527 05/30/2012	A.7215.0425.0000	97.95	
1203813 235902		01/09/2012	142.50 CG GSBY CARD ENCODER CK-NEED	110568 05/31/2012	A.7215.0418.0000	142.50	
1203814 235902		02/28/2012	247.00 CG GSBY NEW ENCDR INCOMPATIBLE	110568 05/31/2012	A.7215.0418.0000	247.00	
1204813 234688		03/05/2012	147.50 CG PROGRAMMED 17 CARDS	110957 06/25/2012	A.7215.0425.0000	147.50	
1205846 236154		06/04/2012	97.95 CG PROGRAMMED 10 CARDS	111456 08/01/2012	A.7215.0425.0000	97.95	
							TOTAL :
							832.90
0000011084	CONNOLLY , KARA						
1206795 8/6-8/9/12		09/24/2012	450.00 FIELD HOCKEY CAMP	112027 09/28/2012	A.7320.0425.0000	450.00	
							TOTAL :
							450.00
0000010803	CONTRACTORS REGISTER						
1207352			69,153.00 REDUCE PERF+ECB/REL ECB TREE+S	112321 10/23/2012	T.0000.0033.0000	69,153.00	
							TOTAL :
							69,153.00
0000007418	CONTRACTORS SALES COMPANY						
1207216			97.36 HWY LOADER PARTS	112243 10/10/2012	D.5130.0403.0000	97.36	
							TOTAL :
							97.36
0000001212	COOK, FRED A. JR.						
1201215 34638		01/26/2012	220.00 DIST. BOX TRANSFER TO WPC	109475 03/22/2012	YS.8130.0460.0002	220.00	
1202035 34759		01/31/2012	110.00 YS WALDEN WDS STANDBY	109849 04/17/2012	YS.8130.0460.0002	110.00	
1202036 34759		01/31/2012	400.00 YS HANOVER E.GREASE REM	109849 04/17/2012	YS.8130.0460.0002	400.00	
1202037 34759		01/31/2012	300.00 YS JV GREASE REM	109849 04/17/2012	YS.8130.0460.0002	300.00	
1202038 34944		02/22/2012	220.00 YS DIST.BOX TRANSFER TO WPC	109849 04/17/2012	YS.8130.0460.0002	220.00	
1202039 35059		03/01/2012	385.00 YS GS.SPRGS RD JETTING STANDBY	109849 04/17/2012	YS.8130.0460.0002	385.00	
1202040 35059		03/06/2012	220.00 YS SCUM BOX TRANSFER TO WPC	109849 04/17/2012	YS.8130.0460.0002	220.00	
1202041 35059		03/07/2012	420.00 YS WPC SLUDGE REM #65020	109849 04/17/2012	YS.8130.0460.0002	420.00	
1202042 35059		03/07/2012	600.00 YS WPC SLUDGE REM #65666	109849 04/17/2012	YS.8130.0460.0002	600.00	
1202043 35059		03/08/2012	285.00 YS CD.POND SLUDGE REM	109849 04/17/2012	YS.8130.0460.0002	285.00	
1202551 35198		03/16/2012	1,980.00 WPC STANDBY/SLUDGE REM	110045 04/25/2012	YS.8130.0460.0002	1,980.00	
1202552 35247		03/23/2012	2,520.00 WPC STANDBY/SLUDGE REM	110045 04/25/2012	YS.8130.0460.0002	2,520.00	
1203343 35507		04/12/2012	220.00 YS DIST.BOX TRANSFER	110359 05/16/2012	YS.8130.0460.0002	220.00	
1203344 35507		04/12/2012	700.00 YS HOPPER #1 GREASE REM	110359 05/16/2012	YS.8130.0460.0002	700.00	
1203860 35356		03/28/2012	220.00 YS DIST.BOX TRANSFER TO WPC	110595 06/05/2012	YS.8130.0460.0002	220.00	
1205511 35622		04/23/2012	900.00 YS FARMWALK STANDBY	111304 07/13/2012	YS.8130.0460.0002	900.00	
1205512 35622		04/24/2012	970.00 YS WLD.WDS STANDBY/SLDG REM	111304 07/13/2012	YS.8130.0460.0002	970.00	
1205513 35622		04/25/2012	220.00 WPC CLEAN DISPOSAL BOX	111304 07/13/2012	YS.8130.0460.0002	220.00	
1205514 35622		05/01/2012	480.00 YS CHALET TRANSFER	111304 07/13/2012	YS.8130.0460.0002	480.00	
1206952			6,385.00 YS STANDBY/TRANSFER FARMWALK +	112099 10/03/2012	YS.8130.0460.0002	6,385.00	
1206953 35770		04/24/2012	395.00 LIB 2ND EMG PUMP SEPTIC	112099 10/03/2012	L.7410.0416.0000	395.00	
1207155 35568		04/18/2012	395.00 LIB EMGY PUMP SEPTIC	112206 10/10/2012	L.7410.0416.0000	395.00	

1207642		2,682.50	YS SERVICES	112553	11/20/2012	YS.8130.0460.0002	2,682.50	
1208717		2,882.50	YS STANDBY/SLUDGE & GREASE REM	113155	01/10/2013	YS.8130.0460.0002	240.00	
						YS.8130.0460.0002	2,642.50	
1209120		13,585.00	YS SEPTIC SERVICE 10/4-11/5/12	113486	02/06/2013	YS.8130.0460.0002	13,585.00	
1209135 37054	09/06/2012	360.00	LEGACY BLFLD PUMP SEPTIC	113497	02/07/2013	A.7110.0416.0000	360.00	
1209537		2,356.25	YS SLUDGE/GREASE REMOVAL	113810	03/05/2013	YS.8130.0460.0002	1,855.00	
						YS.8130.0460.0002	501.25	
1209738		6,575.00	YS SERVICES	114078	03/18/2013	YS.8130.0460.0002	6,575.00	
1209852 37243	09/11/2012	395.00	LIB EMG PUMP SEPTIC TANK	114413	04/02/2013	L.7410.0416.0000	395.00	
							TOTAL :	47,381.25
0000002795	CORCRAFT PRODUCTS							
1206044 460984	07/02/2012	121.50	PD PLATES (9 SETS)	111558	08/03/2012	A.3120.0210.0000	121.50	
1209383 472612	12/13/2013	367.50	P&R STORAGE CABINET FOR SUPPLI	113658	02/25/2013	A.7020.0202.0000	367.50	
							TOTAL :	489.00
0000011952	CORELOGIC							
1206934 4185500	09/04/2012	4,405.49	REF DUP 12 TOWN/COUNTY	112092	10/01/2012	A.0000.0690.0000	4,405.49	
							TOTAL :	4,405.49
0000011653	CORNELL COOPERATIVE EXTENSION OC							
1200182 2/29/12	01/13/2012	225.00	D. DREIER/TRNG	108792	02/08/2012	A.8090.0423.0000	225.00	
							TOTAL :	225.00
0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.							
1200592 1/12	02/01/2012	4,133.33	ENVIRON.CONCONSULT SVCS 1/12	109139	03/01/2012	A.1440.0490.0000	4,133.33	
1200593 1/12	02/01/2012	1,062.50	WETLAND SVCS ENG 1/12	109139	03/01/2012	A.1440.0490.0000	1,062.50	
1200687 F-SWPPP#054-11	02/01/2012	500.00	FIELD HOME 1/9/12	109206	03/05/2012	T.0000.0090.0000	500.00	
1200688 F-SWPPP#062-11	02/01/2012	250.00	MOHEGAN MOTORS 1/6/12	109206	03/05/2012	T.0000.0090.0000	250.00	
1200689 F-SWPPP#002-11	02/01/2012	312.50	FAITH BIBLE 1/23/12	109206	03/05/2012	T.0000.0090.0000	312.50	
1200690 WP #069-11	02/01/2012	250.00	AMATO/CON ED 1/3/12	109206	03/05/2012	T.0000.0076.0000	250.00	
1200691 BSWPP#083-11	02/01/2012	200.00	MADDEN 1/23/12	109206	03/05/2012	T.0000.0076.0000	200.00	
1200692 BSWPP#076-11	02/01/2012	200.00	WALUK 1/27/12	109206	03/05/2012	T.0000.0076.0000	200.00	
1200693 WP/E #028-10	02/01/2012	3,125.00	COSTCO 1/5-20/12	109206	03/05/2012	T.0000.0100.0003	3,125.00	
1200694 1/12	02/01/2012	250.00	PLNG WETLAND SVCS 1/12	109206	03/05/2012	A.8020.0490.0000	250.00	
1201655 WP #069-11	01/01/2012	812.50	AMATO/CON ED 12/1+26/11	109648	03/29/2012	T.0000.0076.0000	812.50	
1201656 WP #079-11	01/01/2012	500.00	LK.OSCEOLA 12/2+14/11	109648	03/29/2012	T.0000.0076.0000	500.00	
1201657 BSWPP#077-11	01/01/2012	187.50	CREAT.ENVIR/GAJDOSIK 12/8/11	109648	03/29/2012	T.0000.0076.0000	187.50	
1201658 TBSWPPP#043-11	01/01/2012	250.00	CONT.REGISTER 12/14/11	109648	03/29/2012	T.0000.0076.0000	250.00	
1201659 WP #079-11	01/01/2012	187.50	O'SULLIVAN 12/19/11	109648	03/29/2012	T.0000.0076.0000	187.50	
1201660 BSWPPP#060-11	01/01/2012	312.50	CELIO 12/19/11	109648	03/29/2012	T.0000.0076.0000	312.50	
1201661 WP #082-11	01/01/2012	375.00	GIONE 12/20/11	109648	03/29/2012	T.0000.0076.0000	375.00	
1201662 WP #002-12	03/01/2012	187.50	BURY/CON ED 2/1/12	109648	03/29/2012	T.0000.0076.0000	187.50	
1201663 WP #004-12	03/01/2012	375.00	TEATOWN 2/2/12	109648	03/29/2012	T.0000.0076.0000	375.00	
1201664 WP #082-11	03/01/2012	125.00	GIONE 2/13/12	109648	03/29/2012	T.0000.0076.0000	125.00	
1201665 2/12	03/01/2012	2,937.50	RT.202 CORRIDOR 2/1-29/12	109648	03/29/2012	A.8020.0490.0000	2,937.50	



1201765 2/12	03/01/2012	4,133.33 ENVIRON.CONCONSULT SVCS 2/12	109703 04/02/2012	A.1440.0490.0000	4,133.33
1201766 2/12	03/01/2012	750.00 ENG WETLAND SVCS 2/12	109703 04/02/2012	A.1440.0490.0000	750.00
1202604 3/12	04/01/2012	4,133.33 ENVIRON.CONCONSULT SVCS 3/12	110062 04/25/2012	A.1440.0490.0000	4,133.33
1202641 WP #005-12	04/01/2012	312.50 CATUCCU/MOHEG.MANSION 3/2/12	110080 04/26/2012	T.0000.0076.0000	312.50
1202642 WP #006-12	04/01/2012	187.50 NELSON 3/9/12	110080 04/26/2012	T.0000.0076.0000	187.50
1202643 WP/E #030-10	04/01/2012	500.00 ALGONQUIN GAS 3/19/12	110080 04/26/2012	T.0000.0076.0000	500.00
1202644 WP #007-12	04/01/2012	187.50 MOFFETT/STEIN 3/20/12	110080 04/26/2012	T.0000.0076.0000	187.50
1202797 3/12	04/01/2012	1,437.50 ENG WETLAND SVCS 3/12	110134 04/27/2012	A.1440.0490.0000	1,437.50
1202846 F-SWPPP#054-11	04/01/2012	375.00 FIELD HOME 3/10/12	110161 04/30/2012	T.0000.0090.0000	375.00
1202847 F-SWPPP#062-11	04/01/2012	500.00 MOHEGAN MOTORS 3/10/12	110161 04/30/2012	T.0000.0090.0000	500.00
1203727 4/12	05/01/2012	4,133.33 ENVIRON.CONCONSULT SVCS 4/12	110520 05/25/2012	A.1440.0490.0000	4,133.33
1203734 4/12	05/01/2012	750.00 ENG WETLAND SVCS 4/12	110520 05/25/2012	A.1440.0490.0000	750.00
1203836 F-SWPPP#062-11	05/01/2012	375.00 MOHEGAN MOTORS 4/9/12	110581 05/31/2012	T.0000.0090.0000	375.00
1203837 WP/E #028-10	05/01/2012	2,062.50 COSTCO 4/19-3/12	110581 05/31/2012	T.0000.0100.0003	2,062.50
1204261 BSWPPP#009-12	05/01/2012	187.50 THOMSEN-BDFRD POOL 4/18/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204262 BSWPPP#012-12	05/01/2012	187.50 MCCORMACK 4/18/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204263 WP #018-12	05/01/2012	187.50 TORRES-SOLARI 4/18/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204264 BSWPPP#017-12	05/01/2012	187.50 DARONCO 4/18/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204265 WP #011-12	05/01/2012	187.50 GASCH 4/20/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204266 WP #019-12	05/01/2012	187.50 GARRETTO 4/22/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204267 BSWPPP#016-12	05/01/2012	187.50 STOCHERL 4/22/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204268 WP #028-12	06/01/2012	187.50 JACOBS 5/8/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204269 WP #025-12	06/01/2012	187.50 ERICKSON 5/8/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204270 BSWPPP#030A-12	06/01/2012	187.50 BERTUCCELLI 5/8/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204271 BSWPPP#026-12	06/01/2012	187.50 FLORENTINO 5/8/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204272 BSWPPP#017-12	06/01/2012	12.50 DARONCO 5/8/12	110761 06/12/2012	T.0000.0076.0000	12.50
1204273 WP #034-12	06/01/2012	187.50 BURY/CON ED 5/30/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204274 BSWPPP#030-12	06/01/2012	187.50 BERGEN 5/30/12	110761 06/12/2012	T.0000.0076.0000	187.50
1204568 5/12	06/01/2012	4,133.33 ENVIRON.CONCONSULT SVCS 5/12	110879 06/18/2012	A.1440.0490.0000	4,133.33
1205463 F-SWPPP#039-12	05/01/2012	312.50 LK OSCEOLA REALTY 4/16/12	111263 07/10/2012	T.0000.0090.0000	312.50
1205464 NO PERMIT #	06/01/2012	125.00 STATE LAND CORP 5/30/12	111263 07/10/2012	A.8020.0490.0000	125.00
1205482 WP/E #028-10	06/01/2012	3,750.00 COSTCO 5/2-17/12	111278 07/13/2012	T.0000.0100.0003	3,750.00
1205691 GR.KNOLLS	06/01/2012	2,375.00 BLFLD CONSULT SVCS 5/12	111368 07/25/2012	HA.7110.0200.0000	2,375.00
1205692 NO PERMIT #	07/01/2012	875.00 STATE LAND CORP 6/12	111368 07/25/2012	A.8020.0490.0000	875.00
1206007 6/12	07/02/2012	4,133.33 ENVIRON.CONCONSULT SVCS 6/12	111533 08/02/2012	A.1440.0490.0000	4,133.33
1206008 5/12	06/01/2012	1,187.50 ENG WETLAND SVCS 5/12	111533 08/02/2012	A.1440.0490.0000	1,187.50
1206070 6/12	07/01/2012	2,625.00 ENG WETLAND SVCS 6/12	111572 08/03/2012	A.1440.0490.0000	2,625.00
1206253 WP #078-11	03/22/2012	625.00 LK OSCEOLA REALTY 3/22/12	111675 08/10/2012	T.0000.0076.0000	625.00
1206309 7/12	08/01/2012	4,133.33 ENVIRON.CONCONSULT SVCS 7/12	111704 08/15/2012	A.1440.0490.0000	4,133.33
1206626 WP/E #028-10	08/01/2012	1,750.00 COSTCO 7/9-17/12	111901 09/12/2012	T.0000.0100.0003	1,750.00
1206627 NO PERMIT #	08/01/2012	187.50 STATE LAND CORP 7/12	111901 09/12/2012	A.8020.0490.0000	187.50
1206973 8/12	09/01/2012	4,133.33 ENVIRON.CONCONSULT SVCS 8/12	112119 10/03/2012	A.1440.0490.0000	4,133.33
1207345 8/12	09/01/2012	1,187.50 ENG WETLAND SVCS 8/12	112317 10/23/2012	A.1440.0490.0000	1,187.50
1207346 7/12	08/01/2012	2,000.00 ENG WETLAND SVCS 7/12	112317 10/23/2012	A.1440.0490.0000	2,000.00
1207347		1,687.50 PROF SVCS WETLANDS CONS/INSP	112317 10/23/2012	T.0000.0076.0000	1,687.50
1207348		2,562.50 PROF SVCS WETLANDS CONS/INSP	112317 10/23/2012	T.0000.0100.0003	1,125.00
				T.0000.0090.0000	1,437.50
1207429 9/12	10/01/2012	4,133.33 ENVIRON.CONCONSULT SVCS 9/12	112352 10/24/2012	A.1440.0490.0000	4,133.33
1207430 F-SWPPP#062-11	10/01/2012	1,000.00 MOHEGAN MOTORS 6/4+7/12	112352 10/24/2012	T.0000.0090.0000	1,000.00
1208187		12,887.50	112848 12/12/2012	T.0000.0076.0000	10,950.00
				T.0000.0090.0000	875.00
1208282		9,383.33	112925 12/19/2012	A.1440.0479.0000	6,633.33
				T.0000.0090.0000	1,250.00
				T.0000.0076.0000	1,500.00
1208283 F-SWPPP#039-12	11/01/2012	2,062.50 LK OSCEOLA REALTY 10/12	112925 12/19/2012	T.0000.0090.0000	2,062.50
1208284 WP/E #028-10	11/01/2012	1,062.50 COSTCO 10/3-23/12	112925 12/19/2012	T.0000.0100.0003	1,062.50
1208935 11/12	12/01/2012	4,133.33 ENVIRON.CONCONSULT SVCS 11/12	113303 01/22/2013	A.1440.0490.0000	4,133.33
1209154 12/12	01/01/2013	4,133.33 ENG ENV CONSULT SVCS	113514 02/07/2013	A.1440.0490.0000	4,133.33
1209175		3,937.50 11/12 PROFESSIONAL SERVICES	113514 02/07/2013	T.0000.0100.0003	500.00
				T.0000.0090.0000	312.50
				A.1440.0490.0000	625.00

1209622 WP#095-12	01/22/2013	500.00 CREATIVE LIVING 12/17+21/12	113860 03/06/2013	T.0000.0076.0000	2,500.00
1209623		1,312.50 PROFESSIONAL SERVICES	113860 03/06/2013	T.0000.0090.0000	500.00
				A.1440.0490.0000	125.00
				T.0000.0076.0000	1,187.50
TOTAL :					121,149.96
0000012394	CORRTECH, INC.				
1209774 QUINLAN #1	01/31/2013	3,679.00 TANK VENT REPLACEMENT	114392 03/28/2013	SW.8320.0416.0000	3,679.00
TOTAL :					3,679.00
0000006192	CORSI TIRE				
1201251 W53573	03/02/2012	678.28 CG/NUTR (4) TIRES '06 FORD	109484 03/22/2012	A.6772.0420.0000	678.28
1201433 W54374	03/06/2012	569.42 CG/PR TIRES (2) '06 F550	109573 03/27/2012	A.7215.0472.0000	569.42
1202959 W53604	03/01/2012	232.90 HWY LOADER TIRE REPAIR (2)	110196 05/02/2012	D.5130.0403.0000	232.90
1202960 W55048	03/09/2012	135.00 HWY '91 INT.TIRE REPAIR (3)	110196 05/02/2012	D.5130.0403.0000	135.00
1202961 W55048	03/09/2012	793.00 HWY RIMS (9) FOR STOCK TIRES	110196 05/02/2012	D.5130.0403.0000	793.00
1202962 W55048	03/09/2012	157.50 HWY DISM+MT (9) STOCK TIRES	110196 05/02/2012	D.5130.0403.0000	157.50
1202963 W57291	03/22/2012	-31.50 HWY CREDIT #W55048	110196 05/02/2012	D.5130.0403.0000	-31.50
1202964 W58692	03/30/2012	-3.00 HWY CREDIT #W55048	110196 05/02/2012	D.5130.0403.0000	-3.00
1202965 W55414	03/12/2012	35.00 HWY DISM+MT (2) FOR DISPOSAL	110196 05/02/2012	D.5130.0403.0000	35.00
1202966 W28688	03/30/2012	-0.50 HWY CREDIT W#55414	110196 05/02/2012	D.5130.0403.0000	-0.50
1202967 W55443	03/12/2012	76.45 HWY TIRE SECTION REPAIR	110196 05/02/2012	D.5130.0403.0000	76.45
1202968 W55574	03/13/2012	256.50 HWY '93 MACK TIRE (1)	110196 05/02/2012	D.5130.0403.0000	256.50
1202969 W56101	03/16/2012	69.00 HWY STOCK TIRE BEAD REPAIR	110196 05/02/2012	D.5130.0403.0000	69.00
1202970 W58385	03/28/2012	519.30 HWY TRACTOR MOWER TIRES (2)	110196 05/02/2012	D.5130.0403.0000	519.30
1202971 W58385	03/28/2012	289.50 HWY TRAILER TIRES (2) (1 STOCK	110196 05/02/2012	D.5130.0403.0000	289.50
1204704 W65905	05/11/2012	448.78 HWY TRAILER TIRES (2) #64	110921 06/20/2012	D.5130.0403.0000	448.78
1204705 W66822	05/18/2012	2,514.48 HWY TIRES (8) STOCK	110921 06/20/2012	D.5130.0403.0000	2,514.48
1204706 W66822	05/18/2012	208.00 HWY TIRES (8) DISM/MT + BAL	110921 06/20/2012	D.5130.0403.0000	208.00
1204707 W68653	05/31/2012	1,643.28 HWY TIRES (4) '08 F550	110921 06/20/2012	D.5130.0403.0000	1,643.28
1205192 W71369	06/14/2012	533.80 CG/PR TIRES (4)	111154 07/05/2012	A.7110.0420.0000	533.80
1205986 W71287	06/14/2012	1,257.24 HWY '02 F550 TIRES (4)	111521 08/02/2012	D.5130.0403.0000	1,257.24
1205987 W71287	06/14/2012	64.00 HWY '02 F550MT/DSMNT+STEMS	111521 08/02/2012	D.5130.0403.0000	64.00
1205988 W71287	06/14/2012	40.00 HWY SCRAP OLD (4) TIRES	111521 08/02/2012	D.5130.0403.0000	40.00
1205989 W73584	06/29/2012	208.66 CG/PR '99 GMC TIRES (2)	111521 08/02/2012	A.7110.0420.0000	208.66
1206112 W75060	07/09/2012	569.42 CG/DEC F550 TIRES (2)	111597 08/07/2012	SR.7210.0420.0000	569.42
1206185 W75062	07/09/2012	489.76 CG/NUTR TIRES (4) '00 E450 VAN	111636 08/08/2012	A.6772.0420.0000	489.76
1206186 W73998	07/02/2012	332.85 COMPOST LOADER TIRE REPAIR	111636 08/08/2012	D.5140.0496.0000	110.95
				YS.8130.0496.0000	110.95
				SR.7210.0496.0000	110.95
1206365 W72535	06/21/2012	202.95 PR FLAT TIRE REPAIR	111737 08/23/2012	A.7110.0418.0000	202.95
1207085		1,736.90 CG/DEC (13) RECAP TIRES MT/DSM	112176 10/09/2012	SR.7210.0420.0000	1,499.50
				SR.7210.0420.0000	130.00
				SR.7210.0420.0000	47.40
				SR.7210.0420.0000	60.00
1207209		1,192.18 CG/DEC '10 MACK TIRES (2) + SV	112239 10/10/2012	SR.7210.0420.0000	1,092.18
				SR.7210.0420.0000	15.50
				SR.7210.0420.0000	34.50
				SR.7210.0420.0000	50.00
1207210		571.09 CG/DEC '12 MACK SPARE TIRE (1)	112239 10/10/2012	SR.7210.0420.0000	546.09
				SR.7210.0420.0000	7.75
				SR.7210.0420.0000	17.25
1207211		3,172.00 HWY TIRES/SVC	112239 10/10/2012	D.5130.0403.0000	3,172.00
1207212 W76002	08/16/2012	89.00 FLAT REPAIR/TIRE TUBE/PUMP ANT	112239 10/10/2012	SW.8340.0418.0000	25.00

					SW.8340.0418.0000	24.00
					SW.8340.0418.0000	40.00
1207959		792.20 HWY TIRES		112675 12/04/2012	D.5130.0403.0000	792.20
1207960 W86161	09/11/2012	436.00 CG/DEC '11 F550 RECAP TIRES (4		112675 12/04/2012	SR.7210.0420.0000	436.00
1207961 W86181	09/12/2012	574.64 CG/Y'S '00 CHEVY TIRES (4)		112675 12/04/2012	YS.8130.0420.0000	574.64
1208062 W82446	08/31/2012	1,340.70 HWY- 2 NEW TIRES W/ROAD SERVIC		112732 12/10/2012	D.5130.0403.0000	1,240.20
					D.5130.0403.0000	50.00
					D.5130.0403.0000	15.50
					D.5130.0403.0000	35.00
1208063 W88844	09/28/2012	2,843.28 HWY - 4 NEW TIRES TRUCK#55 / 1		112732 12/10/2012	D.5130.0403.0000	2,394.28
					D.5130.0403.0000	380.00
					D.5130.0403.0000	31.00
					D.5130.0403.0000	38.00
1208064 W88849	09/28/2012	138.50 HWY - NEW TIRE (#76) 2008 KUBO		112732 12/10/2012	D.5130.0403.0000	124.00
					D.5130.0403.0000	8.50
					D.5130.0403.0000	6.00
1208412 W80701	08/09/2012	677.06 HWY 2 TIRES 01 INTERNATIONAL #		113003 12/26/2012	D.5130.0403.0000	677.06
1208413		50.00 HWY (2) TIRES MNT/DMT 01 INTL		113003 12/26/2012	D.5130.0403.0000	34.50
					D.5130.0403.0000	15.50
1208414		637.85 HWY TIRES		113003 12/26/2012	D.5130.0403.0000	637.85
1208415 W89280	10/05/2012	1,192.18 CG/DEC '04 MACK (2) TIRES+RD S		113003 12/26/2012	SR.7210.0420.0000	1,092.18
					SR.7210.0420.0000	15.50
					SR.7210.0420.0000	34.50
					SR.7210.0420.0000	50.00
1208416 W89284	10/05/2012	315.54 CG/CARPOOL '99 TAHOE TIRES (2)		113003 12/26/2012	A.1670.0420.0000	315.54
1208417 W89286	10/05/2012	215.10 CG/PD '06 E150 VAN TIRES (2)		113003 12/26/2012	A.3120.0420.0000	215.10
1208418 W89287	10/05/2012	216.72 CG/NUTR 04' E450 VAN TIRES (2)		113003 12/26/2012	A.6772.0420.0000	216.72
1208419 W89290	10/05/2012	162.40 CG/POL TRAILER TIRES (2)		113003 12/26/2012	A.3120.0420.0000	162.40
1208911		1,196.19 CG/ECD RECAPPED TIRES		113291 01/22/2013	SR.7210.0420.0000	749.75
					SR.7210.0420.0000	54.25
					SR.7210.0420.0000	112.19
					SR.7210.0420.0000	175.00
					SR.7210.0420.0000	30.00
					SR.7210.0420.0000	75.00
1208914		436.00 CG/PARKS RECAP TIRES		113291 01/22/2013	A.7110.0420.0000	436.00
1208915 W94778	11/14/2012	89.00 SW FORD BACKHOE FRONT TIRE REP		113291 01/22/2013	SW.8340.0418.0000	25.00
					SW.8340.0418.0000	24.00
					SW.8340.0418.0000	40.00
1208916 W95567	11/09/2012	575.76 CG/PD '12 EXP TIRES (4)		113291 01/22/2013	A.3120.0420.0000	575.76
1208917 W97227	11/16/2012	436.00 CG/Y'S '99 F550 RECAPS (4)		113291 01/22/2013	YS.8130.0420.0000	436.00
1209416 X00771	12/06/2012	778.32 CG/PR 1999 CHEVY TIRES-6		113682 02/26/2013	A.7110.0420.0000	778.32
1209417 X00772	12/07/2012	333.68 CG/FIRE MARSHALL 2001 CHEVROLE		113682 02/26/2013	A.3620.0420.0000	333.68
1209473 W99604	11/28/2012	374.50 HWY FORKLIFT TIRE CHANGE		113682 02/26/2013	D.5130.0401.0002	374.50
1209504 X05245	01/04/2013	89.00 SW FLAT REPAIR - FORD BACKHOE		113682 02/26/2013	SW.8340.0418.0000	25.00
					SW.8340.0418.0000	24.00
					SW.8340.0418.0000	40.00

TOTAL : 32,951.86

0000011271 COSTANZO , NATALE

1203736 1/11-3/21/12	04/25/2012	192.00 KUNG FU ADULT (3)		110522 05/25/2012	A.7610.0425.0000	192.00
1203737 1/11-3/21/12	04/25/2012	448.00 TAI CHI 1 ADULT (7)		110522 05/25/2012	A.7610.0425.0000	448.00
1203738 1/11-3/21/12	04/25/2012	272.00 TAI CHI 2 ADULT (4)		110522 05/25/2012	A.7610.0425.0000	272.00
1203739 1/14-3/24/12	04/25/2012	494.50 KUNG FU KIDS (8) LESS SHIRTS		110522 05/25/2012	A.7320.0425.0000	494.50
1206131 4/14-6/9/12	07/11/2012	380.80 KUNG FU KIDS (7)		111608 08/07/2012	A.7320.0425.0000	380.80
1206132 4/18-6/6/12	07/11/2012	224.00 KUNG FU ADULT (4)		111608 08/07/2012	A.7610.0425.0000	224.00
1206133 4/18-6/6/12	07/11/2012	392.00 TAI CHI 1 ADULT (7)		111608 08/07/2012	A.7610.0425.0000	392.00
1206134 4/18-6/6/12	07/11/2012	360.00 TAI CHI 2 ADULT (6)		111608 08/07/2012	A.7610.0425.0000	360.00
1208603	12/10/2012	2,108.00 REC - KUNG FU AND TAI CHI YOUT		113113 01/03/2013	A.7610.0425.0000	448.00
					A.7610.0425.0000	640.00

						A.7610.0425.0000	272.00	
						A.7320.0425.0000	748.00	
								TOTAL :
								4,871.30
0000012106	COSTELLO , KIM							
	1200447 109440	01/24/2012	56.50 RE: KUNG FU KARATE	109051 02/28/2012	A.0000.2001.0000		56.50	
								TOTAL :
								56.50
0000011849	COUNTRY CHILDREN'S CTR INC.							
	1205490 6/19/12	06/27/2012	462.62 RE: 2012 GARBAGE TAX	111283 07/13/2012	SR.7210.0498.0000		462.62	
								TOTAL :
								462.62
0000011148	COUNTY OF WEST PARKS & REC							
	1205156 5/14-5/18/12	06/15/2012	600.00 PD FIREARMS RANGE RENTAL	111134 06/28/2012	A.3120.0423.0000		600.00	
	1208533 9/24+9/26/12	10/07/2012	240.00 PD RANGE RENTAL	113079 01/02/2013	A.3120.0423.0000		240.00	
								TOTAL :
								840.00
0000008470	CPESC, INC.							
	1208943 2012/2013	11/07/2012	100.00 MEMBERSHIP/R.STEINBERG	113313 01/23/2013	A.8020.0428.0000		100.00	
								TOTAL :
								100.00
0000011198	CRAFT CLOTHES, INC							
	1200181 56272	12/10/2011	295.00 JUDICIAL ROBE/G. RANILOLO	108791 02/08/2012	A.1110.0401.0000		295.00	
								TOTAL :
								295.00
0000012315	CREAM-O-LAND DAIRIES LLC							
	1207928 1262259	09/06/2012	151.47 MILK	112661 11/29/2012	A.6772.0425.0000		19.86	
							131.61	
	1207929		197.61 MILK	112661 11/29/2012	A.6772.0425.0000		41.70	
							155.91	
	1207930 120919171190	09/19/2012	56.15 MILK	112661 11/29/2012	A.6772.0425.0000		28.35	
							27.80	
	1207931		239.94 MILK	112661 11/29/2012	A.6772.0425.0000		184.26	
							27.80	
							15.40	
							12.48	
	1207932		332.82 MILK	112661 11/29/2012	A.6772.0425.0000		246.71	
							56.74	
							15.87	

1207933	120917208281	09/17/2012	199.11 MILK	112661	11/29/2012	A.6772.0425.0000	13.50
1208804	1664799	10/12/2012	313.57 NUTR- MILK	113219	01/14/2013	A.6772.0425.0000	199.11
						A.6772.0425.0000	261.22
						A.6772.0425.0000	34.48
						A.6772.0425.0000	15.87
						A.6772.0425.0000	2.00
1208805	1659997	10/31/2012	86.74 LSC	113219	01/14/2013	A.6772.0425.0000	14.13
						A.6772.0425.0000	72.56
						A.6772.0425.0000	0.05
1208806	1669631	10/27/2012	256.50 NUTRI/MILK	113219	01/14/2013	A.6772.0425.0000	196.95
						A.6772.0425.0000	42.55
						A.6772.0425.0000	17.00
1208807	0012104171805	10/29/2012	101.25 NUTRI/MILK	113219	01/14/2013	A.6772.0425.0000	87.07
						A.6772.0425.0000	14.18
1208808	1703094	12/08/2012	233.04 NUTRITION FOOD	113219	01/14/2013	A.6772.0425.0000	184.91
						A.6772.0425.0000	30.12
						A.6772.0425.0000	18.01
1208812			595.02 NUTR MILK	113219	01/14/2013	A.6772.0425.0000	595.02
1208813	1677889	11/10/2012	105.35 MILK	113219	01/14/2013	A.6772.0425.0000	105.35
1209464	1707931	12/15/2012	279.27 NUTRITION - MILK	113728	02/26/2013	A.6772.0425.0000	231.13
						A.6772.0425.0000	30.13
						A.6772.0425.0000	18.01
1209465	1713133	12/22/2012	300.03 NUTRITION - MILK	113728	02/26/2013	A.6772.0425.0000	246.55
						A.6772.0425.0000	15.06
						A.6772.0425.0000	38.42
1209466	1718134	12/29/2012	169.15 NUTRITION - MILK	113728	02/26/2013	A.6772.0425.0000	15.06
						A.6772.0425.0000	154.09
1209736	1728954	01/12/2013	343.65 MILK FOR NUTRITION	114104	03/18/2013	A.6772.0425.0000	22.76
						A.6772.0425.0000	291.77
						A.6772.0425.0000	29.12
							TOTAL :
							3,960.67
0000012365	CRESCENZO , MARY						
1207756	9-11/12	11/16/2012	1,961.18 LIB CREATIVE AGING PROGRAM	112550	11/20/2012	L.7410.0430.0000	1,961.18
							TOTAL :
							1,961.18
0000011696	CRIMSON MULTIMEDIA						
1208099	20137A	08/17/2012	918.87 LIBRARY MATERIALS - COMPUTER G	112758	12/10/2012	L.7410.0409.0000	918.87
1209715	2548	11/01/2012	32.18 LIB MATERIALS	113956	03/13/2013	L.7410.0409.0000	32.18
							TOTAL :
							951.05
0000003825	CROTON SCHOOL DISTRICT						
1200236	12/11	01/05/2012	97,399.88 12/11 SCHOOL TAX COLLECT	2963	01/05/2012	A.0000.0661.0003	97,399.88
1201687	1/12	02/06/2012	337,245.73 1/12 SCHOOL TAX COLLECT	2984	02/06/2012	A.0000.0661.0003	337,245.73
1202869	2/12	03/05/2012	68,985.95 2/12 SCHOOL TAX COLLECT	3004	03/05/2012	A.0000.0661.0003	68,985.95
1203527	3/12	04/05/2012	19,115.13 3/12 SCHOOL TAX COLLECT	3027	04/05/2012	A.0000.0661.0003	19,115.13
1203528	3/12	04/05/2012	5,027.56 REMAINDER OF WARRANT	3027	04/05/2012	A.0000.0661.0003	5,027.56
1208637	9/12	10/05/2012	525,392.01 9/12 SCHOOL TAX COLLECT	3120	10/05/2012	A.0000.0661.0003	525,392.01
1208656	10/12	11/05/2012	159,816.28 10/12 SCHOOL TAX COLLECT	3140	11/05/2012	A.0000.0661.0003	159,816.28

							TOTAL :	1,212,982.54
000002315	CROWN TROPHY							
1201311 B44852		02/28/2012	64.00 PR MENS BASKETBALL TROPHIES (2	109511 03/23/2012	A.7610.0430.0000		64.00	
1207186 B46039		07/31/2012	192.00 PR TROPHIES FOR MEN'S SOFTBALL	112222 10/10/2012	A.7610.0430.0000		192.00	
1208876 B46512		10/24/2012	160.00 PR FTBL+SFTBL TROPHIES	113276 01/22/2013	A.7610.0430.0000		160.00	
							TOTAL :	416.00
0000009643	CRP SANITATION, INC.							
1200978 1/12		01/31/2012	271,019.00 REFUSE CONTRACT 1/12	109366 03/15/2012	SR.8160.0425.0000		271,019.00	
1200979 2/12		02/29/2012	271,019.00 REFUSE CONTRACT 2/12	109366 03/15/2012	SR.8160.0425.0000		271,019.00	
1201832 3/12		03/31/2012	271,019.00 REFUSE CONTRACT 3/12	109751 04/12/2012	SR.8160.0425.0000		271,019.00	
1203040 4/12		04/30/2012	271,019.00 REFUSE CONTRACT 4/12	110235 05/03/2012	SR.8160.0425.0000		271,019.00	
1204226 5/12		05/31/2012	271,019.00 REFUSE CONTRACT 5/12	110741 06/11/2012	SR.8160.0425.0000		271,019.00	
1205401 6/12		06/30/2012	271,019.00 REFUSE CONTRACT 6/12	111230 07/09/2012	SR.8160.0425.0000		271,019.00	
1206419 7/12		07/31/2012	271,019.00 REFUSE CONTRACT 7/12	111778 08/27/2012	SR.8160.0425.0000		271,019.00	
1206625 8/12		08/31/2012	271,019.00 REFUSE CONTRACT 8/12	111900 09/12/2012	SR.8160.0425.0000		271,019.00	
1206972 9/12		09/30/2012	271,019.00 REFUSE CONTRACT 9/12	112118 10/03/2012	SR.8160.0425.0000		271,019.00	
1207342			35,585.00 HOLLAND CLUB DUMPSTER PICKUP/D	112315 10/23/2012	JA.7110.0207.0000		35,585.00	
1207900 10/12		10/31/2012	271,019.00 REFUSE CONTRACT 10/12	112647 11/29/2012	SR.8160.0425.0000		271,019.00	
1208077 11/12		11/30/2012	271,019.00 REFUSE CONTRACT 11/12	112744 12/10/2012	SR.8160.0425.0000		271,019.00	
1208734 12/12		12/31/2012	271,019.00 REFUSE CONTRACT 12/12	113174 01/10/2013	SR.8160.0425.0000		271,019.00	
							TOTAL :	3,287,813.00
0000012124	CRUZ , DANIEL							
1209013 668287		12/26/2012	104.99 REIM BOOTS	113341 01/23/2013	A.1630.0434.0000		104.99	
							TOTAL :	104.99
0000009140	CRYSTAL ROCK BOT. WATER							
1200437 TH		01/31/2012	10.50 1/12 #18903000	109046 02/28/2012	A.1620.0450.0000		10.50	
1200976 LIB		01/31/2012	17.45 1/12 #19976259	109357 03/15/2012	L.7410.0450.0000		17.45	
1201130 MUSEUM		01/31/2012	3.50 1/12 #18904200	109438 03/19/2012	A.7450.0450.0000		3.50	
1201194 YS		01/31/2012	18.16 1/12 #18905400	109463 03/21/2012	YS.8130.0450.0000		18.16	
1201195 SW		01/31/2012	34.90 1/12 #19793900	109463 03/21/2012	SW.8310.0450.0000		34.90	
1201261 PD		01/31/2012	109.52 1/12 #18904600	109492 03/22/2012	A.3120.0450.0000		109.52	
1201262 HWY		01/31/2012	26.53 1/12 #18903200	109492 03/22/2012	D.5130.0450.0000		26.53	
1201263 DEC		01/31/2012	6.29 1/12 #18904800	109492 03/22/2012	SR.7210.0450.0000		6.29	
1201326 YCCC		01/31/2012	3.50 1/12 #18903400	109523 03/23/2012	A.1625.0450.0000		3.50	
1201327 YCCC MAINT		01/31/2012	101.86 1/12 #18903700	109523 03/23/2012	A.1625.0450.0000		101.86	
1201328 PLNG		01/31/2012	9.08 1/12 #18903900	109523 03/23/2012	A.8020.0450.0000		9.08	
1201400 TH		02/29/2012	63.51 2/12 #18903000	109551 03/26/2012	A.1620.0450.0000		63.51	
1201435 PD		02/29/2012	95.57 2/12 #18904600	109575 03/27/2012	A.3120.0450.0000		95.57	
1201436 SW		02/29/2012	26.53 2/12 #19793900	109575 03/27/2012	SW.8310.0450.0000		26.53	
1201755 LIB		02/29/2012	17.45 2/12 #19976259	109698 04/02/2012	L.7410.0450.0000		17.45	
1201827 PR		01/31/2012	9.08 1/12 #18905000	109749 04/12/2012	A.7020.0450.0000		9.08	
1201828 PR		02/29/2012	6.29 2/12 #18905000	109749 04/12/2012	A.7020.0450.0000		6.29	
1201829 DOWNING		01/31/2012	3.50 1/12 #18905200	109749 04/12/2012	A.7110.0450.0000		3.50	

1201830 DOWNING	02/29/2012	11.87 2/12 #18905200	109749 04/12/2012	A.7110.0450.0000	11.87
1201944 HWY	02/29/2012	32.11 2/12 #18903200	109810 04/16/2012	D.5130.0450.0000	32.11
1202067 YCCC	02/29/2012	3.50 2/12 #18903400	109859 04/17/2012	A.1625.0450.0000	3.50
1202068 YCCC MAINT	02/29/2012	113.02 2/12 #18903700	109859 04/17/2012	A.1625.0450.0000	113.02
1202165 PLNG	02/29/2012	9.08 2/12 #18903900	109897 04/18/2012	A.8020.0450.0000	9.08
1202166 DEC	02/28/2012	9.08 2/12 #18904800	109897 04/18/2012	SR.7210.0450.0000	9.08
1202221 YS	02/29/2012	7.00 2/12 #18905400	109921 04/19/2012	YS.8130.0450.0000	7.00
1202519 MUSEUM	02/29/2012	3.50 2/12 #18904200	110030 04/24/2012	A.7450.0450.0000	3.50
1202520 MUSEUM	03/31/2012	3.50 3/12 #18904200	110030 04/24/2012	A.7450.0450.0000	3.50
1202521 MUSEUM	12/31/2011	3.50 12/11 #18904200	110030 04/24/2012	A.7450.0450.0000	3.50
1202522 TH	03/31/2012	43.98 3/12 #18903000	110030 04/24/2012	A.1620.0450.0000	43.98
1202795 LIB	03/31/2012	23.03 3/12 #19976259	110132 04/27/2012	L.7410.0450.0000	23.03
1202927 SW	03/31/2012	12.58 3/12 #19793900	110180 05/01/2012	SW.8310.0450.0000	12.58
1202928 YS	03/31/2012	18.16 3/12 #18905400	110180 05/01/2012	YS.8130.0450.0000	18.16
1203031 CT	01/31/2012	11.87 1/12 #18904400	110232 05/03/2012	A.1110.0450.0000	11.87
1203032 CT	02/29/2012	6.29 2/12 #18904400	110232 05/03/2012	A.1110.0450.0000	6.29
1203033 CT	03/31/2012	9.08 3/12 #18904400	110232 05/03/2012	A.1110.0450.0000	9.08
1203216 TH	04/30/2012	43.98 4/12 #18903000	110296 05/11/2012	A.1620.0450.0000	43.98
1203281 PD	03/31/2012	92.75 3/12 #18904600	110322 05/14/2012	A.3120.0450.0000	92.75
1203282 HWY	03/31/2012	34.90 3/12 #18903200	110322 05/14/2012	D.5130.0450.0000	34.90
1203370 PR	03/31/2012	6.29 3/12 #18905000	110374 05/16/2012	A.7020.0450.0000	6.29
1203371 DOWNING	03/31/2012	9.74 3/12 #18905200	110374 05/16/2012	A.7110.0450.0000	9.74
1203634 DEC	03/31/2012	9.08 3/12 #18904800	110481 05/24/2012	SR.7210.0450.0000	9.08
1203635 PLNG	03/31/2012	9.08 3/12 #18903900	110481 05/24/2012	A.8020.0450.0000	9.08
1203636 YCCC	03/31/2012	3.50 3/12 #18903400	110481 05/24/2012	A.1625.0450.0000	3.50
1203637 YCCC MAINT	03/31/2012	121.39 3/12 #18903700	110481 05/24/2012	A.1625.0450.0000	121.39
1203979 CT	04/30/2012	9.08 4/12 #18904400	110649 06/05/2012	A.1110.0450.0000	9.08
1203980 SW	04/30/2012	26.53 4/12 #19793900	110649 06/05/2012	SW.8310.0450.0000	26.53
1203981 MUSEUM	04/30/2012	3.50 4/12 #18904200	110649 06/05/2012	A.7450.0450.0000	3.50
1203982 LIB	04/30/2012	23.03 4/12 #19976259	110649 06/05/2012	L.7410.0450.0000	23.03
1203983 YS	04/30/2012	7.00 4/12 #18905400	110649 06/05/2012	YS.8130.0450.0000	7.00
1203984 PD	04/30/2012	87.20 4/12 #18904600	110649 06/05/2012	A.3120.0450.0000	87.20
1204365 DEC	04/30/2012	11.87 4/12 #18904800	110801 06/12/2012	SR.7210.0450.0000	11.87
1204366 PLNG	04/30/2012	9.08 4/12 #18903900	110801 06/12/2012	A.8020.0450.0000	9.08
1204367 DOWNING	04/30/2012	7.00 4/12 #18905200	110801 06/12/2012	A.7110.0450.0000	7.00
1204368 PR	04/30/2012	3.50 4/12 #18905000	110801 06/12/2012	A.7020.0450.0000	3.50
1204369 HWY	04/30/2012	37.69 4/12 #18903200	110801 06/12/2012	D.5130.0450.0000	37.69
1204880 MUSEUM	05/31/2012	3.50 5/12 #18904200	110973 06/25/2012	A.7450.0450.0000	3.50
1204881 PD	05/31/2012	87.20 5/12 #18904600	110973 06/25/2012	A.3120.0450.0000	87.20
1205075 SW	05/31/2012	23.74 5/12 #19793900	111098 06/27/2012	SW.8310.0450.0000	23.74
1205149 PLNG	05/31/2012	17.45 5/12 #18903900	111131 06/28/2012	A.8020.0450.0000	17.45
1205150 YS	05/31/2012	18.16 5/12 #18905400	111131 06/28/2012	YS.8130.0450.0000	18.16
1205151 DEC	05/31/2012	9.08 5/12 #18904800	111131 06/28/2012	SR.7210.0450.0000	9.08
1205399 CT	05/31/2012	6.29 5/12 #18904400	111228 07/09/2012	A.1110.0450.0000	6.29
1205480 TH	05/31/2012	69.09 5/12 #18903000	111277 07/13/2012	A.1620.0450.0000	69.09
1205481 TH	06/30/2012	46.77 6/12 #18903000	111277 07/13/2012	A.1620.0450.0000	46.77
1205818 LIB	05/31/2012	20.24 5/12 #19976259	111432 07/27/2012	L.7410.0450.0000	20.24
1205887 PR	05/31/2012	17.45 5/12 #18905000	111474 08/01/2012	A.7020.0450.0000	17.45
1206003 HWY	05/31/2012	48.85 5/12 #18903200	111531 08/02/2012	D.5130.0450.0000	48.85
1206057 YCCC	04/30/2012	9.08 4/12 #18903400	111569 08/03/2012	A.1625.0450.0000	9.08
1206058 YCCC MAINT	04/30/2012	101.86 4/12 #18903700	111569 08/03/2012	A.1625.0450.0000	101.86
1206059 YCCC	05/31/2012	6.29 5/12 #18903400	111569 08/03/2012	A.1625.0450.0000	6.29
1206060 YCCC MAINT	05/31/2012	179.98 5/12 #18903700	111569 08/03/2012	A.1625.0450.0000	179.98
1206061 YCCC	06/30/2012	9.08 6/12 #18903400	111569 08/03/2012	A.1625.0450.0000	9.08
1206062 YCCC MAINT	06/30/2012	124.18 6/12 #18903700	111569 08/03/2012	A.1625.0450.0000	124.18
1206063 PLNG	06/30/2012	9.08 6/12 #18903900	111569 08/03/2012	A.8020.0450.0000	9.08
1206064 MUSEUM	06/30/2012	3.50 6/12 #18904200	111569 08/03/2012	A.7450.0450.0000	3.50
1206118 PD	06/30/2012	78.83 6/12 #18904600	111601 08/07/2012	A.3120.0450.0000	78.83
1206195 SW	06/30/2012	23.74 6/12 #19793900	111641 08/08/2012	SW.8310.0450.0000	23.74
1206374 HWY	06/30/2012	40.48 6/12 #18903200	111744 08/23/2012	D.5130.0450.0000	40.48
1206416 DEC	06/30/2012	9.08 6/12 #18904800	111776 08/27/2012	SR.7210.0450.0000	9.08
1206417 CT	06/30/2012	9.08 6/12 #18904400	111776 08/27/2012	A.1110.0450.0000	9.08

1206473 TH	07/31/2012	30.03 7/12 #18903000	111803 08/28/2012	A.1620.0450.0000	30.03
1206580 DOWNING	05/31/2012	26.18 5/12 #18905200	111865 09/10/2012	A.7110.0450.0000	26.18
1206581 DOWNING	06/30/2012	26.18 6/12 #18905200	111865 09/10/2012	A.7110.0450.0000	26.18
1206912 CT	07/31/2012	6.29 7/12 #18904400	112076 10/01/2012	A.1110.0450.0000	6.29
1206913 PR	06/30/2012	14.66 6/12 #18905000	112076 10/01/2012	A.7020.0450.0000	14.66
1206914 PD	07/31/2012	73.25 7/12 #18904600	112076 10/01/2012	A.3120.0450.0000	73.25
1207096		16.79 6/12+7/12 #18905400	112182 10/09/2012	YS.8130.0450.0000	16.79
1207097 PR	07/31/2012	14.66 7/12 #18905000	112182 10/09/2012	A.7020.0450.0000	14.66
1207098 DOWNING	07/31/2012	20.70 7/12 #18905200	112182 10/09/2012	A.7110.0450.0000	20.70
1207099 SW	07/31/2012	43.27 7/12 #19793900	112182 10/09/2012	SW.8310.0450.0000	43.27
1207100 PLNG	07/31/2012	11.87 7/12 #18903900	112182 10/09/2012	A.8020.0450.0000	11.87
1207101 DEC	07/31/2012	6.29 7/12 #18904800	112182 10/09/2012	SR.7210.0450.0000	6.29
1207102 TH	08/31/2012	57.93 8/12 #18903000	112182 10/09/2012	A.1620.0450.0000	57.93
1207341 TH	09/30/2012	38.40 9/12 #18903000	112314 10/23/2012	A.1620.0450.0000	38.40
1207415 PLNG	08/31/2012	9.08 8/12 #18903900	112350 10/24/2012	A.8020.0450.0000	9.08
1207416 PR	08/31/2012	14.66 8/12 #18905000	112350 10/24/2012	A.7020.0450.0000	14.66
1207417 DOWNING	08/31/2012	23.44 8/12 #18905200	112350 10/24/2012	A.7110.0450.0000	23.44
1207418		40.48 6-7/12 #19976259	112350 10/24/2012	L.7410.0450.0000	40.48
1207419		297.21 7-8/12 #18903700/#18903400	112350 10/24/2012	A.1625.0450.0000	297.21
1207420 PD	08/31/2012	114.39 8/12 #18904600	112350 10/24/2012	A.3120.0450.0000	114.39
1207421 CT	08/31/2012	9.08 8/12 #18904400	112350 10/24/2012	A.1110.0450.0000	9.08
1207422 CT	09/30/2012	6.29 9/12 #18904400	112350 10/24/2012	A.1110.0450.0000	6.29
1207423		7.00 7-8/12 #18904200	112350 10/24/2012	A.7450.0450.0000	7.00
1207424 SW	08/31/2012	51.64 8/12 #19793900	112350 10/24/2012	SW.8310.0450.0000	51.64
1207425 LIB	08/31/2012	34.19 8/12 #19976259	112350 10/24/2012	L.7410.0450.0000	34.19
1207426 HWY	08/31/2012	48.85 8/12 #18903200	112350 10/24/2012	D.5130.0450.0000	48.85
1207565 HWY	07/31/2012	48.85 7/12 #18903200	112433 11/05/2012	D.5130.0450.0000	48.85
1207566 YS	08/31/2012	12.59 8/12 #18905400	112433 11/05/2012	YS.8130.0450.0000	12.59
1207716 LIB	09/30/2012	20.24 9/12 #19976259	112528 11/20/2012	L.7410.0450.0000	20.24
1207895 MUSEUM	09/30/2012	3.50 9/12 #18904200	112646 11/29/2012	A.7450.0450.0000	3.50
1207896		74.67 #18903700/#18903400	112646 11/29/2012	A.1625.0450.0000	74.67
1207897 SW	09/30/2012	18.16 9/12 #19793900	112646 11/29/2012	SW.8310.0450.0000	18.16
1207898 PLNG	09/30/2012	9.08 9/12 #18903900	112646 11/29/2012	A.8020.0450.0000	9.08
1207899 TH	10/31/2012	43.98 10/12 #18903000	112646 11/29/2012	A.1620.0450.0000	43.98
1208585 HWY	09/30/2012	46.06 9/12 #18903200	113109 01/03/2013	D.5130.0450.0000	46.06
1208586 PR	09/30/2012	14.66 9/12 #18905000	113109 01/03/2013	A.7020.0450.0000	14.66
1208587 PR	11/30/2012	9.08 11/12 #18905000	113109 01/03/2013	A.7020.0450.0000	9.08
1208588		15.37 #18903900	113109 01/03/2013	A.8020.0450.0000	15.37
1208589		27.95 #18904800	113109 01/03/2013	SR.7210.0450.0000	27.95
1208590		99.78 #18904800	113109 01/03/2013	SR.7210.0450.0000	99.78
1208591		53.82 #18905400	113109 01/03/2013	YS.8130.0450.0000	53.82
1208592 PD	09/30/2012	50.93 9/12 #18904600	113109 01/03/2013	A.3120.0450.0000	50.93
1208593 PD	10/31/2012	123.47 10/12 #18904600	113109 01/03/2013	A.3120.0450.0000	123.47
1208594 SW	10/31/2012	23.74 10/12 #19793900	113109 01/03/2013	SW.8310.0450.0000	23.74
1208595 CT	10/31/2012	17.45 10/12 #18904400	113109 01/03/2013	A.1110.0450.0000	17.45
1208626 DOWNING	09/30/2012	12.48 9/12 #18905200	113109 01/03/2013	A.7110.0450.0000	12.48
1208627		27.70 #18905200	113109 01/03/2013	A.7110.0450.0000	27.70
1208929 PR	10/31/2012	14.66 10/12 #18905000	113300 01/22/2013	A.7020.0450.0000	14.66
1208944 SW	11/30/2012	29.32 11/12 #19793900	113314 01/23/2013	SW.8310.0450.0000	29.32
1209009 HWY	10/31/2012	34.90 10/12 #18903200	113314 01/23/2013	D.5130.0450.0000	34.90
1209152 LIB	10/31/2012	3.50 10/12 #19976259	113512 02/07/2013	L.7410.0450.0000	3.50
1209292		104.70 TH 11/12 & 12/12 #18903000	113598 02/19/2013	A.1620.0450.0000	104.70
1209427		83.04 #18903700/#18903400	113694 02/26/2013	A.1625.0450.0000	83.04
1209428		113.73 #18903700/#18903400	113694 02/26/2013	A.1625.0450.0000	113.73
1209429 YS	12/31/2012	10.50 #18905400	113694 02/26/2013	YS.8130.0450.0000	10.50
1209430 PR	12/31/2012	9.08 12/12 #18905000	113694 02/26/2013	A.7020.0450.0000	9.08
1209431 DOWNING	12/31/2012	12.48 12/12 #18905200	113694 02/26/2013	A.7110.0450.0000	12.48
1209432 SW	12/31/2012	23.74 12/12 #19793900	113694 02/26/2013	SW.8310.0450.0000	23.74
1209433		10.50 #18904200	113694 02/26/2013	A.7450.0450.0000	10.50
1209434		166.03 #18904600	113694 02/26/2013	A.3120.0450.0000	166.03
1209477		69.80 18903200	113694 02/26/2013	D.5130.0450.0000	69.80
1209674 PLNG	12/31/2012	9.08 12/12 #18903900	113941 03/13/2013	A.8020.0450.0000	9.08



1209732			20.95 CT 11/12 + 12/12 #18904400 201	114091 03/18/2013	A.1110.0450.0000	20.95	
						TOTAL :	4,925.02
0000002591	CS CONSTRUCTION & HOME IMPROVEMENT INC.						
1207804			533.65 EVENT SIGN REPAIR MATERIALS	112584 11/21/2012	A.7110.0416.0000	533.65	
1208247	LIBRARY	01/13/2012	2,200.00 LIB 6' SOFFIT REPLACEMENT	112903 12/19/2012	L.7410.0416.0000	2,200.00	
						TOTAL :	2,733.65
0000001240	CSEA EMPLOYEE BENEFITS						
1200140	1/12	01/31/2012	5,112.36 1/12 VISION INSURANCE	108751 02/06/2012	A.1010.0812.0000	77.46	
					A.1110.0810.0000	129.10	
					A.1220.0812.0000	129.10	
					A.1315.0812.0000	154.92	
					A.1330.0812.0000	51.64	
					A.1355.0812.0000	51.64	
					A.1410.0812.0000	103.28	
					A.1420.0812.0000	51.64	
					A.1440.0812.0000	103.28	
					A.1630.0812.0000	180.74	
					A.3120.0812.0000	180.74	
					A.3620.0812.0000	206.56	
					A.5010.0812.0000	51.64	
					A.6772.0812.0000	206.56	
					A.7020.0812.0000	129.10	
					A.7110.0812.0000	284.02	
					A.7215.0812.0000	77.46	
					A.7450.0812.0000	25.82	
					A.8020.0812.0000	103.28	
					A.8030.0812.0000	25.82	
					D.5110.0812.0000	619.68	
					D.5130.0812.0000	103.28	
					D.5140.0812.0000	25.82	
					L.7410.0812.0000	387.30	
					SR.7210.0812.0000	284.02	
					SW.9000.0812.0000	464.76	
					YS.8130.0812.0000	232.38	
					T.0000.0902.0000	645.50	
					T.0000.0905.0001	25.82	
1200275	2/12	02/15/2012	5,086.54 2/12 VISION INSURANCE	108885 02/17/2012	A.1010.0812.0000	77.46	
					A.1110.0812.0000	129.10	
					A.1220.0812.0000	129.10	
					A.1315.0812.0000	154.92	
					A.1330.0812.0000	51.64	
					A.1355.0812.0000	51.64	
					A.1410.0812.0000	103.28	
					A.1420.0812.0000	51.64	
					A.1440.0812.0000	103.28	
					A.1630.0812.0000	77.46	
					A.1640.0812.0000	51.64	
					A.3120.0812.0000	180.74	
					A.3620.0812.0000	206.56	
					A.5010.0812.0000	51.64	
					A.6772.0812.0000	206.56	
					A.7020.0812.0000	129.10	

					A.7110.0812.0000	284.02
					A.7215.0812.0000	77.46
					A.7450.0812.0000	25.82
					A.8020.0812.0000	103.28
					A.8030.0812.0000	25.82
					D.5110.0812.0000	619.68
					D.5130.0812.0000	103.28
					D.5140.0812.0000	25.82
					L.7410.0812.0000	413.12
					SR.7210.0812.0000	284.02
					SW.9000.0812.0000	464.76
					YS.8130.0812.0000	232.38
					T.0000.0902.0000	645.50
					T.0000.0905.0001	25.82
1201584 3/12	03/14/2012	5,112.36 3/12 VISION INSURANCE	109624 03/28/2012		A.1010.0812.0000	77.46
					A.1110.0812.0000	129.10
					A.1220.0812.0000	129.10
					A.1315.0812.0000	154.92
					A.1330.0812.0000	51.64
					A.1355.0812.0000	51.64
					A.1410.0812.0000	103.28
					A.1420.0812.0000	51.64
					A.1440.0812.0000	103.28
					A.1630.0812.0000	129.10
					A.1640.0812.0000	25.82
					A.3120.0812.0000	180.74
					A.3620.0812.0000	180.74
					A.5010.0812.0000	51.64
					A.6772.0812.0000	206.56
					A.7020.0812.0000	129.10
					A.7110.0812.0000	284.02
					A.7215.0812.0000	77.46
					A.7450.0812.0000	25.82
					A.8020.0812.0000	103.28
					A.8030.0812.0000	25.82
					D.5110.0812.0000	619.68
					D.5130.0812.0000	103.28
					D.5140.0812.0000	25.82
					L.7410.0812.0000	438.94
					SR.7210.0812.0000	284.02
					SW.9000.0812.0000	464.76
					YS.8130.0812.0000	232.38
					T.0000.0902.0000	645.50
					T.0000.0905.0001	25.82
1201990 4/12	04/10/2012	5,086.54 4/12 VISION INSURANCE	109828 04/16/2012		A.1010.0812.0000	77.46
					A.1110.0812.0000	129.10
					A.1220.0812.0000	129.10
					A.1315.0812.0000	154.92
					A.1330.0812.0000	51.64
					A.1355.0812.0000	51.64
					A.1410.0812.0000	103.28
					A.1420.0812.0000	51.64
					A.1440.0812.0000	103.28
					A.1630.0812.0000	129.10
					A.1640.0812.0000	25.82
					A.3120.0812.0000	180.74
					A.3620.0812.0000	206.56
					A.5010.0812.0000	51.64
					A.6772.0812.0000	206.56
					A.7020.0812.0000	103.28
					A.7110.0812.0000	284.02
					A.7215.0812.0000	77.46

				A.7450.0812.0000	25.82
				A.8020.0812.0000	103.28
				A.8030.0812.0000	25.82
				D.5110.0812.0000	619.68
				D.5130.0812.0000	103.28
				D.5140.0812.0000	25.82
				L.7410.0812.0000	413.12
				SR.7210.0812.0000	284.02
				SW.9000.0812.0000	464.76
				YS.8130.0812.0000	232.38
				T.0000.0902.0000	645.50
				T.0000.0905.0001	25.82
1203672 5/12	05/18/2012	5,060.72 5/12 VISION INSURANCE	110495 05/24/2012	A.1010.0812.0000	77.46
				A.1110.0812.0000	129.10
				A.1220.0812.0000	129.10
				A.1315.0812.0000	154.92
				A.1330.0812.0000	51.64
				A.1355.0812.0000	51.64
				A.1410.0812.0000	103.28
				A.1420.0812.0000	51.64
				A.1440.0812.0000	103.28
				A.1630.0812.0000	129.10
				A.1640.0812.0000	25.82
				A.3120.0812.0000	180.74
				A.3620.0812.0000	206.56
				A.5010.0812.0000	51.64
				A.6772.0812.0000	206.56
				A.7020.0812.0000	129.10
				A.7110.0812.0000	284.02
				A.7215.0812.0000	77.46
				A.7450.0812.0000	25.82
				A.8020.0812.0000	103.28
				A.8030.0812.0000	25.82
				D.5110.0812.0000	593.86
				D.5130.0812.0000	103.28
				D.5140.0812.0000	25.82
				L.7410.0812.0000	387.30
				SR.7210.0812.0000	232.38
				SW.9000.0812.0000	490.58
				YS.8130.0812.0000	258.20
				T.0000.0902.0000	645.50
				T.0000.0905.0001	25.82
1204625 6/12	06/15/2012	5,086.54 6/12 VISION INSURANCE	110901 06/20/2012	A.1010.0812.0000	77.46
				A.1110.0812.0000	129.10
				A.1220.0812.0000	129.10
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				A.1330.0812.0000	51.64
				A.1355.0812.0000	51.64
				A.1410.0812.0000	103.28
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				A.1440.0812.0000	103.28
				A.1630.0812.0000	129.10
				A.1640.0812.0000	25.82
				A.3120.0812.0000	180.74
				A.3620.0812.0000	206.56
				A.5010.0812.0000	51.64
				A.6772.0812.0000	206.56
				A.7020.0812.0000	129.10
				A.7110.0812.0000	284.02
				A.7215.0812.0000	77.46
				A.7450.0812.0000	25.82
				A.8020.0812.0000	103.28

					A.8030.0812.0000	25.82
					D.5110.0812.0000	593.86
					D.5130.0812.0000	103.28
					D.5140.0812.0000	25.82
					L.7410.0812.0000	387.30
					SR.7210.0812.0000	258.20
					SW.9000.0812.0000	490.58
					YS.8130.0812.0000	258.20
					T.0000.0902.0000	645.50
					T.0000.0905.0001	25.82
1205470 7/12	07/10/2012	5,135.79 7/12 VISION INSURANCE	111269 07/13/2012		A.1010.0812.0000	78.21
					A.1110.0812.0000	130.35
					A.1220.0812.0000	130.35
					A.1315.0812.0000	156.42
					A.1330.0812.0000	52.14
					A.1355.0812.0000	52.14
					A.1410.0812.0000	104.28
					A.1420.0812.0000	52.14
					A.1440.0812.0000	104.28
					A.1630.0812.0000	130.35
					A.1640.0812.0000	26.07
					A.3120.0812.0000	182.49
					A.3620.0812.0000	208.56
					A.5010.0812.0000	52.14
					A.6772.0812.0000	208.56
					A.7020.0812.0000	130.35
					A.7110.0812.0000	286.77
					A.7215.0812.0000	78.21
					A.7450.0812.0000	26.07
					A.8020.0812.0000	104.28
					A.8030.0812.0000	26.07
					D.5110.0812.0000	599.61
					D.5130.0812.0000	104.28
					D.5140.0812.0000	26.07
					L.7410.0812.0000	391.05
					SR.7210.0812.0000	260.70
					SW.9000.0812.0000	495.33
					YS.8130.0812.0000	260.70
					T.0000.0902.0000	651.75
					T.0000.0905.0001	26.07
1206545 8/12	08/14/2012	5,318.03 8/12 VISION INSURANCE	111843 09/10/2012		A.1010.0812.0000	78.21
					A.1110.0812.0000	182.49
					A.1220.0812.0000	130.35
					A.1315.0812.0000	156.42
					A.1330.0812.0000	52.14
					A.1355.0812.0000	130.10
					A.1410.0812.0000	104.28
					A.1420.0812.0000	52.14
					A.1440.0812.0000	104.28
					A.1630.0812.0000	130.35
					A.1640.0812.0000	26.07
					A.3120.0812.0000	182.49
					A.3620.0812.0000	208.56
					A.5010.0812.0000	52.14
					A.6772.0812.0000	208.56
					A.7020.0812.0000	104.53
					A.7110.0812.0000	286.77
					A.7215.0812.0000	78.21
					A.7450.0812.0000	26.07
					A.8020.0812.0000	104.28
					A.8030.0812.0000	26.07
					D.5110.0812.0000	677.57

					D.5130.0812.0000	104.28
					D.5140.0812.0000	26.07
					L.7410.0812.0000	391.05
					SR.7210.0812.0000	260.70
					SW.9000.0812.0000	495.33
					YS.8130.0812.0000	260.70
					T.0000.0902.0000	651.75
1206819 9/12	09/11/2012	5,214.00 9/12 VISION INSURANCE	112043 10/01/2012		T.0000.0905.0001	26.07
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					A.1110.0812.0000	156.42
					A.1220.0812.0000	130.35
					A.1315.0812.0000	156.42
					A.1330.0812.0000	52.14
					A.1355.0812.0000	78.21
					A.1410.0812.0000	104.28
					A.1420.0812.0000	52.14
					A.1440.0812.0000	104.28
					A.1630.0812.0000	130.35
					A.1640.0812.0000	26.07
					A.3120.0812.0000	182.49
					A.3620.0812.0000	208.56
					A.5010.0812.0000	52.14
					A.6772.0812.0000	208.56
					A.7020.0812.0000	130.35
					A.7110.0812.0000	286.77
					A.7450.0812.0000	26.07
					A.8020.0812.0000	104.28
					A.8030.0812.0000	26.07
					D.5110.0812.0000	625.68
					D.5130.0812.0000	104.28
					D.5140.0812.0000	26.07
					L.7410.0812.0000	391.05
					SR.7210.0812.0000	338.91
					SW.9000.0812.0000	495.33
					YS.8130.0812.0000	260.70
					T.0000.0902.0000	651.75
1207308 10/12	10/09/2012	5,161.86 10/12 VISION INSURANCE	112298 10/23/2012		T.0000.0905.0001	26.07
					A.1010.0812.0000	78.21
					A.1110.0812.0000	156.42
					A.1220.0812.0000	130.35
					A.1315.0812.0000	130.35
					A.1330.0812.0000	52.14
					A.1355.0812.0000	78.21
					A.1410.0812.0000	104.28
					A.1420.0812.0000	52.14
					A.1440.0812.0000	104.28
					A.1630.0812.0000	130.35
					A.1640.0812.0000	26.07
					A.3120.0812.0000	182.49
					A.3620.0812.0000	208.56
					A.5010.0812.0000	52.14
					A.6772.0812.0000	208.56
					A.7020.0812.0000	130.35
					A.7110.0812.0000	286.77
					A.7215.0812.0000	52.14
					A.7450.0812.0000	26.07
					A.8020.0812.0000	104.28
					A.8030.0812.0000	26.07
					D.5110.0812.0000	599.61
					D.5130.0812.0000	104.28
					D.5140.0812.0000	26.07
					L.7410.0812.0000	364.98

					SR.7210.0812.0000	286.77
					SW.9000.0812.0000	495.33
					YS.8130.0812.0000	260.70
					T.0000.0902.0000	677.82
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1207643 11/12	10/24/2012	5,318.28	11/12 VISION INSURANCE	112487 11/19/2012	A.1010.0812.0000	78.21
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					A.1315.0812.0000	130.35
					A.1330.0812.0000	52.14
					A.1355.0812.0000	78.21
					A.1410.0812.0000	104.28
					A.1420.0812.0000	52.14
					A.1440.0812.0000	104.28
					A.1630.0812.0000	104.28
					A.1640.0812.0000	26.07
					A.3120.0812.0000	182.49
					A.3620.0812.0000	208.56
					A.5010.0812.0000	52.14
					A.6772.0812.0000	208.56
					A.7020.0812.0000	130.35
					A.7110.0812.0000	286.77
					A.7215.0812.0000	130.35
					A.7450.0812.0000	26.07
					A.8020.0812.0000	104.28
					A.8030.0812.0000	26.07
					D.5110.0812.0000	599.61
					D.5130.0812.0000	104.28
					D.5140.0812.0000	26.07
					L.7410.0812.0000	391.05
					SR.7210.0812.0000	286.77
					SW.9000.0812.0000	495.33
					YS.8130.0812.0000	260.70
					T.0000.0902.0000	677.82
					T.0000.0905.0001	26.07
1208364 12/12	11/19/2012	5,214.00	12/12 VISION INSURANCE	112979 12/24/2012	A.1010.0812.0000	78.21
					A.1110.0812.0000	182.49
					A.1220.0812.0000	130.35
					A.1315.0812.0000	130.35
					A.1330.0812.0000	52.14
					A.1355.0812.0000	78.21
					A.1410.0812.0000	104.28
					A.1420.0812.0000	52.14
					A.1440.0812.0000	104.28
					A.1630.0812.0000	104.28
					A.1640.0812.0000	26.07
					A.3120.0812.0000	182.49
					A.3620.0812.0000	208.56
					A.3620.0812.0000	52.14
					A.6772.0812.0000	208.56
					A.7020.0812.0000	130.35
					A.7110.0812.0000	286.77
					A.7215.0812.0000	78.21
					A.7450.0812.0000	26.07
					A.8020.0812.0000	104.28
					A.8030.0812.0000	26.07
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					D.5130.0812.0000	104.28
					D.5140.0812.0000	26.07
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T.0000.0905.0001 26.07

TOTAL : 61,907.02

0000004412 CSEA, INC.

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1200053	20120119032	01/19/2012	175.29	P/R CSEA INSUR 1/19/12	108478	01/19/2012	T.0000.0810.0000	175.29
1200057	20120119039	01/19/2012	98.55	P/R CSEA H&ACC 1/19/12	108478	01/19/2012	T.0000.0810.0000	98.55
1200125	20120202031	02/02/2012	3,920.74	P/R CSEA DUES 2/02/12	108698	02/02/2012	T.0000.0810.0000	3,920.74
1200126	20120202032	02/02/2012	175.29	P/R CSEA INSUR 2/02/12	108698	02/02/2012	T.0000.0810.0000	175.29
1200130	20120202039	02/02/2012	98.55	P/R CSEA H&ACC 2/02/12	108698	02/02/2012	T.0000.0810.0000	98.55
1200260	20120216031	02/16/2012	3,920.74	P/R CSEA DUES 2/16/12	108850	02/16/2012	T.0000.0810.0000	3,920.74
1200261	20120216032	02/16/2012	175.29	P/R CSEA INSUR 2/16/12	108850	02/16/2012	T.0000.0810.0000	175.29
1200265	20120216039	02/16/2012	98.55	P/R CSEA H&ACC 2/16/12	108850	02/16/2012	T.0000.0810.0000	98.55
1200627	20120301031	03/01/2012	3,920.11	P/R CSEA DUES 3/01/12	109151	03/01/2012	T.0000.0810.0000	3,920.11
1200628	20120301032	03/01/2012	175.29	P/R CSEA INSUR 3/01/12	109151	03/01/2012	T.0000.0810.0000	175.29
1200632	20120301039	03/01/2012	98.55	P/R CSEA H&ACC 3/01/12	109151	03/01/2012	T.0000.0810.0000	98.55
1201080	20120315031	03/15/2012	3,920.11	P/R CSEA DUES 3/15/12	109402	03/15/2012	T.0000.0810.0000	3,920.11
1201081	20120315032	03/15/2012	175.29	P/R CSEA INSUR 3/15/12	109402	03/15/2012	T.0000.0810.0000	175.29
1201085	20120315039	03/15/2012	98.55	P/R CSEA H&ACC 3/15/12	109402	03/15/2012	T.0000.0810.0000	98.55
1201710	20120329031	03/29/2012	3,893.02	P/R CSEA DUES 3/29/12	109671	03/29/2012	T.0000.0810.0000	3,893.02
1201711	20120329032	03/29/2012	175.29	P/R CSEA INSUR 3/29/12	109671	03/29/2012	T.0000.0810.0000	175.29
1201715	20120329039	03/29/2012	98.55	P/R CSEA H&ACC 3/29/12	109671	03/29/2012	T.0000.0810.0000	98.55
1201857	20120412031	04/12/2012	3,917.58	P/R CSEA DUES 4/12/12	109763	04/12/2012	T.0000.0810.0000	3,917.58
1201858	20120412032	04/12/2012	175.29	P/R CSEA INSUR 4/12/12	109763	04/12/2012	T.0000.0810.0000	175.29
1201862	20120412039	04/12/2012	98.55	P/R CSEA H&ACC 4/12/12	109763	04/12/2012	T.0000.0810.0000	98.55
1202667	20120426031	04/26/2012	3,870.32	P/R CSEA DUES 4/26/12	110091	04/26/2012	T.0000.0810.0000	3,870.32
1202668	20120426032	04/26/2012	175.29	P/R CSEA INSUR 4/26/12	110091	04/26/2012	T.0000.0810.0000	175.29
1202672	20120426039	04/26/2012	98.55	P/R CSEA H&ACC 4/26/12	110091	04/26/2012	T.0000.0810.0000	98.55
1203114	20120510031	05/10/2012	3,816.77	P/R CSEA DUES 5/10/12	110255	05/10/2012	T.0000.0810.0000	3,816.77
1203115	20120510032	05/10/2012	175.29	P/R CSEA INSUR 5/10/12	110255	05/10/2012	T.0000.0810.0000	175.29
1203119	20120510039	05/10/2012	98.55	P/R CSEA H&ACC 5/10/12	110255	05/10/2012	T.0000.0810.0000	98.55
1203574	20120524031	05/24/2012	3,867.63	P/R CSEA DUES 5/24/12	110446	05/24/2012	T.0000.0810.0000	3,867.63
1203575	20120524032	05/24/2012	175.29	P/R CSEA INSUR 5/24/12	110446	05/24/2012	T.0000.0810.0000	175.29
1203579	20120524039	05/24/2012	98.55	P/R CSEA H&ACC 5/24/12	110446	05/24/2012	T.0000.0810.0000	98.55
1204134	20120607031	06/07/2012	3,867.63	P/R CSEA DUES 6/07/12	110693	06/07/2012	T.0000.0810.0000	3,867.63
1204135	20120607032	06/07/2012	175.29	P/R CSEA INSUR 6/07/12	110693	06/07/2012	T.0000.0810.0000	175.29
1204139	20120607039	06/07/2012	98.55	P/R CSEA H&ACC 6/07/12	110693	06/07/2012	T.0000.0810.0000	98.55
1204796	20120621031	06/21/2012	3,892.82	P/R CSEA DUES 6/21/12	110946	06/21/2012	T.0000.0810.0000	3,892.82
1204797	20120621032	06/21/2012	175.29	P/R CSEA INSUR 6/21/12	110946	06/21/2012	T.0000.0810.0000	175.29
1204801	20120621039	06/21/2012	98.55	P/R CSEA H&ACC 6/21/12	110946	06/21/2012	T.0000.0810.0000	98.55
1205286	20120705031	07/05/2012	3,838.00	P/R CSEA DUES 7/05/12	111178	07/05/2012	T.0000.0810.0000	3,838.00
1205287	20120705032	07/05/2012	175.29	P/R CSEA INSUR 7/05/12	111178	07/05/2012	T.0000.0810.0000	175.29
1205291	20120705039	07/05/2012	98.55	P/R CSEA H&ACC 7/05/12	111178	07/05/2012	T.0000.0810.0000	98.55
1205593	20120719031	07/19/2012	3,865.09	P/R CSEA DUES 7/19/12	111326	07/19/2012	T.0000.0810.0000	3,865.09
1205594	20120719032	07/19/2012	175.29	P/R CSEA INSUR 7/19/12	111326	07/19/2012	T.0000.0810.0000	175.29
1205598	20120719039	07/19/2012	98.55	P/R CSEA H&ACC 7/19/12	111326	07/19/2012	T.0000.0810.0000	98.55
1205917	20120802031	08/02/2012	3,840.53	P/R CSEA DUES 8/02/12	111485	08/02/2012	T.0000.0810.0000	3,840.53
1205918	20120802032	08/02/2012	175.29	P/R CSEA INSUR 8/02/12	111485	08/02/2012	T.0000.0810.0000	175.29
1205922	20120802039	08/02/2012	98.55	P/R CSEA H&ACC 8/02/12	111485	08/02/2012	T.0000.0810.0000	98.55
1206327	20120816031	08/16/2012	3,865.09	P/R CSEA DUES 8/16/12	111711	08/16/2012	T.0000.0810.0000	3,865.09
1206328	20120816032	08/16/2012	175.29	P/R CSEA INSUR 8/16/12	111711	08/16/2012	T.0000.0810.0000	175.29
1206332	20120816039	08/16/2012	98.55	P/R CSEA H&ACC 8/16/12	111711	08/16/2012	T.0000.0810.0000	98.55
1206493	20120830031	08/30/2012	3,916.74	P/R CSEA DUES 8/30/12	111813	08/30/2012	T.0000.0810.0000	3,916.74
1206494	20120830032	08/30/2012	175.29	P/R CSEA INSUR 8/30/12	111813	08/30/2012	T.0000.0810.0000	175.29
1206498	20120830039	08/30/2012	98.55	P/R CSEA H&ACC 8/30/12	111813	08/30/2012	T.0000.0810.0000	98.55
1206663	20120913031	09/13/2012	3,969.02	P/R CSEA DUES 9/13/12	111926	09/13/2012	T.0000.0810.0000	3,969.02

1206664	20120913032	09/13/2012	175.29	P/R CSEA INSUR 9/13/12	111926	09/13/2012	T.0000.0810.0000	175.29
1206668	20120913039	09/13/2012	98.55	P/R CSEA H&ACC 9/13/12	111926	09/13/2012	T.0000.0810.0000	98.55
1206753	20120927031	09/27/2012	3,942.56	P/R CSEA DUES 9/27/12	111990	09/27/2012	T.0000.0810.0000	3,942.56
1206754	20120927032	09/27/2012	175.29	P/R CSEA INSUR 9/27/12	111990	09/27/2012	T.0000.0810.0000	175.29
1206758	20120927039	09/27/2012	98.55	P/R CSEA H&ACC 9/27/12	111990	09/27/2012	T.0000.0810.0000	98.55
1207257	20121011031	10/11/2012	3,915.47	P/R CSEA DUES 10/11/12	112272	10/11/2012	T.0000.0810.0000	3,915.47
1207258	20121011032	10/11/2012	156.24	P/R CSEA INSUR 10/11/12	112272	10/11/2012	T.0000.0810.0000	156.24
1207262	20121011039	10/11/2012	81.14	P/R CSEA H&ACC 10/11/12	112272	10/11/2012	T.0000.0810.0000	81.14
1207469	20121025031	10/25/2012	3,915.47	P/R CSEA DUES 10/25/12	112374	10/25/2012	T.0000.0810.0000	3,915.47
1207470	20121025032	10/25/2012	156.24	P/R CSEA INSUR 10/25/12	112374	10/25/2012	T.0000.0810.0000	156.24
1207474	20121025039	10/25/2012	81.14	P/R CSEA H&ACC 10/25/12	112374	10/25/2012	T.0000.0810.0000	81.14
1207625	20121108031	11/08/2012	3,915.47	P/R CSEA DUES 11/08/12	112473	11/08/2012	T.0000.0810.0000	3,915.47
1207626	20121108032	11/08/2012	165.73	P/R CSEA INSUR 11/08/12	112473	11/08/2012	T.0000.0810.0000	165.73
1207630	20121108039	11/08/2012	81.14	P/R CSEA H&ACC 11/08/12	112473	11/08/2012	T.0000.0810.0000	81.14
1207772	20121121031	11/21/2012	3,940.66	P/R CSEA DUES 11/21/12	112557	11/21/2012	T.0000.0810.0000	3,940.66
1207773	20121121032	11/21/2012	165.73	P/R CSEA INSUR 11/21/12	112557	11/21/2012	T.0000.0810.0000	165.73
1207777	20121121039	11/21/2012	81.14	P/R CSEA H&ACC 11/21/12	112557	11/21/2012	T.0000.0810.0000	81.14
1207996	20121206031	12/06/2012	3,964.43	P/R CSEA DUES 12/06/12	112691	12/06/2012	T.0000.0810.0000	3,964.43
1207997	20121206032	12/06/2012	165.73	P/R CSEA INSUR 12/06/12	112691	12/06/2012	T.0000.0810.0000	165.73
1208001	20121206039	12/06/2012	81.14	P/R CSEA H&ACC 12/06/12	112691	12/06/2012	T.0000.0810.0000	81.14
1208309	20121220031	12/20/2012	3,964.43	P/R CSEA DUES 12/20/12	112935	12/20/2012	T.0000.0810.0000	3,964.43
1208310	20121220032	12/20/2012	165.73	P/R CSEA INSUR 12/20/12	112935	12/20/2012	T.0000.0810.0000	165.73
1208314	20121220039	12/20/2012	81.14	P/R CSEA H&ACC 12/20/12	112935	12/20/2012	T.0000.0810.0000	81.14
1208468	20121231031	12/31/2012	3,964.43	P/R CSEA DUES 12/31/12	113030	12/31/2012	T.0000.0810.0000	3,964.43
1208469	20121231032	12/31/2012	165.73	P/R CSEA INSUR 12/31/12	113030	12/31/2012	T.0000.0810.0000	165.73
1208473	20121231039	12/31/2012	81.14	P/R CSEA H&ACC 12/31/12	113030	12/31/2012	T.0000.0810.0000	81.14

TOTAL : 108,483.49

000004511 CUCCOVIA, ANTHONY

1201421		03/16/2012	125.00	RE: BOOTS	109568	03/27/2012	D.5110.0434.0000	125.00
1206466	7/16/12	07/23/2012	20.75	RE: TOLL	111797	08/28/2012	YS.8130.0404.0000	20.75

TOTAL : 145.75

0000012168 CULLEN , DANIEL

1203852	2011	05/08/2012	48.64	CORRECTION OF ERROR	110588	05/31/2012	A.1964.0498.0000	48.64
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TOTAL : 48.64

0000012210 CUMMINS POWER SYSTEMS LLC

1207239	010-37367	07/06/2012	222.25	HWY REPAIR SUPPLIES	112266	10/10/2012	D.5130.0403.0000	187.36
							D.5130.0403.0000	3.72
							D.5130.0403.0000	31.17
1207857			253.80	LOADER PARTS COMPOST	112629	11/21/2012	D.5140.0496.0000	84.60
							YS.8130.0496.0000	84.60
							SR.7210.0496.0000	84.60
1208350	010-62712		165.36	HWY- TRUCK 25 / 2000 INT'L #04	112968	12/20/2012	D.5130.0403.0000	22.05
							D.5130.0403.0000	7.44
							D.5130.0403.0000	38.05
							D.5130.0403.0000	21.79
							D.5130.0403.0000	4.94
							D.5130.0403.0000	32.66
							D.5130.0403.0000	22.88



1209196 003-22350	10/12/2012	3,068.60 HWY '02 INTERN'L REPAIR #9	113536 02/11/2013	D.5130.0403.0000	4.68
				D.5130.0403.0000	10.87
1209458		245.84 SW AFT INJECTORSERVICE KIT-VAC	113726 02/26/2013	D.5130.0425.0000	1,083.00
				D.5130.0425.0000	1,985.60
				SW.8340.0418.0000	225.84
				SW.8340.0418.0000	55.00
				SW.8340.0418.0000	20.00
				SW.8340.0418.0000	-55.00
TOTAL :					3,955.85
000002147	CURCIO , ALBERT				
1204941 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111010 06/27/2012	SW.9000.0810.0000	599.40
1208122 7-12/12	12/11/2012	299.70 MEDICARE REIMBURSEMENT	112783 12/11/2012	SW.9000.0810.0000	299.70
TOTAL :					899.10
0000012135	CURRY NISSAN				
1201616 PERF BOND	03/13/2012	10,000.00 REL PAVING WORK BOND	109635 03/28/2012	T.0000.0033.0000	10,000.00
TOTAL :					10,000.00
0000005733	CURRY, DONALD				
1201820 4/2/12	04/05/2012	125.00 RE: BOOTS	109746 04/12/2012	D.5110.0434.0000	125.00
TOTAL :					125.00
0000012452	CUSHMAN WAKEFIELD OF CONNECTICUT INC				
1209796 SEC 15.15 BLK1 LOT 23	09/07/2012	18,000.00 TAX APPEAL PROCEEDINGS 2006-20	114393 03/28/2013	A.1355.0437.0000	18,000.00
TOTAL :					18,000.00
0000001246	CUSTOM CLAY COMPANY, INC.				
1202554 12745	03/16/2012	3,957.00 PR BB CLAY 66.95T	110047 04/25/2012	A.7110.0416.0000	3,957.00
1203484 12808	03/31/2012	4,187.40 PR BB CLAY 69.79T	110419 05/22/2012	A.7110.0416.0000	4,187.40
1209652		4,215.60 PARKS - CLAY FOR BALLFIELDS	113912 03/13/2013	A.7110.0416.0000	4,215.60
TOTAL :					12,360.00
0000009312	CUSTOM HOODS CORPORATION				
1200590 10925	02/02/2012	185.00 NUTR RANGE GUARD INSP	109137 03/01/2012	A.6772.0418.0000	185.00
1206709 11605	07/19/2012	185.00 NUTR RANGE GUARD INSP	111960 09/14/2012	A.6772.0418.0000	185.00

							TOTAL :	370.00
000007117	D & W DIESEL							
1203450	D61446	04/17/2012	750.00	COMPOST CAT PUMP REPAIR	110408	05/21/2012	SR.7210.0496.0000 YS.8130.0496.0000 D.5140.0496.0000	250.00 250.00 250.00
							TOTAL :	750.00
0000012322	D'AGNESE , SOO							
1209460			2,956.80	PR ADULT EXCERCISE INSTRUCTION	113729	02/26/2013	A.7610.0425.0000 A.7610.0425.0000 A.7610.0425.0000	604.80 1,814.40 537.60
							TOTAL :	2,956.80
0000009517	D'AMASO , RISA							
1201831	1/10-3/6/12	03/15/2012	435.20	TODDLER TIME (8)	109750	04/12/2012	A.7320.0425.0000	435.20
1205346	4/17-6/12/12	06/21/2012	598.40	TODDLER TIME A (11)	111206	07/05/2012	A.7320.0425.0000	598.40
1205347	4/17-6/12/12	06/21/2012	326.40	TODDLER TIME B (6)	111206	07/05/2012	A.7320.0425.0000	326.40
1205348	4/17-6/12/12	06/21/2012	326.40	CREATIVE ART (6)	111206	07/05/2012	A.7320.0425.0000	326.40
1206915	6/28-8/2/12	08/09/2012	550.00	LIB A DAY AT THE BEACH (9)	112077	10/01/2012	L.7410.0430.0000	550.00
1208184			979.20	PR CREATIVE ART AND TODDLER TI	112845	12/12/2012	A.7320.0425.0000 A.7320.0425.0000	272.00 707.20
							TOTAL :	3,215.60
0000008816	D'ORAZIO , JULIE & STEVEN							
1205690	026-09	07/17/2012	350.00	REL WETLAND BOND	111367	07/25/2012	T.0000.0033.0000	350.00
							TOTAL :	350.00
0000012378	D+P PRIVATE LABEL CARPETS							
1208691			8,809.00	INSTALL NEW CARPET	113147	01/07/2013	A.1620.0416.0000 A.1625.0416.0000	4,157.00 4,652.00
							TOTAL :	8,809.00
0000001248	DAHLKE , JEFFREY							
1201409		03/02/2012	20.00	RE: WWW PUMPS & VALVES WRKSHO	109558	03/27/2012	SW.8310.0423.0000	20.00
1202997	4/13/12	04/17/2012	20.00	RE: WWW WORKSHOP	110217	05/03/2012	SW.8310.0423.0000	20.00
1207938	11/8/12	11/08/2012	100.00	RE:CDL	112664	12/04/2012	SW.8310.0423.0000	100.00
1207939	11/21/12	11/21/2012	48.91	RE: BOOTS	112664	12/04/2012	SW.8340.0434.0000	48.91

0000009768	DAKOTA SUPPLY CORP						TOTAL :	188.91
1205760	6102	06/30/2012	1,758.00 HWY GREENWOOD ST BRIDGE CEMENT	111389	07/27/2012	D.5120.0403.0000	1,758.00	
							TOTAL :	1,758.00
0000012185	DAKTRONICS, INC.							
1209735	379763	02/27/2013	70.00 PR LEG SCOREBD ANTENNAS (2)	114103	03/18/2013	A.7110.0418.0000 A.7110.0418.0000	60.00 10.00	
							TOTAL :	70.00
0000012400	DALY , CHRISTINE							
1208694	9/24-11/26/12	11/26/2012	200.00 LIB TODDLER TIME	113150	01/07/2013	L.7410.0430.0000	200.00	
							TOTAL :	200.00
0000008518	DALY , GLENDA							
1201118	1/12	02/24/2012	125.00 ZBA MTG 1/26/12	109436	03/19/2012	A.8010.0490.0000	125.00	
1203206	2/12	04/27/2012	125.00 ZBA MTG 2/23/12	110293	05/11/2012	A.8010.0490.0000	125.00	
1203207	3/12	04/27/2012	125.00 ZBA MTG 3/22/12	110293	05/11/2012	A.8010.0490.0000	125.00	
1205621	4/12	07/06/2012	125.00 ZBA MTG 4/26/12	111347	07/24/2012	A.8010.0490.0000	125.00	
1208071	6/12	10/03/2012	125.00 ZBA MTG 6/28/12	112738	12/10/2012	A.8010.0490.0000	125.00	
1208181	8/12	08/09/2012	125.00 ZBA MTG 8/9/12	112843	12/12/2012	A.8010.0490.0000	125.00	
1208684			250.00 ZBA MTG	113137	01/07/2013	A.8010.0490.0000	250.00	
1209786	12/6/12	03/11/2013	125.00 ZBA MTG 12/6/12	114382	03/28/2013	A.8010.0490.0000	125.00	
							TOTAL :	1,125.00
0000012262	DANCE FOR JOY							
1205780	TBR 7/17/12	05/16/2012	937.50 DUPLICATE OT FEE REFUND	111408	07/27/2012	A.0000.2026.0000	937.50	
							TOTAL :	937.50
0000001262	DANTE'S DELI							
1203589	1721/12-0431	01/18/2012	3.08 PRISONER MEAL	110457	05/24/2012	A.3150.0426.0000	3.08	
1203590	1722/12-0431	01/19/2012	7.75 PRISONER MEAL	110457	05/24/2012	A.3150.0426.0000	7.75	
1203591	1723/12-0880	02/04/2012	3.20 PRISONER MEAL	110457	05/24/2012	A.3150.0426.0000	3.20	
1203592	1724/12-1116	02/16/2012	8.00 PRISONER MEAL	110457	05/24/2012	A.3150.0426.0000	8.00	
1203593	1725/12-1174	02/18/2012	3.08 PRISONER MEAL	110457	05/24/2012	A.3150.0426.0000	3.08	
1203594	1726/12-1944	03/24/2012	3.50 PRISONER MEAL	110457	05/24/2012	A.3150.0426.0000	3.50	
1206820			41.80 PRISONER MEALS	112044	10/01/2012	A.3150.0426.0000	41.80	
1208487			32.74 PRISONER MEALS	113045	01/02/2013	A.3150.0426.0000	32.74	
1209691			59.93 PRISONER MEALS	113913	03/13/2013	A.3150.0426.0000	59.93	

							TOTAL :	163.08
0000010904	DANZIGER & MARKOFF LLP							
	1203219 2011	05/02/2011	3,000.00 GASB #45 ACTUARIAL VALUATION	110299 05/11/2012	A.1320.0440.0000	3,000.00		
							TOTAL :	3,000.00
0000005036	DATAPRINT CORPORATION							
	1208178 502891A	08/30/2012	105.75 PLNG 24 LBS. ECONOMY COLOR BON	112839 12/12/2012	A.8020.0402.0000 A.8020.0402.0000	89.40 16.35		
							TOTAL :	105.75
0000010736	DAVE & BUSTERS, INC.							
	1204233 7/3/12	06/07/2012	1,771.28 TRAVEL CAMP DEPOSIT (130)	110745 06/11/2012	A.7310.0448.0000	1,771.28		
	1205083 7/3/12	06/26/2012	2,125.53 CAMP TRIP/BALANCE (143)	111105 06/27/2012	A.7310.0448.0000	2,125.53		
							TOTAL :	3,896.81
0000001253	DAVIS , GEORGE							
	1203673 2009	05/19/2012	30.00 COPAYS 12/10/09-12/22/09	110496 05/24/2012	A.3120.0814.0000	30.00		
	1203674 2010	05/19/2012	410.00 COPAYS 1/5/10-12/2/10	110496 05/24/2012	A.3120.0814.0000	410.00		
	1203675 2011	05/19/2012	127.10 COPAYS 1/24/11-8/3/11	110496 05/24/2012	A.3120.0814.0000	127.10		
							TOTAL :	567.10
0000012227	DAVOLI , RICKY							
	1205498 116663	07/09/2012	348.00 RE: LACROSSE (2)	111290 07/13/2012	A.0000.2001.0000	348.00		
							TOTAL :	348.00
0000008742	DECKER , HARRIS							
	1204116 5/18/12	05/23/2012	375.00 PR BOB SOUND ENGINEER	110688 06/06/2012	TE.0000.0040.0000	375.00		
							TOTAL :	375.00
0000008932	DEERFIELD GROUP							
	1201895 12131	03/07/2012	22.50 PD CARDS/G/ DAVIS (500)	109787 04/16/2012	A.3120.0411.0000	22.50		
	1201896 12131	03/07/2012	45.00 PD CARDS/S. LEWIS (500)	109787 04/16/2012	A.3120.0411.0000	45.00		
	1201897 12131	03/07/2012	20.45 PD CARDS S&H	109787 04/16/2012	A.3120.0411.0000	20.45		
	1203313 12232	04/11/2012	573.15 PD PROPERTY & EVIDENCE TAGS (5	110341 05/15/2012	A.3120.0411.0000	573.15		
	1203632 12222	04/17/2012	100.00 PD CARDS/CHIEF	110479 05/24/2012	A.3120.0411.0000	100.00		

1206708 12252	04/20/2012	142.44 PD JUVENILE APP TICKETS	111959 09/14/2012	A.3120.0411.0000	142.44
1208183 12572	09/21/2012	232.45 PD: STATIONERY ENVELOPES REPL	112844 12/12/2012	A.3120.0411.0000	232.45
1208271 12538	09/16/2012	54.28 PD: BUSINESS CARDS REPRINT	112916 12/19/2012	A.3120.0411.0000	44.28
				A.3120.0411.0000	10.00
1209426 12747	12/10/2012	413.92 PD: RE-PRINT OF PROPERTY & EV	113693 02/26/2013	A.3120.0411.0000	380.92
				A.3120.0411.0000	33.00
					TOTAL :
					1,604.19
0000001256	DEFEO , PATRICK				
1208106 7-12/12	12/11/2012	499.50 MEDICARE REIMBURSEMENT	112767 12/11/2012	SW.9000.0810.0000	499.50
					TOTAL :
					499.50
0000005071	DEIULIO , JOHN				
1208179 11/8/12	11/18/2012	25.00 GAS/PRISONER TRANSFER	112840 12/12/2012	A.3120.0470.0000	25.00
					TOTAL :
					25.00
0000012127	DELANEY COMMUNICATIONS				
1203318 289164	02/15/2012	200.00 LIB DVD'S (11)	110345 05/15/2012	L.7410.0409.0000	200.00
					TOTAL :
					200.00
0000012202	DELAWARE ATTORNEY SVCS LLC				
1206218 12066203	06/26/2012	60.00 PROC SVC: UNSAFE STRUCTURE 47.	111659 08/08/2012	A.1420.0446.0000	60.00
					TOTAL :
					60.00
0000002204	DELBIANCO , LOU				
1206400 7/16/12	07/20/2012	900.00 PR 7/16/12 CAMP SHOW (2)	111766 08/27/2012	A.7310.0425.0000	450.00
				A.7310.0425.0000	450.00
					TOTAL :
					900.00
0000011699	DELL'OLIO , JOSEPH				
1208339 12/1/12	12/01/2012	89.99 RE: BOOTS	112961 12/20/2012	D.5110.0434.0000	89.99
					TOTAL :
					89.99
0000001265	DEMCO, INC				
1202722 4558801	03/29/2012	108.74 LIB LABELS/STARS	110106 04/27/2012	L.7410.0402.0000	108.74

1202723 4563350	04/03/2012	559.12 LIB SUPPLIES/LABELS	110106 04/27/2012	L.7410.0402.0000	559.12
1203346 4578545	04/17/2012	66.59 LIB SUPPLIES/LABELS	110361 05/16/2012	L.7410.0402.0000	66.59
1205301 4641216	06/13/2012	493.26 LIB LABELS/SUPPLIES	111191 07/05/2012	L.7410.0402.0000	493.26
1207156 4691710	08/08/2012	70.48 LIB CD ALBUM SLEEVES	112207 10/10/2012	L.7410.0402.0000	70.48
TOTAL :					1,298.19
0000001261	DEMOTSES , JEANNE				
1202721 1/14-3/17/12	04/11/2012	990.00 STILL LIFE PTG IN OIL (10 CLAS	110105 04/27/2012	A.7610.0425.0000	990.00
1206144 4/14-6/23/12	06/29/2012	990.00 STILL LIFE PTG IN OIL (10 CLAS	111617 08/08/2012	A.7610.0425.0000	990.00
1208551 9/22-12/1/12	12/07/2012	990.00 STILL LIFE PTG IN OIL (10) CLA	113093 01/03/2013	A.7610.0425.0000	990.00
TOTAL :					2,970.00
0000009955	DEMPSEY STEEL PIPE CO.INC				
1204572 83730	03/16/2012	105.31 HWY PIPE 10"X52"	110881 06/18/2012	D.5130.0403.0000	105.31
TOTAL :					105.31
0000012398	DEPASO , JAMES				
1208849 42-01083238	12/18/2012	452.14 REF OVERPAY WATER BILL	113235 01/14/2013	SW.0000.0350.0000	452.14
TOTAL :					452.14
0000002417	DEPOSITORY TRUST COMPANY				
1203532 2000	04/16/2012	30,825.00 BOND INTEREST	3031 04/16/2012	A.9710.0710.0000	30,825.00
1208640 2000	10/12/2012	300,000.00 BOND PRINCIPAL	3123 10/15/2012	A.9710.0610.0000	300,000.00
1208643 2000	10/15/2012	30,825.00 BOND INTEREST	3126 10/16/2012	A.9710.0710.0000	30,825.00
TOTAL :					361,650.00
0000012228	DEVANEY , PATRICK				
1205499 116664	07/09/2012	145.00 RE: LACROSSE	111291 07/13/2012	A.0000.2001.0000	145.00
1205765 113666	06/22/2012	57.00 RE: YOUTH SWIM	111396 07/27/2012	A.0000.2001.0000	57.00
TOTAL :					202.00
0000012178	DEVITO , KEITH				
1205423 6/22/12	07/06/2012	94.99 RE: BOOTS	111247 07/09/2012	D.5110.0434.0000	94.99
TOTAL :					94.99
0000012070	DEVLIN , TED				

1205422	6/27/12	07/02/2012	125.00 RE: BOOTS	111245	07/09/2012	D.5110.0434.0000	125.00	
							TOTAL :	125.00
0000012224	DI DIOCCIO , MICHAEL							
1205495	114122	06/26/2012	280.00 RE: T.J. HALF DAY CAMP	111287	07/13/2012	A.0000.2001.0000	280.00	
							TOTAL :	280.00
0000001271	DIAMOND DAIRY							
1200451	761204	01/03/2012	121.84 MILK	109056	02/29/2012	A.6772.0425.0000	121.84	
1200452	761623	01/05/2012	120.55 MILK	109056	02/29/2012	A.6772.0425.0000	120.55	
1200453	761948	01/10/2012	121.84 MILK	109056	02/29/2012	A.6772.0425.0000	121.84	
1200454	762215	01/12/2012	95.44 MILK	109056	02/29/2012	A.6772.0425.0000	95.44	
1200455	762216	01/13/2012	21.89 MILK	109056	02/29/2012	A.6772.0425.0000	21.89	
1200456	762390	01/17/2012	78.47 MILK	109056	02/29/2012	A.6772.0425.0000	78.47	
1200457	792543	01/18/2012	120.55 MILK	109056	02/29/2012	A.6772.0425.0000	120.55	
1200458	763273	01/26/2012	109.61 MILK	109056	02/29/2012	A.6772.0425.0000	109.61	
1200459	763110	01/24/2012	111.10 MILK	109056	02/29/2012	A.6772.0425.0000	111.10	
1200460	763685	01/31/2012	121.84 MILK	109056	02/29/2012	A.6772.0425.0000	121.84	
1200989	763707	02/02/2012	120.55 MILK	109369	03/15/2012	A.6772.0425.0000	120.55	
1200990	764252	02/07/2012	116.66 MILK	109369	03/15/2012	A.6772.0425.0000	116.66	
1200991	7643340	02/08/2012	115.38 MILK	109369	03/15/2012	A.6772.0425.0000	115.38	
1200992	764837	02/14/2012	116.66 MILK	109369	03/15/2012	A.6772.0425.0000	116.66	
1200993	764949	02/16/2012	10.40 MILK	109369	03/15/2012	A.6772.0425.0000	10.40	
1200994	764891	02/16/2012	115.38 MILK	109369	03/15/2012	A.6772.0425.0000	115.38	
1201304	765286	02/21/2012	54.84 MILK	109506	03/23/2012	A.6772.0425.0000	54.84	
1201305	765371	02/23/2012	115.38 MILK	109506	03/23/2012	A.6772.0425.0000	115.38	
1201306	765877	02/28/2012	106.18 MILK	109506	03/23/2012	A.6772.0425.0000	106.18	
1202044	756926	03/01/2012	115.38 MILK	109850	04/17/2012	A.6772.0425.0000	115.38	
1202045	766441	03/06/2012	122.58 MILK	109850	04/17/2012	A.6772.0425.0000	122.58	
1202046	766647	03/08/2012	130.04 MILK	109850	04/17/2012	A.6772.0425.0000	130.04	
1202047	767009	03/13/2012	115.06 MILK	109850	04/17/2012	A.6772.0425.0000	115.06	
1202048	767104	03/15/2012	113.83 MILK	109850	04/17/2012	A.6772.0425.0000	113.83	
1202394	767591	03/20/2012	115.06 MILK	109965	04/23/2012	A.6772.0425.0000	115.06	
1202395	767494	03/22/2012	113.83 MILK	109965	04/23/2012	A.6772.0425.0000	113.83	
1202396	768119	03/27/2012	115.06 MILK	109965	04/23/2012	A.6772.0425.0000	115.06	
1202397	768319	03/29/2012	134.16 MILK	109965	04/23/2012	A.6772.0425.0000	134.16	
1202998	768480	04/03/2012	113.95 MILK	110218	05/03/2012	A.6772.0425.0000	113.95	
1202999	768601	04/05/2012	122.80 MILK	110218	05/03/2012	A.6772.0425.0000	122.80	
1203000	768908	04/10/2012	113.95 MILK	110218	05/03/2012	A.6772.0425.0000	113.95	
1203001	769153	04/12/2012	122.80 MILK	110218	05/03/2012	A.6772.0425.0000	122.80	
1203485	769711	04/17/2012	97.04 MILK	110420	05/22/2012	A.6772.0425.0000	97.04	
1203486	769803	04/19/2012	122.80 MILK	110420	05/22/2012	A.6772.0425.0000	122.80	
1203487	770065	04/24/2012	113.95 MILK	110420	05/22/2012	A.6772.0425.0000	113.95	
1203488	770423	04/26/2012	92.48 MILK	110420	05/22/2012	A.6772.0425.0000	92.48	
1203861	770787	05/01/2012	113.95 MILK	110596	06/05/2012	A.6772.0425.0000	113.95	
1203862	770818	05/03/2012	122.80 MILK	110596	06/05/2012	A.6772.0425.0000	122.80	
1203863	771102	05/08/2012	114.24 MILK	110596	06/05/2012	A.6772.0425.0000	114.24	
1203864	771491	05/10/2012	92.70 MILK	110596	06/05/2012	A.6772.0425.0000	92.70	
1204510	771850	05/15/2012	114.24 MILK	110851	06/18/2012	A.6772.0425.0000	114.24	
1204511	771866	05/17/2012	123.09 MILK	110851	06/18/2012	A.6772.0425.0000	123.09	
1204512	772389	05/22/2012	114.24 MILK	110851	06/18/2012	A.6772.0425.0000	114.24	
1204513	772461	05/24/2012	123.09 MILK	110851	06/18/2012	A.6772.0425.0000	123.09	
1204514	772591	05/28/2012	83.85 MILK	110851	06/18/2012	A.6772.0425.0000	83.85	





0000010900	DIGITAL ALLY						
1200801	2/16/12-13	02/10/2012	300.00 PD DVM 500 EXT. WARRANTY	109257	03/06/2012	A.3120.0418.0000	300.00
1205084	6/25/12-6/24/13	06/08/2012	400.00 PD DVM750 EXT. WARRANTY	111106	06/27/2012	A.3120.0418.0000	400.00
1207910			4,307.63 PD: IN-CAR VIDEO CAMERA COMPON	112652	11/29/2012	A.3120.0201.0001	2,850.00
						A.3120.0201.0001	1,457.63
1208289	1051192	09/27/2012	10,690.26 PD DMV750 (2) VID.MRS '12 CHRG	112930	12/19/2012	A.3120.0201.0001	9,740.26
						A.3120.0201.0001	950.00
1209677	1053261	12/28/2012	80.00 PD: DODGE CHARGER WSHLD PUCK	113948	03/13/2013	A.3120.0201.0000	70.00
						A.3120.0201.0000	10.00
							TOTAL :
							15,777.89
0000022211	DIMAGGIO , SALVATORE						
1204943	1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111012	06/27/2012	A.9000.0810.0000	1,198.80
							TOTAL :
							1,198.80
0000012229	DIMARIA , MARIO						
1205500	116665	07/09/2012	145.00 RE: LACROSSE	111292	07/13/2012	A.0000.2001.0000	145.00
							TOTAL :
							145.00
0000012326	DIODATI , MELISSA						
1206786	9/7/12	09/11/2012	200.00 RE: PILATES (MELISSA) & SOCCER	112019	09/27/2012	A.0000.2001.0000	150.00
						A.0000.2001.0000	50.00
							TOTAL :
							200.00
0000012184	DISCOUNT MEDIA PRODUCTS LLC						
1206142	6111	06/20/2012	134.75 TB MINI DVD TAPES	111614	08/07/2012	A.1010.0423.0000	124.80
						A.1010.0423.0000	9.95
							TOTAL :
							134.75
0000012081	DISCOVERY COMICS						
1201131	020112-07	02/01/2012	250.00 ARBOR DAY EDUCATIONAL COMICS (	109440	03/19/2012	TE.0000.0080.0000	250.00
							TOTAL :
							250.00
0000012269	DISISTO , LEAH						

1206817 8/6-8/9/12	09/24/2012	525.00 FIELD HOCKEY CAMP	112041 09/28/2012	A.7320.0425.0000	525.00	
					TOTAL :	525.00
0000011085	DISISTO , REBECCA					
1206800 8/6-8/9/12	09/24/2012	575.00 FIELD HOCKEY CAMP	112028 09/28/2012	A.7320.0425.0000	575.00	
					TOTAL :	575.00
0000006799	DISPLAY SALES INC.					
1201748 83993	02/21/2012	5,380.80 PR HOLIDAY LED LIGHTS	109695 04/02/2012	A.8020.0480.0000	5,380.80	
1208913 0088455	11/20/2012	1,695.00 LED LIGHTS	113293 01/22/2013	A.7270.0430.0000	1,140.00	
				A.7270.0430.0000	468.00	
				A.7270.0430.0000	87.00	
					TOTAL :	7,075.80
0000004786	DIVICO , CHARLES					
1208060 8/13-8/17/12	09/14/2012	820.33 VOLLEYBALL CAMP (49)	112730 12/10/2012	A.7320.0425.0000	820.33	
					TOTAL :	820.33
0000005195	DLT SOLUTIONS, INC.					
1202421 5/20/12-13	04/10/2012	612.77 PLNG MAP 3D 2013 RENEWAL	109977 04/23/2012	A.8020.0418.0000	612.77	
1207557 11/20/12-13	09/07/2012	1,135.29 ENG AUTOCAD CIVIL 3D SUBSCRIPT	112425 11/05/2012	A.1440.0418.0000	1,135.29	
					TOTAL :	1,748.06
0000012155	DOBAYEL , RANDA					
1203145 41-02160800	05/01/2012	730.86 REF WATER BILL OVERPAY	110272 05/10/2012	SW.0000.0350.0000	730.86	
					TOTAL :	730.86
0000001283	DOERR , CURTIS					
1203002 4/13/12	04/17/2012	20.00 RE: WWW WORKSHOP	110219 05/03/2012	SW.8310.0423.0000	20.00	
1204516 6/9/12	06/12/2012	124.99 RE: BOOTS	110852 06/18/2012	SW.8340.0434.0000	124.99	
					TOTAL :	144.99
0000001086	DOHERTY , DAVE					
1201873 6749	03/28/2011	125.00 RE: BOOTS	109775 04/16/2012	A.7215.0434.0000	125.00	

							TOTAL :	125.00
000001285	DOHERTY , MONICA							
1206513	11/15/11	09/04/2012	4.90 RE: CRCS KEYS (2)	111826	09/04/2012	A.1110.0489.0000	4.90	
							TOTAL :	4.90
0000012241	DONAJ , MARIA							
1205579	12-2682	07/09/2012	2,140.00 REL RECOVERED PROPERTY #12-268	111322	07/13/2012	T.0000.3120.0001	2,140.00	
							TOTAL :	2,140.00
0000008616	DORNEY PARK							
1205068	7/25/12	06/26/2012	4,192.80 CAMP TRIP (121+12)	111093	06/27/2012	A.7310.0448.0000 A.7310.0448.0000 A.7310.0448.0000	2,783.00 1,330.00 79.80	
							TOTAL :	4,192.80
0000009654	DRISCOLL FOODS							
1200495	207458	01/09/2012	445.23 FOOD	109074	02/29/2012	A.6772.0425.0000	445.23	
1200496	214959	01/23/2012	236.27 FOOD	109074	02/29/2012	A.6772.0425.0000	236.27	
1200497	219380	01/31/2012	334.75 FOOD	109074	02/29/2012	A.6772.0425.0000	334.75	
1201330	227946	02/15/2012	241.25 FOOD	109525	03/23/2012	A.6772.0425.0000	241.25	
1201763	233793	02/27/2012	237.15 FOOD	109702	04/02/2012	A.6772.0425.0000	237.15	
1201764	238220	03/05/2012	222.40 FOOD	109702	04/02/2012	A.6772.0425.0000	222.40	
1202441	242007	03/12/2012	219.20 FOOD	109987	04/23/2012	A.6772.0425.0000	219.20	
1202442	249115	03/23/2012	233.50 FOOD	109987	04/23/2012	A.6772.0425.0000	233.50	
1203041	253949	04/02/2012	299.90 FOOD	110236	05/03/2012	A.6772.0425.0000	299.90	
1203042	257972	04/09/2012	252.35 FOOD	110236	05/03/2012	A.6772.0425.0000	252.35	
1203990	265971	04/23/2012	257.45 FOOD	110653	06/05/2012	A.6772.0425.0000	257.45	
1203991	274224	05/07/2012	280.09 FOOD	110653	06/05/2012	A.6772.0425.0000	280.09	
1205547	279465	05/15/2012	199.25 FOOD	111311	07/13/2012	A.6772.0425.0000	199.25	
1205548	295779	06/11/2012	286.10 FOOD	111311	07/13/2012	A.6772.0425.0000	286.10	
1206197	304866	06/25/2012	636.75 FOOD	111643	08/08/2012	A.6772.0425.0000	636.75	
1206198	321052	07/16/2012	500.05 FOOD	111643	08/08/2012	A.6772.0425.0000	500.05	
1206710	332324	07/30/2012	287.25 FOOD	111961	09/14/2012	A.6772.0425.0000	92.50	
						A.6772.0425.0000	77.25	
						A.6772.0425.0000	56.50	
						A.6772.0425.0000	13.00	
						A.6772.0425.0000	18.75	
						A.6772.0425.0000	11.00	
						A.6772.0425.0000	18.25	
1207427	354188	08/29/2012	264.45 FOOD	112351	10/24/2012	A.6772.0425.0000	58.50	
						A.6772.0425.0000	21.20	
						A.6772.0425.0000	28.00	
						A.6772.0425.0000	28.25	
						A.6772.0425.0000	72.50	

1207428 347863	08/20/2012	263.60 FOOD	112351 10/24/2012	A.6772.0425.0000	56.00
				A.6772.0425.0000	108.75
				A.6772.0425.0000	56.50
				A.6772.0425.0000	29.25
				A.6772.0425.0000	30.00
				A.6772.0425.0000	16.60
				A.6772.0425.0000	10.00
				A.6772.0425.0000	5.50
				A.6772.0425.0000	7.00
1207901 364809	09/17/2012	360.75 NUTR-FOOD	112648 11/29/2012	A.6772.0425.0000	185.00
				A.6772.0425.0000	56.00
				A.6772.0425.0000	56.50
				A.6772.0425.0000	29.25
				A.6772.0425.0000	13.00
				A.6772.0425.0000	11.00
				A.6772.0425.0000	10.00
1207902 372614	10/01/2012	424.05 NUTRITION - FOOD	112648 11/29/2012	A.6772.0425.0000	2.29
				A.6772.0425.0000	5.76
				A.6772.0425.0000	7.78
				A.6772.0425.0000	20.72
				A.6772.0425.0000	8.30
				A.6772.0425.0000	84.75
				A.6772.0425.0000	13.20
				A.6772.0425.0000	60.00
				A.6772.0425.0000	185.00
				A.6772.0425.0000	36.25
1208782 400326	11/19/2012	410.10 NUTRITION-FOOD	113208 01/14/2013	A.6772.0425.0000	72.50
				A.6772.0425.0000	56.50
				A.6772.0425.0000	58.50
				A.6772.0425.0000	185.00
				A.6772.0425.0000	16.60
				A.6772.0425.0000	11.00
				A.6772.0425.0000	10.00
1208783 411362	12/07/2012	320.20 NUTRITION FOOD	113208 01/14/2013	A.6772.0425.0000	108.75
				A.6772.0425.0000	84.75
				A.6772.0425.0000	58.50
				A.6772.0425.0000	13.20
				A.6772.0425.0000	55.00
1208784 383760	10/19/2012	287.05 NUTRITION-FOOD	113208 01/14/2013	A.6772.0425.0000	37.50
				A.6772.0425.0000	11.00
				A.6772.0425.0000	5.00
				A.6772.0425.0000	48.30
				A.6772.0425.0000	28.00
				A.6772.0425.0000	84.75
				A.6772.0425.0000	72.50
1209257 421541	12/28/2012	222.05 NUTRITION - FOOD	113601 02/19/2013	A.6772.0425.0000	84.75
				A.6772.0425.0000	72.50
				A.6772.0425.0000	5.50
				A.6772.0425.0000	11.00
				A.6772.0425.0000	48.30
0000005109	DRIVERS SAFETY PROGRAM			TOTAL :	7,721.19
1209044 10/27/12	11/13/2012	432.00 DEF DRIVING (9)	113376 01/25/2013	A.7610.0425.0000	432.00
				TOTAL :	432.00
0000010060	DUBOVSKY , MICHAEL				

1200179	1/1-7/12	01/07/2012	398.58	ENV CODE INSP SVCS	108790	02/08/2012	A.1440.0490.0000	398.58
1200180	1/8-21/12	01/12/2012	797.15	ENV CODE INSP SVCS	108790	02/08/2012	A.1440.0490.0000	797.15
1200344	1/22-2/4/12	02/04/2012	797.15	ENV CODE INSP SVCS	108949	02/21/2012	A.1440.0490.0000	797.15
1200800	2/5-18/12	02/18/2012	797.15	ENV CODE INSP SVCS	109256	03/06/2012	A.1440.0490.0000	797.15
1201036	2/19-3/3/12	03/08/2012	797.15	ENV CODE INSP SVCS	109388	03/15/2012	A.1440.0490.0000	797.15
1201767	3/4-17/12	03/17/2012	797.15	ENV CODE INSP SVCS	109704	04/02/2012	A.1440.0490.0000	797.15
1202443	3/18-31/12	03/31/2012	797.15	ENV CODE INSP SVCS	109988	04/23/2012	A.1440.0490.0000	797.15
1202848	4/1-14/12	04/15/2012	797.15	ENV CODE INSP SVCS	110162	04/30/2012	A.1440.0490.0000	797.15
1203286	4/15-28/12	04/28/2012	797.15	ENV CODE INSP SVCS	110324	05/14/2012	A.1440.0490.0000	797.15
1203777	4/29-5/12/12	05/12/2012	797.15	ENV CODE INSP SVCS	110545	05/30/2012	A.1440.0490.0000	797.15
1204378	5/13-26/12	05/26/2012	797.15	ENV CODE INSP SVCS	110809	06/12/2012	A.1440.0490.0000	797.15
1205079	5/27-6/9/12	06/09/2012	797.15	ENV CODE INSP SVCS	111101	06/27/2012	A.1440.0490.0000	797.15
1205200	6/10-23/12	06/23/2012	797.15	ENV CODE INSP SVCS	111159	07/05/2012	A.1440.0490.0000	797.15
1206071	6/24-7/7/12	07/07/2012	797.15	ENV CODE INSP SVCS	111573	08/03/2012	A.1440.0490.0000	797.15
1206201	7/8-21/12	07/21/2012	797.15	ENV CODE INSP SVCS	111645	08/08/2012	A.1440.0490.0000	797.15
1206421	7/22-8/4/12	08/04/2012	797.15	ENV CODE INSPECT SVCS	111780	08/27/2012	A.1440.0490.0000	797.15
1206519	117767	07/17/2012	100.00	RE: DWNG PK RES	111833	09/04/2012	A.0000.2001.0000	100.00
1206712	8/5-18/12	08/18/2012	797.15	ENV CODE INSPECT SVCS	111963	09/14/2012	A.1440.0490.0000	797.15
1206919	8/19-9/1/12	09/01/2012	797.15	ENV CODE INSPECT SVCS	112081	10/01/2012	A.1440.0490.0000	797.15
1206920	9/2-15/12	09/15/2012	797.15	ENV CODE INSPECT SVCS	112081	10/01/2012	A.1440.0490.0000	797.15
1207577	9/30-10/13/12	10/13/2012	797.15	ENV CODE INSPECT SVCS	112442	11/07/2012	A.1440.0490.0000	797.15
1207723			1,594.30	ENV CODE INSPECT SVCS 4-12/12	112535	11/20/2012	A.1440.0490.0000	1,594.30
1207908	10/28-11/10/12	11/10/2012	797.15	ENV CODE INSPECT SVCE	112650	11/29/2012	A.1440.0490.0000	797.15
1208286			1,594.30	ENV CODE INSPECT SVCS	112927	12/19/2012	A.1440.0490.0000	1,594.30
1209052			1,309.60	ENV CODE INSPECT SVC	113383	01/25/2013	A.1440.0490.0000	1,309.60
TOTAL :								20,939.78
0000012045	DUPERON CORPORATION							
1205421	12398	05/18/2012	98,500.00	WPC MECH. CLEAN BAR SCREEN	111244	07/09/2012	YS.8130.0201.0000	98,500.00
TOTAL :								98,500.00
0000002713	DUTCHESS COUNTY DIESELS							
1203022	32341	03/07/2012	245.00	HWY FLOW DIVIDER (2)	110227	05/03/2012	D.5130.0403.0000	245.00
TOTAL :								245.00
0000006544	DUTCHESS METAL SUPPLY							
1209046			396.00	HWY STEEL	113378	01/25/2013	D.5130.0403.0000	396.00
TOTAL :								396.00
0000001299	DUTCHESS OVERHEAD DOORS							
1204174	154619	03/27/2012	831.00	SW MAIN GAR.EMG #6 DOOR REPAIR	110719	06/11/2012	SW.8340.0416.0000	831.00
1206151	155059	04/27/2012	618.00	WPC 3-BAY GARAGE DOOR REPAIR	111619	08/08/2012	YS.8130.0416.0000	618.00
1208858	0157627	10/10/2012	256.00	SW 3-BAY GAR.#1 DR REPAIR	113261	01/22/2013	SW.8340.0416.0000	256.00
1209359	0158280	11/28/2012	222.50	CG GARAGE DOOR REPAIR	113641	02/25/2013	A.7215.0425.0000	222.50
1209538	158973	12/21/2012	583.50	YCCC GARAGE DOOR EMGY REPAIR	113811	03/05/2013	A.1625.0416.0000	583.50

						TOTAL :	2,511.00
0000001312	E & D AUTO ELECTRONICS						
1200360 180145	01/18/2012	85.00 SW STARTER	108989 02/23/2012	SW.8340.0418.0000	85.00		
1207494 202938	08/23/2012	94.00 SW 78DT BATTERY - TRUCK #21 VI	112394 11/05/2012	SW.8340.0420.0000	94.00		
1208015 201465	09/20/2012	85.00 PARKS - BATTERY NEEDED FOR TOR	112706 12/10/2012	A.7110.0418.0000	85.00		
1208016 201572	09/28/2012	212.00 CG/STOCK BATTERIES	112706 12/10/2012	A.7215.0472.0000	212.00		
1208017 201573	09/28/2012	106.00 CG/SEWER BATTERY	112706 12/10/2012	YS.8130.0420.0000	106.00		
1208229 201542	09/26/2012	885.00 HWY STARTER (3)	112888 12/19/2012	D.5130.0403.0000	885.00		
1208365 201673	10/09/2012	106.00 CG/PARKS BATTERY	112980 12/24/2012	A.7110.0420.0000	106.00		
1208859 203150	10/25/2012	22.00 PR BATTERY FOR HALLOWEEN PARAD	113262 01/22/2013	A.7110.0420.0000	22.00		
1208860 201941	11/26/2012	85.00 SW NEW BRIGG STARTER LESTER #5	113262 01/22/2013	SW.8340.0420.0000	85.00		
1209360 201972	11/28/2012	465.00 HWY - ALTERNATORS (3)	113642 02/25/2013	D.5130.0403.0000	465.00		
1209361 202067	12/05/2012	106.00 CG/BUILDING BATTERY	113642 02/25/2013	A.3620.0420.0000	106.00		
1209362 202103	12/06/2012	44.00 PR BATTERIES FOR TRAILERS(2)	113642 02/25/2013	A.7110.0418.0000	44.00		
1209398 201752	11/08/2012	124.00 SW QUINLAN GENERATOR BATTERY	113642 02/25/2013	SW.8340.0401.0002	124.00		
1209491 202290	12/26/2012	248.00 SW BATTERIES FOR JOHN DEERE BA	113668 02/26/2013	SW.8340.0420.0000	248.00		
1209492 202367	01/03/2013	59.00 SW BATTERY FOR DIESEL INSPECTI	113668 02/26/2013	SW.8340.0418.0000	59.00		

						TOTAL :	2,726.00
0000004413	E.& G.E.F.C.U.-ATTN:J.BAR						
1200054 20120119033	01/19/2012	922.00 P/R CREDIT UN 1/19/12	108479 01/19/2012	T.0000.0811.0000	922.00		
1200127 20120202033	02/02/2012	922.00 P/R CREDIT UN 2/02/12	108699 02/02/2012	T.0000.0811.0000	922.00		
1200262 20120216033	02/16/2012	922.00 P/R CREDIT UN 2/16/12	108851 02/16/2012	T.0000.0811.0000	922.00		
1200629 20120301033	03/01/2012	922.00 P/R CREDIT UN 3/01/12	109152 03/01/2012	T.0000.0811.0000	922.00		
1201082 20120315033	03/15/2012	922.00 P/R CREDIT UN 3/15/12	109403 03/15/2012	T.0000.0811.0000	922.00		
1201712 20120329033	03/29/2012	922.00 P/R CREDIT UN 3/29/12	109672 03/29/2012	T.0000.0811.0000	922.00		
1201859 20120412033	04/12/2012	922.00 P/R CREDIT UN 4/12/12	109764 04/12/2012	T.0000.0811.0000	922.00		
1202669 20120426033	04/26/2012	922.00 P/R CREDIT UN 4/26/12	110092 04/26/2012	T.0000.0811.0000	922.00		
1203116 20120510033	05/10/2012	922.00 P/R CREDIT UN 5/10/12	110256 05/10/2012	T.0000.0811.0000	922.00		
1203576 20120524033	05/24/2012	922.00 P/R CREDIT UN 5/24/12	110447 05/24/2012	T.0000.0811.0000	922.00		
1204136 20120607033	06/07/2012	922.00 P/R CREDIT UN 6/07/12	110694 06/07/2012	T.0000.0811.0000	922.00		
1204798 20120621033	06/21/2012	922.00 P/R CREDIT UN 6/21/12	110947 06/21/2012	T.0000.0811.0000	922.00		
1205288 20120705033	07/05/2012	922.00 P/R CREDIT UN 7/05/12	111179 07/05/2012	T.0000.0811.0000	922.00		
1205595 20120719033	07/19/2012	922.00 P/R CREDIT UN 7/19/12	111327 07/19/2012	T.0000.0811.0000	922.00		
1205919 20120802033	08/02/2012	922.00 P/R CREDIT UN 8/02/12	111486 08/02/2012	T.0000.0811.0000	922.00		
1206329 20120816033	08/16/2012	922.00 P/R CREDIT UN 8/16/12	111712 08/16/2012	T.0000.0811.0000	922.00		
1206495 20120830033	08/30/2012	922.00 P/R CREDIT UN 8/30/12	111814 08/30/2012	T.0000.0811.0000	922.00		
1206665 20120913033	09/13/2012	922.00 P/R CREDIT UN 9/13/12	111927 09/13/2012	T.0000.0811.0000	922.00		
1206755 20120927033	09/27/2012	922.00 P/R CREDIT UN 9/27/12	111991 09/27/2012	T.0000.0811.0000	922.00		
1207259 20121011033	10/11/2012	972.00 P/R CREDIT UN 10/11/12	112273 10/11/2012	T.0000.0811.0000	972.00		
1207471 20121025033	10/25/2012	972.00 P/R CREDIT UN 10/25/12	112375 10/25/2012	T.0000.0811.0000	972.00		
1207627 20121108033	11/08/2012	972.00 P/R CREDIT UN 11/08/12	112474 11/08/2012	T.0000.0811.0000	972.00		
1207774 20121121033	11/21/2012	972.00 P/R CREDIT UN 11/21/12	112558 11/21/2012	T.0000.0811.0000	972.00		
1207998 20121206033	12/06/2012	972.00 P/R CREDIT UN 12/06/12	112692 12/06/2012	T.0000.0811.0000	972.00		
1208311 20121220033	12/20/2012	972.00 P/R CREDIT UN 12/20/12	112936 12/20/2012	T.0000.0811.0000	972.00		
1208470 20121231033	12/31/2012	972.00 P/R CREDIT UN 12/31/12	113031 12/31/2012	T.0000.0811.0000	972.00		

						TOTAL :	24,322.00
0000004573	E/T EQUIPMENT COMPANY						

1209387	152040	12/05/2012	745.00	SW STIHL CHAINSAW W/CASE/CHAIN	113663	02/25/2013	SW.8340.0403.0000	745.00	
								TOTAL :	745.00
0000001300	EAGLE AWARDS & TROPHY CO.								
1200564	106411	01/12/2012	93.50	CT GAVEL/RANIOLO	109125	03/01/2012	A.1110.0402.0000	93.50	
								TOTAL :	93.50
0000004252	EAGLE BUSINESS MACHINES								
1200305	CC91314	01/18/2012	16.00	PD TONER FREIGHT	108893	02/17/2012	A.3120.0417.0000	16.00	
1200571	CC91230	01/12/2012	16.00	TC TONER FREIGHT	109131	03/01/2012	A.1410.0417.0000	16.00	
1200653	CC91533	01/31/2012	16.00	ASSR TONER FREIGHT	109195	03/05/2012	A.1355.0417.0000	16.00	
1200654	CC91318	01/18/2012	16.00	PR TONER FREIGHT	109195	03/05/2012	A.7020.0417.0000	16.00	
1201365	TC	02/29/2012	67.35	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.1410.0417.0000	67.35	
1201366	HWY	02/29/2012	101.39	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.5010.0417.0000	101.39	
1201367	ASSESSOR	02/29/2012	88.31	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.1355.0418.0000	88.31	
1201368	MAILROOM	02/29/2012	406.79	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.1670.0417.0000	406.79	
1201369	TAX DEPT	02/29/2012	32.07	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.1330.0417.0000	32.07	
1201370	3RD FLR	02/29/2012	123.09	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.1670.0417.0000	123.09	
1201371	MUSEUM	02/29/2012	9.63	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.7450.0417.0000	9.63	
1201372	NUTRITION	02/29/2012	57.87	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.6772.0417.0000	57.87	
1201373	REC	02/29/2012	158.36	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.7020.0417.0000	158.36	
1201374	REC	02/29/2012	110.46	MAINT COLOR 1841	109544	03/26/2012	A.7020.0417.0000	110.46	
1201375	DOWNING	03/01/2012	40.43	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.7110.0417.0000	40.43	
1201376	ENG	02/29/2012	48.32	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.1440.0417.0000	48.32	
1201377	DEC	02/29/2012	35.91	MAINT 12/1/11-2/29/12	109544	03/26/2012	SR.7210.0417.0000	35.91	
1201378	PD	02/29/2012	597.99	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.3120.0417.0000	597.99	
1201379	YCCC	02/29/2012	12.98	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.1625.0417.0000	12.98	
1201380	PD 2	02/29/2012	119.91	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.3120.0417.0000	119.91	
1201381	WATER	02/29/2012	110.00	MAINT 12/1/11-2/29/12	109544	03/26/2012	SW.8310.0417.0000	110.00	
1201382	WATER	02/29/2012	41.22	MAINT COLOR 687	109544	03/26/2012	SW.8310.0417.0000	41.22	
1201383	CT	02/29/2012	131.43	MAINT 12/1/11-2/29/12	109544	03/26/2012	A.1110.0417.0000	131.43	
1204086	TC	05/31/2012	88.68	MAINT 3/1-5/31/12	110683	06/06/2012	A.1410.0417.0000	88.68	
1204087	HWY	05/31/2012	173.69	MAINT 3/1-5/31/12	110683	06/06/2012	A.5010.0417.0000	173.69	
1204088	ASSESSOR	05/31/2012	65.18	MAINT 3/1-5/31/12	110683	06/06/2012	A.1355.0417.0000	65.18	
1204089	MAILROOM	05/31/2012	346.79	MAINT 3/1-5/31/12	110683	06/06/2012	A.1670.0417.0000	346.79	
1204090	TAX DEPT	05/31/2012	30.02	MAINT 3/1-5/31/12	110683	06/06/2012	A.1330.0417.0000	30.02	
1204091	3RD FLOOR	05/31/2012	132.13	MAINT 3/1-5/31/12	110683	06/06/2012	A.1670.0417.0000	132.13	
1204092	MUSEUM	05/31/2012	52.45	MAINT 3/1-5/31/12	110683	06/06/2012	A.7450.0417.0000	52.45	
1204093	NUTRITION	05/31/2012	57.80	MAINT 3/1-5/31/12	110683	06/06/2012	A.6772.0417.0000	57.80	
1204094	REC	05/31/2012	270.72	MAINT 3/1-5/31/12	110683	06/06/2012	A.7020.0417.0000	270.72	
1204095	REC	05/31/2012	181.80	MAINT COLOR 3030	110683	06/06/2012	A.7020.0417.0000	181.80	
1204096	DOWNING	05/31/2012	35.25	MAINT 3/1-5/31/12	110683	06/06/2012	A.7110.0417.0000	35.25	
1204097	ENG	05/31/2012	56.86	MAINT 3/1-5/31/12	110683	06/06/2012	A.1440.0417.0000	56.86	
1204098	DEC	05/31/2012	40.07	MAINT 3/1-5/31/12	110683	06/06/2012	SR.7210.0417.0000	40.07	
1204099	PD	05/31/2012	660.42	MAINT 3/1-5/31/12	110683	06/06/2012	A.3120.0417.0000	660.42	
1204100	YCCC	05/31/2012	91.55	MAINT 3/1-5/31/12	110683	06/06/2012	A.1625.0417.0000	91.55	
1204101	PD 2	05/31/2012	1.31	MAINT 3/1-5/31/12	110683	06/06/2012	A.3120.0417.0000	1.31	
1204102	WATER	05/31/2012	123.87	MAINT 3/1-5/31/12	110683	06/06/2012	SW.8310.0417.0000	123.87	
1204103	WATER	05/31/2012	32.94	MAINT COLOR 549	110683	06/06/2012	SW.8310.0417.0000	32.94	
1204104	CT	05/31/2012	157.56	MAINT 3/1-5/31/12	110683	06/06/2012	A.1110.0417.0000	157.56	
1206866			2,712.16	MAINT 6/1-8/31/12	112055	10/01/2012	A.1410.0417.0000	77.58	
								A.5010.0417.0000	51.29
								A.1355.0417.0000	98.21
								A.1670.0417.0000	378.88

					A.1330.0417.0000	18.44
					A.1670.0417.0000	132.44
					A.7450.0417.0000	6.98
					A.6772.0417.0000	67.79
					A.7020.0417.0000	327.78
					A.7020.0417.0000	451.94
					A.7110.0417.0000	30.32
					A.1440.0417.0000	61.39
					SR.7210.0417.0000	27.80
					A.3120.0417.0000	519.72
					A.3120.0417.0000	0.87
					A.1625.0417.0000	107.07
					SW.8310.0417.0000	65.40
					SW.8310.0417.0000	118.15
					A.1110.0417.0000	170.11
1206962 157801	08/14/2012	16.00 PD TONER FREIGHT	112108 10/03/2012		A.3120.0401.0000	16.00
1207538 CC95517	09/20/2012	1,475.00 NUTR RICOH MP 301 COPIER	112420 11/05/2012		A.6772.0201.0000	1,475.00
1207814 DEC/CG	08/30/2012	495.00 PRINTER SCAN/FAX OPT INSTALL	112591 11/21/2012		SR.7210.0200.0000	247.50
					A.7215.0201.0000	247.50
1208671 158571	09/19/2012	99.00 PD STAPLES	113125 01/07/2013		A.3120.0401.0000	99.00
1208672		2,108.19 MAINT 9/1-11/30/12	113125 01/07/2013		A.1670.0417.0000	162.62
					A.1355.0417.0000	68.19
					A.1110.0417.0000	166.70
					SR.7210.0417.0000	38.03
					A.7110.0417.0000	18.87
					A.1440.0417.0000	65.21
					A.5010.0417.0000	38.00
					A.1670.0417.0000	299.29
					A.7450.0417.0000	9.42
					A.6772.0417.0000	63.42
					A.3120.0417.0000	612.15
					A.7020.0417.0000	301.01
					A.1330.0417.0000	25.02
					A.1410.0417.0000	75.50
					SW.8310.0417.0000	81.15
					A.1625.0417.0000	83.61
					TOTAL :	11,861.95
000005898	EAGLE POINT GUN/T.J. MORR					
1203764 33950	05/04/2012	975.92 PD AMMO-40 S+W (4000)	110536 05/30/2012		A.3120.0423.0000	975.92
1203765 33950	05/04/2012	84.08 PD FREIGHT	110536 05/30/2012		A.3120.0423.0000	84.08
1205985 49941	06/01/2012	6,475.50 PD TRAINING AMMO	111520 08/02/2012		A.3120.0423.0000	6,475.50
					TOTAL :	7,535.50
0000012305	EAST COAST EMERGENCY LIGHTING, INC.					
1207606 1156	08/21/2012	108.88 SW WHELEN MULTI REFLECTOR-TRUC	112467 11/07/2012		SW.8340.0420.0000	108.88
1208452 1379	09/19/2012	224.16 SW WHELEN ANGLE BRACKET AND AM	113024 12/26/2012		SW.8340.0420.0000	23.68
					SW.8340.0420.0000	200.48
					TOTAL :	333.04
000009445	EAST FISHKILL GOLF CENTER					



1206582	7/6/12	07/20/2012	342.00 PR CAMP TRIP (36)	111866	09/10/2012	A.7310.0448.0000	342.00
TOTAL :							342.00
000009837	EASTERN BAG & PAPER CO. INC.						
1200591	11324939	01/25/2012	36.50 SR COOLER CUPS 7OZ (2500)	109138	03/01/2012	SR.7210.0416.0000	36.50
1201197	11334892	02/10/2012	36.50 SW COOLER CUPS 7OZ (2500)	109465	03/21/2012	SW.8310.0416.0000	36.50
1201331	11343777	02/28/2012	450.72 NUTR FOOD CONTAINERS (2,400)	109526	03/23/2012	A.6772.0402.0000	450.72
1201437	11319869	01/17/2012	153.90 NUTR SUPPLIES	109576	03/27/2012	A.6772.0402.0000	153.90
1201438	11332210	02/07/2012	221.10 NUTR SUPPLIES	109576	03/27/2012	A.6772.0402.0000	221.10
1201439	11343778	02/28/2012	162.28 NUTR SUPPLIES	109576	03/27/2012	A.6772.0402.0000	162.28
1202929	11368181	04/10/2012	563.40 NUTR FOOD CONTAINERS (3000)	110181	05/01/2012	A.6772.0402.0000	563.40
1202930	11360132	03/27/2012	146.00 YCCC (7500)/TH (2500) 7OZ CUPS	110181	05/01/2012	A.1625.0416.0000	109.50
						A.1620.0416.0000	36.50
1202931	11364117	04/02/2012	401.45 NUTR SUPPLIES	110181	05/01/2012	A.6772.0402.0000	401.45
1202932	11363470	04/03/2012	55.00 NUTR SUPPLIES	110181	05/01/2012	A.6772.0402.0000	55.00
1203992	11384850	05/08/2012	231.40 NUTR KITCHEN SUPPLIES	110654	06/05/2012	A.6772.0402.0000	231.40
1204376	11379610	05/01/2012	73.00 YCCC 7OZ CUPS 5000	110808	06/12/2012	A.1625.0416.0000	73.00
1204377	11379610	05/01/2012	36.50 TH 7OZ CUPS 2500	110808	06/12/2012	A.1620.0416.0000	36.50
1204884	11400512	06/04/2012	563.40 NUTR FOOD CONTAINERS (3000)	110976	06/25/2012	A.6772.0402.0000	563.40
1204885	11400513	06/04/2012	74.00 NUTR HOT CUPS 8OZ (2000)	110976	06/25/2012	A.6772.0402.0000	74.00
1204886	11400511	06/04/2012	306.80 NUTR PAPER PRODUCTS	110976	06/25/2012	A.6772.0402.0000	306.80
1206066	11413068	06/27/2012	23.00 NUTR CLEANER	111571	08/03/2012	A.6772.0402.0000	23.00
1206067	11416087	07/09/2012	180.70 NUTR SUPPLIES	111571	08/03/2012	A.6772.0402.0000	180.70
1206068	11416088	07/03/2012	109.50 YCCC 7OZ CUPS 7500	111571	08/03/2012	A.1625.0416.0000	109.50
1206069	11416088	07/03/2012	36.50 TH 7OZ CUPS 2500	111571	08/03/2012	A.1620.0416.0000	36.50
1206375	11418896	07/10/2012	212.50 PR 7 OZ CUPS (12,500)	111745	08/23/2012	A.7310.0430.0000	212.50
1206376	11411833	06/25/2012	254.70 PR 7 OZ CUPS(12,500)/PLATES 9"	111745	08/23/2012	A.7310.0430.0000	42.20
						A.7310.0430.0000	212.50
1206420	11426947	07/24/2012	36.50 SW 7OZ COOLER CUPS	111779	08/27/2012	SW.8310.0416.0000	36.50
1206735	11432338	08/02/2012	74.00 TH 8 OZ COFFEE CUPS (2000)- TB	111982	09/17/2012	A.1010.0423.0000	74.00
1206916	11434610	08/07/2012	696.02 NUTR SUPPLIES	112078	10/01/2012	A.6772.0402.0000	29.80
						A.6772.0402.0000	32.00
						A.6772.0402.0000	27.50
						A.6772.0402.0000	12.00
						A.6772.0402.0000	26.50
						A.6772.0402.0000	32.00
						A.6772.0402.0000	15.95
						A.6772.0402.0000	12.50
						A.6772.0402.0000	23.45
						A.6772.0402.0000	27.60
						A.6772.0402.0000	450.72
						A.6772.0402.0000	6.00
1207832	11454754	09/11/2012	759.80 NUTR-PAPER PRODUCTS	112608	11/21/2012	A.6772.0402.0000	12.90
						A.6772.0402.0000	59.60
						A.6772.0402.0000	108.00
						A.6772.0402.0000	78.00
						A.6772.0402.0000	5.00
						A.6772.0402.0000	32.00
						A.6772.0402.0000	27.60
						A.6772.0402.0000	24.10
						A.6772.0402.0000	12.00
						A.6772.0402.0000	12.50
						A.6772.0402.0000	12.50
						A.6772.0402.0000	375.60
1208078	11459174	09/18/2012	146.00 PD: 7 OZ. COLD CUPS	112745	12/10/2012	A.3120.0416.0000	146.00
1208429	11467491	10/02/2012	146.00 YCCC 7 OZ CUPS (10,000)	113007	12/26/2012	A.1625.0416.0000	146.00
1208785			283.23 NUTR-PAPER SUPPLIES	113209	01/14/2013	A.6772.0402.0000	27.50

					A.6772.0402.0000	5.00
					A.6772.0402.0000	32.00
					A.6772.0402.0000	27.60
					A.6772.0402.0000	12.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	22.75
					A.6772.0402.0000	17.00
					A.6772.0402.0000	18.48
					A.6772.0402.0000	32.00
					A.6772.0402.0000	15.95
					A.6772.0402.0000	23.00
					A.6772.0402.0000	23.45
1208810			664.81 NUTR PAPER SUPPLIES	113209 01/14/2013	A.6772.0425.0000	664.81
1209258 11509174	12/11/2012		342.50 NUTRITION- PAPER PRODUCT	113602 02/19/2013	A.6772.0402.0000	12.90
					A.6772.0402.0000	59.60
					A.6772.0402.0000	32.00
					A.6772.0402.0000	27.60
					A.6772.0402.0000	12.00
					A.6772.0402.0000	15.95
					A.6772.0402.0000	26.50
					A.6772.0402.0000	27.50
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	23.45
					A.6772.0402.0000	12.00
1209294 11519997	01/03/2013		791.47 NUTR PAPER SUPPLIES	113602 02/19/2013	A.6772.0402.0000	791.47
TOTAL :						8,269.18
0000011384	EASTERN WHOLESALE FENCE CO., INC.					
1201911 0589435	02/28/2012		86.04 PR LATCHES (4)	109790 04/16/2012	A.7110.0416.0000	86.04
1201980 0589434	02/28/2012		25.07 PR GATE HOLD BACK #GHB (2)	109819 04/16/2012	A.7110.0416.0000	25.07
1205157 0600817	04/30/2012		640.20 PR FENCE REPAIR PARTS	111135 06/28/2012	A.7110.0416.0000	640.20
1206585 0616301-IN	07/03/2012		285.48 PR FENCE CLOSERS (24)	111869 09/10/2012	A.7110.0416.0000	285.48
TOTAL :						1,036.79
0000008950	EBS BENEFIT SOLUTIONS INC					
1200231 9118256	01/04/2012		192.25 11 PAGET CLAIM	2959 01/04/2012	T.0000.0825.0000	192.25
1200232 9118257	01/04/2012		53.00 11 VICINANZA CLAIM	2959 01/04/2012	T.0000.0825.0000	53.00
1200238 9126081	01/11/2012		910.00 11 O'REILLY CLAIM	2965 01/11/2012	T.0000.0825.0000	910.00
1200245 9132206	01/25/2012		58.73 11 GOSS CLAIM	2972 01/25/2012	T.0000.0825.0000	58.73
1200677 144145	02/24/2012		275.00 2012 COMPLIANCE FEE	109203 03/05/2012	A.9000.0819.0000	275.00
1200678 144145	02/24/2012		55.00 1/12 FSA ADMIN FEE ACCT #1001	109203 03/05/2012	A.9000.0819.0000	55.00
1200975 145637	03/07/2012		55.00 2/12 FSA ADMIN FEE ACCT #1001	109356 03/15/2012	A.9000.0819.0000	55.00
1201682 9135749	02/01/2012		192.31 12 STEINBERG CLAIM	2979 02/01/2012	T.0000.0825.0000	192.31
1201689 9144294	02/14/2012		2,500.00 11 FORBES CLAIM	2986 02/14/2012	T.0000.0825.0000	2,500.00
1201693 9148559	02/21/2012		192.31 12 STEINBERG CLAIM	2990 02/21/2012	T.0000.0825.0000	192.31
1201696 9152997	02/29/2012		192.31 12 STEINGBERG CLAIM	2993 02/29/2012	T.0000.0825.0000	192.31
1202335 146966	03/31/2012		55.00 3/12 FSA ADMIN FEE ACCT #1001	109953 04/19/2012	A.9000.0819.0000	55.00
1202871 9157604	03/07/2012		860.82 12 QUELER CLAIM	3006 03/07/2012	T.0000.0825.0000	860.82
1202877 9165732	03/21/2012		192.31 12 STEINBERG CLAIM	3012 03/21/2012	T.0000.0825.0000	192.31
1202881 9169477	03/28/2012		343.69 12 STEINBERG CLAIM	3016 03/28/2012	T.0000.0825.0000	343.69
1202882 9169478	03/28/2012		384.62 12 QUELER CLAIM	3016 03/28/2012	T.0000.0825.0000	384.62
1203215 148402	04/30/2012		55.00 4/12 FSA ADMIN FEE ACCT#1001	110295 05/11/2012	A.9000.0819.0000	55.00
1203533 9183559	04/18/2012		295.49 12 QUELER CLAIM	3032 04/18/2012	T.0000.0825.0000	295.49

1203536 9147954	04/25/2012	384.62 12 STEINBERG CLAIM	3035 04/25/2012	T.0000.0825.0000	384.62
1204164 149790	05/31/2012	55.00 5/12 FSA ADMIN FEE ACCT #1001	110713 06/08/2012	A.9000.0819.0000	55.00
1204918 9191948	05/02/2012	120.00 '12 VICINANZA CLAIM	3045 05/02/2012	T.0000.0825.0000	120.00
1205362 9223048	06/20/2012	654.06 12 GARRETTO CLAIM	3064 06/20/2012	T.0000.0825.0000	654.06
1205363 9223049	06/20/2012	576.93 12 STEINBERG CLAIM	3064 06/20/2012	T.0000.0825.0000	576.93
1205459 151165	06/30/2012	55.00 6/12 FSA ADMIN FEE ACCT #1001	111261 07/10/2012	A.9000.0819.0000	55.00
1206472 152618	07/31/2012	55.00 7/12 FSA ADMIN FEE ACCT #1001	111802 08/28/2012	A.9000.0819.0000	55.00
1206538 9235902	07/19/2012	384.62 12 STEINBERG CLAIM	3078 07/19/2012	T.0000.0825.0000	384.62
1206541 9238916	07/26/2012	1,214.00 12 PAGET CLAIM	3081 07/26/2012	T.0000.0825.0000	1,214.00
1206942 9241643	08/01/2012	424.00 12 PAGET CLAIM	3088 08/01/2012	T.0000.0825.0000	424.00
1206947 9247193	08/17/2012	848.00 12 PAGET CLAIM	3093 08/17/2012	T.0000.0825.0000	848.00
1206948		808.62 '12 CLAIMS (2)	3094 08/21/2012	T.0000.0825.0000	424.00
				T.0000.0825.0000	384.62
1206971 153987	08/31/2012	55.00 8/12 FSA ADMIN FEE ACCT #1001	112117 10/03/2012	A.9000.0819.0000	55.00
1207705 155362	09/30/2012	55.00 9/12 FSA ADMIN FEE ACCT #1001	112519 11/19/2012	A.9000.0819.0000	55.00
1207862 9258099	09/12/2012	551.58 12 PAGET CLAIM	3104 09/12/2012	T.0000.0825.0000	551.58
1207865 9261358	09/19/2012	576.93 12 STEINBERG CLAIM	3107 09/19/2012	T.0000.0825.0000	576.93
1207868 9264152	09/26/2012	192.31 12 PAGET CLAIM	3110 09/26/2012	T.0000.0825.0000	192.31
1207894 156769	10/31/2012	55.00 10/12 FSA ADMIN FEE ACCOUNT #1	112645 11/29/2012	A.9000.0819.0000	55.00
1208272 158152	11/30/2012	55.00 11/12 FSA ADMIN FEE ACCT 1001	112917 12/19/2012	A.9000.0819.0000	55.00
1208638 9269641	10/10/2012	104.11 12 PAGET CLAIM	3121 10/10/2012	T.0000.0825.0000	104.11
1208644 9271948	10/17/2012	769.73 12 GARRETTO CLAIM	3127 10/17/2012	T.0000.0825.0000	769.73
1208645 9271949	10/17/2012	384.62 12 STEINBERG CLAIM	3127 10/17/2012	T.0000.0825.0000	384.62
1208651 9277302	11/01/2012	280.51 12 PAGET CLAIM	3135 11/01/2012	T.0000.0825.0000	280.51
1208658 9280072	11/07/2012	192.31 12 PAGET CLAIM	3142 11/07/2012	T.0000.0825.0000	192.31
1208662 9285180	11/21/2012	192.31 12 PAGET CLAIM	3146 11/21/2012	T.0000.0825.0000	192.31
1208664 9288210	11/28/2012	576.93 12 STEINBERG CLAIM	3148 11/28/2012	T.0000.0825.0000	576.93
1208846 159524	12/31/2012	55.00 12/12 FSA ADMIN FEE ACCT #1001	113232 01/14/2013	A.9000.0819.0000	55.00
1209078 9290529	12/05/2012	192.31 12 PAGET CLAIM	3160 12/05/2012	T.0000.0825.0000	192.31
1209086 9296143	12/19/2012	192.31 12 PAGET CLAIM	3168 12/19/2012	T.0000.0825.0000	192.31
1209090 9299212	12/27/2012	2,000.00 12 FORBES CLAIM	3172 12/27/2012	T.0000.0825.0000	2,000.00
					TOTAL :
					18,923.65
0000012128	EBSCO PUB., INC				
1203319 0404866	03/29/2012	846.00 LIB MATERIALS	110346 05/15/2012	L.7410.0409.0000	846.00
					TOTAL :
					846.00
0000012062	ECO-PHOTO EXPLORERS				
1204408 IN2344	04/29/2012	375.00 LIB RMS TITANIC PROGRAM	110826 06/12/2012	L.7410.0430.0000	375.00
					TOTAL :
					375.00
0000001310	ECONOMY PLUMBING HEATING				
1203489 1571	03/23/2012	140.00 MH OPEN BEACH	110421 05/22/2012	MH.7180.0416.0000	140.00
1206347		1,335.00 MB BATHRM REPAIRS @ PREVAILING	111724 08/23/2012	MB.7180.0416.0000	1,335.00
1209722 1848	11/27/2012	250.00 SL WINTERIZE BATH/BEACHOUSE	114079 03/18/2013	SL.7180.0416.0000	250.00
					TOTAL :
					1,725.00
0000011748	EDUCATION & TRAINING SERVICES				

1205100	12-702	06/08/2012	499.00	TRNG/D. RAMBO 5/7-9/12	111113	06/27/2012	SW.8310.0423.0000	499.00	
								TOTAL :	499.00
0000010111	EDWARD JONES INVESTMENTS								
1200048	20120119015	01/19/2012	325.00	P/R EDWARD JON 1/19/12	108485	01/19/2012	T.0000.0826.0000	325.00	
1200121	20120202015	02/02/2012	325.00	P/R EDWARD JON 2/02/12	108705	02/02/2012	T.0000.0826.0000	325.00	
1200256	20120216015	02/16/2012	325.00	P/R EDWARD JON 2/16/12	108857	02/16/2012	T.0000.0826.0000	325.00	
1200623	20120301015	03/01/2012	325.00	P/R EDWARD JON 3/01/12	109158	03/01/2012	T.0000.0826.0000	325.00	
1201076	20120315015	03/15/2012	325.00	P/R EDWARD JON 3/15/12	109409	03/15/2012	T.0000.0826.0000	325.00	
1201706	20120329015	03/29/2012	325.00	P/R EDWARD JON 3/29/12	109678	03/29/2012	T.0000.0826.0000	325.00	
1201853	20120412015	04/12/2012	325.00	P/R EDWARD JON 4/12/12	109770	04/12/2012	T.0000.0826.0000	325.00	
1202663	20120426015	04/26/2012	325.00	P/R EDWARD JON 4/26/12	110098	04/26/2012	T.0000.0826.0000	325.00	
1203110	20120510015	05/10/2012	325.00	P/R EDWARD JON 5/10/12	110262	05/10/2012	T.0000.0826.0000	325.00	
1203570	20120524015	05/24/2012	325.00	P/R EDWARD JON 5/24/12	110453	05/24/2012	T.0000.0826.0000	325.00	
1204130	20120607015	06/07/2012	325.00	P/R EDWARD JON 6/07/12	110700	06/07/2012	T.0000.0826.0000	325.00	
1204792	20120621015	06/21/2012	325.00	P/R EDWARD JON 6/21/12	110953	06/21/2012	T.0000.0826.0000	325.00	
1205282	20120705015	07/05/2012	325.00	P/R EDWARD JON 7/05/12	111185	07/05/2012	T.0000.0826.0000	325.00	
1205589	20120719015	07/19/2012	325.00	P/R EDWARD JON 7/19/12	111333	07/19/2012	T.0000.0826.0000	325.00	
1205913	20120802015	08/02/2012	325.00	P/R EDWARD JON 8/02/12	111493	08/02/2012	T.0000.0826.0000	325.00	
1206323	20120816015	08/16/2012	325.00	P/R EDWARD JON 8/16/12	111718	08/16/2012	T.0000.0826.0000	325.00	
1206489	20120830015	08/30/2012	325.00	P/R EDWARD JON 8/30/12	111820	08/30/2012	T.0000.0826.0000	325.00	
1206659	20120913015	09/13/2012	325.00	P/R EDWARD JON 9/13/12	111933	09/13/2012	T.0000.0826.0000	325.00	
1206749	20120927015	09/27/2012	325.00	P/R EDWARD JON 9/27/12	111997	09/27/2012	T.0000.0826.0000	325.00	
1207253	20121011015	10/11/2012	325.00	P/R EDWARD JON 10/11/12	112279	10/11/2012	T.0000.0826.0000	325.00	
1207465	20121025015	10/25/2012	325.00	P/R EDWARD JON 10/25/12	112381	10/25/2012	T.0000.0826.0000	325.00	
1207621	20121108015	11/08/2012	325.00	P/R EDWARD JON 11/08/12	112480	11/08/2012	T.0000.0826.0000	325.00	
1207768	20121121015	11/21/2012	325.00	P/R EDWARD JON 11/21/12	112564	11/21/2012	T.0000.0826.0000	325.00	
1207992	20121206015	12/06/2012	325.00	P/R EDWARD JON 12/06/12	112698	12/06/2012	T.0000.0826.0000	325.00	
1208305	20121220015	12/20/2012	325.00	P/R EDWARD JON 12/20/12	112942	12/20/2012	T.0000.0826.0000	325.00	
1208464	20121231015	12/31/2012	325.00	P/R EDWARD JON 12/31/12	113037	12/31/2012	T.0000.0826.0000	325.00	
								TOTAL :	8,450.00
0000008108	ELECTRONIC DRIVES AND CONTROLS								
1204565	0036730-DM	05/30/2012	925.00	YS TRNG/PUMP DRIVE PROGRAM 1/1	110877	06/18/2012	YS.8130.0423.0000	925.00	
1204566	0036731-DM	05/30/2012	825.00	HB VFD + SURGE REPAIR TRNG 3/2	110877	06/18/2012	GD.8130.0423.0000	825.00	
								TOTAL :	1,750.00
0000002483	ELLIOTT , NANCY								
1204945	1-6/12	06/27/2012	599.40	MEDICARE REIMBURSEMENT	111014	06/27/2012	A.9000.0810.0000	599.40	
1208125	7-12/12	12/11/2012	599.40	MEDICARE REIMBURSEMENT	112786	12/11/2012	A.9000.0810.0000	599.40	
								TOTAL :	1,198.80
0000002060	EMPIRE ACCESS MULTIPLE LISTING SERVICE								
1200018	1497001	01/05/2012	600.00	2012 ANNUAL MLS #1819	108468	01/18/2012	A.1355.0410.0000	600.00	

						TOTAL :	600.00	
0000012031	EMPIRE GYPSUM PRODUCTS							
1200357	120123614096	01/11/2012	133.12	PD MATERIALS	108955	02/21/2012	A.3120.0416.0000	133.12
1200559	120123614097	01/11/2012	249.54	PD CONSTRUCTION MATERIALS	109119	03/01/2012	A.3120.0416.0000	249.54
1201680	120223614982	02/02/2012	30.40	PD THERMA FIBER	109658	03/29/2012	A.3120.0416.0000	30.40
						TOTAL :	413.06	
0000012213	EMPIRE TAX REDUCTIONS							
1205210	5.20-1-19	03/30/2012	168.38	2012 SCAR REFUND: ABBONDANZA	111170	07/05/2012	A.1964.0498.0000	104.24
							A.0000.0445.0000	46.41
							SM.4540.0498.0000	2.83
							SW.8310.0498.0000	14.90
1205211	6.17-2-22	04/16/2012	168.38	2012 SCAR REFUND: O'BRIEN	111170	07/05/2012	A.1964.0498.0000	104.24
							A.0000.0445.0000	46.41
							SM.4540.0498.0000	2.83
							SW.8310.0498.0000	14.90
1205212	6.17-2-14	03/30/2012	112.25	2012 SCAR REFUND: KENNEDY	111170	07/05/2012	A.1964.0498.0000	69.49
							A.0000.0445.0000	30.94
							SM.4540.0498.0000	1.88
							SW.8310.0498.0000	9.94
1205213	6.17-2-21	03/30/2012	145.93	2012 SCAR REFUND: HICKEY	111170	07/05/2012	A.1964.0498.0000	90.34
							A.0000.0445.0000	40.22
							SM.4540.0498.0000	2.45
							SW.8310.0498.0000	12.92
1205214	6.17-2-24	03/30/2012	112.25	2012 SCAR REFUND: BOWEN	111170	07/05/2012	A.1964.0498.0000	69.49
							A.0000.0445.0000	30.94
							SM.4540.0498.0000	1.88
							SW.8310.0498.0000	9.94
1205215	6.18-1-48	03/30/2012	359.20	2012 SCAR REFUND: STABILE	111170	07/05/2012	A.1964.0498.0000	222.38
							A.0000.0445.0000	99.00
							SM.4540.0498.0000	6.03
							SW.8310.0498.0000	31.79
1205216	15.08-1-23	03/30/2012	224.51	2012 SCAR REFUND: VERRINO	111170	07/05/2012	A.1964.0498.0000	138.99
							A.0000.0445.0000	61.88
							SM.4540.0498.0000	3.77
							SW.8310.0498.0000	19.87
1205217	15.11-1-3	03/30/2012	325.52	2012 SCAR REFUND: JANI	111170	07/05/2012	A.1964.0498.0000	201.53
							A.0000.0445.0000	89.72
							SM.4540.0498.0000	5.46
							SW.8310.0498.0000	28.81
1205218	15.20-2-41	03/30/2012	245.40	2012 SCAR REFUND: FLOYD	111170	07/05/2012	A.1964.0498.0000	132.04
							A.0000.0445.0000	58.78
							MB.7180.0498.0000	27.60
							ID.7180.0498.0000	4.52
							SM.4540.0498.0000	3.58
							SW.8310.0498.0000	18.88
1205219	15.20-2-51	03/30/2012	180.82	2012 SCAR REFUND: KOZUCK	111170	07/05/2012	A.1964.0498.0000	97.29
							A.0000.0445.0000	43.31
							MB.7180.0498.0000	20.34
							ID.7180.0498.0000	3.33
							SM.4540.0498.0000	2.64
							SW.8310.0498.0000	13.91
1205220	16.05-1-26	03/30/2012	112.25	2012 SCAR REFUND: MALANAPHY	111170	07/05/2012	A.1964.0498.0000	69.49
							A.0000.0445.0000	30.94
							SM.4540.0498.0000	1.88

1205221	16.05-1-48	03/30/2012	44.90	2012 SCAR REFUND: BOFFARDI	111170	07/05/2012	SW.8310.0498.0000	9.94
							A.1964.0498.0000	27.80
							A.0000.0445.0000	12.38
							SM.4540.0498.0000	0.75
1205222	16.05-1-71	03/30/2012	113.43	2012 SCAR REFUND: MCGUIRE	111170	07/05/2012	SW.8310.0498.0000	3.97
							A.1964.0498.0000	48.65
							A.0000.0445.0000	21.66
							SC.7180.0498.0000	34.84
							SM.4540.0498.0000	1.32
1205223	16.06-1-16	03/30/2012	145.93	2012 SCAR REFUND: PATEL	111170	07/05/2012	SW.8310.0498.0000	6.96
							A.1964.0498.0000	90.34
							A.0000.0445.0000	40.22
							SM.4540.0498.0000	2.45
							SW.8310.0498.0000	12.92
1205224	16.09-2-4	03/30/2012	134.70	2012 SCAR REFUND: SHAHZAD	111170	07/05/2012	A.1964.0498.0000	83.39
							A.0000.0445.0000	37.13
							SM.4540.0498.0000	2.26
							SW.8310.0498.0000	11.92
1205225	16.10-1-7	03/30/2012	291.86	2012 SCAR REFUND: MANSE	111170	07/05/2012	A.1964.0498.0000	180.69
							A.0000.0445.0000	80.44
							SM.4540.0498.0000	4.90
							SW.8310.0498.0000	25.83
1205226	16.10-1-24	03/30/2012	235.74	2012 SCAR REFUND: JOVANOVIC	111170	07/05/2012	A.1964.0498.0000	145.94
							A.0000.0445.0000	64.97
							SM.4540.0498.0000	3.96
							SW.8310.0498.0000	20.87
1205227	16.10-3-26	03/30/2012	202.05	2012 SCAR REFUND: CREGAN	111170	07/05/2012	A.1964.0498.0000	125.09
							A.0000.0445.0000	55.69
							SM.4540.0498.0000	3.39
							SW.8310.0498.0000	17.88
1205228	16.10-3-45	03/30/2012	67.35	2012 SCAR REFUND: COUSINS	111170	07/05/2012	A.1964.0498.0000	41.70
							A.0000.0445.0000	18.56
							SM.4540.0498.0000	1.13
							SW.8310.0498.0000	5.96
1205229	16.10-2-82	03/30/2012	89.81	2012 SCAR REFUND: BAZAZ	111170	07/05/2012	A.1964.0498.0000	55.60
							A.0000.0445.0000	24.75
							SM.4540.0498.0000	1.51
							SW.8310.0498.0000	7.95
1205230	16.10-3-43	03/30/2012	505.14	2012 SCAR REFUND: PRACELLA	111170	07/05/2012	A.1964.0498.0000	312.73
							A.0000.0445.0000	139.22
							SM.4540.0498.0000	8.48
							SW.8310.0498.0000	44.71
1205231	16.10-3-52	03/30/2012	56.13	2012 SCAR REFUND: PRIORE	111170	07/05/2012	A.1964.0498.0000	34.75
							A.0000.0445.0000	15.47
							SM.4540.0498.0000	0.94
							SW.8310.0498.0000	4.97
1205232	17.13-2-93	02/26/2012	150.24	2012 SCAR REFUND: CAPPELLETTI	111170	07/05/2012	A.1964.0498.0000	118.14
							A.0000.0444.0000	12.01
							SM.4540.0498.0000	3.20
							SW.8310.0498.0000	16.89
1205233	25.07-1-4	03/30/2012	171.95	2012 SCAR REFUND: KALBFELL	111170	07/05/2012	A.1964.0498.0000	104.24
							A.0000.0445.0000	46.41
							ID.7180.0498.0000	3.57
							SM.4540.0498.0000	2.83
							SW.8310.0498.0000	14.90
1205234	25.08-1-17	04/18/2012	149.02	2012 SCAR REFUND: STAMATIS	111170	07/05/2012	A.1964.0498.0000	90.34
							A.0000.0445.0000	40.22
							ID.7180.0498.0000	3.09
							SM.4540.0498.0000	2.45
							SW.8310.0498.0000	12.92
1205235	25.08-2-43	03/30/2012	70.27	2012 SCAR REFUND: WEINBORG	111170	07/05/2012	A.1964.0498.0000	34.75
							A.0000.0445.0000	15.47

						AP.7180.0498.0000	12.95
						ID.7180.0498.0000	1.19
						SM.4540.0498.0000	0.94
1205236	25.08-2-81	03/30/2012	56.21	2012 SCAR REFUND: DAMATO	111170 07/05/2012	SW.8310.0498.0000	4.97
						A.1964.0498.0000	27.80
						A.0000.0445.0000	12.38
						AP.7180.0498.0000	10.36
						ID.7180.0498.0000	0.95
						SM.4540.0498.0000	0.75
1205237	25.16-1-39	03/30/2012	56.13	2012 SCAR REFUND: ROBINSON	111170 07/05/2012	SW.8310.0498.0000	3.97
						A.1964.0498.0000	34.75
						A.0000.0445.0000	15.47
						SM.4540.0498.0000	0.94
						SW.8310.0498.0000	4.97
1205238	26.9-1-4	04/18/2012	91.71	2012 SCAR REFUND: BUCELLO	111170 07/05/2012	A.1964.0498.0000	55.60
						A.0000.0445.0000	24.75
						ID.7180.0498.0000	1.90
						SM.4540.0498.0000	1.51
						SW.8310.0498.0000	7.95
1205239	26.12-1-40	03/30/2012	61.88	2012 SCAR REFUND: COWEL	111170 07/05/2012	A.1964.0498.0000	48.65
						A.0000.0444.0000	4.95
						SM.4540.0498.0000	1.32
						SW.8310.0498.0000	6.96
1205240	26.12-1-60	04/09/2012	26.52	2012 SCAR REFUND: KIRCHER	111170 07/05/2012	A.1964.0498.0000	20.85
						A.0000.0444.0000	2.12
						SM.4540.0498.0000	0.57
						SW.8310.0498.0000	2.98
1205241	26.15-2-33	02/23/2012	53.03	2012 SCAR REFUND: AMBROSIO	111170 07/05/2012	A.1964.0498.0000	41.70
						A.0000.0444.0000	4.24
						SM.4540.0498.0000	1.13
						SW.8310.0498.0000	5.96
1205242	26.16-1-28	04/24/2012	35.35	2012 SCAR REFUND: PACIFICO	111170 07/05/2012	A.1964.0498.0000	27.80
						A.0000.0444.0000	2.83
						SM.4540.0498.0000	0.75
						SW.8310.0498.0000	3.97
1205243	27.09-1-5	04/09/2012	132.57	2012 SCAR REFUND: MENTRASTI	111170 07/05/2012	A.1964.0498.0000	104.24
						A.0000.0444.0000	10.60
						A.0000.0444.0000	2.83
						SW.8310.0498.0000	14.90
1205244	27.09-2-17	04/09/2012	141.41	2012 SCAR REFUND: SULLIVAN	111170 07/05/2012	A.1964.0498.0000	111.19
						A.0000.0444.0000	11.31
						SM.4540.0498.0000	3.01
						SW.8310.0498.0000	15.90
1205245	27.10-1-23	04/09/2012	344.69	2012 SCAR REFUND: MERCURIO	111170 07/05/2012	A.1964.0498.0000	271.03
						A.0000.0444.0000	27.56
						SM.4540.0498.0000	7.35
						SW.8310.0498.0000	38.75
1205246	27.13-1-36	04/09/2012	176.76	2012 SCAR REFUND: FORCELLI	111170 07/05/2012	A.1964.0498.0000	138.99
						A.0000.0444.0000	14.13
						SM.4540.0498.0000	3.77
						SW.8310.0498.0000	19.87
1205247	27.17-2-55	04/09/2012	79.55	2012 SCAR REFUND: FOWLER	111170 07/05/2012	A.1964.0498.0000	62.55
						A.0000.0444.0000	6.36
						SM.4540.0498.0000	1.70
						SW.8310.0498.0000	8.94
1205248	36.05-2-3	04/09/2012	78.59	2012 SCAR REFUND: DELGAUDIO	111170 07/05/2012	A.1964.0498.0000	48.65
						A.0000.0445.0000	21.66
						SM.4540.0498.0000	1.32
						SW.8310.0498.0000	6.96
1205249	36.06-2-32	04/09/2012	101.03	2012 SCAR REFUND: GERSTLE	111170 07/05/2012	A.1964.0498.0000	62.55
						A.0000.0445.0000	27.84
						SM.4540.0498.0000	1.70

1205250	26.06-2-39	02/23/2012	70.71	2012 SCAR REFUND: GRENCI	111170	07/05/2012	SW.8310.0498.0000	8.94
							A.1964.0498.0000	55.60
							A.0000.0444.0000	5.65
							SM.4540.0498.0000	1.51
							SW.8310.0498.0000	7.95
1205251	36.10-1-45	02/23/2012	97.21	2012 SCAR REFUND: RIVERA	111170	07/05/2012	A.1964.0498.0000	76.44
							A.0000.0444.0000	7.77
							SM.4540.0498.0000	2.07
							SW.8310.0498.0000	10.93
1205252	37.05-1-51	04/09/2012	114.90	2012 SCAR REFUND: LUCAJ	111170	07/05/2012	A.1964.0498.0000	90.34
							A.0000.0444.0000	9.19
							SM.4540.0498.0000	2.45
							SW.8310.0498.0000	12.92
1205253	37.10-1-45	04/09/2012	106.05	2012 SCAR REFUND: TAXTER	111170	07/05/2012	A.1964.0498.0000	83.39
							A.0000.0444.0000	8.48
							SM.4540.0498.0000	2.26
							SW.8310.0498.0000	11.92
1205254	37.11-1-13	04/18/2012	132.57	2012 SCAR REFUND: UBEDA	111170	07/05/2012	A.1964.0498.0000	104.24
							A.0000.0444.0000	10.60
							SM.4540.0498.0000	2.83
							SW.8310.0498.0000	14.90
1205255	37.11-1-34	04/18/2012	159.08	2012 SCAR REFUND: PRENGJONI	111170	07/05/2012	A.1964.0498.0000	125.09
							A.0000.0444.0000	12.72
							SM.4540.0498.0000	3.39
							SW.8310.0498.0000	17.88
1205256	37.11-1-35	04/18/2012	53.03	2012 SCAR REFUND: MAZZA	111170	07/05/2012	A.1964.0498.0000	41.70
							A.0000.0444.0000	4.24
							SM.4540.0498.0000	1.13
							SW.8310.0498.0000	5.96
1205257	37.14-1-51	04/18/2012	167.93	2012 SCAR REFUND: CARIELLO	111170	07/05/2012	A.1964.0498.0000	132.04
							A.0000.0444.0000	13.43
							SM.4540.0498.0000	3.58
							SW.8310.0498.0000	18.88
1205258	37.17-1-10	04/18/2012	344.69	2012 SCAR REFUND: DUFFY	111170	07/05/2012	A.1964.0498.0000	271.03
							A.0000.0444.0000	27.56
							SM.4540.0498.0000	7.35
							SW.8310.0498.0000	38.75
1205259	37.19-2-63	04/18/2012	132.57	2012 SCAR REFUND: KALMAR	111170	07/05/2012	A.1964.0498.0000	104.24
							A.0000.0444.0000	10.60
							SM.4540.0498.0000	2.83
							SW.8310.0498.0000	14.90
1205260	47.12-1-18	04/18/2012	180.43	2012 SCAR REFUND: KUCZINSKI	111170	07/05/2012	A.1964.0498.0000	159.84
							A.0000.0444.0000	16.26
							SM.4540.0498.0000	4.33
1205261	48.06-1-11	04/18/2012	220.96	2012 SCAR REFUND: MIAO	111170	07/05/2012	A.1964.0498.0000	173.74
							A.0000.0444.0000	17.67
							SM.4540.0498.0000	4.71
							SW.8310.0498.0000	24.84
1205262	48.07-2-44	04/18/2012	53.03	2012 SCAR REFUND: BIANCO	111170	07/05/2012	A.1964.0498.0000	41.70
							A.0000.0444.0000	4.24
							SM.4540.0498.0000	1.13
							SW.8310.0498.0000	5.96
1205263	48.09-1-42	04/18/2012	62.76	2012 SCAR REFUND: JAMAL	111170	07/05/2012	A.1964.0498.0000	55.60
							A.0000.0444.0000	5.65
							SM.4540.0498.0000	1.51
1205264	48.11-3-21	04/18/2012	61.88	2012 SCAR REFUND: NISHIMURA	111170	07/05/2012	A.1964.0498.0000	48.65
							A.0000.0444.0000	4.95
							SM.4540.0498.0000	1.32
							SW.8310.0498.0000	6.96
1205265	48.11-3-30	04/18/2012	265.14	2012 SCAR REFUND: BOYLAN	111170	07/05/2012	A.1964.0498.0000	208.48
							A.0000.0444.0000	21.20
							SM.4540.0498.0000	5.65



1205266	59.07-1-50	04/18/2012	61.88	2012 SCAR REFUND: SACKETT	111170	07/05/2012	SW.8310.0498.0000	29.81
							A.1964.0498.0000	48.65
							A.0000.0444.0000	4.95
							SM.4540.0498.0000	1.32
1205267	70.06-1-5	02/01/2012	643.25	2012 SCAR REFUND: DI MAIO	111170	07/05/2012	SW.8310.0498.0000	6.96
							A.1964.0498.0000	569.85
							A.0000.0444.0000	57.95
							SM.4540.0498.0000	15.45
TOTAL :								8,946.91
0000001320	EMPLOYEE DATA FORMS							
1208488	13-51218	10/18/2012	45.75	2013 EMP CALENDARS (200)	113046	01/02/2013	A.1315.0402.0000	45.75
TOTAL :								45.75
0000001321	EMPRESS AMBULANCE SERVICE							
1200547	1/12	02/01/2012	41,131.87	2012 ALS SVC 1/12	109108	03/01/2012	SM.4540.0425.0000	41,131.87
1200753	2/12	02/29/2012	41,132.13	2012 ALS SVC 2/12	109233	03/06/2012	SM.4540.0425.0000	41,132.13
1201808	3/12	03/29/2012	41,132.00	2012 ALS SVC 3/12	109739	04/12/2012	SM.4540.0425.0000	41,132.00
1203234	4/12	04/30/2012	41,132.00	2012 ALS SVC 4/12	110304	05/14/2012	SM.4540.0425.0000	41,132.00
1203865	5/12	05/31/2012	41,132.00	2012 ALS SVC 5/12	110597	06/05/2012	SM.4540.0425.0000	41,132.00
1205163	6/12	06/28/2012	41,132.00	2012 ALS SVC 6/12	111141	07/05/2012	SM.4540.0425.0000	41,132.00
1205942	7/12	07/30/2012	41,132.00	2012 ALS SVC 7/12	111500	08/02/2012	SM.4540.0425.0000	41,132.00
1206593	8/12	08/30/2012	41,132.00	2012 ALS SVC 8/12	111876	09/12/2012	SM.4540.0425.0000	41,132.00
1206955	9/12	09/28/2012	41,132.00	2012 ALS SVC 9/12	112101	10/03/2012	SM.4540.0425.0000	41,132.00
1207495	10/12	10/29/2012	41,132.00	2012 ALS SVC 10/12	112395	11/05/2012	SM.4540.0425.0000	41,132.00
1208018	11/12	11/29/2012	41,132.00	2012 ALS SVC 11/12	112707	12/10/2012	SM.4540.0425.0000	41,132.00
1208701	12/12	12/28/2012	41,132.00	2012 ALS SVC 12/12	113156	01/10/2013	SM.4540.0425.0000	41,132.00
TOTAL :								493,584.00
0000011747	ENSLow PUBLISHERS, INC							
1206520	122986	05/04/2011	95.40	LIB FAR OUT GUIDES (12)	111834	09/04/2012	L.7410.0409.0000	95.40
TOTAL :								95.40
0000007449	ENVIRO WASTE OIL RECOVERY							
1200575	195249	01/27/2012	36.96	CG ANTIFREEZE DISPOSAL 75 GALS	109134	03/01/2012	A.7215.0425.0000	36.96
1208068	225122	09/20/2012	65.43	CG USED COOLANT/OILY WATER REM	112735	12/10/2012	A.7215.0425.0000	65.43
TOTAL :								102.39
0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC							
1207235	205644	07/13/2012	918.79	YS FLUSH TRK TOOLS	112262	10/10/2012	YS.8130.0420.0000	264.00
							YS.8130.0420.0000	306.00
							YS.8130.0420.0000	220.00
							YS.8130.0420.0000	89.00

1207447	205195	06/04/2012	487.85 YS LEADER HOSE/TIGER TAIL	112363	10/24/2012	YS.8130.0420.0000 YS.8130.0418.0000	39.79 487.85	
							TOTAL :	1,406.64
0000012205	ENVIROTEST LABORATORIES, INC.							
1205034	J54836	05/10/2012	180.00 WPC LAB TESTS (8) #42108812	111073	06/27/2012	YS.8130.0449.0000	180.00	
1205035	J55106	05/17/2012	180.00 WPC LAB TESTS (8) #42108813	111073	06/27/2012	YS.8130.0449.0000	180.00	
1206143			865.00 WPC LAB TESTS	111615	08/07/2012	YS.8130.0449.0000	865.00	
1207856			1,570.00 WPC LAB SVCS	112628	11/21/2012	YS.8130.0449.0000	1,570.00	
1208999			3,025.00 WPC LAB TESTS	113344	01/23/2013	YS.8130.0449.0000	3,025.00	
1209000			2,405.00 WPC LAB TESTS	113344	01/23/2013	YS.8130.0449.0000	2,405.00	
1209578			3,235.00 WPC LAB SVCS 4-12/12	113835	03/05/2013	YS.8130.0449.0000	3,235.00	
1209794			150.00 WPC LAB TESTS (3)	114390	03/28/2013	YS.8130.0449.0000	150.00	
							TOTAL :	11,610.00
0000011031	ERENBERG , BRETT							
1206774	119770	08/07/2012	80.00 RE: SOCCER CAMP	112008	09/27/2012	A.0000.2001.0000	80.00	
							TOTAL :	80.00
0000009932	ERICKSON , DOUGLAS & KAREN							
1207350	025-12	10/02/2012	300.00 REL EROSION CONTROL BOND	112319	10/23/2012	T.0000.0033.0000	300.00	
							TOTAL :	300.00
0000012245	ESPOSITO BUILDERS							
1205704	ECB	07/17/2012	5,000.00 REL EROSION CONTROL BOND	111375	07/25/2012	T.0000.0033.0000	5,000.00	
1205705	E-017-08	07/17/2012	1,500.00 REL EXCAVATION PERMIT	111375	07/25/2012	T.0000.0033.0000	1,500.00	
							TOTAL :	6,500.00
0000001330	ESRI INC.							
1205367	7/27/12-7/26/13	04/18/2012	4,028.00 ENG ARC INFO SUPPORT	111212	07/09/2012	A.1440.0418.0000	4,028.00	
1207644	10/12-9/13	06/15/2012	400.00 PLNG ARCVIEW SUPPORT	112488	11/19/2012	A.8020.0418.0000	400.00	
							TOTAL :	4,428.00
0000012215	ESTATE OF ANNETTE MATAACCHIERI							
1205268	37.07-1-18	04/18/2012	167.93 2012 SCAR REFUND	111171	07/05/2012	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	132.04 13.43 3.58 18.88	

						TOTAL :	167.93
0000006926	EVERETT J. PRESCOTT, INC.						
1202919 4514024	04/03/2012	27,820.00 SW 3W 520 RADIO DEVICES (200)	110176 05/01/2012	SW.8340.0483.0000	27,820.00		
1203311 4503275	04/10/2012	10,544.64 SW BOCES F2 COMPACT METER W/ A	110339 05/15/2012	SW.8340.0210.0000	10,544.64		
1203626 4517255	04/10/2012	624.40 SW TOUCHREAD PITLID METER (4)	110475 05/24/2012	SW.8340.0210.0000	624.40		
1204710 4538167	06/06/2012	320.00 SW 3 WIRE COND 22GA. 2000'	110923 06/20/2012	SW.8340.0483.0000	320.00		
1208918 4535886	10/16/2012	8,912.16 SW 1" INDOOR METERS (54)	113294 01/22/2013	SW.8340.0210.0000	8,912.16		
1208919 4547056	10/16/2012	9,452.77 SW M2 TC-HR 510 RADIO DEVICES	113294 01/22/2013	SW.8340.0419.0000	9,452.77		
1208920		1,800.00 SW METER PROJECT	113294 01/22/2013	SW.8340.0483.0000	1,800.00		
1208921 4606133	11/27/2012	5,438.58 SW M2 TC-HR 510 RADIO DEVICES	113294 01/22/2013	SW.8340.0210.0000	5,438.58		
1208922 4620301	12/03/2012	6,992.46 SW M2 TC-HR 510 RADIO DEVICES	113294 01/22/2013	SW.8340.0483.0000	6,992.46		
1209553 4619435	12/17/2012	49,750.00 SW 5/8" X 3/4" INDOOR METERS (	113821 03/05/2013	SW.8340.0483.0000	49,750.00		
1209554 4619436	12/17/2012	64,745.00 SW M2 TC-HR 510 RADIO DEVICES	113821 03/05/2013	SW.8340.0483.0000	64,745.00		
						TOTAL :	186,400.01
0000011299	EXAMINER MEDIA						
1200354 7661	01/10/2012	90.00 MLK SCHEDULE	108952 02/21/2012	SR.7210.0442.0000	90.00		
1201268 40075	02/14/2012	90.00 PRESIDENTS DAY SCHEDULE	109497 03/22/2012	SR.7210.0442.0000	90.00		
1203378 40278	04/17/2012	540.00 DEC BOY ADS 4/3,10,17	110379 05/16/2012	SR.7210.0442.0000	540.00		
1203644 40258	04/10/2012	110.00 SW HYDRANT FLUSHING NOTICE	110485 05/24/2012	SW.8310.0442.0000	110.00		
1204390 40406	05/22/2012	90.00 MEMORIAL DAY SCHEDULE	110818 06/12/2012	SR.7210.0442.0000	90.00		
1207589 40670	08/28/2012	90.00 LABOR DAY SCHEDULE	112452 11/07/2012	SR.7210.0442.0000	90.00		
1208433 40749	09/25/2012	110.00 SW SEMI ANNUAL HYDRANT FLUSHIN	113011 12/26/2012	SW.8310.0442.0000	110.00		
1209060		540.00	113387 01/25/2013	SR.7210.0442.0000	540.00		
1209711		360.00 SR SCHEDULE	113951 03/13/2013	SR.7210.0442.0000	360.00		
						TOTAL :	2,020.00
0000012223	EXCEL INSULATION CO., INC.						
1205494 HOLLAND CLUB	06/01/2012	72,973.00 ASBESTOS ABATEMENT	111286 07/13/2012	JA.7110.0207.0000	72,973.00		
						TOTAL :	72,973.00
0000001331	EXPANDED SUPPLY PRODUCTS						
1202467 4092	11/03/2011	498.00 HWY 30X30 CATCH BASINS (2)	110001 04/24/2012	D.5110.0479.0000	498.00		
1202468 4092	11/03/2011	235.00 HWY 30X30 F&G FLAT TOP (1)	110001 04/24/2012	D.5110.0479.0000	235.00		
1202555 6439	01/30/2012	470.00 HWY 30X30 F+G FLAT TOP (2)	110048 04/25/2012	D.5110.0479.0000	470.00		
1202884 6791	03/28/2012	2,988.00 HWY 30X30 CATCH BASINS (12)	110168 05/01/2012	D.5110.0479.0000	2,988.00		
1202885 6791	03/28/2012	4,440.00 HWY 30X30 F&G'S 8" (12)	110168 05/01/2012	D.5110.0479.0000	4,440.00		
1203815 7014	04/26/2012	267.60 HWY EMERG PIPE	110569 05/31/2012	D.5110.0479.0000	267.60		
1203866 6967	04/19/2012	39.48 HWY 24" N-12 COUPLER (1)	110598 06/05/2012	D.5110.0479.0000	39.48		
1205847 6377	01/23/2012	628.00 PR FILTER FABRIC 3 ROLLS	111457 08/01/2012	A.7110.0416.0000	628.00		
1205943 7226	06/01/2012	1,498.55 HWY PIPE AND BANDS	111501 08/02/2012	D.5110.0479.0000	1,498.55		
1206035 7153	05/16/2012	692.10 HWY GLASS BEADS 6 BAGS/TRAFFIC	111550 08/03/2012	D.5110.0403.0000	692.10		
1206085 7425	06/22/2012	4,317.75 YS MANHOLE RISERS (45)	111585 08/07/2012	YS.8130.0461.0000	4,317.75		
1207157 7568	07/13/2012	404.00 HWY CATCH BASIN/FRAM+GRATE	112208 10/10/2012	D.5110.0479.0000	404.00		
1207311 7553	07/13/2012	5,880.30 HWY 30X48X1 STEEL RISER (34)	112300 10/23/2012	D.5110.0403.0000	5,880.30		
1207312 7943	08/23/2012	823.60 HWY 30" ADS PIPING 40'	112300 10/23/2012	D.5110.0479.0000	823.60		

1207645 7510	07/06/2012	345.90 HWY PAVING RISERS (2)	112489 11/19/2012	D.5110.0479.0000	345.90
1207646 7674	07/19/2012	55.98 HWY SPLIT COUPLER	112489 11/19/2012	D.5110.0479.0000	55.98
1208019 8020	08/24/2012	602.00 HWY PIPE	112708 12/10/2012	D.5110.0479.0000	602.00
1208666 8095	09/24/2012	1,032.00 HWY 18" ADS SOLID W/BELL END	113120 01/07/2013	D.5110.0479.0000	1,032.00
TOTAL :					25,218.26
0000003246 EXXON MOBIL					
1202150 LRK1262	03/07/2012	70.05 PD X4383 17.929G UNLEADED	109888 04/18/2012	A.3120.0470.0000	70.05
1202151 M182564	03/07/2012	45.96 PD X4383 12.264G UNLEADED	109888 04/18/2012	A.3120.0470.0000	45.96
1205340 P1S6269	06/06/2012	63.15 PD X4383 17.268G UNLEADED	111203 07/05/2012	A.3120.0470.0000	63.15
1205341 V7K3808	06/06/2012	66.84 PD X4383 17.556G UNLEADED	111203 07/05/2012	A.3120.0470.0000	66.84
1208500		156.67 PD 7187859291144383	113056 01/02/2013	A.3120.0470.0000	156.67
TOTAL :					402.67
0000009027 EZ-PASS CUSTOMER SERVICE CENTER					
1200554 T011214963831	01/23/2012	39.85 SUPV VIOLATION 1/13/12	109114 03/01/2012	A.1220.0404.0000	39.85
1205073 71119036	06/15/2012	200.00 PD REPLENISHMENT	111096 06/27/2012	A.3120.0404.0000	200.00
TOTAL :					239.85
0000009311 FABRIC MART NY INC					
1208073		16.50 PD ALTERATIONS	112740 12/10/2012	A.3120.0435.0000	16.50
1209705		33.00 PD UNIFORM ALTERATIONS	113943 03/13/2013	A.3120.0435.0000	33.00
TOTAL :					49.50
0000009076 FAIRFIELD COUNTY BANK INSURANCE SVCS LLC					
1201119 2012	01/05/2012	94,730.00 COMM LIABILITY PE461921202	109437 03/19/2012	A.1625.0467.0000	811.74
				A.1910.0467.0000	44,645.67
				A.3640.0467.0000	81.17
				D.5110.0467.0000	8,117.40
				L.7410.0467.0000	811.74
				SR.7210.0467.0000	2,110.52
				SW.8320.0467.0000	21,916.97
				YS.8130.0467.0000	16,234.79
1201120 2012	01/05/2012	113,890.00 COMM AUTOMOBILE BA461921202	109437 03/19/2012	A.1625.0467.0000	975.92
				A.1910.0467.0000	53,675.67
				A.3640.0467.0000	97.59
				D.5110.0467.0000	9,759.21
				L.7410.0467.0000	975.92
				SR.7210.0467.0000	2,537.40
				SW.8320.0467.0000	26,349.87
				YS.8130.0467.0000	19,518.42
1201121 2012	01/05/2012	41,269.00 PD PROF LIAB LE461921202	109437 03/19/2012	A.3120.0467.0000	41,269.00
1201122 2012	01/05/2012	200.00 OWN/CONT LIAB OCP1461921202	109437 03/19/2012	A.1910.0467.0000	200.00
1201123 2012	01/05/2012	43,284.00 OFFICIALS LIAB PO461921202	109437 03/19/2012	A.1910.0467.0000	43,284.00
1201124 2012	01/05/2012	51,979.04 COMM PROPERTY PRX461921202	109437 03/19/2012	A.1625.0467.0000	445.41
				A.1910.0467.0000	24,497.41

					A.3640.0467.0000	44.54
					D.5110.0467.0000	4,454.07
					L.7410.0467.0000	445.40
					SR.7210.0467.0000	1,158.06
					SW.8320.0467.0000	12,026.00
1201125 2012	01/05/2012	6,473.00	COMM INLAND MARINE IMX46192120	109437 03/19/2012	YS.8130.0467.0000	8,908.15
					A.1625.0467.0000	55.47
					A.1910.0467.0000	3,050.68
					A.3640.0467.0000	5.55
					D.5110.0467.0000	554.67
					L.7410.0467.0000	55.47
					SR.7210.0467.0000	144.21
					SW.8320.0467.0000	1,497.61
					YS.8130.0467.0000	1,109.34
1201126 2012	01/05/2012	77,461.00	COMM.UMBRELLAUMB461921202	109437 03/19/2012	A.1625.0467.0000	663.76
					A.1910.0467.0000	36,506.89
					A.3640.0467.0000	66.38
					D.5110.0467.0000	6,637.62
					L.7410.0467.0000	663.76
					SR.7210.0467.0000	1,725.78
					SW.8320.0467.0000	17,921.57
					YS.8130.0467.0000	13,275.24
1201127 2012	01/05/2012	35,000.00	2012 AGENCY FEE	109437 03/19/2012	A.1625.0467.0000	299.92
					A.1910.0467.0000	16,495.28
					A.3640.0467.0000	29.99
					D.5110.0467.0000	2,999.14
					L.7410.0467.0000	299.91
					SR.7210.0467.0000	779.78
					SW.8320.0467.0000	8,097.69
					YS.8130.0467.0000	5,998.29
1201128 2012	01/05/2012	45,908.00	WORKERS COMP SP4043047	109437 03/19/2012	A.9000.0813.0000	31,099.29
					D.9000.0813.0000	5,394.15
					L.9000.0813.0000	2,897.40
					SR.9000.0813.0000	1,635.26
					SW.9000.0813.0000	2,982.40
					YS.9000.0813.0000	1,899.50
1201129 2012	01/05/2012	5,487.00	WC EXCESS SG1006151	109437 03/19/2012	A.9000.0813.0000	3,717.04
					D.9000.0813.0000	644.72
					L.9000.0813.0000	346.30
					SR.9000.0813.0000	195.45
					SW.9000.0813.0000	356.46
					YS.9000.0813.0000	227.03
1205460 52950	03/01/2012	50,000.00	FAIR HOUSING DEDUCT FOR SETTLE	111262 07/10/2012	A.1420.0443.0000	50,000.00
1205461 54637	06/01/2012	35,000.00	CIUFFETELLI DEDUCT FOR SETTLEM	111262 07/10/2012	A.1420.0443.0000	35,000.00
1205462 52447	02/01/2012	216.12	SCANPIECO DEDUCT FOR SETTLEMEN	111262 07/10/2012	A.1420.0443.0000	216.12
1205622 4/4/12-13	04/24/2012	7,499.00	CRIMESHIELD OOFA024968212	111348 07/24/2012	A.1625.0467.0000	64.26
					A.1910.0467.0000	3,534.22
					A.3640.0467.0000	6.43
					D.5110.0467.0000	642.59
					L.7410.0467.0000	64.26
					SR.7210.0467.0000	167.07
					SW.8320.0467.0000	1,734.99
					YS.8130.0467.0000	1,285.18
1205623 2012	04/26/2012	135.00	PR ADD'L COMM.EQ PE461921202	111348 07/24/2012	A.1910.0467.0000	135.00
1205624 3/31/12-13	05/07/2012	1,856.00	SPORTS CAMP SRG9018738	111348 07/24/2012	A.7020.0467.0000	1,856.00
1205625 6/17/12-13	06/14/2012	2,900.00	SL COMM PACKAGE PE4621693	111348 07/24/2012	SL.7180.0467.0000	2,900.00
1206578 7/9/12-13	08/10/2012	3,273.04	MH COMM PACKAGE PHPK893112	111863 09/10/2012	MH.7180.0467.0000	3,273.04
1207336 8/24/12-13	08/17/2012	3,100.43	SC COMM PACKAGE 462213301	112313 10/23/2012	SC.7180.0467.0000	3,100.43
1207337 8/19/12-13	08/17/2012	3,545.06	MB COMM PACKAGE 462221901	112313 10/23/2012	MB.7180.0467.0000	3,545.06
1207338 8/31/12-13	08/17/2012	4,198.75	AP COMM PACKAGE 4622382	112313 10/23/2012	AP.7180.0467.0000	4,198.75
1207339 11/3/12-13	09/25/2012	6,387.00	YS FLOOD 65005691	112313 10/23/2012	YS.8130.0467.0000	6,387.00
1207340 0103133	07/16/2012	805.31	CUTRONE DEDUCTIBLE	112313 10/23/2012	A.1420.0443.0000	805.31

							TOTAL :	634,596.75
0000011733	FALCO LAWN SPRINKLERS INC.							
1206992	WDLND LEG.BLFLD	04/04/2011	1,800.00	RELOCATE SPRINKLER HEADS	112128 10/03/2012	A.7110.0416.0000	1,800.00	
							TOTAL :	1,800.00
0000012298	FARDA , NICOLE							
1206644		07/30/2012	25.00	2012 CIT STIPEND	111918 09/12/2012	A.7310.0425.0000	25.00	
							TOTAL :	25.00
0000009314	FASTENAL COMPANY							
1200741	NYBUC22714	01/25/2012	104.97	HWY PARTS	109226 03/06/2012	D.5130.0403.0000	104.97	
1200742	NYBUC22714CR	02/01/2012	-8.17	HWY CREDIT	109226 03/06/2012	D.5130.0403.0000	-8.17	
1200743	NYBUC22715	01/25/2012	25.47	HWY SCREWS, NUTS	109226 03/06/2012	D.5130.0403.0000	25.47	
1200744	NYBUC22760	01/30/2012	237.00	HWY WELD RODS	109226 03/06/2012	D.5130.0403.0000	237.00	
1200799	NYBUC22653	01/20/2012	367.50	YS DISP.GLOVES (3000)	109255 03/06/2012	YS.8130.0402.0000	367.50	
1201265	NYBUC22864	02/09/2012	129.99	HWY NUTS/BRAKLEEN (24)	109494 03/22/2012	D.5130.0403.0000	129.99	
1201266	NYBUC22887	02/14/2012	55.58	HWY BATTERY PROTECTOR (12)	109494 03/22/2012	D.5130.0403.0000	55.58	
1201329	NYBUC22983	02/24/2012	54.39	HWY CLAMPS	109524 03/23/2012	D.5130.0403.0000	54.39	
1201945	NYBUC22654	01/20/2012	164.25	PR STRAPS	109811 04/16/2012	A.7110.0416.0000	164.25	
1202222	NYBUC23165	03/09/2012	98.40	HWY INDUSTRIAL PRIMER/PAINT	109922 04/19/2012	D.5130.0403.0000	98.40	
1202223	NYBUC23166	03/09/2012	56.98	HWY HEX NUTS/SCREWS	109922 04/19/2012	D.5130.0403.0000	56.98	
1202224	NYBUC23283	03/21/2012	325.48	HWY FILTERS, CAPS, HEXNUTS	109922 04/19/2012	D.5130.0403.0000	325.48	
1202225	NYBUC23341	03/27/2012	131.90	HWY HEX CAPS, HEX NUTS	109922 04/19/2012	D.5130.0403.0000	131.90	
1202438	NYBUC22981	02/24/2012	367.50	YS DISP.GLOVES (3000)	109985 04/23/2012	YS.8130.0402.0000	367.50	
1202439	NYBUC23337	03/27/2012	367.50	YS DISP.GLOVES (3000)	109985 04/23/2012	YS.8130.0402.0000	367.50	
1203283	NYBUC23497	04/12/2012	31.47	HWY FILTER (3)	110329 05/14/2012	D.5130.0403.0000	31.47	
1203284	NYBUC23501	04/12/2012	68.03	HWY ELECTRODE/TIP DRAG (20)	110329 05/14/2012	D.5130.0403.0000	68.03	
1203773	NYBU7C23581	04/18/2012	24.15	PR IVY KNOLLS FENCE SCREWS	110541 05/30/2012	A.7110.0416.0000	24.15	
1203985	NYBUC23728	05/02/2012	367.50	YS DISP.GLOVES (3000)	110650 06/05/2012	YS.8130.0402.0000	367.50	
1204370	NYBUC23729	05/08/2012	404.77	YS SUPPLIES	110802 06/12/2012	YS.8130.0402.0000	404.77	
1204883	NYBUC23893	05/23/2012	153.71	YS RAIN GEAR	110975 06/25/2012	YS.8130.0434.0000	153.71	
1205544	NYBUC23649	04/24/2012	26.57	HWY 1/2 MASK (M) 2	111310 07/13/2012	D.5110.0434.0000	26.57	
1205545	NYBUC23973	05/31/2012	89.57	HWY EAR MUFF (6)	111310 07/13/2012	D.5110.0434.0000	89.57	
1205546	NYBUC24091	06/15/2012	302.40	HWY DRI CLAY 50LBS (40)	111310 07/13/2012	D.5110.0416.0000	302.40	
1205819	NYBUC24132	06/19/2012	62.60	HWY CHIPPER BLADE	111433 07/27/2012	D.5130.0403.0000	62.60	
1205820	NYBUC24133	06/19/2012	81.59	HWY SCREWS/NUTS	111433 07/27/2012	D.5130.0403.0000	81.59	
1206065	NYBUC24036	06/07/2012	638.18	YS GLOVES/LINERS	111570 08/03/2012	YS.8130.0402.0000	490.00	
							YS.8130.0416.0000	148.18
1207104	NYBUC24435	07/20/2012	490.00	GREEN DISPOSABLE GLOVES 5 MIL	112185 10/09/2012	YS.8130.0402.0000	490.00	
1207105			148.99	HWY PARTS	112185 10/09/2012	D.5130.0403.0000	148.99	
1207567	NYBUC23912	05/31/2012	367.50	YS DISP GLOVES (3000)	112434 11/05/2012	YS.8130.0402.0000	367.50	
1207715	NYBUC24669	08/15/2012	88.01	HWY PARTS	112529 11/20/2012	D.5130.0403.0000	88.01	
1208074	NYBUC24778	08/23/2012	490.00	YS SUPPLIES	112741 12/10/2012	YS.8130.0402.0000	490.00	
1208276			513.94	HWY PARTS	112921 12/19/2012	D.5130.0403.0000	513.94	
1208277			571.27	HWY PARTS	112921 12/19/2012	D.5130.0403.0000	571.27	
1208524			859.69	YS SUPPLIES	113073 01/02/2013	YS.8130.0402.0000	80.06	
							YS.8130.0402.0000	75.07
							YS.8130.0402.0000	65.57
							YS.8130.0402.0000	33.36
							YS.8130.0402.0000	490.00

1208930 NYBUC25363	10/30/2012	490.00 YS DISPOSABLE GLOVES	113301 01/22/2013	YS.8130.0402.0000	115.63
1209049 NYBUC25289	10/22/2012	75.46 HWY BROOMS/WASHER	113381 01/25/2013	D.5110.0416.0000	490.00
1209478 NYBUC25613	11/30/2012	168.11 HWY SUPPLIES	113695 02/26/2013	D.5130.0403.0000	75.46
1209479 NYBUC25480	11/15/2012	273.83 HWY PARTS/SUPPLIES	113695 02/26/2013	D.5130.0403.0000	168.11
1209706 NYBUC25795	12/21/2012	490.00 YS DISPOSABLE GLOVES (4000)	113944 03/13/2013	YS.8130.0402.0000	273.83

TOTAL : 9,756.08

0000012041 FAZZINGA & CO., INC. , WAYNE

1206267 TOWN HALL	06/01/2012	327.50 FLAT ROOF/DUCT BASE REPAIR	111681 08/10/2012	A.1620.0416.0000	327.50
1206268 TOWN HALL	06/01/2012	535.55 ROOF DUCT WORK REPAIR	111681 08/10/2012	A.1620.0416.0000	535.55

TOTAL : 863.05

0000001482 FDR/JAF STATION

1200184 SPARKLE	01/24/2012	608.47 590914358408001 12/21/11-1/23/	108805 02/13/2012	A.7110.0407.0002	608.47
1200185 JUNIPER	01/24/2012	29.95 590914400000012 12/21/11-1/23/	108805 02/13/2012	YS.8130.0407.0002	29.95
1200186 NEW CHALET	01/24/2012	29.95 590914148419003 12/21/11-1/23/	108805 02/13/2012	YS.8130.0407.0002	29.95
1200187 HWY	01/24/2012	2,867.18 590914400010003 12/21/11-1/23/	108805 02/13/2012	D.5110.0407.0002	2,867.18
1200188 HANOVER	01/24/2012	29.95 590914400020002 12/21/11-1/23/	108805 02/13/2012	YS.8130.0407.0002	29.95
1200189 LIB	01/24/2012	1,230.12 590914148382003 12/21/11-1/23/	108805 02/13/2012	L.7410.0407.0002	1,230.12
1200362 NUTR	01/24/2012	203.97 590914148409004 12/21/11-1/23/	108991 02/23/2012	A.6772.0409.0000	203.97
1200960 SPARKLE	02/23/2012	495.35 590914358408001 1/23-2/22/12	109347 03/15/2012	A.7110.0407.0002	495.35
1200961 JUNIPER	02/23/2012	27.32 590914400000012 1/23-2/22/12	109347 03/15/2012	YS.8130.0407.0002	27.32
1200962 NEW CHALET	02/23/2012	27.32 590914148419003 1/23-2/22/12	109347 03/15/2012	YS.8130.0407.0002	27.32
1200963 HWY	02/23/2012	2,319.79 590914400010003 1/23-2/22/12	109347 03/15/2012	D.5110.0407.0002	2,319.79
1200964 HANOVER	02/23/2012	27.32 590914400020002 1/23-2/22/12	109347 03/15/2012	YS.8130.0407.0002	27.32
1200965 LIB	02/23/2012	27.32 590914148382003 1/23-2/22/12	109347 03/15/2012	L.7410.0407.0002	27.32
1201353 WOODLANDS TOWER	01/24/2012	74.43 590914148404005 11/30/11-1/23/	109537 03/26/2012	SW.8340.0407.0000	74.43
1201354 WOODLANDS TOWER	02/23/2012	54.62 590914148404005 1/23-2/22/12	109537 03/26/2012	SW.8340.0407.0000	54.62
1202400 NUTR	02/23/2012	203.52 590914148409004 1/23-2/22/12	109967 04/23/2012	A.6772.0409.0000	203.52
1202401 NUTR	03/21/2012	199.64 590914148409004 2/22-3/22/12	109967 04/23/2012	A.6772.0409.0000	199.64
1202469 SPARKLE	03/23/2012	359.65 590914358408001 2/22-3/22/12	110002 04/24/2012	A.7110.0407.0002	359.65
1202470 JUNIPER	03/23/2012	26.45 590914400000012 2/22-3/22/12	110002 04/24/2012	YS.8130.0407.0002	26.45
1202471 NEW CHALET	03/23/2012	26.45 59091414484019003 2/22-3/22/12	110002 04/24/2012	YS.8130.0407.0002	26.45
1202472 HWY	03/23/2012	1,522.18 590914400010003 2/22-3/22/12	110002 04/24/2012	D.5110.0407.0002	1,522.18
1202473 HANOVER	03/23/2012	26.45 590914400020002 2/22-3/22/12	110002 04/24/2012	YS.8130.0407.0002	26.45
1202474 WOODLANDS TWR	03/21/2012	61.70 590914148404005 2/22-3/22/12	110002 04/24/2012	SW.8340.0407.0000	61.70
1203235 NUTR	04/23/2012	175.02 590914148409004 3/22-4/20/12	110305 05/14/2012	A.6772.0409.0000	175.02
1203322 SPARKLE	04/23/2012	233.24 590914358408001 3/22-4/20/12	110349 05/15/2012	A.7110.0407.0002	233.24
1203323 JUNIPER	04/23/2012	26.60 590914400000012 3/22-4/20/12	110349 05/15/2012	YS.8130.0407.0002	26.60
1203324 NEW CHALET	04/23/2012	26.60 590914148419003 3/22-4/20/12	110349 05/15/2012	YS.8130.0407.0002	26.60
1203325 HWY	04/23/2012	856.44 590914400010003 3/22-4/20/12	110349 05/15/2012	D.5110.0407.0002	856.44
1203326 HANOVER	04/23/2012	26.60 590914400020002 3/22-4/20/12	110349 05/15/2012	YS.8130.0407.0002	26.60
1203327 LIB	04/23/2012	26.60 590914148382003 3/22-4/20/12	110349 05/15/2012	L.7410.0407.0002	26.60
1203677 HOLIDAY LIGHTS	07/29/2010	972.96 11/29/09-1/7/10 #59-0801-9342-	110498 05/24/2012	A.7110.0407.0000	972.96
1203678 HOLIDAY LIGHTS	10/25/2011	1,064.11 11/19/10-1/7/11 #59-0801-9342-	110498 05/24/2012	A.7110.0407.0000	1,064.11
1204299 NUTR	05/22/2012	161.95 590914148409004 4/20-5/21/12	110771 06/12/2012	A.6772.0409.0000	161.95
1205786 NUTR	06/21/2012	166.62 590914148409004 5/21-6/20/12	111412 07/27/2012	A.6772.0409.0000	166.62
1205848 WOODLANDS TWR	04/23/2012	58.07 590914148404005 3/22-4/20/12	111458 08/01/2012	SW.8340.0407.0000	58.07
1205849 WOODLANDS TWR	05/22/2012	64.61 590914148404005 4/20-5/21/12	111458 08/01/2012	SW.8340.0407.0000	64.61
1205850 WOODLANDS TWR	06/26/2002	72.06 590914148404005 5/21-6/20/12	111458 08/01/2012	SW.8340.0407.0000	72.06
1205851 WOODLANDS TWR	07/23/2012	96.06 590914148404005 6/20-7/20/12	111458 08/01/2012	SW.8340.0407.0000	96.06
1206350 NUTR	07/23/2012	130.14 NUTR 590914148409004 6/20-7/20	111726 08/23/2012	A.6772.0409.0000	130.14
1206594 NUTR	08/21/2012	135.47 NUTR 590914148409004 7/20-8/20	111877 09/12/2012	A.6772.0409.0000	135.47

1207500	NUTR	09/20/2012	143.35	NUTR 590914148409004 8/20-9/19	112399	11/05/2012	A.6772.0409.0000	143.35	
1207649	NUTR		163.72	9/19-10/19/12 590914148409004	112492	11/19/2012	A.6772.0409.0000	163.72	
1208750	NUTR	11/20/2012	157.55	10/19-11/19/12 59091414840900	113196	01/14/2013	A.6772.0409.0000	157.55	
1209231	NUTR	12/21/2012	203.31	11/19-12/12/12 59091414840900	113576	02/19/2013	A.6772.0409.0000	203.31	
1209775			3,548.50	HWY SVC 4/20-12/20/12	114370	03/28/2013	D.5110.0407.0002	3,548.50	
1209776			234.63	HANOVER SVC 4/20-12/20/12	114370	03/28/2013	YS.8130.0407.0002	234.63	
1209777			249.10	NEW CHALET SVC 4/20-12/20/12	114370	03/28/2013	YS.8130.0407.0002	249.10	
1209778			1,029.56	SPARKLE SVC 4/20-12/20/12	114370	03/28/2013	D.5110.0407.0002	1,029.56	
1209779			234.63	JUNIPER SVC 4/20-12/20/12	114370	03/28/2013	YS.8130.0407.0002	234.63	
1209780			9,354.14	LIB SVC 4/20-12/20/12	114370	03/28/2013	L.7410.0407.0002	9,354.14	
								TOTAL :	30,090.74
0000010087	FEDERMACK , THOMAS								
1208338	12/3/12	12/03/2012	125.00	RE: BOOTS	112956	12/20/2012	A.1630.0434.0000	125.00	
								TOTAL :	125.00
0000010371	FELBER , WALTER & BARBARA								
1204979	1-6/12	06/27/2012	1,198.80	MEDICARE REIMBURSEMENT	111049	06/27/2012	A.9000.0810.0000	1,198.80	
1208159	7-12/12	12/11/2012	1,198.80	MEDICARE REIMBURSEMENT	112820	12/11/2012	A.9000.0810.0000	1,198.80	
								TOTAL :	2,397.60
0000012170	FERGUSON ENTERPRISES, INC.								
1206139	537269	06/14/2012	1,562.50	SW 20"X24" PIT EXT RINGS (25)	111612	08/07/2012	SW.8340.0478.0000	1,562.50	
1206140	537268	06/14/2012	2,343.75	SW 20" FRAMES+COVERS (25)	111612	08/07/2012	SW.8340.0478.0000	2,343.75	
1208998	554753	11/05/2012	935.99	SW HYDRANT PARTS	113342	01/23/2013	SW.8340.0403.0000	606.48	
							SW.8340.0403.0000	329.51	
1209577	559682	12/10/2012	780.00	SW COPPER TUBING 200'	113834	03/05/2013	SW.8340.0478.0000	780.00	
								TOTAL :	5,622.24
0000006334	FERRARA , PAUL & CATHERINE								
1204964	1-6/12	06/27/2012	1,198.80	MEDICARE REIMBURSEMENT	111034	06/27/2012	A.9000.0810.0000	1,198.80	
1208144	7-12/12	12/11/2012	1,198.80	MEDICARE REIMBURSEMENT	112805	12/11/2012	A.9000.0810.0000	1,198.80	
								TOTAL :	2,397.60
0000011934	FERRIERI , DIANNA								
1200385	1/12	01/27/2012	600.00	CT REPORTER (3) 1/5, 1/12, 1/1	109009	02/23/2012	A.1110.0490.0000	600.00	
1201063	2/12	02/27/2012	200.00	CT REPORTER (1) 2/16	109397	03/15/2012	A.1110.0490.0000	200.00	
1202829	3/12	04/10/2012	400.00	CT REPORTER (2) 3/15, 3/27	110147	04/27/2012	A.1110.0490.0000	400.00	
1203667	4/12	05/01/2012	400.00	CT REPORTER (2) 4/24, 4/26	110492	05/24/2012	A.1110.0490.0000	400.00	
1203804	5/12	05/07/2012	200.00	CT REPORTER(1) 5/2	110557	05/30/2012	A.1110.0490.0000	200.00	
1205418	5/12	06/22/2012	400.00	CT REPORTER (2) 5/10, 5/15	111242	07/09/2012	A.1110.0490.0000	400.00	
1205839	6/12	07/02/2012	400.00	CT REPORTER (2) 6/5, 6/19	111448	07/27/2012	A.1110.0490.0000	400.00	



1206385	7/12	07/25/2012	600.00 CT REPORTER (3) 7/10,7/19,7/24	111754	08/23/2012	A.1110.0490.0000	600.00	
1207354	8/12	08/22/2012	400.00 CT REPORTER (2) 8/16+8/21/12	112323	10/23/2012	A.1110.0490.0000	400.00	
1208204	10/12	10/04/2012	200.00 CT REPORTER (1) 10/4/12	112862	12/12/2012	A.1110.0490.0000	200.00	
1208344	9/12	09/20/2012	600.00 CT REPORTER (3) 9/5,9/18/+9/20	112963	12/20/2012	A.1110.0490.0000	600.00	
1208621			400.00 CT REPORTER	113118	01/03/2013	A.1110.0490.0000	400.00	
							TOTAL :	4,800.00
0000012139	FIERRO , PHILLIP							
1202390	11-5398	03/12/2012	790.00 REL RECOVERED PROPERTY	109963	04/19/2012	T.0000.3120.0001	790.00	
							TOTAL :	790.00
0000012341	FIERRO GENERAL CONTRACTING CORP.							
1207455	012-006	10/16/2012	2,000.00 REL ST OPENING PERMIT-2466 BRO	112370	10/24/2012	T.0000.0032.0000	2,000.00	
							TOTAL :	2,000.00
0000005624	FILTER BELTS, INC							
1207205	ME76181	07/20/2012	1,830.00 WPC FLT.PRESS LOWER BELTS (2)	112235	10/10/2012	YS.8130.0418.0000 YS.8130.0418.0000	1,774.00 56.00	
							TOTAL :	1,830.00
0000010498	FINDAWAY WORLD, LLC							
1200557	64575	01/23/2012	82.00 LIB EARBUDS (100)	109117	03/01/2012	L.7410.0402.0000	82.00	
							TOTAL :	82.00
0000006408	FINN, RICHARD							
1202972	2011	05/01/2012	210.00 COPAYS 1/14-12/19/11	110197	05/02/2012	A.3120.0814.0000	210.00	
							TOTAL :	210.00
0000012264	FIORE , DANIELLE							
1206813	8/6-8/9/12	09/24/2012	525.00 FIELD HOCKEY CAMP	112037	09/28/2012	A.7320.0425.0000	525.00	
							TOTAL :	525.00
0000010082	FISCHMANN , MICHAEL							
1204379	5/28/12	05/30/2012	500.00 PR SOUND/MEMORIAL PARADE	110810	06/12/2012	A.7270.0425.0000	500.00	

1208192		11/11/2012	500.00 PR SOUND/VETERANS PARADE	112849 12/12/2012	A.7270.0425.0000	500.00	
							TOTAL :
							1,000.00
0000012144	FITZSIMMONS , MICHELE						
1202650 110255		04/23/2012	130.00 INTRO TO ROBOTICS	110084 04/26/2012	A.0000.2001.0000	130.00	
							TOTAL :
							130.00
0000004431	FLAGHOUSE						
1203411 P04862730101		03/30/2012	104.46 PR BASKETBALL NETS/SUPPLIES	110392 05/17/2012	A.7110.0416.0000	48.96	
1205129 P04862730102		04/27/2012	74.10 PR 7" FOAM BALLS (30)	111126 06/28/2012	A.7310.0430.0000	55.50	
						74.10	
							TOTAL :
							178.56
0000006367	FLEET PUMP & SVC GROUP						
1209552 277437		12/19/2012	24,731.00 YS EMERGENCY REPLACEMENT OF CO	113820 03/05/2013	YS.8130.0462.0000	17,804.00	
1209666			52,864.00 YS ULTRAVIOLET LAMP REPLACEMENT	113931 03/13/2013	YS.8130.0460.0000	6,927.00	
						40,192.00	
						12,672.00	
							TOTAL :
							77,595.00
0000001208	FLEETPRIDE, INC.						
1200705 45759136		01/09/2012	34.95 HWY DROP LIGHT (1)	109219 03/06/2012	D.5130.0403.0000	34.95	
1200706 45902687		01/18/2012	148.08 HWY MUD FLAPS (24)	109219 03/06/2012	D.5130.0403.0000	148.08	
1200752 46271235		02/09/2012	204.08 SW FLUID FILM (24)	109232 03/06/2012	SW.8340.0418.0000	204.08	
1201725 46639209		03/02/2012	103.04 CG FILMSPRAY	109682 04/02/2012	A.7215.0471.0000	103.04	
1201726 46681703		03/06/2012	-103.04 CG CREDIT INV#46639209	109682 04/02/2012	A.7215.0471.0000	-103.04	
1201727 46681743		03/06/2012	204.08 CG FILMSPRAY	109682 04/02/2012	A.7215.0471.0000	204.08	
1202192 46696953		03/06/2012	260.00 HWY MOUNT CYLINDER (2)	109911 04/19/2012	D.5130.0403.0000	260.00	
1202994 46991790		03/23/2012	49.60 HWY RED VENT PLUG (16)	110216 05/03/2012	D.5130.0403.0000	49.60	
1202995 47005241		03/26/2012	170.24 HWY HUBCAPS (4)	110216 05/03/2012	D.5130.0403.0000	170.24	
1202996 47075215		03/29/2012	255.20 HWY U-BOLT KIT	110216 05/03/2012	D.5130.0403.0000	255.20	
1204173 47795372		05/11/2012	410.03 CG/PD SPEED TRLR BATTERIES (3)	110718 06/11/2012	A.3120.0418.0000	410.03	
1205036 48020152		05/24/2012	1,251.18 HWY HD SPRINGS/U-BOLT	111075 06/27/2012	D.5130.0403.0000	1,251.18	
1205940 48546070		06/26/2012	151.95 HWY 6V INSPECTION CAMERA	111499 08/02/2012	D.5130.0403.0000	151.95	
1205941 48197233		06/06/2012	820.20 HWY SPRINGS/UBOLT/PINS	111499 08/02/2012	D.5130.0403.0000	820.20	
1207152 49517557		08/23/2012	170.80 HWY '99 INTNL U-BOLTS (4)	112205 10/10/2012	D.5130.0403.0000	168.80	
						2.00	
1207153 49306970		08/10/2012	76.71 CG HEAVY DUTY TIRE & WHEEL CAR	112205 10/10/2012	A.7215.0402.0000	76.71	
1207154 49217924		08/07/2012	220.32 HWY SPRING PINS: (8 SHACKLE &	112205 10/10/2012	D.5130.0403.0000	121.68	
						96.64	
						2.00	
1207243 49217920		08/07/2012	1,253.18 HWY SPRINGS/HD SPRINGS/U-BOLT	112205 10/10/2012	D.5130.0403.0000	949.90	
						132.48	
						168.80	
						2.00	
1207491 48898547		07/18/2012	233.90 HWY PARTS	112393 11/05/2012	D.5130.0403.0000	233.90	

1207492 49541669	08/24/2012	1,084.38 HWY SPRINGS	112393 11/05/2012	D.5130.0403.0000	1,084.38	
1207493 49658247	08/30/2012	320.00 CG DIESEL EXHAUST FLUID	112393 11/05/2012	A.7215.0470.0000	318.00	
				A.7215.0470.0000	2.00	
1208228 49902038	09/14/2012	1,254.64 HWY SPRINGS	112887 12/19/2012	D.5130.0403.0000	1,254.64	
1208361 49940920	09/17/2012	244.88 SW BODY SHUTZ-BLK RUBBER COATI	112978 12/24/2012	SW.8340.0420.0000	242.88	
				SW.8340.0420.0000	2.00	
1208362 49675895	08/31/2012	206.80 SW UNDERCOATING/APPLICATOR GUN	112978 12/24/2012	SW.8340.0420.0000	83.36	
				SW.8340.0420.0000	121.44	
				SW.8340.0420.0000	2.00	
1208363 50189095	10/01/2012	801.98 HWY - ANTIFREEZE (2) 55 GALLON	112978 12/24/2012	D.5130.0470.0000	799.98	
				D.5130.0470.0000	2.00	
1208856 51097736	11/20/2012	15.78 CG TRAILER BREAKAWAY SWITCH	113259 01/22/2013	A.7215.0471.0000	13.78	
				A.7215.0471.0000	2.00	
1209358 51398267	12/10/2012	80.71 CG SPARK PLUG REPAIR TOOL PART	113640 02/25/2013	A.7215.0402.0000	37.57	
				A.7215.0402.0000	12.97	
				A.7215.0402.0000	20.55	
				A.7215.0402.0000	9.62	
1209397 50731799	10/30/2012	92.80 YS TEMPORARY BELT FOR GENERATO	113640 02/25/2013	YS.8130.0401.0002	92.80	
1209689 51509914	12/17/2012	121.85 HWY LED SABER (3)	113911 03/13/2013	D.5130.0403.0000	121.85	
1209690 51599741	12/21/2012	215.38 YS PUMP SHAFT REPAIR	113911 03/13/2013	YS.8130.0460.0000	215.38	
					TOTAL :	10,353.70
0000010276	FLOCCO, RICHARD					
1208080 11/13/12	11/28/2012	79.99 RE: BOOTS	113075 01/02/2013	YS.8130.0434.0000	79.99	
					TOTAL :	79.99
0000008011	FLUID KINETICS INC.					
1201893 27919	03/07/2012	2,340.00 WPC (2) PUMP PRES.TRANSUCERS	109785 04/16/2012	YS.8130.0460.0000	2,340.00	
1205996 28138	06/22/2012	2,340.00 WPC ADD'L (2) PUMP PRES.TRANSU	111527 08/02/2012	YS.8130.0418.0000	2,340.00	
					TOTAL :	4,680.00
0000001358	FOLEY GRAPHICS					
1203441 66176	08/05/2011	59.06 TC LETTERHEAD (1000)	110405 05/21/2012	A.1410.0401.0000	59.06	
1203442 66183	08/12/2011	196.05 BLDG PERMIT CARDS (1500)	110405 05/21/2012	A.3620.0402.0000	196.05	
1203443 66202	08/31/2011	59.06 PR LETTERHEAD (1000)	110405 05/21/2012	A.7020.0401.0000	59.06	
1203444 66202	08/31/2011	44.26 PR ENVELOPES (1000)	110405 05/21/2012	A.7020.0401.0000	44.26	
1203445 66450	10/12/2011	331.95 TH ENVELOPES (7500)	110405 05/21/2012	A.1345.0401.0000	331.95	
1203446 66041	06/29/2011	44.26 SECT 8 ENV (1000)	110405 05/21/2012	A.8030.0401.0000	44.26	
					TOTAL :	734.64
0000011193	FOOD BANK FOR WESTCHESTER, INC					
1202937 338070	03/15/2012	10.20 PRODUCE/BAKERY	110186 05/01/2012	A.6772.0425.0000	10.20	
1204002 338375	04/02/2012	3.20 FOOD	110663 06/05/2012	A.6772.0425.0000	3.20	
1204003 338325	04/11/2012	10.10 FOOD	110663 06/05/2012	A.6772.0425.0000	10.10	
1204004 338577	04/16/2012	8.30 FOOD	110663 06/05/2012	A.6772.0425.0000	8.30	
1206204 339546	07/02/2012	98.00 PRODUCE	111649 08/08/2012	A.6772.0425.0000	98.00	
1207587 339995	08/06/2012	98.00 PRODUCE	112450 11/07/2012	A.6772.0425.0000	98.00	

1207916 340380	09/04/2012	119.90 NUTR-PRODUCE	112655 11/29/2012	A.6772.0425.0000	29.70	
				A.6772.0425.0000	18.70	
				A.6772.0425.0000	15.40	
				A.6772.0425.0000	56.10	
1207917 340555	09/18/2012	97.35 NUTR-PRODUCE	112655 11/29/2012	A.6772.0425.0000	36.30	
				A.6772.0425.0000	15.95	
				A.6772.0425.0000	29.70	
				A.6772.0425.0000	15.40	
1208789 340717	10/02/2012	83.60 NUTRITION PRODUCE	113212 01/14/2013	A.6772.0425.0000	48.40	
				A.6772.0425.0000	19.80	
				A.6772.0425.0000	15.40	
				A.6772.0425.0000	0.00	
1209296		115.30 PRODUCE	113605 02/19/2013	A.6772.0425.0000	115.30	
					TOTAL :	643.95
0000011679	FORD , DEBORAH					
1200445 109470	01/27/2012	15.00 RE: PAJAMA-RAMA	109049 02/28/2012	A.0000.2001.0000	15.00	
					TOTAL :	15.00
0000008802	FORMAN , DAN					
1205998 1/8-6/3/12	07/09/2012	720.00 CONCERT PRODUCER (6)	111529 08/02/2012	L.7410.0430.0000	720.00	
1205999 1/8-6/3/12	07/09/2012	360.00 CONCERT MANAGER (6)	111529 08/02/2012	L.7410.0430.0000	360.00	
1209425 10/7-12/2/12	12/28/2012	540.00 CONCERT MGR/PRODUCER	113692 02/26/2013	L.7410.0430.0000	540.00	
					TOTAL :	1,620.00
0000006331	FOX , CHRISTINA					
1200658 1/12	02/01/2012	125.00 HOUSING SECRETARY	109197 03/05/2012	TE.0000.0075.0000	125.00	
1201643 2/12	03/09/2012	125.00 HOUSING SECRETARY	109645 03/29/2012	TE.0000.0075.0000	125.00	
1203686 3/12	05/04/2012	125.00 HOUSING SECRETARY	110504 05/24/2012	TE.0000.0075.0000	125.00	
1205745 5/12	07/12/2012	125.00 HOUSING SECRETARY	111384 07/27/2012	TE.0000.0075.0000	125.00	
1206771 6/12	08/09/2012	125.00 HOUSING SECRETARY	112005 09/27/2012	T.0000.0075.0000	125.00	
1207561 8/12	09/05/2012	125.00 HOUSING SECRETARY	112429 11/05/2012	TE.0000.0075.0000	125.00	
1207698 9/12	10/03/2012	125.00 HOUSING SECRETARY	112514 11/19/2012	TE.0000.0075.0000	125.00	
1208677 10/12	12/05/2012	125.00 HOUSING SECRETARY	113131 01/07/2013	TE.0000.0075.0000	125.00	
1209489 12/12	01/09/2013	125.00 HOUSING SECRETARY	113684 02/26/2013	TE.0000.0075.0000	125.00	
					TOTAL :	1,125.00
0000012200	FRANCO , NATALIA					
1204903 113552	06/22/2012	285.00 RE: POOL PASSES (NON-RES)	110992 06/25/2012	A.0000.2001.0000	285.00	
					TOTAL :	285.00
0000011382	FRASER BROTHER'S HARDWARE LLC					

1201039 57015	01/23/2012	13.99 SW HITCH PINS/KEYS	109391 03/15/2012	SW.8320.0416.0000	10.75
				SW.8340.0418.0000	3.24
1201040 57029	01/25/2012	15.10 SW WATER NOZZLES	109391 03/15/2012	SW.8340.0416.0000	15.10
1201041 57062	01/31/2012	5.37 SW KEYS/QUINLAN TANKS GATE	109391 03/15/2012	SW.8320.0416.0000	5.37
1201449 57132	02/10/2012	84.54 SW TAPES, HOSE END, CONCRETE	109582 03/27/2012	SW.8340.0416.0000	84.54
1201450 57144	02/14/2012	5.21 SW CONCRETE CAULK	109582 03/27/2012	SW.8340.0416.0000	5.21
1201451 57142	02/14/2012	5.21 SW CONCRETE CAULK	109582 03/27/2012	SW.8340.0416.0000	5.21
1201452 57173	02/23/2012	5.84 SW PRE-STAIN CONDITIONER	109582 03/27/2012	SW.8310.0416.0000	5.84
1201453 57178	02/24/2012	15.29 SW GEL STAIN	109582 03/27/2012	SW.8310.0416.0000	15.29
1201454 57180	02/24/2012	8.99 SW MINWAX STAIN	109582 03/27/2012	SW.8310.0416.0000	8.99
1204007 57480	04/26/2012	6.29 S HYDRAULIC CEMENT	110666 06/05/2012	SW.8320.0416.0000	6.29
1206015 57719	06/07/2012	26.95 SW SPRAY PAINT FOR VACTOR	111538 08/02/2012	SW.8340.0418.0000	26.95
1206016 57748	06/13/2012	5.94 SW METRIC NUT	111538 08/02/2012	SW.8340.0418.0000	5.94
1207591 82812	08/28/2012	76.73 SW BOLTS AND NUTS FOR VALVE RE	112454 11/07/2012	SW.8340.0403.0000	15.87
				SW.8340.0403.0000	43.11
				SW.8340.0403.0000	26.28
				SW.8340.0403.0000	-8.53
1209483		320.24 SW HS SUPPLIES	113708 02/26/2013	SW.8340.0416.0000	320.24
1209484 58605	11/29/2012	17.52 SW HOSE COUPLING	113708 02/26/2013	SW.8340.0418.0000	17.52
					TOTAL :
					613.21
0000011930	FRENCH , ALBERT				
1206477 4263000	08/07/2012	4,351.14 REF DUP 12 TOWN/COUNTY	111807 08/28/2012	A.0000.0690.0000	4,351.14
					TOTAL :
					4,351.14
0000009241	FRIENDS OF THE YORKTOWN MUSEUM				
1201264 184338	02/09/2012	35.00 LIB MATERIALS: LAST OF THE OLD	109493 03/22/2012	L.7410.0409.0000	35.00
					TOTAL :
					35.00
0000002112	FROST , MILDRED				
1204935 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111004 06/27/2012	A.9000.0810.0000	599.40
1208116 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112777 12/11/2012	A.9000.0810.0000	599.40
					TOTAL :
					1,198.80
0000003011	FUN CENTRAL				
1207041 2591407	08/08/2012	1,811.25 PR TRAVEL CAMP (115+20)	112156 10/09/2012	A.7310.0448.0000	1,811.25
					TOTAL :
					1,811.25
0000001718	FUN EXPRESS LLC				
1203347 649643530-01	02/24/2012	221.60 PR 2012 EGG HUNT PRIZES	110362 05/16/2012	A.7270.0430.0000	221.60
1208033 652885931-01	09/11/2012	498.34 REC - HALLOWEEN CARNIVAL PRIZE	112716 12/10/2012	A.7270.0430.0000	17.94
				A.7270.0430.0000	89.60
				A.7270.0430.0000	84.00

A.7270.0430.0000	64.00
A.7270.0430.0000	28.80
A.7270.0430.0000	25.60
A.7270.0430.0000	48.00
A.7270.0430.0000	92.40
A.7270.0430.0000	48.00

TOTAL : 719.94

0000001368 GABRIELLI TRUCK SALES LTD

1201216 885061B	02/21/2012	1,439.99 CG/SR PARTS	109476 03/22/2012	SR.7210.0420.0000	1,439.99
1203297 888819B	04/10/2012	82.40 HWY WIPER BLADES	110333 05/15/2012	D.5130.0403.0000	82.40
1203298 886728B	03/14/2012	105.70 HWY DIP STICK	110333 05/15/2012	D.5130.0403.0000	105.70
1203595 889254B	04/16/2012	672.79 CG/SR PARTS	110458 05/24/2012	SR.7210.0420.0000	672.79
1204691 890637B	05/03/2012	176.04 CG/DEC INJECTOR KIT	110916 06/20/2012	SR.7210.0420.0000	176.04
1204692 890642B	05/03/2012	107.28 CG/DEC F-1 COOLANT 6GALS	110916 06/20/2012	SR.7210.0420.0000	107.28
1206219		425.97 DEC AIR FILTER/ALTERNATOR	111661 08/10/2012	SR.7210.0420.0000	425.97
1206389 2013 PACKER	07/31/2012	194,000.00 SR 1M2AX13C1DM020098	111759 08/27/2012	SR.7210.0200.0000	194,000.00
1206956 898468B	08/09/2012	254.22 CG/ SR STEEL RIM/DIESEL EXH FL	112102 10/03/2012	SR.7210.0420.0000	204.36
				SR.7210.0420.0000	49.86
1207496 897420B	07/30/2012	36.06 HWY BALL JOINT	112396 11/05/2012	D.5130.0403.0000	36.06
1207497		692.06 HWY- TRUCK #45 MUFLR/BATT BOX	112396 11/05/2012	D.5130.0403.0000	25.74
				D.5130.0403.0000	4.26
				D.5130.0403.0000	94.99
				D.5130.0403.0000	527.15
				D.5130.0403.0000	39.92
1208489 902529B	10/01/2012	188.32 HWY-FRONT & BACK MUFFLER STRAP	113047 01/02/2013	D.5130.0403.0000	188.32
1208861 904519B	10/25/2012	105.50 HWY - TRUCK #37 - 1993 MACK 03	113263 01/22/2013	D.5130.0403.0000	105.50
1209363 908040B	12/13/2012	311.72 CG/DEC TRK 60 BRAKE CHAMBER	113643 02/25/2013	SR.7210.0420.0000	311.72
1209493 908512B	12/19/2012	8.58 CG/SR SEALING RINGS	113669 02/26/2013	SR.7210.0420.0000	8.58
1209494		240.10 CG/SR PARTS VEHICLE #60	113669 02/26/2013	SR.7210.0420.0000	64.06
				SR.7210.0420.0000	176.04
1209495 908510B	12/19/2012	98.07 CG/SR FUEL TANK STRAP/RUBBER S	113669 02/26/2013	SR.7210.0420.0000	49.65
				SR.7210.0420.0000	42.70
				SR.7210.0420.0000	5.72
1209606 908505B	12/19/2012	44.64 HWY GASKET/RING	113840 03/06/2013	D.5130.0403.0000	44.64

TOTAL : 198,989.44

0000007442 GAFFNEY, DONALD

1201434 6764	03/23/2012	124.99 RE: BOOTS	109574 03/27/2012	A.7215.0434.0000	124.99
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TOTAL : 124.99

0000004642 GALE GROUP, THE

1202760 17475561	02/14/2012	296.85 LIB MATERIALS	110121 04/27/2012	L.7410.0409.0000	296.85
1202761 95953450	03/26/2012	23.99 LIB MATERIALS	110121 04/27/2012	L.7410.0409.0000	23.99
1203333 16910339	09/01/2010	27.99 LIB MATERIALS	110352 05/15/2012	L.7410.0409.0000	27.99
1203506 95882619	03/23/2012	755.51 LIB MATERIALS	110427 05/22/2012	L.7410.0409.0000	755.51
1203507 96095651	04/09/2012	-74.40 LIB MATERIALS	110427 05/22/2012	L.7410.0409.0000	-74.40
1204204 96088267	04/09/2012	850.85 LIB MATERIALS	110734 06/11/2012	L.7410.0409.0000	850.85
1204205 96099013	04/10/2012	21.59 LIB MATERIALS	110734 06/11/2012	L.7410.0409.0000	21.59
1204206 96132497	04/13/2012	21.59 LIB MATERIALS	110734 06/11/2012	L.7410.0409.0000	21.59
1204207 96161819	04/18/2012	119.94 LIB MATERIALS	110734 06/11/2012	L.7410.0409.0000	119.94

1204208 96161867	04/18/2012	23.99 LIB MATERIALS	110734 06/11/2012	L.7410.0409.0000	23.99	
1206050 96330570	05/14/2012	111.60 LIB MATERIALS	111563 08/03/2012	L.7410.0409.0000	111.60	
1206051 96484469	06/07/2012	223.20 LIB MATERIALS	111563 08/03/2012	L.7410.0409.0000	223.20	
1206111		147.11 LIB MATERIALS	111596 08/07/2012	L.7410.0409.0000	147.11	
1206872		810.91 LIB MATERIALS	112059 10/01/2012	L.7410.0409.0000	810.91	
1207199 96724601	07/18/2012	20.00 LIB MATERIALS	112232 10/10/2012	L.7410.0409.0000	20.00	
1208255		1,041.23 LIB MATERIALS	112908 12/19/2012	L.7410.0409.0000	1,041.23	
1209159		1,414.69 LIB MATERIALS	113508 02/07/2013	L.7410.0409.0000	1,414.69	
1209502		549.40 LIB. MATERIALS - GALE 21 ITEMS	113674 02/26/2013	L.7410.0409.0000	549.40	
1209503		612.58 LIB. MATERIALS - GALE LG. PRT.	113674 02/26/2013	L.7410.0409.0000	612.58	
1209613 97710537	10/17/2012	28.97 LIB MATERIALS	113852 03/06/2013	L.7410.0409.0000	28.97	
					TOTAL :	7,027.59
0000007289	GALLAGHER , KURT					
1208579 10/18-11/8/12	11/29/2012	500.00 SONGS FOR CHILDREN (4)	113104 01/03/2013	L.7410.0430.0000	500.00	
					TOTAL :	500.00
0000007606	GALLAGHER, JR. , JOHN					
1206894 6/30-7/31/12	08/20/2012	900.00 LIB CHESS CLUB (10)	112070 10/01/2012	L.7410.0430.0000	900.00	
					TOTAL :	900.00
0000012230	GALLO , NICOLE					
1205501 116667	07/09/2012	174.00 RE: LACROSSE	111293 07/13/2012	A.0000.2001.0000	174.00	
					TOTAL :	174.00
0000001371	GALLS					
1200565 511906341	01/12/2012	80.98 PD BOOTS: OLLI	109126 03/01/2012	A.3120.0434.0000	80.98	
1201217 511963234	02/07/2012	154.99 PD REPLACEMENT RESP.BAGS	109477 03/22/2012	A.3120.0402.0000	154.99	
1206036 512274385	06/28/2012	92.48 PD BOOTS/C. ALIMONTI	111551 08/03/2012	A.1640.0434.0000	92.48	
					TOTAL :	328.45
0000012324	GALOTTI , ANDREW					
1206783 120363	08/13/2012	125.00 RE: FIELD HOCKEY CAMP	112017 09/27/2012	A.0000.2001.0000	125.00	
					TOTAL :	125.00
0000012375	GARRETTO , GEOFFREY & MELISSA					
1208220 019-12	11/27/2012	300.00 REL EROSIONN CONTROL BOND	112878 12/12/2012	T.0000.0033.0000	300.00	

							TOTAL :	300.00
0000011761	GAVIN , DAWN							
1200156	109317	01/09/2012	68.00 RE: WORLD OF SCIENCE	108762	02/06/2012	A.0000.2001.0000	68.00	
							TOTAL :	68.00
0000010531	GELBMAN, BARRY							
1203787	5/8/12	05/23/2012	125.00 BOOTS	110549	05/30/2012	A.7110.0434.0000	125.00	
							TOTAL :	125.00
0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER							
1202125	TBR 3/20/12	12/14/2011	9,958.74 2006 REFUND JV III 17.09-1-69.	109875	04/17/2012	A.1964.0498.0000	5,123.94	
						A.0000.0445.0000	2,727.63	
						SM.4540.0498.0000	182.41	
						SW.8310.0498.0000	1,924.76	
1202126	TBR 3/20/12	12/14/2011	17,639.59 2007 REFUND JV III 17.09-1-69.	109875	04/17/2012	A.1964.0498.0000	9,234.45	
						A.0000.0445.0000	4,755.32	
						SM.4540.0498.0000	325.42	
						SW.8310.0498.0000	3,324.40	
1202127	TBR 3/20/12	12/14/2011	19,615.87 2008 REFUND JV III 17.09-1-69.	109875	04/17/2012	A.1964.0498.0000	10,706.21	
						A.0000.0445.0000	5,286.29	
						SM.4540.0498.0000	362.34	
						SW.8310.0498.0000	3,261.03	
1202128	TBR 3/20/12	12/14/2011	15,054.40 2009 REFUND JV III 17.09-1-69.	109875	04/17/2012	A.1964.0498.0000	8,810.35	
						A.0000.0445.0000	4,149.72	
						SM.4540.0498.0000	303.00	
						SW.8310.0498.0000	1,791.33	
1202129	TBR 3/20/12	12/14/2011	15,736.49 2010 REFUND JV III 17.09-1-69.	109875	04/17/2012	A.1964.0498.0000	9,331.81	
						A.0000.0445.0000	4,262.66	
						SM.4540.0498.0000	320.07	
						SW.8310.0498.0000	1,821.95	
1202130	TBR 3/20/12	12/14/2011	13,543.05 2011 REFUND JV III 17.09-1-69.	109875	04/17/2012	A.1964.0498.0000	8,073.51	
						A.0000.0445.0000	3,778.54	
						SM.4540.0498.0000	223.12	
						SW.8310.0498.0000	1,467.88	
							TOTAL :	91,548.14
0000001384	GENERAL CODE, LLC							
1200361	C0006947	01/01/2012	1,445.00 2012 TC CODE MAIN/MINUTE MANAG	108990	02/23/2012	A.1410.0418.0000	1,445.00	
1202245	C0003828	01/13/2011	1,445.00 2011 TC CODE MAINT/MINUTE MANA	109932	04/19/2012	A.1410.0418.0000	1,445.00	
1206431	GC0002265	06/06/2012	218.84 MINUTE MANAGER SUPPLEMENT #18	111788	08/28/2012	A.1410.0418.0000	218.84	
1206547	BILL007733	04/19/2012	1,042.26 TC SUPP 57 (75)	111845	09/10/2012	A.1410.0411.0000	1,042.26	
1209364	BILL008937	08/30/2012	3,403.04 TC 2012 SUPPLEMENT NO. 58	113644	02/25/2013	A.1410.0411.0000	3,403.04	
1209399	BILL009625	12/29/2012	1,760.29 TC 2012 SUP 59 (75)	113644	02/25/2013	A.1410.0411.0000	1,760.29	



							TOTAL :	9,314.43
0000007639	GENNIMI, SALVATORE							
	1204966 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111036 06/27/2012	A.9000.0810.0000	599.40		
	1208146 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112807 12/11/2012	A.9000.0810.0000	599.40		
							TOTAL :	1,198.80
0000006215	GEO ENVIRONMENTAL CO., IN							
	1203809 HOLLAND CLUB	05/07/2012	377.00 NYS DOL ASB VARIANCE APP	110563 05/30/2012	JA.7110.0207.0000	377.00		
	1204679 HOLLAND CLUB	06/04/2012	10,000.00 ASBESTOS ANALYSIS	110909 06/20/2012	JA.7110.0207.0000	10,000.00		
	1207823 GR.KNOLLS	08/24/2012	1,420.00 ASBESTOS PRE DEMO INSPECT	112598 11/21/2012	HA.7110.0200.0000	1,420.00		
	1207962 GR.KNOLLS	10/18/2012	500.00 PCM ANALYSIS/FINAL INSP	112676 12/04/2012	HA.7110.0200.0000	500.00		
	1209551 YCCC SEC 8	12/18/2012	635.00 TILE ASBESTOS CK - OK	113819 03/05/2013	A.1625.0416.0000	635.00		
							TOTAL :	12,932.00
0000011674	GEORGE , SHAJAN							
	1204587 40311	06/05/2012	125.00 RE: BOOTS	110888 06/18/2012	SW.8340.0434.0000	125.00		
							TOTAL :	125.00
0000001231	GEORGE S. COYNE CHEM. CO.							
	1202553 876300	03/15/2012	3,628.88 YS CITRIC ACID 50% 8DR	110046 04/25/2012	YS.8130.0456.0000	3,628.88		
	1203345 878058	04/12/2012	3,628.88 YS CITRIC ACID 50% 8DR	110360 05/16/2012	YS.8130.0456.0000	3,628.88		
	1204508 881443	05/31/2012	7,680.81 YS POLYEZ 5292LB	110850 06/18/2012	YS.8130.0456.0000	7,680.81		
	1204509 881443	05/31/2012	3,628.88 YS CITRIC ACID 50% 8DR	110850 06/18/2012	YS.8130.0456.0000	3,628.88		
	1208857		7,584.14 YS CITRIC ACID 50% + POLY EZ	113260 01/22/2013	YS.8130.0456.0000	7,584.14		
							TOTAL :	26,151.59
0000012145	GILCHRIST , KELLY							
	1202651 110256	04/23/2012	130.00 INTRO TO ROBOTICS	110085 04/26/2012	A.0000.2001.0000	130.00		
							TOTAL :	130.00
0000005290	GILL ASSOCIATES							
	1206575 42990	07/16/2012	873.25 PR RIBBON/VINYL CARDS	111859 09/10/2012	A.7020.0402.0000	330.00		
						522.00		
						21.25		
							TOTAL :	873.25
0000008476	GIROLAMO , RUSS							

1208582	9/9-11/18/12	12/05/2012	970.00	SUNDAY FTBL COORDINATOR (10)	113106	01/03/2013	A.7610.0425.0000	970.00		
									TOTAL :	970.00
0000012294	GIRONDA , SKYLER									
1206640		07/30/2012	25.00	2012 CIT STIPEND	111914	09/12/2012	A.7310.0425.0000	25.00		
									TOTAL :	25.00
0000010663	GLASSBURY COURT AT HUNTERBROOK LLC									
1200091	065-11	01/17/2012	750.00	REL WETLAND BOND ECB	108541	01/25/2012	T.0000.0033.0000	750.00		
1200092	9/30/11	01/17/2012	187.50	REFUND UNUSED ESCROW	108541	01/25/2012	T.0000.0076.0000	187.50		
1204165	PLNG RES 05-25	06/05/2012	20,000.00	REL IMPROV BOND GARDEN LN	110714	06/08/2012	T.0000.0033.0000	20,000.00		
									TOTAL :	20,937.50
0000009062	GLENCO SUPPLY INC									
1201898	10052	01/05/2012	37.30	HWY HI INT 9X30 ST SIGN (1)	109788	04/16/2012	A.3310.0429.0000	37.30		
1201899	10052	01/05/2012	43.80	HWY HI INT 9X36 ST SIGN (1)	109788	04/16/2012	A.3310.0429.0000	43.80		
1201900	10169	02/09/2012	141.20	HWY HI INT 9X30 ST SIGN (4)	109788	04/16/2012	A.3310.0429.0000	141.20		
1201901	10169	02/09/2012	84.80	HWY HI INT 9X36 ST SIGN (2)	109788	04/16/2012	A.3310.0429.0000	84.80		
1201902	10169	02/09/2012	80.00	HWY REFACE (2) SO SIGNS	109788	04/16/2012	A.3310.0429.0000	80.00		
1201903	10169	02/09/2012	206.40	HWY 8' CHANNEL POSTS (12)	109788	04/16/2012	A.3310.0429.0000	206.40		
1201904	10169	02/09/2012	139.20	HWY 3.5" CHANNEL POSTS (12)	109788	04/16/2012	A.3310.0429.0000	139.20		
1201905	10221	02/23/2012	295.00	HWY REFACE (10) 30" STOP SIGNS	109788	04/16/2012	A.3310.0429.0000	295.00		
1201906	10221	02/23/2012	103.00	HWY REFACE (4) 18X24 SIGN	109788	04/16/2012	A.3310.0429.0000	103.00		
1201907	10221	02/23/2012	31.04	HWY HI INT 9X24 ST SIGN (1)	109788	04/16/2012	A.3310.0429.0000	31.04		
1201908	10221	02/23/2012	42.40	HWY HI INT 9X36 ST SIGN (1)	109788	04/16/2012	A.3310.0429.0000	42.40		
1202434	10306	03/16/2012	265.50	HWY REFACE (9) 30" STOP SIGNS	109984	04/23/2012	A.3310.0429.0000	265.50		
1202435	10306	03/16/2012	198.00	HWY REFACE (20) 12X18 NO PRK	109984	04/23/2012	A.3310.0429.0000	198.00		
1202436	10306	03/16/2012	35.30	HWY HI INT 9X30 ST SIGN	109984	04/23/2012	A.3310.0429.0000	35.30		
1202437	10306	03/16/2012	341.60	HWY HI INT 30" (10) STOP SIGNS	109984	04/23/2012	A.3310.0429.0000	341.60		
1203367	10426	04/17/2012	48.40	HWY HI INT 9X42 ST SIGN	110373	05/16/2012	A.3310.0429.0000	48.40		
1203368	10425	04/17/2012	590.00	HWY HI INT 30" (20) STOP SIGNS	110373	05/16/2012	A.3310.0429.0000	590.00		
1203369	10425	04/17/2012	154.50	HWY REFACE (6) 18X24 SIGN	110373	05/16/2012	A.3310.0429.0000	154.50		
1203421	10359	04/02/2012	192.00	PR 12X18 HANDICAP (16)	110396	05/17/2012	A.7110.0416.0000	192.00		
1203422	10359	04/02/2012	34.16	PR 30" HI INTS STOP SIGN	110396	05/17/2012	A.7110.0416.0000	34.16		
1203423	10359	04/02/2012	165.60	PR 18X24 HI INT (6)	110396	05/17/2012	A.7110.0416.0000	165.60		
1203424	10359	04/02/2012	36.80	PR 24X24 HI INT (1)	110396	05/17/2012	A.7110.0416.0000	36.80		
1203425	10359	04/02/2012	25.00	PR 10' 2# CH POST (1)	110396	05/17/2012	A.7110.0416.0000	25.00		
1203426	10359	04/02/2012	103.20	PR 8' 2# CH POST (6)	110396	05/17/2012	A.7110.0416.0000	103.20		
1203633	10453	04/16/2012	90.00	PR TRUCK TOY DECALS (4)	110480	05/24/2012	A.7110.0420.0000	90.00		
1206117	10691	07/05/2012	49.70	HWY HI INT 9X42 ST SIGN (1)	111600	08/07/2012	A.3310.0429.0000	49.70		
1207830			167.96	HWY HI INT SIGNS (5)	112606	11/21/2012	A.3310.0429.0000	167.96		
1208275	10990	09/27/2012	80.74	HWY HI INT 9X24 ST SIGN	112920	12/19/2012	A.3310.0429.0000	80.74		
1209291	11144	12/03/2012	57.00	HWY 12X18 NON STANDARD (3)	113597	02/19/2013	A.3310.0429.0000	57.00		
1209704			645.22	HWY SIGNS	113940	03/13/2013	A.3310.0429.0000	645.22		
									TOTAL :	4,484.82
0000002690	GLOBAL EQUIPMENT COMPANY									

1202594	104707122	03/27/2012	716.05	PR POOL LIFT PLATES (2)	110055	04/25/2012	A.7180.0201.0000	716.05
1208499	105148273	09/28/2012	515.48	REC- PEDESTAL FANS FOR FIRST A	113055	01/02/2013	A.7180.0430.0000	462.00
							A.7180.0430.0000	53.48
TOTAL :								1,231.53
0000011983	GLOBAL MONTELLO GROUP CORP.							
1200546	2153185	01/20/2012	8,678.65	SW WB DIESEL 2500G	109086	02/29/2012	SW.8340.0470.0001	8,678.65
1200813	2173335	02/03/2012	3,477.04	SW WB DIESEL 1000.2G	109264	03/06/2012	SW.8340.0470.0001	3,477.04
1201467	2189252	02/28/2012	6,564.54	SW WB DIESEL 1804.6G	109587	03/27/2012	SW.8340.0470.0001	6,564.54
1202621	2212675	03/22/2012	7,054.60	SW DIESEL 2000G	110073	04/25/2012	SW.8340.0470.0001	7,054.60
1203744	2240835	04/18/2012	5,756.22	SW DIESEL 1696.1G	110524	05/25/2012	SW.8340.0470.0001	5,756.22
1204250	2255744	05/08/2012	4,430.43	SW DIESEL 1300.2G	110754	06/11/2012	SW.8340.0470.0001	4,430.43
1204618	2267772	05/18/2012	3,165.80	SW DIESEL 1000G	110895	06/18/2012	SW.8340.0470.0001	3,165.80
1205206	2289032	06/05/2012	3,754.75	SW DIESEL 1250G	111163	07/05/2012	SW.8340.0470.0001	3,754.75
1205840	2303086	06/22/2012	3,447.36	SW DIESEL 1200G	111449	07/27/2012	SW.8340.0470.0001	3,447.36
1206136	2315718	07/06/2012	3,695.16	SW DIESEL 1200G	111610	08/07/2012	SW.8340.0470.0001	3,695.16
1207359	2330950	07/24/2012	4,798.11	SW DIESEL 1525G	112325	10/23/2012	SW.8340.0470.0001	4,798.11
1207360	2373562	09/04/2012	4,108.71	SW DIESEL 1200.5G	112325	10/23/2012	SW.8340.0470.0001	4,108.71
1207361	2357971	08/10/2012	3,285.00	SW DIESEL 1000G	112325	10/23/2012	SW.8340.0470.0001	3,285.00
1207362	2360829	08/22/2012	3,659.44	SW DIESEL 1083.7G	112325	10/23/2012	SW.8340.0470.0001	3,659.44
1207975	2389854	09/19/2012	7,123.34	SW DIESEL 2050G	112684	12/04/2012	SW.8340.0470.0001	7,123.34
1207976	2408615	10/08/2012	4,035.60	SW DIESEL 1200G	112684	12/04/2012	SW.8340.0470.0001	4,035.60
1209071	2430474	10/25/2012	5,543.68	SW DIESEL 1600G	113392	01/25/2013	SW.8340.0470.0001	5,543.68
1209072	2470222	11/28/2012	10,246.82	SW WB DIESEL 2800G	113392	01/25/2013	SW.8340.0470.0001	10,246.82
1209575	2500188	12/19/2012	4,251.32	SW WB DIESEL FUEL 1200G	113832	03/05/2013	SW.8340.0470.0001	4,251.32
TOTAL :								97,076.57
0000012355	GLOBAL TEST SUPPLY							
1209463	7386-00	11/27/2012	342.00	PR CO2 PARTS FOR REPAIRS	113733	02/26/2013	A.7180.0453.0000	342.00
TOTAL :								342.00
0000007299	GM PUMP REPAIR							
1202601	7582	04/05/2012	13,745.00	HB 9811896-A PUMP REPAIR	110059	04/25/2012	GJ.8130.0462.0000	13,745.00
1203731	7612	05/07/2012	4,785.00	HB PUMP 981186-B REPAIR	110518	05/25/2012	GD.8130.0462.0000	4,785.00
TOTAL :								18,530.00
0000005476	GMAC MORTGAGE CORP							
1206468	2264500	08/07/2012	4,541.08	REF DUP 12 TOWN/COUNTY	111799	08/28/2012	A.0000.0690.0000	4,541.08
TOTAL :								4,541.08
0000010040	GORDINEER, WILLIAM							
1203840	2009	05/24/2012	154.85	COPAYS 7/15/09-12/14/09	110583	05/31/2012	A.3120.0814.0000	154.85

1203841 2008	05/24/2012	281.00 COPAYS 1/15/08-12/09/08	110583 05/31/2012	A.3120.0814.0000	281.00
1203842 2010	05/24/2012	280.00 COPAYS 1/14/10-12/15/10	110583 05/31/2012	A.3120.0814.0000	280.00
1203843 2011	05/24/2012	240.00 COPAYS 1/10/11-12/16/11	110583 05/31/2012	A.3120.0814.0000	240.00
1203844 2012	05/24/2012	76.85 COPAYS 1/3/12-5/9/12	110583 05/31/2012	A.3120.0814.0000	76.85
TOTAL :					1,032.70
0000012397	GOULD , JOHN				
1208848 20120265M	12/18/2012	175.00 REF GENERATOR PERMIT	113234 01/14/2013	A.0000.2555.0000	175.00
TOTAL :					175.00
0000012353	GRACE , LISA				
1208212 11/1/12	11/01/2012	92.20 SHELTER EMERG FOOD	112871 12/12/2012	A.1345.0401.0002	92.20
1208213 11/21/12	11/21/2012	27.92 CERT FRAMES HURRICANE SANDY VO	112871 12/12/2012	A.1345.0401.0002	27.92
TOTAL :					120.12
0000001395	GRACE, MICHAEL				
1200548 1/11-13/12	02/03/2012	262.00 RE: CONF LODGE/FOOD	109109 03/01/2012	A.1220.0423.0000	262.00
TOTAL :					262.00
0000012061	GRADE A PETROLEUM PRODUCTS				
1200926 900524	01/17/2012	1,280.18 HWY HYD.OIL 46 BULK 242G	109301 03/09/2012	D.5130.0470.0000	1,280.18
1201468 900672	01/19/2012	286.14 HWY LITHIUM GREASE 105LB	109588 03/27/2012	D.5130.0470.0000	286.14
1204032 907860	05/11/2012	286.14 HWY LITHIUM GREASE 105LB	110674 06/05/2012	D.5130.0470.0000	286.14
1204033 907876	05/11/2012	909.88 HWY HYD.OIL 46 BULK 172G	110674 06/05/2012	D.5130.0470.0000	909.88
1206029 910948	06/28/2012	586.56 SW OILS/FLUIDS	111544 08/02/2012	SW.8340.0470.0000	290.40
				SW.8340.0470.0000	87.12
				SW.8340.0470.0000	85.68
				SW.8340.0470.0000	50.16
				SW.8340.0470.0000	73.20
1207146 913255	08/02/2012	742.31 PR RED GREASE AND HYDRAULIC OI	112198 10/09/2012	A.7110.0470.0000	439.20
				A.7110.0470.0000	303.11
1208996 918971	11/07/2012	643.50 HWY HYD.OIL/GREASE	113338 01/23/2013	D.5130.0470.0000	643.50
1209456 921200	12/10/2012	286.14 HWY - HD LITHIUM EP 00 GREASE	113724 02/26/2013	D.5130.0470.0000	286.14
TOTAL :					5,020.85
0000002649	GRAINGER				
1200569 9739470780	01/26/2012	208.80 SW CONDUIT @ QUINLAN TANKS	109129 03/01/2012	SW.8320.0416.0000	208.80
1200808 9746624056	02/03/2012	25.27 TH CEDAPRIN/WIPES/ANTIBIOTIC	109262 03/06/2012	A.1620.0402.0000	25.27
1201192 9749758521	02/08/2012	59.47 DEC 1ST AID SUPPLIES	109461 03/21/2012	SR.7210.0402.0000	59.47
1201198 9741548516	01/30/2012	127.02 PR TISSUE SINGLE ROLL 160	109466 03/21/2012	A.7020.0416.0000	127.02
1201199 9741548516	01/30/2012	74.26 PR TOWEL SINGLE ROLL 60	109466 03/21/2012	A.7020.0416.0000	74.26
1201200 9741548516	01/30/2012	41.35 PR LINER 24X24 1000	109466 03/21/2012	A.7020.0416.0000	41.35

1201201 9741548516	01/30/2012	254.67 PR CLEANERS/BRUSH	109466 03/21/2012	A.7020.0416.0000	254.67
1201202 9741188230	01/30/2012	89.22 PR BULBS	109466 03/21/2012	A.7110.0416.0000	89.22
1201203 9741188248	01/30/2012	300.20 PR HOOKS	109466 03/21/2012	A.7110.0416.0000	300.20
1201204 9741443189	01/30/2012	42.55 PR DWNG PK BATHRM PAINT SUPP	109466 03/21/2012	A.7110.0416.0000	42.55
1201337 9751931529	02/10/2012	287.64 PR NYLON ROPE/SHOWER CURTAINS	109529 03/23/2012	A.7180.0416.0000	287.64
1201338 9751931511	02/10/2012	38.47 PR ELECTRICAL TAPE	109529 03/23/2012	A.7180.0416.0000	38.47
1201339 9751696205	02/10/2012	930.82 PR CHAINS/EYEBOLTS	109529 03/23/2012	A.7110.0416.0000	930.82
1201340 9751696197	02/10/2012	56.64 PR HYD PEROXIDE TO CLEAN PUMPS	109529 03/23/2012	A.7180.0416.0000	56.64
1201404 9721885383	01/05/2012	21.81 PD SINUS MED (500 PK)	109555 03/26/2012	A.3120.0402.0000	21.81
1201405 9721885391	01/05/2012	24.12 PD CEDAPRIN (500 PK)	109555 03/26/2012	A.3120.0402.0000	24.12
1201443 9751696213	02/10/2012	79.68 PR BULBS (66)	109578 03/27/2012	A.7110.0416.0000	79.68
1201526 9739470772	01/26/2012	55.70 SW COUPLINGS + ELBOWS	109605 03/27/2012	SW.8320.0416.0000	55.70
1201666 9751931545	02/10/2012	883.74 PR GLOVES, EYEWEAR, EARMUFFS	109649 03/29/2012	A.7110.0434.0000	883.74
1201667 9756474459	02/16/2012	-218.12 PR CREDIT INV#9751931545	109649 03/29/2012	A.7110.0434.0000	-218.12
1201668 9756474434	02/16/2012	218.12 PR XL GLOVES	109649 03/29/2012	A.7110.0434.0000	218.12
1201784 9756003688.	02/15/2012	348.55 LIB SUPPLIES	109714 04/02/2012	L.7410.0416.0000	348.55
1201785 9756003688	02/15/2012	115.96 LIB JUMBO ROLL TISSUE 9" (4) X	109714 04/02/2012	L.7410.0416.0000	115.96
1201786 9756003688	02/15/2012	111.20 LIB LINERS 43X48 (2) X200	109714 04/02/2012	L.7410.0416.0000	111.20
1201833 9770933555	03/06/2012	110.11 PR PRUNERS (7)	109752 04/12/2012	A.7110.0416.0000	110.11
1201834 9771187458	03/06/2012	144.48 PR PIPE + POLE PAINT (24)	109752 04/12/2012	A.7110.0416.0000	144.48
1201912 9726741318	01/11/2012	121.54 YCCC BULBS/RAGS	109791 04/16/2012	A.1625.0416.0000	121.54
1201913 9726741318	01/11/2012	48.00 TH BULBS	109791 04/16/2012	A.1620.0416.0000	48.00
1201914 9726741318	01/11/2012	215.64 YCCC LINERS 40X48 150X4	109791 04/16/2012	A.1625.0416.0000	215.64
1201915 9726741318	01/11/2012	107.82 TH LINERS 40X48 150X2	109791 04/16/2012	A.1620.0416.0000	107.82
1201948 9770933563	03/06/2012	72.00 PR TWO HOLE STRAP (60)	109815 04/16/2012	A.7110.0416.0000	72.00
1201949 9771935435	03/06/2012	86.40 PR ANGLE STOCK 6 FT (6)	109815 04/16/2012	A.7110.0416.0000	86.40
1201950 9771082527	03/06/2012	237.41 PR SCREWS, BIT, STRAP	109815 04/16/2012	A.7110.0416.0000	237.41
1201951 9770933571	03/06/2012	85.38 PR ANGLE STOCK 8FT (6)	109815 04/16/2012	A.7110.0416.0000	85.38
1201952 9755496792	02/15/2012	2,529.94 PR DWNG SUPPLIES	109815 04/16/2012	A.7110.0416.0000	2,529.94
1201953 9755496792	02/15/2012	445.56 PR DWNG TOWEL SINGLE ROLL (360	109815 04/16/2012	A.7110.0416.0000	445.56
1201954 9755496792	02/15/2012	432.16 PR DWNG ROLL TOWEL (48)	109815 04/16/2012	A.7110.0416.0000	432.16
1201955 9755496792	02/15/2012	579.80 PR DWNG JUMBO TISSUE ROLL 9" (	109815 04/16/2012	A.7110.0416.0000	579.80
1201956 9755496792	02/15/2012	2,695.50 PR DWNG LINER 40X48 (50) 150PK	109815 04/16/2012	A.7110.0416.0000	2,695.50
1201957 9758114640	02/17/2012	52.55 PR PAINT SUPPLIES	109815 04/16/2012	A.7180.0453.0000	52.55
1201958 9769937005	03/05/2012	169.65 PR PAINT BUCKETS (9)	109815 04/16/2012	A.7180.0453.0000	169.65
1201959 9751696221	02/10/2012	107.00 PR JR LK + SO POOL PLUGS	109815 04/16/2012	A.7180.0453.0000	107.00
1201960 9751696239	02/10/2012	827.41 PR SO POOL SUPPLIES	109815 04/16/2012	A.7180.0416.0000	827.41
1201961 9751696239	02/10/2012	289.90 PR SO POOL JUMBO TISSUE ROLL 9	109815 04/16/2012	A.7180.0416.0000	289.90
1201962 9751696239	02/10/2012	539.10 PR SO POOL LINER 40X48 (10) 15	109815 04/16/2012	A.7180.0416.0000	539.10
1201963 9751696239	02/10/2012	111.39 PR SO POOL TOWEL SINGLE ROLL (	109815 04/16/2012	A.7180.0416.0000	111.39
1201964 9751696239	02/10/2012	108.04 PR SO POOL SUPPLIES TOWEL ROLL	109815 04/16/2012	A.7180.0416.0000	108.04
1201965 9774954706	03/09/2012	35.10 PR KEYS (4)	109815 04/16/2012	A.7110.0430.0000	35.10
1201966 9770933589	03/06/2012	160.43 PR VALVE, UNIONS	109815 04/16/2012	A.7110.0416.0000	160.43
1201967 9752146515	02/10/2012	694.03 PR JR LK SUPPLIES	109815 04/16/2012	A.7180.0416.0000	694.03
1201968 9752146515	02/10/2012	173.94 PR JR LK JUMBO TISSUE ROLL 9"	109815 04/16/2012	A.7180.0416.0000	173.94
1201969 9752146515	02/10/2012	539.10 PR JR LK LINER 40X48 (10) 150P	109815 04/16/2012	A.7180.0416.0000	539.10
1201970 9752146515	02/10/2012	74.26 PR JR LK SINGLE ROLL (60)	109815 04/16/2012	A.7180.0416.0000	74.26
1201971 9752146515	02/10/2012	108.04 PR JR LK TOWEL ROLL (12)	109815 04/16/2012	A.7180.0416.0000	108.04
1201972 9751931537	02/10/2012	1,042.81 PR LEG. SUPPLIES	109815 04/16/2012	A.7110.0416.0000	1,042.81
1201973 9751931537	02/10/2012	289.90 PR LEG. JUMBO TISSUE ROLL (80)	109815 04/16/2012	A.7110.0416.0000	289.90
1201974 9751931537	02/10/2012	808.65 PR LEG. LINER 40X48 (15) 150PK	109815 04/16/2012	A.7110.0416.0000	808.65
1201975 9751931537	02/10/2012	111.39 PR LEG. TOWEL SINGLE ROLL (90)	109815 04/16/2012	A.7110.0416.0000	111.39
1202073 9770933548	03/06/2012	36.36 PR TRAILER BULBS	109862 04/17/2012	A.7110.0418.0000	36.36
1202074 9771082519	03/06/2012	86.94 PR ARROW STENCILS	109862 04/17/2012	A.7110.0416.0000	86.94
1202075 9773157947	03/08/2012	57.08 PR CRIMPING TOOL	109862 04/17/2012	A.7110.0420.0000	57.08
1202076 9773157970	03/08/2012	57.08 PR CRIMPING TOOL	109862 04/17/2012	A.7110.0420.0000	57.08
1202077 9773157954	03/08/2012	57.08 PR CRIMPING TOOL	109862 04/17/2012	A.7110.0420.0000	57.08
1202078 9773157962	03/08/2012	57.08 PR CRIMPING TOOL	109862 04/17/2012	A.7110.0420.0000	57.08
1202087 9766749023	02/29/2012	23.57 TH WAX	109869 04/17/2012	A.1620.0416.0000	23.57
1202088 9766749023	02/29/2012	70.71 YCCC WAX	109869 04/17/2012	A.1625.0416.0000	70.71
1202089 9765692836	02/28/2012	6.12 TH BLEACH	109869 04/17/2012	A.1620.0416.0000	6.12
1202090 9765692836	02/28/2012	12.24 YCCC BLEACH	109869 04/17/2012	A.1625.0416.0000	12.24

1202091 9765692836	02/28/2012	19.26 TH DISINFECTANT	109869 04/17/2012	A.1620.0416.0000	19.26
1202092 9765692836	02/28/2012	19.26 YCCC DISINFECTANT	109869 04/17/2012	A.1625.0416.0000	19.26
1202093 9765692836	02/28/2012	53.91 TH LINER 40X48 (1) 150PK	109869 04/17/2012	A.1620.0416.0000	53.91
1202094 9765692836	02/28/2012	161.73 YCCC LINER 40X48 (3) 150PK	109869 04/17/2012	A.1625.0416.0000	161.73
1202095 9765692836	02/28/2012	32.40 TH MOP HEADS	109869 04/17/2012	A.1620.0416.0000	32.40
1202096 9765692836	02/28/2012	32.40 YCCC MOP HEADS	109869 04/17/2012	A.1625.0416.0000	32.40
1202097 9765692836	02/28/2012	65.97 TH DISINFECTANT	109869 04/17/2012	A.1620.0416.0000	65.97
1202098 9765692836	02/28/2012	65.97 YCCC DISINFECTANT	109869 04/17/2012	A.1625.0416.0000	65.97
1202099 9765692836	02/28/2012	36.06 TH BATHROOM CLEANER	109869 04/17/2012	A.1620.0416.0000	36.06
1202100 9765692836	02/28/2012	36.06 YCCC BATHROOM CLEANER	109869 04/17/2012	A.1625.0416.0000	36.06
1202416 9782276621	03/21/2012	140.97 SW SUMP PUMP	109973 04/23/2012	SW.8340.0201.0000	140.97
1202602 9791752570	03/30/2012	49.20 DEC SAFETY GLASSES (12)	110060 04/25/2012	SR.7210.0434.0000	49.20
1202605 9789402253	03/28/2012	439.40 PR FLAGS (2)/TOILET SEATS (6)	110063 04/25/2012	A.7180.0416.0000	293.90
				A.7110.0416.0000	145.50
1202606 9789402261	03/28/2012	366.29 PR TIRE RPR KIT, CEMENT, BOOT	110063 04/25/2012	A.7020.0416.0000	35.06
				A.7110.0418.0000	331.23
1202823 9787254532	03/26/2012	62.86 LIB SPIRAL SAW	110142 04/27/2012	L.7410.0201.0000	62.86
1202934 9789646768	03/28/2012	57.70 PR TRK FLOOR MATS (2 SETS)	110183 05/01/2012	A.7110.0420.0000	57.70
1203155 9796359710	04/05/2012	97.62 SW STORAGE CABINET FOR BACKUP	110282 05/11/2012	SW.8310.0401.0000	97.62
1203156 9799005575	04/10/2012	165.44 SW HYDRANT WRENCHES (4)	110282 05/11/2012	SW.8340.0403.0000	165.44
1203157 9799005583	04/10/2012	165.44 SW HYDRANT WRENCHES (4)	110282 05/11/2012	SW.8340.0403.0000	165.44
1203158 9802122839	04/13/2012	-165.44 SW CREDIT INV #9799005583	110282 05/11/2012	SW.8340.0403.0000	-165.44
1203312 9799285557	04/10/2012	2,000.85 DEC FLUOR BULBS RECYCLING BOXE	110340 05/15/2012	SR.7210.0484.0000	2,000.85
1203427 9804201912	04/16/2012	50.94 PR BOOT COVERS	110397 05/17/2012	A.7110.0434.0000	50.94
1203428 9802357963	04/13/2012	148.32 PR PLIERS (8)	110397 05/17/2012	A.7110.0416.0000	148.32
1203429 9802357955	04/13/2012	35.31 PR MEASURE TAPES (3)	110397 05/17/2012	A.7110.0416.0000	35.31
1203430 9781211710	03/19/2012	76.32 PR PLIERS (2)	110397 05/17/2012	A.7110.0416.0000	76.32
1203646 9804077775	04/16/2012	47.34 TH BEV NAPKINS (4000)	110487 05/24/2012	A.1010.0423.0000	47.34
1203647 9806446242	04/18/2012	17.86 TH ASPIRIN/BANDAGES/TRIP ANTIB	110487 05/24/2012	A.1620.0402.0000	17.86
1203653 9794136847	04/03/2012	107.82 TH LINERS 40X48 (2) 150PK	110490 05/24/2012	A.1620.0416.0000	107.82
1203654 9794136847	04/03/2012	131.94 TH DISINFECTANT	110490 05/24/2012	A.1620.0416.0000	131.94
1203655 9794136847	04/03/2012	570.94 YCCC CLEANERS/BULBS	110490 05/24/2012	A.1625.0416.0000	570.94
1203779 9797807683	04/09/2012	667.34 PR TRIMMER HEAD/FILTERS	110547 05/30/2012	A.7110.0418.0000	667.34
1203780 9792571391	04/02/2012	356.40 PR TRIMMER LINE (6)	110547 05/30/2012	A.7110.0418.0000	356.40
1203781 9784017619	03/21/2012	259.87 PR FUEL FILTERS	110547 05/30/2012	A.7110.0418.0000	259.87
1203782 9784604879	03/22/2012	356.40 PR TRIMMER LINE (6)	110547 05/30/2012	A.7110.0418.0000	356.40
1203783 9784017593	03/21/2012	31.66 PR TRIMMER SPOOL/FILTERS	110547 05/30/2012	A.7110.0418.0000	31.66
1203784 9784017601	03/21/2012	417.96 PR TRIMMER HEAD (12)	110547 05/30/2012	A.7110.0418.0000	417.96
1203785 9784604887	03/22/2012	38.29 PR FUEL FILTERS	110547 05/30/2012	A.7110.0418.0000	38.29
1203932 9815392619	04/30/2012	94.63 SW CANISTER REFILL 6PK	110624 06/05/2012	SW.8310.0416.0000	94.63
1203933 9813103679	04/16/2012	104.55 SW DISINFECTANT/DEODORIZER, HO	110624 06/05/2012	SW.8310.0416.0000	104.55
1203934 9813103679	04/26/2012	47.07 SW PAINT BRUSHES FOR HYDRANTS	110624 06/05/2012	SW.8340.0403.0000	47.07
1203935 9809484703	04/23/2012	1.43 SW STRING KNIT GLOVE	110624 06/05/2012	SW.8340.0434.0000	1.43
1203936 9811661520	04/25/2012	91.44 SW GLOVES	110624 06/05/2012	SW.8340.0434.0000	91.44
1203937 9815392601	04/30/2012	29.75 SW FIRST AID SUPPLIES	110624 06/05/2012	SW.8310.0401.0000	29.75
1203996 9813904647	04/27/2012	342.71 PR STRAPS/MASKS	110658 06/05/2012	A.7110.0418.0000	312.88
				A.7110.0434.0000	29.83
1203997 9813982015	04/27/2012	9.30 PR PRIMER/CEMENT	110658 06/05/2012	A.7180.0453.0000	9.30
1204196 9823513362	05/09/2012	89.88 SW HIGH NOISE EAR MUFFLERS (3)	110730 06/11/2012	SW.8340.0434.0000	89.88
1204227 9817679930	05/02/2012	126.02 PR RIVET TOOL/GREASE GUN	110742 06/11/2012	A.7180.0416.0000	126.02
1204228 9817679922	05/02/2012	46.59 PR 10" SPIKES (45)	110742 06/11/2012	A.7110.0416.0000	46.59
1204229 9817679948	05/02/2012	210.64 PR SCREWS/NUTS/WASHERS	110742 06/11/2012	A.7110.0416.0000	210.64
1204243 9812017870	04/25/2012	43.62 LIB DISP GLOVES (300)	110751 06/11/2012	L.7410.0416.0000	43.62
1204244 9812258458	04/25/2012	57.98 LIB JUMBO ROLL TISSUE 9" (2) X	110751 06/11/2012	L.7410.0416.0000	57.98
1204245 9812258458	04/25/2012	23.67 LIB BEV NAPKINS (4000)	110751 06/11/2012	L.7410.0416.0000	23.67
1204246 9812258458	04/25/2012	38.79 LIB HOT/COLD CUPS 8OZ (1000)	110751 06/11/2012	L.7410.0416.0000	38.79
1204247 9812258458	04/25/2012	106.65 LIB LAMP/AIR FILTER	110751 06/11/2012	L.7410.0416.0000	106.65
1204381 9822466356	05/08/2012	29.20 PR POOL SLIDE WAX	110812 06/12/2012	A.7180.0416.0000	29.20
1204395 9816666359	05/01/2012	47.22 TH CLEANERS	110822 06/12/2012	A.1620.0416.0000	47.22
1204396 9816666359	05/01/2012	47.22 YCCC CLEANERS	110822 06/12/2012	A.1625.0416.0000	47.22
1204397 9816666359	05/01/2012	63.02 TH LINERS 40X48 (1) 150	110822 06/12/2012	A.1620.0416.0000	63.02
1204398 9816666359	05/01/2012	63.02 YCCC LINERS 40X48 (1) 150	110822 06/12/2012	A.1625.0416.0000	63.02

1204399 9816666359	05/01/2012	60.72 TH LINERS 24X33 (1) 1000	110822 06/12/2012	A.1620.0416.0000	60.72
1204400 9816666359	05/01/2012	60.72 YCCC LINERS 24X33 (1) 1000	110822 06/12/2012	A.1625.0416.0000	60.72
1204582 9833905590	05/22/2012	40.70 TH BLDG DEPT MED SUPPLIES	110886 06/18/2012	A.1620.0402.0000	40.70
1204701 9828122417	05/15/2012	52.92 SW BLACK MARKING PAINT (12)	110920 06/20/2012	SW.8340.0478.0000	52.92
1204702 9828122425	05/15/2012	52.92 SW WHITE MARKING PAINT (12)	110920 06/20/2012	SW.8340.0478.0000	52.92
1204703 9833134159	05/21/2012	323.23 SW PAINT & PAINT SUPPLIES/SHOP	110920 06/20/2012	SW.8340.0416.0000	323.23
1205046 9844597030	06/05/2012	55.31 SW LINERS 36X58 (100)	111083 06/27/2012	SW.8310.0416.0000	55.31
1205047 9844597048	06/05/2012	64.09 SW LINERS 38X58 (100)	111083 06/27/2012	SW.8310.0416.0000	64.09
1205154 9814116639	04/27/2012	229.11 PR POOL SAFETY GEAR	111133 06/28/2012	A.7180.0434.0000	229.11
1205155 9814116647	04/27/2012	6.47 PR PIPE PLUG	111133 06/28/2012	A.7180.0434.0000	6.47
1205413 9822136751	05/08/2012	61.62 MB MED SUPPLIES/WHISTLES	111241 07/09/2012	MB.7180.0402.0000	61.62
1205414 9822505120	05/08/2012	82.67 MB MED SUPPLIES	111241 07/09/2012	MB.7180.0402.0000	82.67
1205415 9822505138	05/08/2012	13.58 MB SHEARS (2)	111241 07/09/2012	MB.7180.0402.0000	13.58
1205416 9842716418	06/01/2012	19.32 MB ANTI STING WIPE (3)	111241 07/09/2012	MB.7180.0402.0000	19.32
1205417 9837254466	05/25/2012	12.88 MB ANIT STING WIRE (2)	111241 07/09/2012	MB.7180.0402.0000	12.88
1205835 9857505474	06/20/2012	31.28 PD PRESSURE WASHER FUSES (2)	111445 07/27/2012	A.3120.0416.0000	31.28
1205891 9841878268	06/01/2012	206.15 PR SPK LK FOUNTAIN PARTS	111477 08/01/2012	A.7110.0416.0000	206.15
1205892 9833977672	05/22/2012	54.53 PR TUBING CUTTER	111477 08/01/2012	A.7110.0416.0000	54.53
1205893 9833977656	05/22/2012	48.78 PR MASK FILTERS	111477 08/01/2012	A.7110.0416.0000	48.78
1205894 9833977664	05/22/2012	55.00 PR BULLETIN BOARD (2)	111477 08/01/2012	A.7020.0401.0000	55.00
1205895 9834186208	05/22/2012	782.99 PR TOOLS	111477 08/01/2012	A.7110.0402.0000	782.99
1205960 9858451108	06/21/2012	8.31 SW PISTOL GRIP NOZZLE	111511 08/02/2012	SW.8340.0416.0000	8.31
1206122 9831521662	05/18/2012	82.31 PR HIP BOOTS	111604 08/07/2012	A.7110.0434.0000	82.31
1206123 9832565213	05/21/2012	84.72 PR SAFETY VEST (8)	111604 08/07/2012	A.7110.0434.0000	84.72
1206124 9833940845	05/22/2012	19.41 PR PIPE PLUG (3)	111604 08/07/2012	A.7110.0416.0000	19.41
1206135		495.34 LIB SUPPLIES (ROLL TISSUE/DISP	111609 08/07/2012	L.7410.0416.0000	495.34
1206378 9867501125	07/03/2012	93.52 PR GREASE GUN	111747 08/23/2012	A.7110.0418.0000	93.52
1206379 9867389810	07/03/2012	955.92 PR RODS, HANGERS, TARPS, BULBS	111747 08/23/2012	A.7110.0416.0000	68.22
				A.7110.0416.0000	24.60
				A.7110.0416.0000	467.10
				A.7110.0416.0000	396.00
1206425 9885581869	07/25/2012	8.46 TH ALCOHOL WIPES, 20PK	111783 08/27/2012	A.1620.0402.0000	8.46
1206695 9884918377	07/25/2012	41.35 SW LINERS 24X24 (1000)	111948 09/14/2012	SW.8310.0416.0000	41.35
1206921 9889461753	07/31/2012	152.01 HOLE SAW KITS	112082 10/01/2012	A.7110.0416.0000	152.01
1207111 9889572989	07/31/2012	142.61 PR MOP FOR ADMIN., SWITCH FOR	112189 10/09/2012	A.7020.0416.0000	17.15
				A.7020.0416.0000	65.40
				A.7110.0420.0000	13.23
				A.7110.0416.0000	46.83
1207112 9889461779	07/31/2012	207.45 PR TOILET REPAIR KIT	112189 10/09/2012	A.7110.0416.0000	207.45
1207113 9889461761	07/31/2012	143.66 PR SKIMMERS/RATCHETS	112189 10/09/2012	A.7180.0453.0000	65.44
				A.7110.0416.0000	78.22
1207144		729.40 TH/YCCC LINERS/BALLASTS/BLEACH	112196 10/09/2012	A.1625.0416.0000	364.70
				A.1620.0416.0000	364.70
1207189 9897495579	08/09/2012	682.22 SW HYDRANT PAINT AND BRUSHES	112225 10/10/2012	SW.8340.0403.0000	650.04
				SW.8340.0403.0000	32.18
1207190 9888809671	07/30/2012	11.68 SW BATTERIES	112225 10/10/2012	SW.8340.0418.0000	11.68
1207229 9881080924	07/19/2012	170.90 LIB CLEANERS/BULBS	112256 10/10/2012	L.7410.0416.0000	170.90
1207564 9911116623	08/24/2012	402.69 DEC FLUOR BULB RECYCLING BOXES	112432 11/05/2012	SR.7210.0484.0000	402.69
1207579 9898278776	08/09/2012	362.56 PR UNIBIT, DRILL BIT SET AND R	112444 11/07/2012	A.7110.0416.0000	120.50
				A.7110.0416.0000	168.12
				A.7110.0416.0000	73.94
1207611 9898137485	08/09/2012	164.62 PARKS - BOOTS FOR STREAM WORK	112444 11/07/2012	A.7110.0434.0000	82.31
				A.7110.0434.0000	82.31
1207808 9917153752	09/04/2012	12.42 SW FIRST AID EYEWASH	112587 11/21/2012	SW.8310.0401.0000	12.42
1207846 9919690744	09/06/2012	21.02 TH FIRST AID CABINET SUPPLIES	112620 11/21/2012	A.1620.0402.0000	11.64
				A.1620.0402.0000	4.83
				A.1620.0402.0000	4.55
1208081 9898137493	08/09/2012	102.48 PARKS - BOLTS, NUTS AND WASHER	112749 12/10/2012	A.7110.0416.0000	28.49
				A.7110.0416.0000	26.42
				A.7110.0416.0000	16.92
				A.7110.0416.0000	11.69
				A.7110.0416.0000	18.96

1208083 9917273857	09/04/2012	28.41 PR PLIERS	112749 12/10/2012	A.7110.0416.0000	28.41
1208089 9912817864		285.28 LIB-MAINTENANCE SUPPLIES	112755 12/10/2012	L.7410.0416.0000	86.97
				L.7410.0416.0000	111.20
				L.7410.0416.0000	38.79
				L.7410.0416.0000	48.32
1208090 9910561191	08/24/2012	279.28 LIB HYDRAULIC DOOR CLOSER	112755 12/10/2012	L.7410.0416.0000	279.28
1208330		1,486.83 TH/YCCC CLEANING SUPPLIES & OT	112960 12/20/2012	A.1625.0416.0000	55.80
				A.1620.0416.0000	55.80
				A.1625.0416.0000	14.70
				A.1620.0416.0000	14.70
				A.1625.0416.0000	43.20
				A.1620.0416.0000	43.20
				A.1625.0416.0000	18.24
				A.1620.0416.0000	18.24
				A.1625.0416.0000	5.49
				A.1620.0416.0000	5.49
				A.1625.0416.0000	84.85
				A.1620.0416.0000	84.86
				A.1625.0416.0000	161.73
				A.1620.0416.0000	161.73
				A.1625.0416.0000	133.68
				A.1620.0416.0000	133.68
				A.1625.0416.0000	131.94
				A.1620.0416.0000	131.94
				A.1625.0416.0000	27.75
				A.1620.0416.0000	27.75
				A.1625.0416.0000	29.70
				A.1620.0416.0000	29.70
				A.1625.0416.0000	36.33
				A.1620.0416.0000	36.33
1208440 9938742518	09/28/2012	146.95 YCCC FLAG FOR BUILDING	113016 12/26/2012	A.1625.0416.0000	146.95
1208496 9940773287	10/02/2012	75.36 SW SPLICE CONNECTORS	113054 01/02/2013	SW.8340.0420.0000	37.68
				SW.8340.0420.0000	37.68
1208497 9949000997	10/11/2012	529.20 SW MARKING PAINT - BLUE	113054 01/02/2013	SW.8340.0478.0000	529.20
1208498 9949001003	10/11/2012	142.85 SW BATTERIES FOR EQUIPMENT	113054 01/02/2013	SW.8340.0418.0000	32.54
				SW.8340.0418.0000	37.50
				SW.8340.0418.0000	17.64
				SW.8340.0418.0000	55.17
1208526 9930657557	09/19/2012	166.00 PARKS - SECURITY NUTS FOR TOWN	113076 01/02/2013	A.7110.0416.0000	166.00
1208527 9931350046	09/19/2012	593.45 PARKS - CHAIN, TRAFFIC SIGNS A	113076 01/02/2013	A.7110.0416.0000	202.73
				A.7110.0416.0000	216.00
				A.7110.0416.0000	165.24
				A.7110.0416.0000	9.48
1208528 9943145368	10/04/2012	91.32 PARKS - MOLD AND MILDEW REMOVE	113076 01/02/2013	A.7110.0416.0000	91.32
1208529 9943145384	10/04/2012	113.32 PARKS - BOW RAKE #1WG36	113076 01/02/2013	A.7110.0416.0000	113.32
1208880 9959475923	10/24/2012	39.64 SW CAN LINERS 36X58 IN. PK 100	113279 01/22/2013	SW.8310.0416.0000	39.64
1208890 9955918082	10/19/2012	21.04 SW CALBE TIES FOR VEHICLES	113279 01/22/2013	SW.8340.0420.0000	6.67
				SW.8340.0420.0000	14.37
1208948 9977154492	11/14/2012	180.99 PARKS - COYOTE BIRD REPELLER T	113318 01/23/2013	A.7180.0416.0000	180.99
1208949 9976909029	11/14/2012	39.60 PARKS - CALBES FOR 2000 SMITHC	113318 01/23/2013	A.7110.0418.0000	39.60
1209302 9011646826	12/04/2012	90.96 SW THREAD SEALANT - SERVICE LI	113619 02/20/2013	SW.8340.0478.0000	90.96
1209303		328.59 SW FLUORESCENT LAMPS/FLUSH VAL	113619 02/20/2013	SW.8310.0416.0000	195.60
				SW.8340.0416.0000	132.99
1209304 9015983431	12/10/2012	281.00 SW SAFETY GLASSES/WORK GLOVES	113619 02/20/2013	SW.8340.0434.0000	61.20
				SW.8340.0434.0000	119.00
				SW.8340.0434.0000	100.80
1209305 9015983449	12/10/2012	44.34 SW STRAIGHT PIPE WRENCH	113619 02/20/2013	SW.8340.0403.0000	44.34
1209306 9029741106	01/02/2013	118.76 SW GOJO HAND CLEANER - CHERRY	113619 02/20/2013	SW.8310.0401.0000	118.76
1209307		1,713.96 SW HOODED WINTER JACKETS	113619 02/20/2013	SW.8340.0434.0000	899.64
				SW.8340.0434.0000	199.92
				SW.8340.0434.0000	399.84
				SW.8340.0434.0000	214.56



1209308 9027876821	12/27/2012	320.22 SW SHOVELS	113619 02/20/2013	SW.8340.0403.0000	153.18
				SW.8340.0403.0000	167.04
1209328 9005354833	11/27/2012	299.82 CGDISCS & HOSE CLAMPS FOR STOC	113622 02/20/2013	A.7215.0471.0000	87.50
				A.7215.0471.0000	59.50
				A.7215.0471.0000	93.00
				A.7215.0471.0000	13.82
				A.7215.0471.0000	14.04
				A.7215.0471.0000	14.62
				A.7215.0471.0000	17.34
1209329 9004888898	11/27/2012	86.53 PARKS - PURCHASE GUAGE AND AIR	114527 04/08/2013	A.7110.0418.0000	69.17
				A.7110.0418.0000	17.36
1209330 9011712214	12/04/2012	117.27 PARKS - SCREWS	114527 04/08/2013	A.7110.0416.0000	63.54
				A.7110.0416.0000	53.73
1209331 9020362753	12/14/2012	331.45 PARKS - SCREWS AND SCREW KITS	114527 04/08/2013	A.7110.0416.0000	227.65
				A.7110.0416.0000	10.29
				A.7110.0416.0000	12.75
				A.7110.0416.0000	14.20
				A.7110.0416.0000	12.75
				A.7110.0416.0000	8.76
				A.7110.0416.0000	9.56
				A.7110.0416.0000	9.72
				A.7110.0416.0000	9.92
1209332 9020530896	12/14/2012	534.21 PARKS - COLOR GUARDS, SPRING S	114527 04/08/2013	A.7110.0416.0000	15.85
				A.7110.0416.0000	34.26
				A.7110.0416.0000	432.15
				A.7110.0416.0000	38.56
				A.7110.0416.0000	29.24
1209333 9020362746	12/14/2012	354.20 PARKS - FLASHLIGHTS ANS SPOTLI	114527 04/08/2013	A.7110.0416.0000	129.85
				A.7110.0416.0000	224.35
1209334 9020530904	12/14/2012	506.34 PARKS - CLEANING BOTTLES, STRA	114527 04/08/2013	A.7110.0416.0000	24.96
				A.7110.0416.0000	153.00
				A.7110.0416.0000	266.14
				A.7110.0416.0000	62.24
1209335 9024171465	12/19/2012	903.60 REC - 6 FOOT FOLDING TABLES	114527 04/08/2013	A.7610.0430.0000	903.60
1209336 9024171457	12/19/2012	99.96 PARKS - HOOKS AND BRACKETS FOR	114527 04/08/2013	A.7020.0416.0000	33.36
				A.7020.0416.0000	66.60
1209337 9023872360	12/19/2012	27.95 PARKS - COUNTER SINK	114527 04/08/2013	A.7110.0416.0000	27.95
1209338 9024405202	12/19/2012	53.21 PARKS - PIPING FOR JR. POOL	114527 04/08/2013	A.7180.0453.0000	6.42
				A.7180.0453.0000	5.27
				A.7180.0453.0000	19.20
				A.7180.0453.0000	22.32
1209339 9024171440	12/19/2012	215.44 PARKS - NUMBER AND LETTER KIT	114527 04/08/2013	A.7110.0416.0000	215.44
1209340 9023872378	12/19/2012	26.34 PARKS - FILE TO SHARPEN CHAINS	114527 04/08/2013	A.7110.0418.0000	26.34
1209341 9027851022	12/27/2012	65.08 PARKS - D BATTERIES	114527 04/08/2013	A.7110.0416.0000	65.08
1209342		572.74 LIBRARY - MAINTENANCE SUPPLIES	113624 02/20/2013	L.7410.0416.0000	187.36
				L.7410.0416.0000	166.80
				L.7410.0416.0000	72.96
				L.7410.0416.0000	19.86
				L.7410.0416.0000	86.97
				L.7410.0416.0000	38.79
1209343		228.10 PD FIRST AID SUPPLIES	113625 02/20/2013	A.3120.0402.0000	228.10
1209344		876.87 YCCC AND TOWN HALL CLEANING SU	113626 02/20/2013	A.1620.0416.0000	16.68
				A.1620.0416.0000	71.12
				A.1620.0416.0000	103.68
				A.1620.0416.0000	161.73
				A.1620.0416.0000	33.18
				A.1625.0416.0000	104.09
				A.1625.0416.0000	16.68
				A.1625.0416.0000	71.12
				A.1625.0416.0000	103.68
				A.1625.0416.0000	161.73
				A.1625.0416.0000	33.18

1209514 9027851030	12/27/2012	489.78 PARKS - RATCHETS, LIGHT BULBS,	113699 02/26/2013	A.7110.0416.0000	78.22
				A.7110.0416.0000	108.66
				A.7110.0416.0000	57.66
				A.7110.0416.0000	141.58
				A.7110.0416.0000	13.74
				A.7110.0416.0000	32.52
				A.7110.0416.0000	57.40
TOTAL :					48,044.58
0000001396 GRAINGER COMPANY, W.W.					
1200387 9731495124	01/17/2012	74.26 YS TOWEL ROLL (60)	109031 02/28/2012	YS.8130.0416.0000	74.26
1200388 9731495124	01/17/2012	124.60 YS CLEANER/DISINFECT WIPES	109031 02/28/2012	YS.8130.0416.0000	124.60
1200389 9731495124	01/17/2012	60.95 YS JACK TRAILER	109031 02/28/2012	YS.8130.0402.0000	60.95
1200756 9739379049	01/26/2012	112.53 YS ELECTRICAL TAPE/TISSUE/BATT	109235 03/06/2012	YS.8130.0402.0000	112.53
1200757 9743309594	01/31/2012	76.60 YS COMPOUND, MOP, LUBRICANT	109235 03/06/2012	YS.8130.0402.0000	76.60
1202049 9764633930	02/27/2012	69.30 YS HAND CLEANER	109851 04/17/2012	YS.8130.0402.0000	69.30
1202050 9764846177	02/27/2012	131.39 YS CLEANER, BANDAGES	109851 04/17/2012	YS.8130.0402.0000	131.39
1202051 9764846177	02/27/2012	111.39 YS TOWEL ROLL SINGLES (90)	109851 04/17/2012	YS.8130.0402.0000	111.39
1202052 9764846177	02/27/2012	32.10 YS LINER 30X36 (1) 250PK	109851 04/17/2012	YS.8130.0402.0000	32.10
1202134 9752243650	02/10/2012	75.48 YS RATCHET	109879 04/18/2012	YS.8130.0460.0000	75.48
1202135 9770537208	03/05/2012	75.51 YS BANDIT	109879 04/18/2012	YS.8130.0460.0000	75.51
1202398 9784882442	03/22/2012	453.15 YS AIR CIRCULATOR	109966 04/23/2012	YS.8130.0201.0000	453.15
1202399 9780798295	03/16/2012	266.86 YS CHEST WADERS	109966 04/23/2012	YS.8130.0460.0000	266.86
1203320 9751151300	02/09/2012	63.00 FRMWLK ALARM BATTERIES (2)	110348 05/15/2012	OS.8130.0421.0000	63.00
1203321 9751151300	02/09/2012	27.14 CEDAR POND ALARM BATTERY	110348 05/15/2012	GJ.8130.0421.0000	27.14
1203870 9822440781	05/08/2012	201.60 YS GREASE FEEDER (4)	110600 06/05/2012	YS.8130.0460.0000	201.60
1203871 9814174455	04/27/2012	283.52 YS DISP GLOVES/HAND CLEANER	110600 06/05/2012	YS.8130.0402.0000	283.52
1203872 9814174455	04/27/2012	82.58 YS ROLL TISSUE (80)	110600 06/05/2012	YS.8130.0416.0000	82.58
1203873 9814174455	04/27/2012	64.20 YS LINERS 30X36 (500)	110600 06/05/2012	YS.8130.0416.0000	64.20
1203874 9814174455	04/27/2012	247.96 YS CLEANERS/DISINFECTANT	110600 06/05/2012	YS.8130.0416.0000	247.96
1203875 9804736362	04/17/2012	52.92 YS FLUORESCENT PAINT (12)	110600 06/05/2012	YS.8130.0416.0000	52.92
1203876 9804736362	04/17/2012	74.26 YS TOWEL ROLL SINGLES (60)	110600 06/05/2012	YS.8130.0416.0000	74.26
1204297 9830371259	05/17/2012	21.76 YS ELBOW	110770 06/12/2012	YS.8130.0460.0000	21.76
1204298 9830316858	05/17/2012	191.29 YS TUBING	110770 06/12/2012	YS.8130.0460.0000	191.29
1204517 9834287311	05/22/2012	199.12 YS JV PUMP MOTOR	110853 06/18/2012	YS.8130.0462.0000	199.12
1204518 9830316866	05/17/2012	148.52 YS TOWEL ROLL SINGLES (120)	110853 06/18/2012	YS.8130.0416.0000	148.52
1204519 9830316866	05/17/2012	422.20 YS LAMP/ABSORBANT FLOOR	110853 06/18/2012	YS.8130.0416.0000	422.20
1204520 9830316866	05/17/2012	84.08 YS VISORS/EAR PLUGS	110853 06/18/2012	YS.8130.0434.0000	84.08
1204521 9831524062	05/18/2012	59.48 YS COVER 11" STEEL (4) + GASKE	110853 06/18/2012	YS.8130.0460.0000	59.48
1204522 9831722666	05/18/2012	110.52 YS CONDUIT BODY MAL IRON (4)	110853 06/18/2012	YS.8130.0460.0000	110.52
1204523 9831722674	05/18/2012	894.95 YS CONDUIT/PARTS	110853 06/18/2012	YS.8130.0460.0000	894.95
1204524 9834287329	05/22/2012	158.28 YS SILICA GEL (6)	110853 06/18/2012	YS.8130.0416.0000	158.28
1204627 9830316874	05/17/2012	859.64 YS TRAFFIC SIGNS & STANDS	110903 06/20/2012	YS.8130.0461.0000	859.64
1204693 9834564859	05/22/2012	363.02 YS HSOVELS (12)/RAKES (2)	110917 06/20/2012	YS.8130.0416.0000	363.02
1204694 9834564859	05/22/2012	132.40 YS CLEANERS/DISINFECTANTS	110917 06/20/2012	YS.8130.0416.0000	132.40
1204695 9834564859	05/22/2012	233.26 YS MEDICAL SUPPLIES	110917 06/20/2012	YS.8130.0416.0000	233.26
1205164 9844958521	06/05/2012	84.30 YS DUCT TAPE (5)	111142 07/05/2012	YS.8130.0402.0000	84.30
1205165 9844958513	06/05/2012	221.82 YS BATTERY/SUPPLIES	111142 07/05/2012	YS.8130.0402.0000	221.82
1206037 9849982724	06/11/2012	151.65 YS DIGEST PUMP SEAL	111552 08/03/2012	YS.8130.0460.0000	151.65
1206038 9863323904	06/27/2012	220.96 YS ADAPTER/OIL RESERVOIR	111552 08/03/2012	YS.8130.0418.0000	159.08
				YS.8130.0418.0000	61.88
1206086 9863323912	06/27/2012	39.10 YS LEVEL GAUGE (2)	111586 08/07/2012	YS.8130.0418.0000	39.10
1206087 9863323896	06/27/2012	40.70 GD ELBOW/BUSHING/NIPPLES	111586 08/07/2012	GD.8130.0462.0000	7.75
				GD.8130.0462.0000	13.35
				GD.8130.0462.0000	3.91
				GD.8130.0462.0000	2.26
				GD.8130.0462.0000	3.02
				GD.8130.0462.0000	1.93

1206348 9866974521	07/02/2012	95.84 YS MOUSE TRAPS (4)	111725 08/23/2012	GD.8130.0462.0000	8.48
1206349 9866754543	07/02/2012	10.80 YS HINGES (4)	111725 08/23/2012	YS.8130.0416.0000	95.84
1206822 9879600568	07/18/2012	175.95 YS NIFTY NABBER (5)	112046 10/01/2012	YS.8130.0460.0000	10.80
1207158 9904616795	08/17/2012	3,046.22 WPC DGSTR PACKING 100LBS	112209 10/10/2012	YS.8130.0460.0000	175.95
1207159 9883949969	07/24/2012	375.24 YS BUILDING SUPPLIES AND SAFET	112209 10/10/2012	YS.8130.0416.0000	3,046.22
				YS.8130.0416.0000	148.52
				YS.8130.0416.0000	126.20
				YS.8130.0416.0000	23.10
				YS.8130.0434.0000	35.62
				YS.8130.0434.0000	41.80
1207498 9912024958	08/27/2012	37.80 YS COUPLING	112397 11/05/2012	YS.8130.0460.0000	37.80
1207648 9912024966	08/27/2012	42.90 YS FUSE HOLDER	112491 11/19/2012	YS.8130.0460.0000	42.90
1208230 9913452778	08/28/2012	185.84 YS SAFTEY SUPPLIES	112889 12/19/2012	YS.8130.0402.0000	174.24
				YS.8130.0402.0000	11.60
1208331 9913199536	08/28/2012	138.60 YS HAND CLEANER WIPES	112949 12/20/2012	YS.8130.0416.0000	138.60
1208368		905.99 YS SUPPLIES	112982 12/24/2012	YS.8130.0462.0000	42.90
				YS.8130.0416.0000	111.39
				YS.8130.0434.0000	99.56
				YS.8130.0434.0000	392.40
				YS.8130.0460.0000	22.86
				YS.8130.0402.0000	12.36
				YS.8130.0416.0000	16.52
				YS.8130.0416.0000	63.10
				YS.8130.0402.0000	21.90
				YS.8130.0416.0000	123.00
1208369 9955998159	10/19/2012	261.08 YS GREASE GUN	112982 12/24/2012	YS.8130.0460.0000	257.85
				YS.8130.0460.0000	3.23
1208370 9956222989	10/19/2012	361.20 YS POTATO HOOKS	112982 12/24/2012	YS.8130.0460.0000	361.20
1208371 995622297	10/19/2012	804.36 YS SUPPLIES FOR WPC	112982 12/24/2012	YS.8130.0460.0000	153.52
				YS.8130.0460.0000	168.48
				YS.8130.0460.0000	279.12
				YS.8130.0460.0000	37.23
				YS.8130.0460.0000	96.90
				YS.8130.0460.0000	69.11
1208372 9956653332	10/19/2012	307.19 YS HAND SUPPLIES	112982 12/24/2012	YS.8130.0402.0000	29.99
				YS.8130.0416.0000	277.20
1208862		28.33 YS RECEPTACLE PLUG	113264 01/22/2013	YS.8130.0460.0000	28.33
1209119		821.38 YS HS EMERGENCY PURCHASE	113487 02/06/2013	YS.8130.0401.0002	821.38
1209300 9011523231	12/04/2012	245.13 YS SUPPLIES FOR WPC PLANT	113617 02/20/2013	YS.8130.0401.0000	111.39
				YS.8130.0401.0000	82.58
				YS.8130.0460.0000	51.16
1209301 9014617352	12/07/2012	697.60 YS DISP.NITRILE GLOVES	113617 02/20/2013	YS.8130.0402.0000	697.60
1209352 9014915533	12/07/2012	355.06 YS ADJUSTABLE CLAMPS	113617 02/20/2013	YS.8130.0460.0000	355.06

TOTAL : 16,294.86

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1200773 9720912485	01/04/2012	101.83 HWY START FLUID/EARPLUGS	109244 03/06/2012	D.5130.0403.0000	67.92
				D.5110.0434.0000	33.91
1200774 9724134854	01/09/2012	96.64 HWY LAMP, STOP, TAIL, TURN	109244 03/06/2012	D.5130.0403.0000	96.64
1200775 9732921318	01/18/2012	257.46 HWY HAND SOAP, ELECTRODES, BAT	109244 03/06/2012	D.5130.0403.0000	177.24
				D.5110.0416.0000	80.22
1200776 9734920755	01/20/2012	307.32 HWY TUBES, RUBBER COATING	109244 03/06/2012	D.5130.0403.0000	307.32
1200777 9734920748	01/20/2012	25.26 HWY BEARING	109244 03/06/2012	D.5130.0403.0000	25.26
1200778 9734920730	01/20/2012	12.18 HWY BATTERY	109244 03/06/2012	D.5130.0403.0000	12.18
1200779 9735179609	01/20/2012	105.70 HWY BEARING, BORE	109244 03/06/2012	D.5130.0403.0000	105.70
1201736 9751680514	02/10/2012	154.27 HWY TAPE	109690 04/02/2012	D.5130.0403.0000	154.27
1201737 9752474230	02/10/2012	80.86 HWY SAFETY CAN (2)	109690 04/02/2012	D.5130.0403.0000	80.86
1201738 9754236025	02/14/2012	13.44 HWY FUNNEL (2)	109690 04/02/2012	D.5130.0403.0000	13.44

1201739 9754483791	02/14/2012	28.89 HWY SHOP TICKET HOLDER	109690 04/02/2012	D.5130.0403.0000	28.89
1201740 9755624021	02/15/2012	13.39 HWY SOCKET IMPACT	109690 04/02/2012	D.5130.0403.0000	13.39
1201741 9755928869	02/15/2012	87.19 HWY BALL BEARING	109690 04/02/2012	D.5130.0403.0000	87.19
1201742 9761240309	02/22/2012	36.27 HWY SOAP DISPENSER	109690 04/02/2012	D.5110.0416.0000	36.27
1201927 9754834571	02/14/2012	26.08 HWY DRILL BITS	109801 04/16/2012	D.5130.0403.0000	26.08
1201928 9757059374	02/16/2012	6.52 HWY DRILL BITS	109801 04/16/2012	D.5130.0403.0000	6.52
1201929 9755547081	02/15/2012	95.53 HWY POWER SOLENOID	109801 04/16/2012	D.5130.0403.0000	95.53
1201930 9755624013	02/15/2012	191.11 HWY SOLENOID/FILTERS	109801 04/16/2012	D.5130.0403.0000	191.11
1201931 9757671046	02/17/2012	99.54 HWY HYD FILTERS (6)	109801 04/16/2012	D.5130.0403.0000	99.54
1202210 9741174552	01/30/2012	74.77 HWY CUTTING TIPS, CHAIN LINK	109918 04/19/2012	D.5130.0403.0000	74.77
1202211 9737068990	01/24/2012	56.61 HWY STROBE TUBE	109918 04/19/2012	D.5130.0403.0000	56.61
1202212 9748500197	02/07/2012	62.14 HWY TOWEL ROLL (2) 6PK	109918 04/19/2012	D.5110.0416.0000	62.14
1202213 9748195568	02/07/2012	78.85 HWY CLEANERS	109918 04/19/2012	D.5110.0416.0000	78.85
1202214 9750797046	02/09/2012	167.23 HWY TERM BUTT BARE, DISP GLOVE	109918 04/19/2012	D.5130.0403.0000	167.23
1202215 9768235013	03/01/2012	151.53 HWY BLADES, CLAMPS	109918 04/19/2012	D.5130.0403.0000	151.53
1202216 9768235021	03/01/2012	64.90 HWY EXTINGUISHERS (2)	109918 04/19/2012	D.5130.0403.0000	64.90
1202217 9769205973	03/02/2012	132.96 HWY SOLVENT, ABRASIVE WHEEL	109918 04/19/2012	D.5130.0403.0000	132.96
1202218 9748195568	02/07/2012	28.90 HWY CLEANER	109918 04/19/2012	D.5130.0403.0000	28.90
1202257 9743971930	02/01/2012	1,219.50 HWY TRAFFIC SIGN STANDS (6)	109942 04/19/2012	D.5110.0403.0000	1,219.50
1202258 9741569959	01/30/2012	418.38 HWY ROAD WORK AHEAD SIGNS	109942 04/19/2012	D.5110.0403.0000	418.38
1202259 9741569959	01/30/2012	26.82 HWY RADIATOR STOP LEAK	109942 04/19/2012	D.5130.0403.0000	26.82
1202260 9737068982	01/24/2012	6.08 HWY BANDAIDS	109942 04/19/2012	D.5110.0416.0000	6.08
1202261 9737068982	01/24/2012	603.22 HWY TOOLS	109942 04/19/2012	D.5130.0220.0000	603.22
1202745 9771577138	03/06/2012	269.38 HWY WELDING PAPER	110118 04/27/2012	D.5130.0403.0000	269.38
1202746 9771577138	03/06/2012	169.32 HWY SAFETY VESTS (6)	110118 04/27/2012	D.5110.0434.0000	169.32
1202747 9770828821	03/06/2012	13.40 HWY LAMPS	110118 04/27/2012	D.5130.0403.0000	13.40
1202748 9776442734	03/12/2012	491.62 HWY WELDING BATTERY	110118 04/27/2012	D.5130.0403.0000	491.62
1202749 9777601981	03/13/2012	27.14 HWY BATTERY ACID	110118 04/27/2012	D.5130.0403.0000	27.14
1202750 9784222151	03/21/2012	69.30 HWY HAND CLEANER	110118 04/27/2012	D.5110.0416.0000	69.30
1202751 9785370959	03/22/2012	50.76 HWY PUTTY KNIFE (12)	110118 04/27/2012	D.5110.0416.0000	50.76
1202752 9788167469	03/27/2012	20.12 HWY ASPIRIN	110118 04/27/2012	D.5110.0416.0000	20.12
1202753 9788167451	03/27/2012	27.84 HWY N95 MASK	110118 04/27/2012	D.5110.0434.0000	27.84
1202754 9788643444	03/27/2012	65.45 HWY NEEDLE SET (5)	110118 04/27/2012	D.5130.0403.0000	65.45
1202755 9791179683	03/30/2012	358.04 HWY 10 TON HOOKS (4)	110118 04/27/2012	D.5130.0403.0000	358.04
1202756 9793034258	04/02/2012	647.10 HWY 3 TON JACK	110118 04/27/2012	D.5130.0403.0000	647.10
1202757 9793034241	04/02/2012	283.40 HWY PAINT & MATERIALS	110118 04/27/2012	D.5130.0403.0000	283.40
1203604 9798186574	04/09/2012	108.34 HWY ENAMEL PAINT	110466 05/24/2012	D.5130.0403.0000	108.34
1203605 9798186574	04/09/2012	57.63 HWY EAR PLUGS	110466 05/24/2012	D.5110.0434.0000	57.63
1203606 9798782513	04/10/2012	3.32 HWY FLAGGING TAPE	110466 05/24/2012	D.5130.0403.0000	3.32
1203607 9802414590	04/13/2012	138.09 HWY PAINT	110466 05/24/2012	D.5130.0403.0000	138.09
1203608 9805003838	04/17/2012	179.02 HWY PINTLE HOOK (2)	110466 05/24/2012	D.5130.0403.0000	179.02
1203609 9799561916	04/10/2012	62.14 HWY TOWELS BROWN (12)	110466 05/24/2012	D.5110.0416.0000	62.14
1203610 9807520060	04/19/2012	94.84 HWY LINERS 38X58 (2) 50PK	110466 05/24/2012	D.5110.0416.0000	94.84
1203611 9800454804	04/11/2012	80.99 HWY SPRAY NOZZLE/STRAINER	110466 05/24/2012	D.5130.0403.0000	80.99
1204327 9811849570	04/25/2012	47.60 HWY GLOVES (20)	110785 06/12/2012	D.5110.0434.0000	47.60
1204328 9816512702	05/01/2012	206.58 HWY DISP GLOVES (300)	110785 06/12/2012	D.5110.0434.0000	206.58
1204329 9809262042	04/23/2012	454.28 HWY POWER SOURCE, PUNCH, CHISE	110785 06/12/2012	D.5130.0403.0000	454.28
1204330 9809292890	04/23/2012	190.72 HWY LAMP, TAPE	110785 06/12/2012	D.5130.0403.0000	190.72
1204331 9802922908	04/23/2012	296.35 HWY BATTERY CHARGER/STARTER	110785 06/12/2012	D.5130.0403.0000	296.35
1204332 9809292916	04/23/2012	78.48 HWY WATER SUPPLY PUMP	110785 06/12/2012	D.5130.0403.0000	78.48
1204333 9824070255	05/09/2012	169.77 HWY SEALANT TAPE, GREASE	110785 06/12/2012	D.5130.0403.0000	169.77
1205372 9828578675	05/15/2012	197.54 HWY SAFETY VESTS (7)	111217 07/09/2012	D.5110.0434.0000	157.12
				D.5110.0434.0000	40.42
1205373 9829158527	05/16/2012	90.40 HWY EYEWEAR	111217 07/09/2012	D.5110.0434.0000	90.40
1205374 9834188428	05/22/2012	237.83 HWY SHREDDER	111217 07/09/2012	D.5110.0416.0000	237.83
1205375 9828578675	05/15/2012	110.66 HWY TAPE/NEEDLE SET	111217 07/09/2012	D.5130.0403.0000	110.66
1205376 9835825341	05/23/2012	253.03 HWY WELDING WIRE/HEX BITS	111217 07/09/2012	D.5130.0403.0000	253.03
1205874 9848103918	06/08/2012	54.54 HWY BRAKE FLUID (3) GALLONS	111466 08/01/2012	D.5130.0403.0000	54.54
1205875 9849411534	06/11/2012	108.72 HWY FUEL FILTER (4)	111466 08/01/2012	D.5130.0403.0000	108.72
1205876 9842070238	06/01/2012	46.20 HWY HAND CLEANER TOWELS (4 CON	111466 08/01/2012	D.5110.0416.0000	46.20
1205877 9843166696	06/04/2012	62.14 HWY TOWELS BROWN (12)	111466 08/01/2012	D.5110.0416.0000	62.14
1206357 9861729276	06/26/2012	181.46 HWY CLAMP, JOBBER DRILL BIT	111733 08/23/2012	D.5130.0403.0000	181.46

1206358 9867240443	07/02/2012	558.45 HWY IMPACT WRENCH	111733 08/23/2012	D.5130.0403.0000	558.45
1206359 9866453351	07/02/2012	245.72 HWY PRIMER, BRASS PUNCH SET	111733 08/23/2012	D.5130.0403.0000	245.72
1206360 9866929657	07/02/2012	124.68 HWY DISP GLOVES (300) 6 50/PKS	111733 08/23/2012	D.5110.0434.0000	124.68
1206361 9868803157	07/05/2012	91.48 HWY DISP MASKS (4)	111733 08/23/2012	D.5110.0434.0000	47.52
				D.5110.0434.0000	21.98
				D.5110.0434.0000	21.98
1206960 9880204467	07/19/2012	62.14 HWY TOWELS BROWN (12)	112106 10/03/2012	D.5110.0416.0000	62.14
1207050 9897164803	08/08/2012	482.93 HWY SHOP SUPPLIES	112162 10/09/2012	D.5130.0403.0000	13.92
				D.5130.0403.0000	33.04
				D.5130.0403.0000	45.36
				D.5130.0403.0000	34.88
				D.5130.0403.0000	47.07
				D.5130.0403.0000	39.92
				D.5130.0403.0000	64.36
				D.5130.0403.0000	35.98
				D.5130.0403.0000	13.34
				D.5130.0403.0000	9.44
				D.5130.0403.0000	26.32
				D.5130.0403.0000	119.30
1207194 9872235073	07/10/2012	115.78 OIL DIESEL 1GAL (2)	112229 10/10/2012	D.5140.0496.0000	38.60
				SR.7210.0496.0000	38.59
				YS.8130.0496.0000	38.59
1207531		162.66 HWY SUPPLIES	112417 11/05/2012	D.5110.0416.0000	94.84
				D.5110.0434.0000	67.82
1207532 9898400115	08/19/2012	310.44 HWY TUBING/MIGWIRE/HACKSAW BLA	112417 11/05/2012	D.5130.0403.0000	37.36
				D.5130.0403.0000	83.60
				D.5130.0403.0000	140.70
				D.5130.0403.0000	48.78
1207533 9904390318	08/16/2012	29.26 HWY HAND DRILLING HAMMER	112417 11/05/2012	D.5130.0403.0000	29.26
1207534 9911211002	08/24/2012	119.59 HWY-WELDER FACESHIELD ASSEMBLY	112417 11/05/2012	D.5130.0403.0000	17.99
				D.5130.0403.0000	52.22
				D.5130.0403.0000	11.32
				D.5130.0403.0000	15.24
				D.5130.0403.0000	22.82
1208041 9917574320	09/04/2012	20.12 HWY-WELDER FACESHIELD ASSEMBLY	112723 12/10/2012	D.5130.0403.0000	20.12
1208042		329.32 HWY- DIPOSABLE GLOVES/FUEL FIL	112723 12/10/2012	D.5110.0434.0000	166.24
				D.5130.0403.0000	163.08
1208043 9919620402	09/06/2012	121.38 HWY - EXT. CORD & BORE POLISHE	112723 12/10/2012	D.5130.0403.0000	70.26
				D.5130.0403.0000	51.12
1208044 9919620410	09/06/2012	177.76 HWY - ARC WELDING SUPPLIES	112723 12/10/2012	D.5130.0403.0000	53.40
				D.5130.0403.0000	49.28
				D.5130.0403.0000	38.16
				D.5130.0403.0000	36.92
1208045 9924459572	09/11/2012	883.88 HWY- CHAINS, LAMPS, SCALER, RE	112723 12/10/2012	D.5130.0403.0000	183.38
				D.5130.0403.0000	226.58
				D.5110.0434.0000	55.68
				D.5130.0403.0000	224.52
				D.5130.0403.0000	193.72
1208046 9937318740	09/27/2012	91.05 HWY - BATTERIES (STANDARD)	112723 12/10/2012	D.5130.0403.0000	15.91
				D.5130.0403.0000	30.05
				D.5130.0403.0000	16.23
				D.5130.0403.0000	16.23
				D.5130.0403.0000	12.63
1208047 9937318757	09/27/2012	101.65 HWY - CLAMPS & EAR PLUGS	112723 12/10/2012	D.5130.0403.0000	17.34
				D.5130.0403.0000	26.68
				D.5110.0434.0000	57.63
1208048 9937318765	09/27/2012	66.60 HWY- MULTIPURPOSE GREASE	112723 12/10/2012	D.5130.0403.0000	66.60
1208049 9937318773	09/27/2012	214.68 HWY- SHOP BULBS / PB BLASTER	112723 12/10/2012	D.5130.0403.0000	121.32
				D.5130.0403.0000	93.36
1208401 9938688299	09/28/2012	178.92 HWY - DUCT TAPE & 1/2" DRILL	112996 12/26/2012	D.5130.0403.0000	24.82
				D.5130.0403.0000	41.88
				D.5130.0403.0000	112.22

1208501 9949026091	10/11/2012	62.14 HWY - PAPER TOWELS	113057 01/02/2013	D.5110.0416.0000	62.14
1208502 994997532	10/12/2012	322.37 HWY - WELDING SUPPLIES	113057 01/02/2013	D.5130.0403.0000	43.10
				D.5130.0403.0000	49.92
				D.5130.0403.0000	27.38
				D.5130.0403.0000	27.24
				D.5130.0403.0000	33.00
				D.5130.0403.0000	11.58
				D.5130.0403.0000	17.02
				D.5130.0403.0000	25.53
				D.5130.0403.0000	21.60
				D.5130.0403.0000	66.00
1208503		273.47 HWY- MICROTORCH / BUTANE / PAI	113057 01/02/2013	D.5130.0403.0000	120.63
				D.5130.0403.0000	48.23
				D.5130.0403.0000	47.07
				D.5130.0403.0000	57.54
1208888 9552454180	10/16/2012	249.53 HWY - SHOP SUPPLIES	113285 01/22/2013	D.5130.0403.0000	37.28
				D.5130.0403.0000	11.33
				D.5130.0403.0000	8.46
				D.5130.0403.0000	3.18
				D.5130.0403.0000	2.75
				D.5130.0403.0000	139.46
				D.5130.0403.0000	47.07
1208889 9959709073	10/24/2012	156.05 HWY - STEEL TOE KNEE BOOTS	113285 01/22/2013	D.5110.0434.0000	31.21
				D.5110.0434.0000	31.21
				D.5110.0434.0000	31.21
				D.5110.0434.0000	31.21
				D.5110.0434.0000	31.21
1208891 9959294183	10/24/2012	59.70 HWY-FITTINGS & COUPLINGS	113285 01/22/2013	D.5130.0403.0000	6.72
				D.5130.0403.0000	8.46
				D.5130.0403.0000	13.38
				D.5130.0403.0000	10.56
				D.5130.0403.0000	11.10
				D.5130.0403.0000	9.48
1208892 9959294191	10/24/2012	116.34 HWY - SHOP SUPPLIES	113285 01/22/2013	D.5130.0403.0000	23.31
				D.5130.0403.0000	93.03
1208893 9959294175	10/24/2012	215.28 HWY - PAINT/RUST STRIP WHEEL	113285 01/22/2013	D.5130.0403.0000	215.28
1208894		263.52 HWY - SHOP SUPPLIES	113285 01/22/2013	D.5130.0403.0000	17.12
				D.5130.0403.0000	64.64
				D.5130.0403.0000	45.57
				D.5130.0403.0000	82.01
				D.5130.0403.0000	54.18
1208895 9971191920	11/07/2012	93.63 HWY - STEEL TOE RUBBER BOOTS	113285 01/22/2013	D.5110.0434.0000	31.21
				D.5110.0434.0000	31.21
				D.5110.0434.0000	31.21
1208896 9971191912	11/07/2012	74.60 HWY - BRUSHES	113285 01/22/2013	D.5130.0403.0000	20.10
				D.5130.0403.0000	54.50
1209309 9968118781	11/05/2012	122.90 HWY - RAKES	113620 02/20/2013	D.5130.0403.0000	71.05
				D.5130.0403.0000	51.85
1209310 9023757819	12/19/2012	123.71 HWY - TEMP. GAUGE & CLEANING S	113620 02/20/2013	D.5130.0403.0000	13.73
				D.5110.0416.0000	22.88
				D.5110.0416.0000	68.51
				D.5110.0416.0000	18.59
1209311 9010322262	12/03/2012	94.72 HWY-TRASH CAN LINERS	113620 02/20/2013	D.5130.0403.0000	94.72
1209312 9011419364	12/04/2012	224.52 HWY- DROP LIGHTS	113620 02/20/2013	D.5130.0403.0000	224.52
1209313 9021416780	12/17/2012	124.68 HWY - DISPOSABLE GLOVES (MECHA	113620 02/20/2013	D.5110.0434.0000	124.68
1209314 9005323739	11/27/2012	62.14 HWY - PAPER TOWELS	113620 02/20/2013	D.5110.0416.0000	62.14
1209315 9974480385	11/12/2012	96.64 HWY - LED LAMPS	113620 02/20/2013	D.5130.0403.0000	96.64
1209353		3,486.53 HWY HS SUPPLIES	113620 02/20/2013	D.5130.0401.0002	482.70
				D.5110.0401.0002	2,481.65
				D.5140.0401.0002	522.18

						TOTAL :	21,545.87
0000004510	GRANATA, RAYMOND						
1203449	427846	05/10/2012	125.00 RE: BOOTS	110407	05/21/2012	D.5110.0434.0000	125.00
						TOTAL :	125.00
0000011332	GRAND PRIX NEW YORK						
1205088	7/13/12	06/26/2012	2,895.39 CAMP TRIP (53)	111109	06/27/2012	A.7310.0448.0000	2,895.39
						TOTAL :	2,895.39
0000012072	GRAPHIC IMAGE, INC.						
1206137	SPRING 2012	03/23/2012	5,440.00 PR ACTIVITY BROCHURE	111611	08/07/2012	A.7020.0411.0000	5,440.00
1206138	SPRING 2012	03/23/2012	580.00 PR ADD'L 4 PAGE OPTION	111611	08/07/2012	A.7020.0411.0000	580.00
1208745	FALL 2012	09/20/2012	5,440.00 PR ACTIVITY BROCHURE	113184	01/10/2013	A.7020.0411.0000	5,440.00
						TOTAL :	11,460.00
0000012362	GRASSO , MIKE						
1207934		11/06/2012	82.69 RE:BOOTS	112662	11/29/2012	D.5110.0434.0000	82.69
						TOTAL :	82.69
0000012103	GRAY MANUFACTURING						
1201987	761414	02/29/2012	288.00 HWY BRAKE DRUM ADAPTER	109825	04/16/2012	D.5130.0403.0000	288.00
1202832	762403	03/21/2012	166.09 HWY CLUTCH ADAPTER+SHIPPING	110150	04/27/2012	D.5130.0403.0000	166.09
						TOTAL :	454.09
0000010293	GRAY, BRIAN						
1205483	6/15/12	06/27/2012	39.99 RE: CAMERA FOR ID OFFICE	111279	07/13/2012	A.7020.0402.0000	39.99
1209745	12/17+12/19/12	12/19/2012	20.00 REIMB TOLLS	114093	03/18/2013	A.7110.0430.0000	20.00
						TOTAL :	59.99
0000001401	GREGORY , WILLIAM						
1204927	1-6/12	06/27/2012	299.70 MEDICARE REIMBURSEMENT	110996	06/27/2012	A.9000.0810.0000	299.70
1208107	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112768	12/11/2012	A.9000.0810.0000	599.40

							TOTAL :	899.10	
0000012333	GREISS , MICHAEL								
1207452	4115031754	10/02/2012	185.08	REF DUPLICATE WATER PAYMENT	112367	10/24/2012	SW.0000.0350.0000	185.08	
							TOTAL :	185.08	
0000011226	GRIEVE , PAUL								
1203474	AMANDA	05/16/2012	319.27	CO-PAYS 11/10/09-4/11/12	110414	05/21/2012	A.3120.0814.0000	319.27	
1203475	RILEY	05/16/2012	88.00	CO-PAYS 12/22/08-2/13/12	110414	05/21/2012	A.3120.0814.0000	88.00	
1203476	PAUL	05/16/2012	290.00	CO-PAYS 9/25/09-2/10/12	110414	05/21/2012	A.3120.0814.0000	290.00	
							TOTAL :	697.27	
0000012314	GRIFF , MARTIN								
1206778	115896	07/05/2012	20.00	RE: TRANSFER FROM LAX TO SOCCE	112012	09/27/2012	A.0000.2001.0000	20.00	
							TOTAL :	20.00	
0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P.C.								
1204882	70.10-1-32	06/15/2012	1,427.72	2012 SCAR: MANOCHERIAN	110974	06/25/2012	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	1,264.80 128.63 34.29	
							TOTAL :	1,427.72	
0000009115	GROUX , LORNA								
1202794	1/12-3/8/12	04/11/2012	326.40	MOMMY&ME (6)	110131	04/27/2012	A.7320.0425.0000	326.40	
1205342	4/18-6/6/12	06/21/2012	272.00	SELF DEFENSE (5)	111205	07/05/2012	A.7610.0425.0000	272.00	
1208584	9/20-11/8/12	11/30/2012	1,164.80	MOMMY & ME TAE KWON DO AND WOM	113108	01/03/2013	A.7320.0425.0000 A.7610.0425.0000	924.80 240.00	
							TOTAL :	1,763.20	
0000008696	GUARDIAN								
1200044	20120119011	01/19/2012	137.82	P/R SHORT DISA 1/19/12	108483	01/19/2012	T.0000.0821.0000	137.82	
1200045	20120119012	01/19/2012	263.18	P/R LONG DISA 1/19/12	108483	01/19/2012	T.0000.0822.0000	263.18	
1200046	20120119013	01/19/2012	213.96	P/R VOL. TERM 1/19/12	108483	01/19/2012	T.0000.0823.0000	213.96	
1200117	20120202011	02/02/2012	137.82	P/R SHORT DISA 2/02/12	108703	02/02/2012	T.0000.0821.0000	137.82	
1200118	20120202012	02/02/2012	263.18	P/R LONG DISA 2/02/12	108703	02/02/2012	T.0000.0822.0000	263.18	
1200119	20120202013	02/02/2012	213.96	P/R VOL. TERM 2/02/12	108703	02/02/2012	T.0000.0823.0000	213.96	
1200252	20120216011	02/16/2012	137.82	P/R SHORT DISA 2/16/12	108855	02/16/2012	T.0000.0821.0000	137.82	
1200253	20120216012	02/16/2012	263.18	P/R LONG DISA 2/16/12	108855	02/16/2012	T.0000.0822.0000	263.18	
1200254	20120216013	02/16/2012	213.96	P/R VOL. TERM 2/16/12	108855	02/16/2012	T.0000.0823.0000	213.96	
1200619	20120301011	03/01/2012	137.82	P/R SHORT DISA 3/01/12	109156	03/01/2012	T.0000.0821.0000	137.82	
1200620	20120301012	03/01/2012	263.18	P/R LONG DISA 3/01/12	109156	03/01/2012	T.0000.0822.0000	263.18	



1200621	20120301013	03/01/2012	213.96	P/R VOL. TERM 3/01/12	109156	03/01/2012	T.0000.0823.0000	213.96
1201072	20120315011	03/15/2012	137.82	P/R SHORT DISA 3/15/12	109407	03/15/2012	T.0000.0821.0000	137.82
1201073	20120315012	03/15/2012	263.18	P/R LONG DISA 3/15/12	109407	03/15/2012	T.0000.0822.0000	263.18
1201074	20120315013	03/15/2012	213.96	P/R VOL. TERM 3/15/12	109407	03/15/2012	T.0000.0823.0000	213.96
1201702	20120329011	03/29/2012	137.82	P/R SHORT DISA 3/29/12	109676	03/29/2012	T.0000.0821.0000	137.82
1201703	20120329012	03/29/2012	263.18	P/R LONG DISA 3/29/12	109676	03/29/2012	T.0000.0822.0000	263.18
1201704	20120329013	03/29/2012	213.96	P/R VOL. TERM 3/29/12	109676	03/29/2012	T.0000.0823.0000	213.96
1201849	20120412011	04/12/2012	137.82	P/R SHORT DISA 4/12/12	109768	04/12/2012	T.0000.0821.0000	137.82
1201850	20120412012	04/12/2012	263.18	P/R LONG DISA 4/12/12	109768	04/12/2012	T.0000.0822.0000	263.18
1201851	20120412013	04/12/2012	213.96	P/R VOL. TERM 4/12/12	109768	04/12/2012	T.0000.0823.0000	213.96
1202659	20120426011	04/26/2012	137.82	P/R SHORT DISA 4/26/12	110096	04/26/2012	T.0000.0821.0000	137.82
1202660	20120426012	04/26/2012	263.18	P/R LONG DISA 4/26/12	110096	04/26/2012	T.0000.0822.0000	263.18
1202661	20120426013	04/26/2012	213.96	P/R VOL. TERM 4/26/12	110096	04/26/2012	T.0000.0823.0000	213.96
1203106	20120510011	05/10/2012	137.82	P/R SHORT DISA 5/10/12	110260	05/10/2012	T.0000.0821.0000	137.82
1203107	20120510012	05/10/2012	263.18	P/R LONG DISA 5/10/12	110260	05/10/2012	T.0000.0822.0000	263.18
1203108	20120510013	05/10/2012	213.96	P/R VOL. TERM 5/10/12	110260	05/10/2012	T.0000.0823.0000	213.96
1203566	20120524011	05/24/2012	137.82	P/R SHORT DISA 5/24/12	110451	05/24/2012	T.0000.0821.0000	137.82
1203567	20120524012	05/24/2012	263.18	P/R LONG DISA 5/24/12	110451	05/24/2012	T.0000.0822.0000	263.18
1203568	20120524013	05/24/2012	213.96	P/R VOL. TERM 5/24/12	110451	05/24/2012	T.0000.0823.0000	213.96
1204126	20120607011	06/07/2012	149.76	P/R SHORT DISA 6/07/12	110698	06/07/2012	T.0000.0821.0000	149.76
1204127	20120607012	06/07/2012	337.02	P/R LONG DISA 6/07/12	110698	06/07/2012	T.0000.0822.0000	337.02
1204128	20120607013	06/07/2012	213.96	P/R VOL. TERM 6/07/12	110698	06/07/2012	T.0000.0823.0000	213.96
1204788	20120621011	06/21/2012	149.76	P/R SHORT DISA 6/21/12	110951	06/21/2012	T.0000.0821.0000	149.76
1204789	20120621012	06/21/2012	337.02	P/R LONG DISA 6/21/12	110951	06/21/2012	T.0000.0822.0000	337.02
1204790	20120621013	06/21/2012	213.96	P/R VOL. TERM 6/21/12	110951	06/21/2012	T.0000.0823.0000	213.96
1205278	20120705011	07/05/2012	149.76	P/R SHORT DISA 7/05/12	111183	07/05/2012	T.0000.0821.0000	149.76
1205279	20120705012	07/05/2012	337.02	P/R LONG DISA 7/05/12	111183	07/05/2012	T.0000.0822.0000	337.02
1205280	20120705013	07/05/2012	213.96	P/R VOL. TERM 7/05/12	111183	07/05/2012	T.0000.0823.0000	213.96
1205585	20120719011	07/19/2012	149.76	P/R SHORT DISA 7/19/12	111331	07/19/2012	T.0000.0821.0000	149.76
1205586	20120719012	07/19/2012	337.02	P/R LONG DISA 7/19/12	111331	07/19/2012	T.0000.0822.0000	337.02
1205587	20120719013	07/19/2012	200.82	P/R VOL. TERM 7/19/12	111331	07/19/2012	T.0000.0823.0000	200.82
1205909	20120802011	08/02/2012	149.76	P/R SHORT DISA 8/02/12	111490	08/02/2012	T.0000.0821.0000	149.76
1205910	20120802012	08/02/2012	337.02	P/R LONG DISA 8/02/12	111490	08/02/2012	T.0000.0822.0000	337.02
1205911	20120802013	08/02/2012	200.71	P/R VOL. TERM 8/02/12	111490	08/02/2012	T.0000.0823.0000	200.71
1206319	20120816011	08/16/2012	149.76	P/R SHORT DISA 8/16/12	111716	08/16/2012	T.0000.0821.0000	149.76
1206320	20120816012	08/16/2012	337.02	P/R LONG DISA 8/16/12	111716	08/16/2012	T.0000.0822.0000	337.02
1206321	20120816013	08/16/2012	200.71	P/R VOL. TERM 8/16/12	111716	08/16/2012	T.0000.0823.0000	200.71
1206485	20120830011	08/30/2012	149.76	P/R SHORT DISA 8/30/12	111818	08/30/2012	T.0000.0821.0000	149.76
1206486	20120830012	08/30/2012	337.02	P/R LONG DISA 8/30/12	111818	08/30/2012	T.0000.0822.0000	337.02
1206487	20120830013	08/30/2012	200.71	P/R VOL. TERM 8/30/12	111818	08/30/2012	T.0000.0823.0000	200.71
1206655	20120913011	09/13/2012	149.76	P/R SHORT DISA 9/13/12	111931	09/13/2012	T.0000.0821.0000	149.76
1206656	20120913012	09/13/2012	337.02	P/R LONG DISA 9/13/12	111931	09/13/2012	T.0000.0822.0000	337.02
1206657	20120913013	09/13/2012	200.71	P/R VOL. TERM 9/13/12	111931	09/13/2012	T.0000.0823.0000	200.71
1206745	20120927011	09/27/2012	149.76	P/R SHORT DISA 9/27/12	111995	09/27/2012	T.0000.0821.0000	149.76
1206746	20120927012	09/27/2012	337.02	P/R LONG DISA 9/27/12	111995	09/27/2012	T.0000.0822.0000	337.02
1206747	20120927013	09/27/2012	200.71	P/R VOL. TERM 9/27/12	111995	09/27/2012	T.0000.0823.0000	200.71
1207249	20121011011	10/11/2012	149.76	P/R SHORT DISA 10/11/12	112277	10/11/2012	T.0000.0821.0000	149.76
1207250	20121011012	10/11/2012	337.02	P/R LONG DISA 10/11/12	112277	10/11/2012	T.0000.0822.0000	337.02
1207251	20121011013	10/11/2012	200.71	P/R VOL. TERM 10/11/12	112277	10/11/2012	T.0000.0823.0000	200.71
1207461	20121025011	10/25/2012	149.76	P/R SHORT DISA 10/25/12	112379	10/25/2012	T.0000.0821.0000	149.76
1207462	20121025012	10/25/2012	337.02	P/R LONG DISA 10/25/12	112379	10/25/2012	T.0000.0822.0000	337.02
1207463	20121025013	10/25/2012	200.71	P/R VOL. TERM 10/25/12	112379	10/25/2012	T.0000.0823.0000	200.71
1207617	20121108011	11/08/2012	149.76	P/R SHORT DISA 11/08/12	112478	11/08/2012	T.0000.0821.0000	149.76
1207618	20121108012	11/08/2012	337.02	P/R LONG DISA 11/08/12	112478	11/08/2012	T.0000.0822.0000	337.02
1207619	20121108013	11/08/2012	200.71	P/R VOL. TERM 11/08/12	112478	11/08/2012	T.0000.0823.0000	200.71
1207764	20121121011	11/21/2012	149.76	P/R SHORT DISA 11/21/12	112562	11/21/2012	T.0000.0821.0000	149.76
1207765	20121121012	11/21/2012	337.02	P/R LONG DISA 11/21/12	112562	11/21/2012	T.0000.0822.0000	337.02
1207766	20121121013	11/21/2012	200.71	P/R VOL. TERM 11/21/12	112562	11/21/2012	T.0000.0823.0000	200.71
1207988	20121206011	12/06/2012	149.76	P/R SHORT DISA 12/06/12	112696	12/06/2012	T.0000.0821.0000	149.76
1207989	20121206012	12/06/2012	337.02	P/R LONG DISA 12/06/12	112696	12/06/2012	T.0000.0822.0000	337.02
1207990	20121206013	12/06/2012	200.71	P/R VOL. TERM 12/06/12	112696	12/06/2012	T.0000.0823.0000	200.71
1208301	20121220011	12/20/2012	149.76	P/R SHORT DISA 12/20/12	112940	12/20/2012	T.0000.0821.0000	149.76

1208302 20121220012	12/20/2012	337.02 P/R LONG DISA 12/20/12	112940 12/20/2012	T.0000.0822.0000	337.02
1208303 20121220013	12/20/2012	200.71 P/R VOL. TERM 12/20/12	112940 12/20/2012	T.0000.0823.0000	200.71
1208460 20121231011	12/31/2012	149.76 P/R SHORT DISA 12/31/12	113035 12/31/2012	T.0000.0821.0000	149.76
1208461 20121231012	12/31/2012	337.02 P/R LONG DISA 12/31/12	113035 12/31/2012	T.0000.0822.0000	337.02
1208462 20121231013	12/31/2012	200.71 P/R VOL. TERM 12/31/12	113035 12/31/2012	T.0000.0823.0000	200.71
TOTAL :					17,189.30
0000010298	GUILDERSON , DANIELLE				
1200308 109319	01/10/2012	130.00 RE: INTRO TO ROBOTICS	108897 02/17/2012	A.0000.2001.0000	130.00
1206259 116812	07/10/2012	179.00 RE: MULTI SPORT CAMP	111677 08/10/2012	A.0000.2001.0000	179.00
TOTAL :					309.00
0000004334	GUINAN, MARGARET				
1205543 7/1/12	07/02/2012	85.75 RE: CIVILIAN FINGERPRINTS	111309 07/13/2012	A.3120.0490.0000	85.75
TOTAL :					85.75
0000009653	GULITZ, KYLE				
1200555 1/18+23/12	02/06/2012	18.95 RE: TOLLS	109115 03/01/2012	YS.8130.0404.0000	18.95
1201099 3/11/12	03/16/2012	125.00 RE: BOOTS	109439 03/19/2012	YS.8130.0434.0000	125.00
1202845 2/15,2/17,3/12/12	04/16/2012	13.50 RE TOLLS (9)	110160 04/30/2012	YS.8130.0404.0000	13.50
1206516 7/18+7/20/12	07/30/2012	9.50 RE: TOLLS/TOXICITY TEST DELIVE	111831 09/04/2012	YS.8130.0404.0000	9.50
1208186 10/17+11/16/12	11/16/2012	6.00 TOLLS	112847 12/12/2012	YS.8130.0404.0000	6.00
TOTAL :					172.95
0000012189	GUNTHER , ED				
1204892 029-10	06/19/2012	300.00 REF EXCAVATION PERMIT	110982 06/25/2012	T.0000.0033.0000	300.00
TOTAL :					300.00
0000010233	GUTH LABORATORIES, INC				
1207222 1247483	08/10/2012	97.90 PD BREATHALIZER MOUTHPIECES (3	112249 10/10/2012	A.3120.0402.0000 A.3120.0402.0000	90.00 7.90
TOTAL :					97.90
0000008759	H.KREVIT & COMPANY, INC.				
1200798 141240	01/24/2012	952.00 YS SOD.HYPOCHL 15% 8DR	109254 03/06/2012	YS.8130.0456.0000	952.00
1202065 141833	02/24/2012	912.00 YS CAUSTIC SODA 25% 8DR	109858 04/17/2012	YS.8130.0456.0000	912.00
1202066 141833	02/24/2012	952.00 YS SOD.HYPOCHL 15% 8DR	109858 04/17/2012	YS.8130.0456.0000	952.00
1203365 142654	04/09/2012	912.00 YS CAUSTIC SODA 25% 8DR	110372 05/16/2012	YS.8130.0456.0000	912.00

1203366 142654	04/09/2012	476.00	YS SOD.HYPOCHL 15% 4DR	110372 05/16/2012	YS.8130.0456.0000	476.00	
1203974 143472	05/11/2012	952.00	YS SOD.HYPOCHL 15% 8DR	110646 06/05/2012	YS.8130.0456.0000	952.00	
1203975 143472	05/11/2012	912.00	YS CAUSTIC SODA 25% 8DR	110646 06/05/2012	YS.8130.0456.0000	912.00	
1206911 144692	06/18/2012	952.00	YS SOD.HYPOCHL 15% 8DR	112075 10/01/2012	YS.8130.0456.0000	952.00	
1207290		2,816.00	YS CHEMICALS	112291 10/17/2012	YS.8130.0456.0000	2,816.00	
1207291		1,656.00	YS CHEMICALS	112291 10/17/2012	YS.8130.0456.0000	1,656.00	
						TOTAL :	11,492.00
0000002731	H.O.PENN MACHINERY CO,INC						
1202206 PSPE3311959	02/22/2012	330.91	COMPOST CAT PARTS	109916 04/19/2012	D.5140.0496.0000	110.31	
					SR.7210.0496.0000	110.30	
					YS.8130.0496.0000	110.30	
1202207 PSPE3312010	02/23/2012	75.87	COMPOST CAT PARTS	109916 04/19/2012	D.5140.0496.0000	25.29	
					SR.7210.0496.0000	25.29	
					YS.8130.0496.0000	25.29	
1205790 PSPE3314580	05/01/2012	450.12	CAT LOADER ACTUATOR	111416 07/27/2012	D.5140.0496.0000	150.04	
					SR.7210.0496.0000	150.04	
					YS.8130.0496.0000	150.04	
1205791 PSPE3314714	05/03/2012	21.29	FREIGHT	111416 07/27/2012	D.5140.0496.0000	7.10	
					SR.7210.0496.0000	7.10	
					YS.8130.0496.0000	7.09	
1208174 JV PUMP	01/10/2012	1,516.00	TRBLSHT & HOOP UP PROP CONTROL	112834 12/12/2012	YS.8130.0462.0000	1,516.00	
1209167 WPC	09/21/2012	893.00	TROUBLESHOOT GENERATOR LEAK	113505 02/07/2013	YS.8130.0418.0000	893.00	
1209181		566.56	COMPOST PARTS	113527 02/11/2013	D.5140.0496.0000	188.86	
					YS.8130.0496.0000	188.85	
					SR.7210.0496.0000	188.85	
1209382 WOPE0445227	11/27/2012	1,643.05	COMPOST - REPAIR OF 950 LOADER	113657 02/25/2013	YS.8130.0496.0000	547.68	
					SR.7210.0496.0000	547.69	
					D.5140.0496.0000	547.68	
1209408 WOPE0445242	11/29/2012	776.71	YS HS DRIVE BELT	113657 02/25/2013	YS.8130.0401.0002	776.71	
						TOTAL :	6,273.51
0000012273	HABER , ZEV						
1206275 7/12/12	07/20/2012	600.00	CHILDRENS MUSIC CONCERT	111687 08/10/2012	TE.0000.0040.0000	600.00	
						TOTAL :	600.00
0000001412	HACH COMPANY						
1201809 7657311	03/08/2012	195.10	SW WATER ANALYSIS SUPPLIES	109740 04/12/2012	SW.8330.0449.0000	195.10	
1203596 7706820	04/12/2012	78.15	SW WATER ANALYSIS SUPPLIES	110459 05/24/2012	SW.8330.0449.0000	78.15	
1203877 7713440	04/17/2012	349.20	YS PH PROBE (2)	110601 06/05/2012	YS.8130.0460.0000	349.20	
1204525 7747962	05/10/2012	43.31	SW BOTTLE W/ CAP 500ML (12)	110854 06/18/2012	SW.8330.0449.0000	43.31	
1205039 7780190	06/01/2012	163.50	SW NON-ARSENIC SPADNS REAGENT	111077 06/27/2012	SW.8330.0449.0000	163.50	
1208168		289.03	SW WATER ANALYSIS SUPPLIES	112830 12/12/2012	SW.8330.0449.0000	75.75	
					SW.8330.0449.0000	105.28	
					SW.8330.0449.0000	14.82	
					SW.8330.0449.0000	93.18	
1209365		1,518.04	SW WATER ANALYSIS SUPPLIES	113645 02/25/2013	SW.8330.0449.0000	332.04	
					SW.8330.0449.0000	210.56	
					SW.8330.0449.0000	101.00	
					SW.8330.0449.0000	80.31	
					SW.8330.0449.0000	49.77	

SW.8330.0449.0000	36.14
SW.8330.0449.0000	107.52
SW.8330.0449.0000	101.64
SW.8330.0449.0000	107.96
SW.8330.0449.0000	391.10

							TOTAL :	2,636.33
000009107	HAIGHT, VINCENT							
1205817	7/6/12	07/16/2012	89.82 RE: BOOTS	111431	07/27/2012	A.7110.0434.0000	89.82	
							TOTAL :	89.82
0000012180	HALL , CHARLES							
1207149	9/14/12	09/21/2012	125.00 RE: BOOTS	112201	10/09/2012	SW.8340.0434.0000	125.00	
							TOTAL :	125.00
0000008961	HARDSCRABBLE FARMS							
1209290	22945	11/27/2012	241.00 PR TREE SUPPORTS	113596	02/19/2013	A.7270.0201.0000	241.00	
							TOTAL :	241.00
0000010603	HAROLD LYONS & SONS, INC.							
1201778	63231	02/16/2012	1,400.00 PR STONE DUST 40 YDS	109708	04/02/2012	A.7110.0416.0000	1,400.00	
							TOTAL :	1,400.00
0000012193	HARPER , ROBERT & ANN							
1204896	37.05-2-1	04/02/2012	61.88 2012 SCAR REFUND	110986	06/25/2012	A.1964.0498.0000	48.65	
						A.0000.0444.0000	4.95	
						SM.4540.0498.0000	1.32	
						SW.8310.0498.0000	6.96	
							TOTAL :	61.88
0000012134	HD SUPPLY WATERWORKS, LTD							
1203745	4706582	04/27/2012	3,117.98 SW SM.5' CURB BXS (100)	110525	05/25/2012	SW.8340.0478.0000	3,117.98	
							TOTAL :	3,117.98
0000008471	HEADY, ANDY							

1203278	4-27-12	05/04/2012	125.00 RE: BOOTS	110320	05/14/2012	SR.7210.0434.0000	125.00	
								TOTAL :
								125.00
0000012167	HEALTHY CLEAN, INC.							
1204622		05/11/2012	350.00 SR CTR CARPET CLEANING	110898	06/18/2012	A.6772.0416.0000	350.00	
								TOTAL :
								350.00
0000011243	HEINRICH , ROBERT							
1200805	1/9-2/13/12	02/13/2012	175.00 SR PAINTING (5) CLASSES	109260	03/06/2012	A.7620.0425.0000	175.00	
1202938	2/27-4/2/12	04/13/2012	175.00 SR PAINTING (5) CLASSES	110187	05/01/2012	A.7620.0425.0000	175.00	
1203789	4/9-5/7/12	05/07/2012	175.00 SR PAINTING (5) CLASSES	110551	05/30/2012	A.7620.0425.0000	175.00	
1205351	5/14-6/18/12	06/21/2012	175.00 SR PAINTING CLASSES (5)	111209	07/05/2012	A.7620.0425.0000	175.00	
1208196	9/24-11/26/12	11/28/2012	210.00 SR PAINTING (6) CLASSES	112857	12/12/2012	A.7620.0425.0000	210.00	
1209441	12/3-12/17/12	01/14/2013	105.00 SR PAINTING (3)CLASSES	113706	02/26/2013	A.7620.0425.0000	105.00	
								TOTAL :
								1,015.00
0000008181	HELLO DIRECT, INC							
1209703	HD01724556	12/12/2012	419.00 BLDG/HEADSETS	113939	03/13/2013	A.3620.0201.0000	419.00	
								TOTAL :
								419.00
0000002142	HERZOG , WILLIAM							
1204939	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111008	06/27/2012	A.9000.0810.0000	599.40	
1208120	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112781	12/11/2012	A.9000.0810.0000	599.40	
								TOTAL :
								1,198.80
0000001432	HIGHLAND WELDING SRVC,INC							
1202557	14489	03/16/2012	180.00 HWY PIECE 8"X12'	110050	04/25/2012	D.5130.0403.0000	180.00	
1203878	14555	04/27/2012	125.00 HWY CHANNEL + PLATE	110602	06/05/2012	D.5130.0403.0000	125.00	
1204526	14639	05/23/2012	147.25 SW 4" SCHEDULE 40 PIPE 9'X6"	110855	06/18/2012	SW.8340.0418.0000	147.25	
1206682	14765	07/27/2012	273.00 SW WELDING SUPPLIES	111941	09/14/2012	SW.8340.0416.0000	273.00	
1207499	14812	08/14/2012	500.00 WPC WELDING FOR SS INLET BARSC	112398	11/05/2012	YS.8130.0418.0000	500.00	
								TOTAL :
								1,225.25
0000002448	HIGHSMITH CO. INC.							
1200765	4491528	02/01/2012	13.16 LIB LABELS (432)	109239	03/06/2012	L.7410.0402.0000	13.16	
1205338	4633709	06/05/2012	509.60 LIB BOOK CART	111201	07/05/2012	L.7410.0201.0000	509.60	
1206043	4652584	06/26/2012	509.60 LIB BOOK CART	111557	08/03/2012	L.7410.0201.0000	509.60	

							TOTAL :	1,032.36
0000012138	HIRSCH , FRANCINE OR GEORGE							
	1202389 011-004	03/20/2012	2,000.00 REF ST OPEN PERMIT	109962 04/19/2012	T.0000.0032.0000	2,000.00		
							TOTAL :	2,000.00
0000004472	HOEK, MICHAEL							
	1202759 4/20/12	04/25/2012	99.99 RE: BOOTS	110120 04/27/2012	A.7110.0434.0000	99.99		
							TOTAL :	99.99
0000012122	HOFFMAN INTERNATIONAL, INC							
	1202835 409340	03/19/2012	265.91 HWY REX ROLLER THROTTLE CABLE	110152 04/27/2012	D.5130.0403.0000	265.91		
							TOTAL :	265.91
0000010380	HOGAN , SCOTT							
	1205553 112704	06/13/2012	475.00 RE: ITALIAN CAMP	111314 07/13/2012	A.0000.2001.0000	475.00		
							TOTAL :	475.00
0000004400	HOLLOPETER, PAUL							
	1201011 6707	02/16/2012	125.00 RE: BOOTS	109376 03/15/2012	D.5110.0434.0000	125.00		
	1202020 3/16/12	03/20/2012	5.00 RE: TOLL	109837 04/16/2012	D.5130.0403.0000	5.00		
	1206465	07/23/2012	5.00 RE: TOLL	111796 08/28/2012	D.5130.0403.0000	5.00		
	1209409	12/14/2012	5.00 REIMB:TOLLS	113662 02/25/2013	D.5110.0403.0000	5.00		
							TOTAL :	140.00
0000005305	HOME DEPOT CREDIT SERVICE							
	1200550 7022198	01/03/2012	47.79 PR SHOVEL HANDLES/TOILET RPR P	109111 03/01/2012	A.7110.0416.0000	47.79		
	1201252 7292621	01/13/2012	131.63 SW SUPPLIES FOR ELECTRICAL BOX	109485 03/22/2012	SW.8310.0416.0000	131.63		
	1201253 6251677	01/24/2012	9.94 SW WEATHERSHED-ELEC BOX ENCLOS	109485 03/22/2012	SW.8310.0416.0000	9.94		
	1201254 3993218	01/27/2012	45.60 SW CLEANING SUPPLIES	109485 03/22/2012	SW.8310.0416.0000	45.60		
	1201430 9011913	01/31/2012	120.62 PD CONSTRUCTION SUPPLIES	109571 03/27/2012	A.3120.0416.0000	120.62		
	1201431 8012248	02/01/2012	9.00 PD FURRING STRIPS	109571 03/27/2012	A.3120.0416.0000	9.00		
	1201539 9015222	02/10/2012	144.69 PD BUILDING SUPPLIES	109610 03/27/2012	A.3120.0416.0000	144.69		
	1201540 6016037	02/13/2012	63.84 PD BUILDING SUPPLIES	109610 03/27/2012	A.3120.0416.0000	63.84		
	1201541 4016611	02/15/2011	15.93 PD BUILDING SUPPLIES	109610 03/27/2012	A.3120.0416.0000	15.93		
	1201542 2230847	02/17/2012	62.31 PD BUILDING SUPPLIES	109610 03/27/2012	A.3120.0416.0000	62.31		
	1201934 1014476	02/08/2012	40.42 DEC BOWL BRUSH/DOORPULL+SWEEP	109803 04/16/2012	SR.7210.0416.0000	40.42		
	1202158 2191986	02/17/2012	97.00 SW STEP LADDER-SHOP	109892 04/18/2012	SW.8340.0416.0000	97.00		
	1202159 0010789	02/29/2012	17.94 SW POST HOLE DIGGER HANDLES	109892 04/18/2012	SW.8340.0403.0000	17.94		

1202912 3062598	01/27/2012	13.94 PR RAILING REPAIR	110175 05/01/2012	A.7020.0416.0000	13.94
1202913 3062598	01/27/2012	16.68 PR COUPLING	110175 05/01/2012	A.7110.0416.0000	16.68
1202914 3013806	02/06/2012	29.01 PR SO IRRG REPAIR SUPPLIES	110175 05/01/2012	A.7110.0416.0000	29.01
1202915 3071263	02/16/2012	30.71 PR DWNG WOMENS RM SINK SUPPLIE	110175 05/01/2012	A.7110.0416.0000	30.71
1202916 2046582	02/27/2012	2.43 PR SLOP SINK REPAIRS	110175 05/01/2012	A.7020.0416.0000	2.43
1202917 2046582	02/27/2012	83.36 PR STRAPS/SUPPLIES	110175 05/01/2012	A.7110.0416.0000	83.36
1202918 1010495	02/28/2012	101.67 PR POOL REPAIR SUPPLIES	110175 05/01/2012	A.7180.0453.0000	101.67
1203269 4011102	03/16/2012	151.24 PD BLDG SUPPLIES	110315 05/14/2012	A.3120.0416.0000	151.24
1203512 4294373	03/16/2012	24.56 SW PAINT/ACCESS PANEL	110431 05/22/2012	SW.8310.0416.0000	24.56
1203759 2013998	03/28/2012	4.70 PD BLDG SUPPLIES	110534 05/30/2012	A.3120.0416.0000	4.70
1203760 7082328	04/02/2012	64.16 PD BLDG SUPPLIES	110534 05/30/2012	A.3120.0416.0000	64.16
1203761 0014806	04/19/2012	28.68 PD BLDG SUPPLIES	110534 05/30/2012	A.3120.0416.0000	28.68
1203957 5042063	04/04/2012	125.61 YS VENTED TRASH CANS (3)	110635 06/05/2012	YS.8130.0416.0000	125.61
1204563 9290508	05/10/2012	96.25 SW 80LB CEMENT MIX (25)	110875 06/18/2012	SW.8340.0461.0000	96.25
1205182 5010856	03/15/2012	119.00 PR TARP FOR CLAY	111152 07/05/2012	A.7110.0416.0000	119.00
1205183 4065168	03/26/2012	68.50 PR DRIP PANS, MATTING	111152 07/05/2012	A.7110.0420.0000	58.52
				A.7180.0416.0000	9.98
1205184 4563745	03/26/2012	344.24 PR TUBES, HAMMER, CHISEL	111152 07/05/2012	A.7110.0416.0000	344.24
1205185 4584062	03/26/2012	72.22 PR TAPE, ACID BRUSHES, MATTING	111152 07/05/2012	A.7110.0416.0000	55.50
				A.7110.0420.0000	16.72
1205186 5010336	04/04/2012	70.83 PR HOSE REPAIR, RAPID CEMENT	111152 07/05/2012	A.7110.0416.0000	70.83
1205187 8566307	04/11/2012	46.96 PR 8' RACHET TIE DOWNS	111152 07/05/2012	A.7110.0418.0000	46.96
1205188 7044839	04/12/2012	58.70 PR RAPID SET/GUN	111152 07/05/2012	A.7180.0453.0000	58.70
1205189 5010336	04/04/2012	599.00 PR PRESSURE WASHER	111152 07/05/2012	A.7110.0416.0000	599.00
1205391 8253196	05/21/2012	164.79 ID COPPERS ADTS/HNGRS	111225 07/09/2012	ID.7180.0416.0000	164.79
1205392 3074395	05/26/2012	11.30 ID COPPER EL 10PAK	111225 07/09/2012	ID.7180.0416.0000	11.30
1205393 1047141	05/28/2012	43.82 ID DECO SHEET/SODER/BRUSH	111225 07/09/2012	ID.7180.0416.0000	43.82
1205394 8048577	05/31/2012	96.85 ID COPPER ADPTS/NIPPLES	111225 07/09/2012	ID.7180.0416.0000	96.85
1205395 7070111	06/01/2012	94.27 ID TAPE/ELS/UNIONS/TEES	111225 07/09/2012	ID.7180.0416.0000	94.27
1205396 5049663	06/03/2012	75.07 ID COPPER ADPTS	111225 07/09/2012	ID.7180.0416.0000	75.07
1205809 1016869	06/07/2012	94.84 SW SCREW DRIVER/BITS	111425 07/27/2012	SW.8340.0416.0000	94.84
1206054 4045870	05/25/2012	229.68 MB SUPPLIES	111566 08/03/2012	MB.7180.0416.0000	229.68
1206193		128.95 ID SUPPLIES	111639 08/08/2012	ID.7180.0416.0000	128.95
1206368		344.88 MH CEILING FANS (4)	111740 08/23/2012	MH.7180.0416.0000	344.88
1206369		1,067.07 MH MAINT SUPPLIES/CHAIRS/CLEAN	111740 08/23/2012	MH.7180.0416.0000	1,067.07
1206618		130.67 SW SUPPLIES/CREDIT	111894 09/12/2012	SW.8310.0416.0000	119.70
				SW.8340.0416.0000	10.97
1206733 5014534	08/02/2012	73.77 SL SUPPLIES	111980 09/17/2012	SL.7180.0416.0000	73.77
1206875 6014039	08/01/2012	139.85 PR IVY KNOLLS FENCE (BUILD)	112062 10/01/2012	A.7110.0416.0000	139.85
1206876 6014039	08/01/2012	83.64 PR IVY KNOLLS LUMBER	112062 10/01/2012	A.7110.0416.0000	83.64
1206877 6014039	08/01/2012	39.94 PAVER JOINT SAND FOR DOWNING P	112062 10/01/2012	A.7110.0416.0000	39.94
1207218		199.04 ID SUPPLIES	112245 10/10/2012	ID.7180.0416.0000	199.04
1207331		505.61 PR POOL MAINT SUPPLIES	112309 10/23/2012	A.7180.0416.0000	439.20
				A.7180.0453.0000	66.41
1207332		630.26 PR POOL + GROUNDS MAINT SUPPLI	112309 10/23/2012	A.7180.0416.0000	494.15
				A.7110.0416.0000	136.11
1207826		113.38 MH SUPPLIES	112601 11/21/2012	MH.7180.0416.0000	113.38
1208070		221.60 ID SUPPLIES	112737 12/10/2012	ID.7180.0416.0000	221.60
1208270 1283253	12/04/2012	65.00 TH XMAS TREE	112915 12/19/2012	A.1620.0416.0000	65.00
1208512		373.50 PARKS - RV ANTIFREEZE FOR WINT	113061 01/02/2013	A.7110.0416.0000	373.50
1208513 8090606	09/28/2012	10.97 REC- EMERGENCY LAWN APPLICATIO	113061 01/02/2013	A.7180.0416.0000	10.97
1208515 1271924	06/27/2012	119.96 YS TRIMMER HEADS (4)	113063 01/02/2013	YS.8130.0418.0000	119.96
1208570 1293937	09/05/2012	149.94 PARKS - AUGERS (3)	113101 01/03/2013	A.7110.0416.0000	149.94
1208675 3011121	08/14/2012	14.56 PR SCREWS/ROPE	113128 01/07/2013	A.7110.0416.0000	14.56
1208678 1271922	06/27/2012	174.82 YS HOSES, 32 GAL TRASH CAN, LO	113132 01/07/2013	YS.8130.0460.0000	174.82
1208910 8015586	11/27/2012	184.58 PR EXTENSION CORDS AND ADAPTOR	113290 01/22/2013	A.7110.0416.0000	113.82
				A.7110.0416.0000	0.00
				A.7110.0416.0000	20.79
				A.7110.0416.0000	0.00
				A.7110.0416.0000	49.97
1208912 4294823	10/12/2012	9.18 SW SUPPLIES FOR REPAIR OF PUMP	113292 01/22/2013	SW.8320.0416.0000	1.22
				SW.8320.0416.0000	1.48

						SW.8320.0416.0000	1.02
						SW.8320.0416.0000	1.02
						SW.8320.0416.0000	4.44
1209242	5019263	12/10/2012	81.52 PR LIGHT BULBS	113588	02/19/2013	A.7110.0416.0000	81.52
1209243	5019263	12/10/2012	95.64 PR 3 INCH X 1000 FOOT OF TAPE	113588	02/19/2013	A.7110.0416.0000	95.64
1209244	5019263	12/10/2012	85.11 PR PLYWOOD 23/32X4X8	113588	02/19/2013	A.7110.0416.0000	85.11
1209245	5019263	12/10/2012	129.82 PR - 10 INCH SPIKES / SAND FOR	113588	02/19/2013	A.7110.0416.0000	129.82
1209395	8992085	11/27/2012	63.96 PR PAINT & PRIMER FOR SOP DE T	113665	02/25/2013	A.7180.0453.0000	31.98
						A.7180.0453.0000	31.98
1209396	8022137	12/17/2012	199.70 PR 10 INCH SPIKES AND SAND FOR	113665	02/25/2013	A.7110.0416.0000	199.70
1209412	8231456	12/17/2012	59.94 REC- EMERGENCY LAWN APPLICATIO	113676	02/26/2013	A.7180.0416.0000	59.94
1209476	4041380	11/11/2012	159.00 MB PORTABLE AIR COMPRESSOR	113687	02/26/2013	MB.7180.0416.0000	159.00
1209730	17940	12/05/2012	48.30 PD BLDG SUPPLIES	114086	03/18/2013	A.3120.0416.0000	48.30
1209742	8043444	11/17/2012	37.96 MB WINTERIZING SUPPLIES	114089	03/18/2013	MB.7180.0416.0000	37.96
TOTAL :							9,511.90
0000009836 HOME DEPOT CREDIT SERVIES							
1203295	5284784	04/04/2012	185.55 LIB FERTILIZER 540LBS	110330	05/14/2012	L.7410.0416.0000	185.55
1204375	2418447	04/07/2012	115.94 LIB PERENNIAL RYEGRASS 100LB	110807	06/12/2012	L.7410.0416.0000	115.94
1207109			94.26 LIB/NUTR SUPPLIES	112187	10/09/2012	L.7410.0416.0000	38.80
						A.6772.0402.0000	91.99
						A.6772.0402.0000	-36.53
TOTAL :							395.75
0000012266 HONOVICH , CASANDRA							
1206816	8/6-8/9/12	09/24/2012	425.00 FIELD HOCKEY CAMP	112039	09/28/2012	A.7320.0425.0000	425.00
TOTAL :							425.00
0000011652 HPC FOOD SERVICE							
1201042	1692903	01/10/2012	507.56 FOOD	109392	03/15/2012	A.6772.0425.0000	507.56
1201043	1696181	01/19/2012	316.76 FOOD	109392	03/15/2012	A.6772.0425.0000	316.76
1201044	1697674	01/24/2012	213.12 FOOD	109392	03/15/2012	A.6772.0425.0000	213.12
1201045	1701129	02/02/2012	590.79 FOOD	109392	03/15/2012	A.6772.0425.0000	590.79
1201046	1703749	02/09/2012	260.53 FOOD	109392	03/15/2012	A.6772.0425.0000	260.53
1201047	1705337	02/14/2012	101.88 FOOD	109392	03/15/2012	A.6772.0425.0000	101.88
1201456	1710140	02/28/2012	306.03 FOOD	109584	03/27/2012	A.6772.0425.0000	306.03
1202085	1713802	03/08/2012	196.34 FOOD	109868	04/17/2012	A.6772.0425.0000	196.34
1202086	1716210	03/15/2012	371.91 FOOD	109868	04/17/2012	A.6772.0425.0000	371.91
1202448	1707746	02/21/2012	508.01 FOOD	109991	04/23/2012	A.6772.0425.0000	508.01
1202449	1718650	03/22/2012	272.58 FOOD	109991	04/23/2012	A.6772.0425.0000	272.58
1203648	1722715	04/03/2012	212.25 FOOD	110488	05/24/2012	A.6772.0425.0000	212.25
1203649	1725126	04/10/2012	384.88 FOOD	110488	05/24/2012	A.6772.0425.0000	384.88
1203650	1728405	04/18/2012	188.33 FOOD	110488	05/24/2012	A.6772.0425.0000	188.33
1203651	1727490	04/17/2012	269.35 FOOD	110488	05/24/2012	A.6772.0425.0000	269.35
1204583	1732281	05/01/2012	289.84 FOOD	110887	06/18/2012	A.6772.0425.0000	289.84
1204584	1734922	05/08/2012	485.94 FOOD	110887	06/18/2012	A.6772.0425.0000	485.94
1204585	1737372	05/15/2012	454.00 FOOD	110887	06/18/2012	A.6772.0425.0000	454.00
1204586	1740827	05/24/2012	584.11 FOOD	110887	06/18/2012	A.6772.0425.0000	584.11
1205555	1744858	06/05/2012	352.93 FOOD	111316	07/13/2012	A.6772.0425.0000	352.93
1205556	1748311	06/14/2012	246.88 FOOD	111316	07/13/2012	A.6772.0425.0000	246.88



1206207 1750665	06/21/2012	550.70 FOOD	111652 08/08/2012	A.6772.0425.0000	550.70
1206208 1754501	07/03/2012	281.85 FOOD	111652 08/08/2012	A.6772.0425.0000	281.85
1206930 1763976	07/31/2012	497.51 FOOD	112088 10/01/2012	A.6772.0425.0000	30.28
				A.6772.0425.0000	30.96
				A.6772.0425.0000	114.44
				A.6772.0425.0000	12.06
				A.6772.0425.0000	16.96
				A.6772.0425.0000	66.40
				A.6772.0425.0000	32.93
				A.6772.0425.0000	38.06
				A.6772.0425.0000	97.28
				A.6772.0425.0000	10.34
				A.6772.0425.0000	47.80
1207141 1769282	08/16/2012	595.93 FOOD	112194 10/09/2012	A.6772.0425.0000	247.00
				A.6772.0425.0000	64.16
				A.6772.0425.0000	37.56
				A.6772.0425.0000	121.60
				A.6772.0425.0000	10.59
				A.6772.0425.0000	72.42
				A.6772.0425.0000	42.60
1207439 1781659	09/20/2012	220.55 FOOD	112360 10/24/2012	A.6772.0425.0000	66.80
				A.6772.0425.0000	28.61
				A.6772.0425.0000	53.92
				A.6772.0425.0000	18.78
				A.6772.0425.0000	52.44
1207440 1783229	09/25/2012	452.69 FOOD	112360 10/24/2012	A.6772.0425.0000	63.90
				A.6772.0425.0000	36.21
				A.6772.0425.0000	64.16
				A.6772.0425.0000	269.64
				A.6772.0425.0000	18.78
1207441 1785948	10/02/2012	248.50 FOOD	112360 10/24/2012	A.6772.0425.0000	9.30
				A.6772.0425.0000	22.71
				A.6772.0425.0000	15.28
				A.6772.0425.0000	57.22
				A.6772.0425.0000	33.92
				A.6772.0425.0000	32.08
				A.6772.0425.0000	14.06
				A.6772.0425.0000	15.47
				A.6772.0425.0000	36.21
				A.6772.0425.0000	12.25
1207442 1773006	08/28/2012	422.24 FOOD	112360 10/24/2012	A.6772.0425.0000	28.10
				A.6772.0425.0000	50.28
				A.6772.0425.0000	15.48
				A.6772.0425.0000	32.79
				A.6772.0425.0000	20.42
				A.6772.0425.0000	96.24
				A.6772.0425.0000	52.44
				A.6772.0425.0000	18.39
				A.6772.0425.0000	57.22
				A.6772.0425.0000	50.88
1207443 1761280	07/24/2012	294.28 FOOD	112360 10/24/2012	A.6772.0425.0000	294.28
1207444 1770637	08/21/2012	553.10 FOOD	112360 10/24/2012	A.6772.0425.0000	277.20
				A.6772.0425.0000	64.16
				A.6772.0425.0000	78.66
				A.6772.0425.0000	17.30
				A.6772.0425.0000	87.68
				A.6772.0425.0000	28.10
1207918 1776256	09/06/2012	195.63 NUTRITION-FOOD	112657 11/29/2012	A.6772.0425.0000	77.58
				A.6772.0425.0000	32.93
				A.6772.0425.0000	32.08
				A.6772.0425.0000	37.56
				A.6772.0425.0000	15.48

1207919 1789620	10/11/2012	555.53 NUTR-FOOD	112657 11/29/2012	A.6772.0425.0000	181.02
				A.6772.0425.0000	15.48
				A.6772.0425.0000	40.84
				A.6772.0425.0000	10.34
				A.6772.0425.0000	18.78
				A.6772.0425.0000	22.63
				A.6772.0425.0000	66.40
				A.6772.0425.0000	78.66
				A.6772.0425.0000	64.16
				A.6772.0425.0000	57.22
1208792 1804735	11/20/2012	372.18 NUTRITION - FOOD	113216 01/14/2013	A.6772.0425.0000	64.16
				A.6772.0425.0000	57.22
				A.6772.0425.0000	18.78
				A.6772.0425.0000	33.92
				A.6772.0425.0000	17.30
				A.6772.0425.0000	180.80
1208793 1794033	10/23/2012	227.83 NUTRITION-FOOD	113216 01/14/2013	A.6772.0425.0000	30.96
				A.6772.0425.0000	5.42
				A.6772.0425.0000	24.37
				A.6772.0425.0000	76.12
				A.6772.0425.0000	55.17
				A.6772.0425.0000	18.83
				A.6772.0425.0000	16.96
1208794 1814318	12/18/2012	356.22 NUTRITION - FOOD	113216 01/14/2013	A.6772.0425.0000	70.20
				A.6772.0425.0000	15.48
				A.6772.0425.0000	18.78
				A.6772.0425.0000	32.08
				A.6772.0425.0000	47.80
				A.6772.0425.0000	21.30
				A.6772.0425.0000	37.66
				A.6772.0425.0000	24.37
				A.6772.0425.0000	52.44
				A.6772.0425.0000	36.11
1208795 1807582	11/29/2012	301.81 NUTRITION FOOD	113216 01/14/2013	A.6772.0425.0000	21.30
				A.6772.0425.0000	19.03
				A.6772.0425.0000	66.40
				A.6772.0425.0000	16.96
				A.6772.0425.0000	24.12
				A.6772.0425.0000	32.79
				A.6772.0425.0000	36.21
				A.6772.0425.0000	3.63
				A.6772.0425.0000	2.71
				A.6772.0425.0000	78.66
1209262 1817036	12/27/2012	607.97 NUTRITION - FOOD	113608 02/19/2013	A.6772.0425.0000	300.00
				A.6772.0425.0000	64.16
				A.6772.0425.0000	57.22
				A.6772.0425.0000	16.96
				A.6772.0425.0000	72.42
				A.6772.0425.0000	28.10
				A.6772.0425.0000	2.71
				A.6772.0425.0000	66.40

TOTAL : 13,848.54

0000012361 HRR INDUSTRIES, INC.

1209068 COURT	11/07/2012	192.50 NO HEAT - REPL RELAY SKT-OK	113396 01/25/2013	A.1110.0416.0000	192.50
1209069		1,845.17	113396 01/25/2013	A.1110.0416.0000	238.75
				A.1625.0416.0000	748.21
				A.1620.0416.0003	330.00

1209070	REC MGMT	12/17/2012	598.38	INST COMB AIR GRILL KIT	113396 01/25/2013	A.7030.0430.0000 A.1620.0416.0003 A.1620.0416.0003	528.21 268.38 330.00		
								TOTAL :	2,636.05
0000007847	HTE VAR, LLC , SPS VAR, LLC								
1208730	11/21/12-11/20/13	10/31/2012	4,525.00	PD IBM HDWR+SFTWR MAINT	113170 01/10/2013	A.3120.0421.0000 A.3120.0421.0000 A.3120.0421.0000	675.00 2,550.00 1,300.00		
								TOTAL :	4,525.00
0000001742	HUDSON RIVER HEALTHCARE								
1204151	2011	05/25/2012	1,250.00	2012 BUDGET APPROP	110706 06/08/2012	A.4562.0493.0000	1,250.00		
								TOTAL :	1,250.00
0000005473	HUDSON RIVER TRUCK EQUIP								
1206364	F97069	07/11/2012	1,000.00	PR STEEL/DUMP BODY REPAIR	111736 08/23/2012	A.7110.0420.0000	1,000.00		
								TOTAL :	1,000.00
0000012071	HUDSON VALLEY AUTO GLASS								
1201986	W003890	01/30/2012	195.00	CG/PR '06 F550 WINDSHIELD	109824 04/16/2012	A.7110.0420.0000	195.00		
								TOTAL :	195.00
0000008133	HUDSON VALLEY CEO ED. CONF.								
1201027	4/18-20/12	02/21/2012	285.00	BLDG CONF/WINTER	109385 03/15/2012	A.3620.0423.0000	285.00		
1201028	4/18-20/12	02/21/2012	285.00	BLDG CONF/SNEYD	109385 03/15/2012	A.3620.0423.0000	285.00		
1201029	4/18-20/12	02/21/2012	285.00	BLDG CONF/GOODMAN	109385 03/15/2012	A.3620.0423.0000	285.00		
1201030	4/18-20/12	02/21/2012	285.00	BLDG CONF/KOLISZ	109385 03/15/2012	A.3620.0423.0000	285.00		
1202793	4/18-4/20/12	04/05/2012	285.00	BLDG CONF/ZEIF	110130 04/27/2012	A.3620.0423.0000	285.00		
								TOTAL :	1,425.00
0000001448	HUDSON VALLEY CHARTER								
1206683			14,120.00	PR 2012 TRA/ADV BUSES	111942 09/14/2012	A.7310.0447.0000	14,120.00		
								TOTAL :	14,120.00
0000011973	HUDSON VALLEY FIRE PROTECTION CO.								

1201350 PD	02/24/2012	75.00 VEH.FIRE EXT. REFILLED (5)	109534 03/23/2012	A.3120.0420.0000	75.00
1201351 PD	02/24/2012	20.00 VEH.FIRE EXT. SERVICED (5)	109534 03/23/2012	A.3120.0420.0000	20.00
1203436 COURT	04/11/2012	16.00 FIRE EXT SVC INSP (4)	110401 05/17/2012	A.1110.0416.0000	16.00
1203437 COURT	04/11/2012	11.00 FIRE EXT RE-CHRG/6YR INSP (1)	110401 05/17/2012	A.1110.0416.0000	11.00
1203438 COURT	04/11/2012	9.00 FIRE EXT REPAIR (1)	110401 05/17/2012	A.1110.0416.0000	9.00
1203479 PR POOLS	10/20/2011	60.00 FIRE EXT.SERVICE (15)	110416 05/21/2012	A.7180.0416.0000	60.00
1203480 PR VEH	10/20/2011	100.00 FIRE EXT.SERVICE (25)	110416 05/21/2012	A.7110.0420.0000	100.00
1203481 PR PARKS	10/20/2011	44.00 FIRE EXT.SERVICE (11)	110416 05/21/2012	A.7110.0416.0000	44.00
1203482 PR ADMIN	10/20/2011	8.00 FIRE EXT.SERVICE (4)	110416 05/21/2012	A.7020.0416.0000	8.00
1204614 PD	04/11/2012	32.00 FIRE EXT SVC (8)	110894 06/18/2012	A.3120.0416.0000	32.00
1204615 PD	04/11/2012	22.00 FIRE EXT.RE-CHRG/6YR INSP (2)	110894 06/18/2012	A.3120.0416.0000	22.00
1204616 PD	04/11/2012	2.00 FIRE EXT.O-RING SVC (2)	110894 06/18/2012	A.3120.0416.0000	2.00
1204617 PD	04/11/2012	16.00 FIRE EXT.VALVE STEM SVC (2)	110894 06/18/2012	A.3120.0416.0000	16.00
1205159 8010	01/24/2012	70.00 PR (2) 2.5LB FIRE EXT FOR '12	111137 06/28/2012	A.7110.0420.0000	70.00
1205642 TOWN HALL	10/12/2011	40.00 FIRE EXT (10) INSP SVC	111350 07/24/2012	A.1620.0416.0000	40.00
1206723		224.00 PD VEH.EXT INSP, SVC + FILL	111972 09/14/2012	A.3120.0420.0000	224.00
TOTAL :					749.00
0000006800	HUDSON VALLEY MOTORCYCLE				
1208518 120159	09/21/2012	220.12 PR KAWASAKI MULE WINDOW	113066 01/02/2013	A.7110.0418.0000	196.62
				A.7110.0418.0000	23.50
TOTAL :					220.12
0000009484	HUFF WILKES LLP				
1207718 10/16/12	11/08/2012	5,592.37 2007 REFUND 1335 E.MAIN ST (SH	112531 11/20/2012	A.1964.0498.0000	3,287.45
				A.0000.0445.0000	1,304.04
				SM.4540.0498.0000	89.24
				SW.8310.0498.0000	911.64
TOTAL :					5,592.37
0000012389	HUGHES , THOMAS				
1209718 1790	10/26/2012	950.00 AP TREE/LIMB/BRANCH REMOVAL	113965 03/13/2013	AP.7180.0420.0000	950.00
TOTAL :					950.00
0000006465	HUGHES, LORAINÉ				
1204965 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111035 06/27/2012	SW.9000.0810.0000	599.40
1208145 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112806 12/11/2012	SW.9000.0810.0000	599.40
TOTAL :					1,198.80
0000005472	HYDRA-NUMATIC SALES CO.				

1209413 47296	12/14/2012	934.80 YS AIR VALVE DOR JEFFERSON PAR	113677 02/26/2013	YS.8130.0462.0000	934.80	
					TOTAL :	934.80
0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.					
1206968 HWY GARAGE	07/10/2012	2,390.00 PHASE I ENVIRON. SITE ASSESSME	112114 10/03/2012	A.8020.0490.0000	2,390.00	
					TOTAL :	2,390.00
0000008813	HYNES, THOMAS					
1202518 7/3/08	04/19/2012	120.00 RE: BBALL CLINIC	110029 04/24/2012	A.0000.2001.0000	120.00	
					TOTAL :	120.00
0000007509	ICC					
1203628 120305	04/10/2012	1,057.00 BLDG CODE BOOKS/NETWORK	110477 05/24/2012	A.3620.0410.0000	1,057.00	
1207414 7/12-6/30/13	05/07/2012	125.00 DUES: WINTER #50794080	112349 10/24/2012	A.3620.0428.0000	125.00	
					TOTAL :	1,182.00
0000005276	IECA					
1208511 11/12-10/13	10/19/2012	170.00 MEMBERSHIP ROBYN STEINBERG	113060 01/02/2013	A.8020.0428.0000	170.00	
					TOTAL :	170.00
0000012336	ILLUZZI , ELIZABETH					
1207454 13778	08/24/2012	35.00 RE: BULK P.U. FEE	112369 10/24/2012	SR.0000.2650.0000	35.00	
					TOTAL :	35.00
0000011260	INDRA USA INC.					
1205827 10/29/11-10/28/12	11/30/2011	18,400.00 SW DATABASE MAINT	111440 07/27/2012	SW.8340.0421.0000	18,400.00	
					TOTAL :	18,400.00
0000010926	INGERSOLL RAND COMPANY					
1201909 3/11-6/10/12	03/06/2012	1,183.84 YS SAND FILTER MAINT (14/20)	109789 04/16/2012	YS.8130.0418.0000	1,183.84	
1201910 3/11-6/10/12	03/06/2012	1,400.37 YS MICRO FILTER MAINT (14/20)	109789 04/16/2012	YS.8130.0418.0000	1,400.37	
1206715		2,584.21 YS MICRO/SAND FILTER MAINT (15	111966 09/14/2012	YS.8130.0418.0000	2,584.21	
1207837		2,584.21 YS MICRO/SAND FILTER MAINT	112613 11/21/2012	YS.8130.0418.0000	2,584.21	
1209573		2,648.82 YS MICRO/SAND FILTER MAINT 201	113829 03/05/2013	YS.8130.0418.0000	2,648.82	

TOTAL : 10,401.45

0000012207 INTEGRATED BIOMETRIC TECHNOLOGY, LLC , ACCT NYN30C003

1207238 72012	07/31/2012	257.25 TOWN FINGERPRINTING SVCS (3)	112265 10/10/2012	A.9000.0821.0000	257.25
1209278 112012	11/30/2012	171.50 TOWN FINGERPRINTING SVCS (2)	113615 02/19/2013	A.9000.0821.0000	171.50
1209681		343.00 TOWN FINGERPRINTING SVCS (4)	113961 03/13/2013	A.9000.0821.0000	343.00

TOTAL : 771.75

0000006456 INTEGRITY PEST CONTROL

1200338 SW	01/11/2012	35.00 1/12 SVC #637020	108945 02/21/2012	SW.8320.0416.0000	35.00
1200492 NUTR	01/03/2012	35.00 1/12 SVC #637082	109071 02/29/2012	A.6772.0416.0000	35.00
1200551 TH	02/02/2012	50.00 2/12 SVC #590772	109112 03/01/2012	A.1620.0416.0000	50.00
1200574 HWY	01/17/2012	35.00 1/12 SVC #637022	109133 03/01/2012	D.5110.0416.0000	35.00
1201188 SW	02/14/2012	35.00 2/12 SVC # 590716	109458 03/21/2012	SW.8320.0416.0000	35.00
1201189 NUTR	02/07/2012	35.00 2/12 SVC #590795	109458 03/21/2012	A.6772.0416.0000	35.00
1201255 HWY	02/14/2012	35.00 2/12 SVC #590717	109486 03/22/2012	D.5110.0416.0000	35.00
1201935 LIB	01/05/2012	50.00 1/12 SVC #637088	109804 04/16/2012	L.7410.0416.0000	50.00
1201936 LIB	02/02/2012	50.00 2/12 SVC #590771	109804 04/16/2012	L.7410.0416.0000	50.00
1201937 LIB	03/14/2012	50.00 3/12 SVC #764337	109804 04/16/2012	L.7410.0416.0000	50.00
1202161 SW	03/19/2012	35.00 3/12 SVC #764352	109894 04/18/2012	SW.8320.0416.0000	35.00
1202162 HWY	03/19/2012	35.00 3/12 SVC #764359	109894 04/18/2012	D.5110.0416.0000	35.00
1202431 NUTR	03/12/2012	35.00 3/12 SVC #416092	109981 04/23/2012	A.6772.0416.0000	35.00
1202508 TH	04/05/2012	50.00 4/12 SVC #367486	110024 04/24/2012	A.1620.0416.0000	50.00
1203193 YCCC	01/03/2012	80.00 1/12 SVC #637080	110290 05/11/2012	A.1625.0416.0000	80.00
1203194 YCCC	02/07/2012	80.00 2/12 SVC #590796	110290 05/11/2012	A.1625.0416.0000	80.00
1203195 YCCC	03/17/2012	80.00 3/12 SVC #416093	110290 05/11/2012	A.1625.0416.0000	80.00
1203356 HWY	04/18/2012	30.00 4/12 SVC #417387	110368 05/16/2012	D.5110.0416.0000	30.00
1203513 NUTR	04/17/2012	35.00 4/12 SVC #417382	110432 05/22/2012	A.6772.0416.0000	35.00
1203625 SW	04/18/2012	35.00 4/12 SVC #417390	110474 05/24/2012	SW.8320.0416.0000	35.00
1203958 LIB	04/11/2012	50.00 4/12 SVC #811681	110636 06/05/2012	L.7410.0416.0000	50.00
1203959 LIB	05/07/2012	50.00 5/12 SVC #419119	110636 06/05/2012	L.7410.0416.0000	50.00
1203960 SW	05/14/2012	35.00 5/12 SVC #934434	110636 06/05/2012	SW.8320.0416.0000	35.00
1204354 HWY	05/14/2012	35.00 5/12 SVC #934435	110796 06/12/2012	D.5110.0416.0000	35.00
1204564 NUTR	05/14/2012	35.00 5/12 SVC #934438	110876 06/18/2012	A.6772.0416.0000	35.00
1204877 TH	06/08/2012	50.00 6/12 SVC #626039	110971 06/25/2012	A.1620.0416.0000	50.00
1204878 TH	05/07/2012	50.00 5/12 SVC #419120	110971 06/25/2012	A.1620.0416.0000	50.00
1205148 PR	05/23/2012	35.00 5/12 SVC #623944	111130 06/28/2012	A.7020.0416.0000	35.00
1205387 HWY	06/13/2012	35.00 6/12 SVC #141224	111223 07/09/2012	D.5110.0416.0000	35.00
1205810 NUTR	06/18/2012	35.00 6/12 SVC #816218	111426 07/27/2012	A.6772.0416.0000	35.00
1206052 LIB	06/08/2012	50.00 6/12 SVC #626038	111564 08/03/2012	L.7410.0416.0000	50.00
1206367 TH	07/23/2012	35.00 #634587 SVC WASP NEST IN ASSR	111739 08/23/2012	A.1355.0420.0000	35.00
1206413 SW	06/13/2012	35.00 6/12 SVC #141221	111774 08/27/2012	SW.8320.0416.0000	35.00
1206414 SW	07/19/2012	35.00 7/12 SVC #634571	111774 08/27/2012	SW.8320.0416.0000	35.00
1206703 NUTR	07/17/2012	35.00 7/12 SVC #634559	111955 09/14/2012	A.6772.0416.0000	35.00
1206882 PR	07/12/2012	125.00 SO RINK BEE REMOVAL #439265	112066 10/01/2012	A.7110.0416.0000	125.00
1206883 PR	07/18/2012	35.00 SO POOL BEE REMOVAL #439268	112066 10/01/2012	A.7180.0416.0000	35.00
1206884 PR	07/24/2012	100.00 JR LK POOL BEE REMOVAL #439270	112066 10/01/2012	A.7180.0416.0000	100.00
1206885 PR	07/12/2012	125.00 JR LK POOL BEE REMOVAL #439264	112066 10/01/2012	A.7180.0416.0000	125.00
1206886 DOWNING	07/18/2012	35.00 #439269 BEE REMOVAL	112066 10/01/2012	A.7110.0416.0000	35.00
1206887 PR	07/17/2012	100.00 PRE SCHOOL BEE REMOVAL #439266	112066 10/01/2012	A.7110.0416.0000	100.00
1206888 PR	07/17/2012	35.00 KENSINGTON PK BEE REMOVAL #439	112066 10/01/2012	A.7110.0416.0000	35.00
1206889		170.00 PR JR LK BEE REMOVAL	112066 10/01/2012	A.7180.0416.0000	170.00
1206965		70.00 HWY SVC	112111 10/03/2012	D.5110.0416.0000	70.00
1207087 TH	07/03/2012	50.00 7/12 SVC #416117	112178 10/09/2012	A.1620.0416.0000	50.00
1207088 TH	08/07/2012	50.00 8/12 SVC #439283	112178 10/09/2012	A.1620.0416.0000	50.00

1207089 TH	09/10/2012	50.00 9/12 SVC #811613	112178 10/09/2012	A.1620.0416.0000	50.00
1207090 NUTR	08/19/2012	35.00 8/12 SVC #633480	112178 10/09/2012	A.6772.0416.0000	35.00
1207400		240.00 4-6/12 SVC & RAT TRAPS	112346 10/24/2012	A.1625.0416.0000	240.00
1207401 TH	03/06/2012	50.00 3/12 SVC #764338	112346 10/24/2012	A.1620.0416.0000	50.00
1207402 TH	10/03/2012	50.00 10/12 SVC #939649	112346 10/24/2012	A.1620.0416.0000	50.00
1207403		240.00 7-9/12 SVC	112346 10/24/2012	A.1625.0416.0000	240.00
1207404		150.00 8-10/12 SVC	112346 10/24/2012	L.7410.0416.0000	150.00
1207405 YCCC	08/01/2012	250.00 EMERGENCY BEE REMOVAL #634537	112346 10/24/2012	A.1625.0416.0000	250.00
1207406 HWY	10/12/2012	35.00 10/12 SVC #939642	112346 10/24/2012	D.5110.0416.0000	35.00
1207407 HWY	09/10/2012	35.00 9/12 SVC #811614	112346 10/24/2012	D.5110.0416.0000	35.00
1207408		70.00 8-9/12 SVC	112346 10/24/2012	SW.8320.0416.0000	70.00
1207409 NUTR	09/10/2012	175.00 9/12 SVC #811624	112346 10/24/2012	A.6772.0416.0000	175.00
1207410 TH	01/05/2012	50.00 1/12 SVC #637089	112346 10/24/2012	A.1620.0416.0000	50.00
1207562		135.00 TH SVC	112430 11/05/2012	A.1620.0416.0000	135.00
1208573 PR	08/08/2012	35.00 PARKS - BEE REMOVAL /SO HOCKEY	113103 01/03/2013	A.7110.0416.0000	35.00
1208574 PR	08/09/2012	50.00 PR - JR. LAKE POOL - BEE REMOV	113103 01/03/2013	A.7180.0416.0000	50.00
1208575 PR	09/05/2012	50.00 CHELSEA #939647 BEE REMOVAL	113103 01/03/2013	A.7110.0416.0000	50.00
1208576 LIB	11/20/2012	50.00 11/12 SVC #664538	113103 01/03/2013	L.7410.0416.0000	50.00
1208577		70.00	113103 01/03/2013	SW.8320.0416.0000	70.00
1208578		70.00 HWY SVC	113103 01/03/2013	D.5110.0416.0000	70.00
1208624		165.00 TH/NUTR SVC	113103 01/03/2013	A.1620.0416.0000	200.00
				A.1620.0416.0000	-35.00
1208625		70.00 PR SVC	113103 01/03/2013	A.7180.0416.0000	70.00
1209045 TH	12/18/2012	50.00 12/12 SVC# 805230	113377 01/25/2013	A.1620.0416.0000	50.00
1209419 SW	12/04/2012	35.00 12/12 SVC#664564	113686 02/26/2013	SW.8320.0416.0000	35.00
1209420		240.00 YCCC PEST CONTROL SERVICE OCT,	113686 02/26/2013	A.1625.0416.0000	240.00
1209421 LIB	12/12/2012	50.00 12/12 SVC #805206	113686 02/26/2013	L.7410.0416.0000	50.00
TOTAL :					4,900.00
0000012364 INTELLIGENT TECHNOLOGY GROUP					
1209603 2474	12/28/2012	7,071.06 PD: UPGRADE/REPLACEMENT CAMER	113876 03/06/2013	A.3120.0201.0000	6,572.45
				A.3120.0201.0000	498.61
TOTAL :					7,071.06
0000002552 INTERCOUNTY SUPPLY, INC. PC					
1203921 S2112860.001	04/13/2012	282.85 HWY PLUMBING SUPPLIES	110622 06/05/2012	D.5130.0403.0000	282.85
1204320 S2115777.001	05/09/2012	487.61 PR WATER FOUNTAIN PARTS	110779 06/12/2012	A.7110.0416.0000	487.61
TOTAL :					770.46
0000001524 INTERSTATE + LAKELAND LUMBER CORP					
1201142 270082	01/31/2012	28.76 HWY LUMBER	109445 03/21/2012	D.5130.0403.0000	28.76
1203882 285253	04/09/2012	33.28 LIB LUMBER	110604 06/05/2012	L.7410.0416.0000	33.28
1205643 292343	05/10/2012	63.88 LIB LUMBER	111352 07/25/2012	L.7410.0416.0000	63.88
1208020 312161	08/09/2012	40.00 LIB LUMBER	112709 12/10/2012	L.7410.0416.0000	40.00
TOTAL :					165.92
0000003958 INTERSTATE BATTERY OF NY					

1201362 79923	02/10/2012	101.95 SW BATTERY FOR COMPRESSOR 31P-	109542 03/26/2012	SW.8340.0418.0000	101.95
1201363 79933	02/13/2012	145.95 SW BATTERY -TRK #14 MTP86	109542 03/26/2012	SW.8340.0420.0000	145.95
1201364 79937	02/13/2012	-16.00 SW CREDIT/CORE RETURN MTP86	109542 03/26/2012	SW.8340.0420.0000	-16.00
1202152 79427	01/17/2012	86.95 PONDEROSA PUMP GEN.BATTERY	109889 04/18/2012	OS.8130.0462.0000	86.95
1204199 90023465	05/07/2012	101.95 CG MTP-65 BATTERY	110732 06/11/2012	A.7215.0472.0000	101.95
1204200 90023465	05/07/2012	100.95 CG MTP-78DT	110732 06/11/2012	A.7215.0472.0000	100.95
1204201 90023465	05/07/2012	78.31 CG MTP-78DT ADJ	110732 06/11/2012	A.7215.0472.0000	78.31
TOTAL :					600.06
0000011472 INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC					
1208329		102.00 FIRE EXT INSP	112959 12/20/2012	A.7020.0416.0000	4.00
				A.7180.0416.0000	28.00
				A.7110.0416.0000	22.00
				A.7110.0420.0000	48.00
1208967 87865	09/04/2012	14.00 LIB. MAINTENANCE-INSPECT AND T	113330 01/23/2013	L.7410.0416.0000	14.00
1208968 85387	09/17/2012	275.00 LIB. MAINT. - REPLACE 5 FIRE E	113330 01/23/2013	L.7410.0416.0000	275.00
TOTAL :					391.00
0000010140 INTERSTATE FORD TRUCK SALES, INC.					
1201769 696286	02/15/2012	272.06 HWY VALVES	109706 04/02/2012	D.5130.0403.0000	272.06
1208735		57,880.00 YS TRUCK(S) PURCHASE	113175 01/10/2013	YS.8130.0201.0000	57,880.00
TOTAL :					58,152.06
0000002526 INTOXIMETERS INC.					
1200393 352631	01/23/2012	120.00 PD ALCH TESTING MOUTHPIECES (1	109035 02/28/2012	A.3120.0402.0000	120.00
TOTAL :					120.00
0000008988 IRELAND, ROBERT					
1201942 3/30/12	04/03/2012	125.00 RE: BOOTS	109808 04/16/2012	D.5110.0434.0000	125.00
1207829 9/4/12	09/14/2012	100.00 RE: CDL	112605 11/21/2012	D.5110.0423.0000	100.00
TOTAL :					225.00
0000009025 ISI SERVICES CORP					
1201031 1390	02/09/2012	444.00 PD COLLAR BRASS (60)	109386 03/15/2012	A.3120.0434.0000	444.00
1202976 1428	04/16/2012	149.00 PD BADGES: GRACE/PAGANELLI	110201 05/02/2012	A.3120.0434.0000	149.00
1203279 1426	04/05/2012	29.70 SRO COLLAR BRASS (4)	110321 05/14/2012	A.3120.0434.0000	29.70
1203280 1426	04/05/2012	200.00 PD RENUMBER BADGES (8)	110321 05/14/2012	A.3120.0434.0000	200.00
1205886 1465	06/24/2012	70.00 PD HONOR GRD COLLAR BRASS (8)	111473 08/01/2012	A.3120.0434.0000	70.00



							TOTAL :	892.70
0000011287	ISLIP BUSINESS 11 CORP.							
		1201342 9178	02/16/2012	565.92 PR TOPSOIL 36 CU YDS	109531 03/23/2012	A.7110.0416.0000		565.92
		1202611 9192	03/20/2012	1,131.84 PR TOPSOIL (75 YDS)	110067 04/25/2012	A.7110.0416.0000		1,131.84
		1208962 9315	11/14/2012	1,131.84 PR TOPSOIL	113326 01/23/2013	A.7110.0416.0000		1,131.84
							TOTAL :	2,829.60
0000012370	IYER , MOHAN							
		1208217 1756684	11/20/2012	140.63 REF 2012 SCHOOL 22 OVERPAY	112875 12/12/2012	A.0000.1090.0000		140.63
							TOTAL :	140.63
0000011274	J.T. LYNNE REPRESENTATIVES INC							
		1204574 48963	06/01/2012	1,020.00 YS BRAY PNM.ACTUTR 92/63 (6)	110883 06/18/2012	YS.8130.0460.0000		1,020.00
		1204575 48963	06/01/2012	1,650.00 YS BRAY PNM.ACTUTR 92/93 (6)	110883 06/18/2012	YS.8130.0460.0000		1,650.00
		1204576 48963	06/01/2012	2,370.00 YS BRAY PNM.ACTUTR 92/119 (6)	110883 06/18/2012	YS.8130.0460.0000		2,370.00
		1204577 48963	06/01/2012	810.00 YS BRAY ACTUATOR LGT SWITCH (6)	110883 06/18/2012	YS.8130.0460.0000		810.00
		1204578 48963	06/01/2012	3,450.00 YS BRAY 6A POSIT.W/GAUGE (3)	110883 06/18/2012	YS.8130.0460.0000		3,450.00
							TOTAL :	9,300.00
0000006803	J.V. HOT BAGELS							
		1202163 712080	03/21/2012	400.00 PD TRNG (15) BAGELS 1/4-3/15/1	109895 04/18/2012	A.3120.0423.0000		400.00
		1204879 712082	05/22/2012	80.00 NORTH.WEST. WATERSHED MTG BREA	110972 06/25/2012	A.1220.0402.0000		80.00
							TOTAL :	480.00
0000012105	JAAC PROMOTIONS LLC							
		1201802 JP12-044	02/29/2012	233.94 2012 BASKETBALL CHAMPIONSHIP S	109722 04/02/2012	A.7610.0430.0000		233.94
		1208997 JP12-075	11/15/2012	473.52 PR SOFTBALL & FOOTBALL AWARDS	113340 01/23/2013	A.7610.0430.0000		137.76
						A.7610.0430.0000		49.00
						A.7610.0430.0000		50.00
						A.7610.0430.0000		137.76
						A.7610.0430.0000		49.00
						A.7610.0430.0000		50.00
							TOTAL :	707.46
0000012382	JACOBS CIVIL CONSULTANTS, INC.							
		1208353 COSTCO EIS	08/14/2012	4,460.16 TRF IMPACT STUDY 2/24-7/27/12	112971 12/20/2012	T.0000.0100.0003		4,460.16
							TOTAL :	4,460.16

1200479 025863	01/09/2012	449.62 FOOD	109067 02/29/2012	A.6772.0425.0000	449.62
1200480 026247	01/12/2012	312.60 FOOD	109067 02/29/2012	A.6772.0425.0000	312.60
1200481 026367	01/13/2012	30.24 FOOD	109067 02/29/2012	A.6772.0425.0000	30.24
1200482 026623	01/17/2012	205.57 FOOD	109067 02/29/2012	A.6772.0425.0000	205.57
1200483 026940	01/19/2012	262.32 FOOD	109067 02/29/2012	A.6772.0425.0000	262.32
1200484 027277	01/23/2012	312.68 FOOD	109067 02/29/2012	A.6772.0425.0000	312.68
1200485 027656	01/26/2012	385.68 FOOD	109067 02/29/2012	A.6772.0425.0000	385.68
1201007 028311	02/02/2012	255.59 FOOD	109375 03/15/2012	A.6772.0425.0000	255.59
1201008 028684	02/06/2012	223.92 FOOD	109375 03/15/2012	A.6772.0425.0000	223.92
1201009 029037	02/09/2012	372.40 FOOD	109375 03/15/2012	A.6772.0425.0000	372.40
1201010 029409	02/13/2012	216.24 FOOD	109375 03/15/2012	A.6772.0425.0000	216.24
1201529 029755	02/16/2012	327.24 FOOD	109608 03/27/2012	A.6772.0425.0000	327.24
1201530 030084	02/21/2012	245.16 FOOD	109608 03/27/2012	A.6772.0425.0000	245.16
1201531 030664	02/27/2012	442.50 FOOD	109608 03/27/2012	A.6772.0425.0000	442.50
1201532 031053	03/01/2012	478.99 FOOD	109608 03/27/2012	A.6772.0425.0000	478.99
1201533 031333	03/05/2012	261.18 FOOD	109608 03/27/2012	A.6772.0425.0000	261.18
1201534 031707	03/08/2012	388.74 FOOD	109608 03/27/2012	A.6772.0425.0000	388.74
1202060 032421	03/15/2012	279.24 FOOD	109855 04/17/2012	A.6772.0425.0000	279.24
1202061 032748	03/19/2012	185.40 FOOD	109855 04/17/2012	A.6772.0425.0000	185.40
1202903 033116	03/22/2012	238.54 FOOD	110172 05/01/2012	A.6772.0425.0000	238.54
1202904 033941	03/29/2012	198.48 FOOD	110172 05/01/2012	A.6772.0425.0000	198.48
1202905 033504	03/26/2012	427.35 FOOD	110172 05/01/2012	A.6772.0425.0000	427.35
1202906 034231	04/02/2012	203.80 FOOD	110172 05/01/2012	A.6772.0425.0000	203.80
1202907 034787	04/05/2012	269.24 FOOD	110172 05/01/2012	A.6772.0425.0000	269.24
1202908 035075	04/09/2012	176.36 FOOD	110172 05/01/2012	A.6772.0425.0000	176.36
1203612 035430	04/12/2012	168.40 FOOD	110467 05/24/2012	A.6772.0425.0000	168.40
1203613 035687	04/16/2012	142.94 FOOD	110467 05/24/2012	A.6772.0425.0000	142.94
1203614 036107	04/19/2012	444.84 FOOD	110467 05/24/2012	A.6772.0425.0000	444.84
1203615 036317	04/23/2012	165.08 FOOD	110467 05/24/2012	A.6772.0425.0000	165.08
1203616 036809	04/26/2012	369.24 FOOD	110467 05/24/2012	A.6772.0425.0000	369.24
1203943 037504	05/03/2012	373.66 FOOD	110629 06/05/2012	A.6772.0425.0000	373.66
1203944 037905	05/07/2012	344.56 FOOD	110629 06/05/2012	A.6772.0425.0000	344.56
1203945 038374	05/10/2012	280.17 FOOD	110629 06/05/2012	A.6772.0425.0000	280.17
1203946 038595	05/14/2012	231.84 FOOD	110629 06/05/2012	A.6772.0425.0000	231.84
1204555 039247	05/21/2012	320.44 FOOD	110869 06/18/2012	A.6772.0425.0000	320.44
1204556 039653	05/24/2012	571.96 FOOD	110869 06/18/2012	A.6772.0425.0000	571.96
1204557 039929	05/29/2012	592.35 FOOD	110869 06/18/2012	A.6772.0425.0000	592.35
1205678 040558	06/04/2012	414.60 FOOD	111359 07/25/2012	A.6772.0425.0000	414.60
1205679 040940	06/07/2012	407.23 FOOD	111359 07/25/2012	A.6772.0425.0000	407.23
1205680 041217	06/11/2012	227.64 FOOD	111359 07/25/2012	A.6772.0425.0000	227.64
1205681 041594	06/14/2012	407.60 FOOD	111359 07/25/2012	A.6772.0425.0000	407.60
1205682 041919	06/18/2012	186.12 FOOD	111359 07/25/2012	A.6772.0425.0000	186.12
1205800 042404	06/25/2012	442.99 FOOD	111420 07/27/2012	A.6772.0425.0000	442.99
1206611		2,647.75 FOOD	111887 09/12/2012	A.6772.0425.0000	2,647.75
1206697 045518	08/02/2012	410.97 FOOD/MEAT	111950 09/14/2012	A.6772.0425.0000	117.18
				A.6772.0425.0000	27.36
				A.6772.0425.0000	30.24
				A.6772.0425.0000	40.80
				A.6772.0425.0000	195.39
1206698 044635	07/23/2012	335.40 FOOD AND MEAT	111950 09/14/2012	A.6772.0425.0000	196.00
				A.6772.0425.0000	30.24
				A.6772.0425.0000	37.20
				A.6772.0425.0000	27.84
				A.6772.0425.0000	44.12
1206961 47221	08/03/2012	416.25 FOOD	112107 10/03/2012	A.6772.0425.0000	10.44
				A.6772.0425.0000	20.88
				A.6772.0425.0000	33.60
				A.6772.0425.0000	179.40
				A.6772.0425.0000	131.85

1207051 047526	08/27/2012	292.56 FOOD	112163 10/09/2012	A.6772.0425.0000	40.08
				A.6772.0425.0000	30.72
1207052 46681	08/16/2012	205.28 FROZEN FOOD/MEAT	112163 10/09/2012	A.6772.0425.0000	70.24
				A.6772.0425.0000	15.12
				A.6772.0425.0000	176.48
				A.6772.0425.0000	30.24
1207053 046458	08/13/2012	561.18 FOOD	112163 10/09/2012	A.6772.0425.0000	18.80
				A.6772.0425.0000	156.24
				A.6772.0425.0000	37.44
				A.6772.0425.0000	27.84
1207393		478.68 FOOD	112340 10/24/2012	A.6772.0425.0000	18.00
				A.6772.0425.0000	156.02
				A.6772.0425.0000	156.24
				A.6772.0425.0000	20.04
				A.6772.0425.0000	145.60
				A.6772.0425.0000	132.36
1207810		195.27 NUTR-FOOD	112589 11/21/2012	A.6772.0425.0000	13.68
				A.6772.0425.0000	140.40
				A.6772.0425.0000	36.00
				A.6772.0425.0000	156.24
1207811 048729	09/10/2012	222.24 FOOD	112589 11/21/2012	A.6772.0425.0000	60.12
				A.6772.0425.0000	30.24
				A.6772.0425.0000	18.00
				A.6772.0425.0000	18.72
1207883 049461	09/17/2012	465.39 NUTR-FOOD	112640 11/29/2012	A.6772.0425.0000	68.19
				A.6772.0425.0000	32.16
				A.6772.0425.0000	15.12
				A.6772.0425.0000	156.24
1207884 049900	09/20/2012	393.42 NUTR-FOOD	112640 11/29/2012	A.6772.0425.0000	18.72
				A.6772.0425.0000	162.00
				A.6772.0425.0000	117.36
				A.6772.0425.0000	41.76
1207885	05/02/2032	234.56 NUTRITION-FOOD	112640 11/29/2012	A.6772.0425.0000	15.12
				A.6772.0425.0000	129.15
				A.6772.0425.0000	32.64
				A.6772.0425.0000	18.00
1207886 050984	10/01/2012	228.64 NUTRITION - FOOD	112640 11/29/2012	A.6772.0425.0000	222.60
				A.6772.0425.0000	78.24
				A.6772.0425.0000	41.94
				A.6772.0425.0000	41.04
1207887 51402	10/04/2012	592.26 NUTR/FOOD	112640 11/29/2012	A.6772.0425.0000	37.44
				A.6772.0425.0000	156.08
				A.6772.0425.0000	26.88
				A.6772.0425.0000	88.24
1207888 051796	10/09/2012	183.36 NUTRITION-FOOD	112640 11/29/2012	A.6772.0425.0000	40.08
				A.6772.0425.0000	37.44
				A.6772.0425.0000	36.00
				A.6772.0425.0000	208.08
1208761 058971	12/17/2012	503.60 NUTRITION-FOOD	113201 01/14/2013	A.6772.0425.0000	140.40
				A.6772.0425.0000	243.78
				A.6772.0425.0000	32.64
				A.6772.0425.0000	30.24
1208762 055581	11/15/2012	266.46 NUTRITION-FOOD	113201 01/14/2013	A.6772.0425.0000	120.48
				A.6772.0425.0000	32.64
				A.6772.0425.0000	15.12
				A.6772.0425.0000	156.08
				A.6772.0425.0000	37.20
				A.6772.0425.0000	24.48
				A.6772.0425.0000	60.12
				A.6772.0425.0000	177.96
				A.6772.0425.0000	27.36
				A.6772.0425.0000	22.56

					A.6772.0425.0000	117.06
					A.6772.0425.0000	22.68
					A.6772.0425.0000	18.72
					A.6772.0425.0000	18.00
					A.6772.0425.0000	40.08
1208763 056955	11/29/2012	214.70 NUTRITION FOOD	113201 01/14/2013		A.6772.0425.0000	44.12
					A.6772.0425.0000	20.88
					A.6772.0425.0000	32.64
					A.6772.0425.0000	117.06
1208764 055953	11/19/2012	554.38 NUTRITION-FOOD	113201 01/14/2013		A.6772.0425.0000	60.48
					A.6772.0425.0000	37.44
					A.6772.0425.0000	41.28
					A.6772.0425.0000	209.30
					A.6772.0425.0000	76.04
					A.6772.0425.0000	129.84
1208765 057820	12/06/2012	498.80 NUTRITION FOOD	113201 01/14/2013		A.6772.0425.0000	22.56
					A.6772.0425.0000	15.60
					A.6772.0425.0000	111.30
					A.6772.0425.0000	23.20
					A.6772.0425.0000	195.10
					A.6772.0425.0000	131.04
1208766 058613	12/13/2012	412.96 NUTRITION FOOD	113201 01/14/2013		A.6772.0425.0000	105.36
					A.6772.0425.0000	30.24
					A.6772.0425.0000	138.72
					A.6772.0425.0000	138.64
1208767 053666	10/25/2012	893.25 NUTRITION-FOOD	113201 01/14/2013		A.6772.0425.0000	27.84
					A.6772.0425.0000	88.24
					A.6772.0425.0000	254.84
					A.6772.0425.0000	40.80
					A.6772.0425.0000	156.08
					A.6772.0425.0000	132.36
					A.6772.0425.0000	193.09
1208768 053214	10/22/2012	470.40 NUTR-FOOD	113201 01/14/2013		A.6772.0425.0000	117.00
					A.6772.0425.0000	105.36
					A.6772.0425.0000	30.24
					A.6772.0425.0000	45.36
					A.6772.0425.0000	132.36
					A.6772.0425.0000	40.08
1208769 052435	10/15/2012	385.20 NUTRITION-FOOD	113201 01/14/2013		A.6772.0425.0000	103.50
					A.6772.0425.0000	54.00
					A.6772.0425.0000	37.20
					A.6772.0425.0000	73.44
					A.6772.0425.0000	117.06
1208770 059392	12/20/2012	688.26 NUTRITION - FOOD	113201 01/14/2013		A.6772.0425.0000	76.04
					A.6772.0425.0000	30.24
					A.6772.0425.0000	156.08
					A.6772.0425.0000	88.24
					A.6772.0425.0000	20.88
					A.6772.0425.0000	252.22
					A.6772.0425.0000	27.36
					A.6772.0425.0000	37.20
1208809 054478	11/05/2012	754.34 FOOD	113201 01/14/2013		A.6772.0425.0000	754.34
1209241 59918	12/27/2012	420.34 NUTRITION - FOOD	113584 02/19/2013		A.6772.0425.0000	15.12
					A.6772.0425.0000	88.24
					A.6772.0425.0000	30.72
					A.6772.0425.0000	103.50
					A.6772.0425.0000	141.00
					A.6772.0425.0000	41.76
1209386 060350	01/03/2013	838.66 NUTRITION - FOOD	113661 02/25/2013		A.6772.0425.0000	139.50
					A.6772.0425.0000	45.12
					A.6772.0425.0000	151.20
					A.6772.0425.0000	36.00

A.6772.0425.0000	162.00
A.6772.0425.0000	277.00
A.6772.0425.0000	27.84

TOTAL : 28,005.30

000001359 JAMES FORD PLUMBING AND

1200754 YCCC BLR #1	01/19/2012	264.00 REPAIR LEAK @SAFETY VALVE BLR#	109234 03/06/2012	A.1625.0416.0000	264.00
1200755 YCCC BLR #2	01/26/2012	253.00 REPAIR LEAK @ DRAIN VALVE BLR#	109234 03/06/2012	A.1625.0416.0000	253.00
1202556 YCCC BLR #1	01/30/2012	760.00 REPAIR LEAK ON VALVE ABOVE BLR	110049 04/25/2012	A.1625.0416.0000	760.00
1203867 TOWN HALL	01/26/2012	720.00 REPIPE STM.RET ON BK OF BOILER	110599 06/05/2012	A.1620.0416.0000	720.00
1203868 TOWN HALL	01/31/2012	246.25 INSTALL STEAM VALVE FIN.OFFICE	110599 06/05/2012	A.1620.0416.0000	246.25
1203869 TOWN HALL	04/24/2012	227.00 REPAIR BLR RM LEAK-HOT WATER H	110599 06/05/2012	A.1620.0416.0000	227.00
1205037 YCCC NUTR	02/08/2012	538.00 REPAIR LEAK ON STEAM LINE	111076 06/27/2012	A.1625.0416.0000	538.00
1205038 YCCC RM #16	02/18/2012	198.51 RADIATOR REPAIR TEMP.SR.CTR	111076 06/27/2012	A.1625.0416.0000	198.51
1205368 YCCC GARAGE	03/05/2012	570.50 REPAIR CEILING RADIATOR	111213 07/09/2012	A.1625.0416.0000	570.50
1205425 SPRK.LK	04/16/2012	428.50 SVC BLDG REPL. EXP. TANK	111249 07/10/2012	A.7110.0416.0000	428.50
1209605		1,146.89 YCCC REPAIRS	113839 03/06/2013	A.1625.0416.0000	1,146.89
1209653		529.50 YCCC PLUMBING REPAIRS	113914 03/13/2013	A.1625.0416.0000	266.50
				A.1625.0416.0000	263.00

TOTAL : 5,882.15

0000012372 JAMESTOWN ADVANCED PRODUCTS CORP

1209580 47055	11/11/2013	4,392.60 PR PICNIC TABLES (10)6' (5)4'	113837 03/05/2013	A.7110.0454.0000	2,072.60
				A.7110.0454.0000	2,320.00

TOTAL : 4,392.60

0000012111 JB FRONT STREET, INC

1200561 ECB	02/21/2012	5,000.00 RELEASE 2007 EROSION CONTROL B	109121 03/01/2012	T.0000.0033.0000	5,000.00
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TOTAL : 5,000.00

0000011128 JDH2, INC

1207586 8/6-8/9/12	08/29/2012	480.00 SKATEBOARD CAMP (5)	112449 11/07/2012	A.7320.0425.0000	480.00
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TOTAL : 480.00

0000011526 JEFFERSON OWNERS FOUNDATION, INC.

1200915 2012	02/13/2012	2,100.00 2012 TRANSP/ENTERT SUBSIDY	109299 03/09/2012	A.7620.0425.0000	2,100.00
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TOTAL : 2,100.00

0000011624 JENSEN , NIT& CHRISTIAN

1204983 1-6/12	06/27/2012	799.20 MEDICARE REIMBURSEMENT	111053 06/27/2012	A.9000.0810.0000	799.20	
1208163 7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112824 12/11/2012	A.9000.0810.0000	1,198.80	
					TOTAL :	1,998.00
0000011280	JESCO, INC					
1201209 P45683	01/04/2012	1,522.08 HWY JD BACKHOE PARTS	109470 03/21/2012	D.5130.0403.0000	1,522.08	
1206010 P48988	05/30/2012	496.00 HWY STREET PAD (8)	111535 08/02/2012	D.5130.0403.0000	496.00	
1206011 P48989	05/30/2012	431.10 HWY PINS,RING,HOSE,BLADE	111535 08/02/2012	D.5130.0403.0000	431.10	
1207227		666.39 HWY PARTS	112254 10/10/2012	D.5130.0403.0000	666.39	
1208327		114.00 HWY PARTS	112957 12/20/2012	D.5130.0403.0000	114.00	
1209260		83.09 HWY - FUEL PUMP & GASKET	113606 02/19/2013	D.5130.0403.0000	82.32	
				D.5130.0403.0000	0.77	
1209710 W51635	10/01/2012	88.99 BEAST BELT	113950 03/13/2013	D.5140.0496.0000	29.67	
				YS.8130.0496.0000	29.66	
				SR.7210.0496.0000	29.66	
					TOTAL :	3,401.65
0000003264	JET-VAC INC.					
1200820 C22956	02/03/2012	399.18 HWY/YS VACTOR HOSE	109278 03/08/2012	D.5130.0403.0000	199.59	
				YS.8130.0420.0000	199.59	
1200821 C22956	02/03/2012	1,098.78 HWY/YS VACTOR TUBE	109278 03/08/2012	D.5130.0403.0000	549.39	
				YS.8130.0420.0000	549.39	
1200822 C22956	02/03/2012	521.54 HWY/YS VACTOR CYLINDER	109278 03/08/2012	D.5130.0403.0000	260.77	
				YS.8130.0420.0000	260.77	
1200823 C22956	02/03/2012	401.68 HWY/YS VACTOR PARTS	109278 03/08/2012	D.5130.0403.0000	200.84	
				YS.8130.0420.0000	200.84	
1200824 C22956	02/03/2012	135.00 HWY/YS SHIPPING	109278 03/08/2012	D.5130.0403.0000	67.50	
				YS.8130.0420.0000	67.50	
1201357 C22889	01/23/2012	97.05 SW ROLL FLAT PVC HOSE+FRGT	109540 03/26/2012	SW.8340.0418.0000	97.05	
1201358 C22920	01/27/2012	51.24 SW FLAT PVC HOSE	109540 03/26/2012	SW.8340.0418.0000	51.24	
1201359 C22960	02/06/2012	-87.00 SW CREDIT INV#C22889	109540 03/26/2012	SW.8340.0418.0000	-87.00	
1201360 C23010	02/14/2012	348.04 SW COIL	109540 03/26/2012	SW.8340.0418.0000	348.04	
1201815 C23013	02/15/2012	539.35 HWY/YS VACTOR PARTS	109743 04/12/2012	D.5130.0403.0000	269.68	
				YS.8130.0420.0000	269.67	
1201817 C23012	02/14/2012	1,248.31 HWY/YS VACTOR PARTS	109743 04/12/2012	D.5130.0403.0000	624.16	
				YS.8130.0420.0000	624.15	
1202742 C23123	03/07/2012	434.77 VACTOR FLOAT SEAT	110116 04/27/2012	D.5130.0403.0000	217.39	
				YS.8130.0420.0000	217.38	
1204866 C23573	05/31/2012	379.61 SW VACTOR SWITCH/PUSH BUTTON	110967 06/25/2012	SW.8340.0418.0000	379.61	
1205055 C23577	06/01/2012	1,366.18 SW CATCH BASIN NOZZLE & HOSE	111086 06/27/2012	SW.8340.0418.0000	1,366.18	
1205175 C23631	06/11/2012	44.75 SW VACTOR TOGGLE CLAMP BOLT/MA	111149 07/05/2012	SW.8340.0418.0000	44.75	
1205176 C23632	06/12/2012	27.53 SW VACTOR TOGGLE CLAMP BOLT	111149 07/05/2012	SW.8340.0418.0000	27.53	
1207047 C23881	07/30/2012	379.53 NOZZLE HANDLE ASSEMBLY FOR VAC	112159 10/09/2012	SW.8340.0418.0000	367.20	
				SW.8340.0418.0000	12.33	
1207193 C23827	07/20/2012	1,661.20 YS/HWY REMOTE CONTROL PENDANT	112228 10/10/2012	D.5130.0403.0000	830.60	
				YS.8130.0420.0000	830.60	
1207528 W07709	07/11/2012	8,470.00 HWY VAC TRK TANK RE-LINING	112416 11/05/2012	D.5130.0425.0000	8,470.00	
1207529 C23931	08/13/2012	112.35 VACTOR PARTS	112416 11/05/2012	D.5130.0403.0000	56.18	
				YS.8130.0420.0000	56.17	
1207530 C23989	08/24/2012	1,020.63 HWY/YS VACTOR DEBRIS HOSE	112416 11/05/2012	YS.8130.0420.0000	463.62	
				D.5130.0403.0000	463.62	
				YS.8130.0420.0000	46.70	
				D.5130.0403.0000	46.69	
1208884 C24195	10/02/2012	786.86 HWY/SEWER VACTOR PARTS	113283 01/22/2013	YS.8130.0420.0000	159.25	

						D.5130.0403.0000	159.26
						D.5130.0403.0000	159.38
						YS.8130.0420.0000	159.38
						D.5130.0403.0000	28.78
						YS.8130.0420.0000	28.78
						D.5130.0403.0000	27.12
						YS.8130.0420.0000	27.12
						D.5130.0403.0000	18.90
						YS.8130.0420.0000	18.89
1208885	C24302	10/25/2012	4,682.37	SW REPLACE CYCLONE UNIT ON VAC	113283 01/22/2013	SW.8340.0201.0000	4,530.78
						SW.8340.0201.0000	151.59
1208886	C24339	11/08/2012	308.44	SW HYDRAULIC FILTERS FOR VACTO	113283 01/22/2013	SW.8340.0418.0000	296.08
						SW.8340.0418.0000	12.36
1209036	C24315	10/31/2012	138.52	SW VACTOR RELAYS	113369 01/25/2013	SW.8340.0418.0000	138.52

TOTAL : 24,565.91

0000010532 JFJ FUEL, INC. VALLEY OIL COMPANY

1201602	23513	01/03/2012	245.00	WPC GARAGE UNPLUG FUEL LINE	109633 03/28/2012	YS.8130.0416.0000	245.00
1201603	24031	02/09/2012	165.00	WPC PRIME+START 2 UNITS-ND OIL	109633 03/28/2012	YS.8130.0416.0000	165.00
1201671	23514	01/04/2012	125.00	LIB SVC CALL-NO SVC GAS SYST	109651 03/29/2012	L.7410.0416.0000	125.00
1201770	24209	02/27/2012	190.00	TH STM BLR FILTER/STRAIN SVC	109707 04/02/2012	A.1620.0416.0000	190.00
1201771	24209	02/27/2012	230.00	TH WTR BLR FILTER/STRAIN + CO2	109707 04/02/2012	A.1620.0416.0000	230.00
1201772	24314	03/05/2012	215.00	TH REPLACE B+G CIRC.CPLNG	109707 04/02/2012	A.1620.0416.0000	215.00
1201773	23663	01/11/2012	205.00	SW 3-BAY FILT/STRNR+CELL SVC	109707 04/02/2012	SW.8340.0416.0000	205.00
1201774	23757	01/23/2012	125.00	SW 5-BAY NO HEAT IN 2 UNITS	109707 04/02/2012	SW.8340.0416.0000	125.00
1201775	23757	01/23/2012	40.00	SW 5-BAY LFT.UNIT REPL.NOZZLE	109707 04/02/2012	SW.8340.0416.0000	40.00
1201776	23758	01/24/2012	90.00	SW 5- AY LFT.UNIT REPL.STRNR	109707 04/02/2012	SW.8340.0416.0000	90.00
1201777	23758	01/24/2012	155.00	SW 5-BAY RGT.UNIT REPL.NOZ+STR	109707 04/02/2012	SW.8340.0416.0000	155.00
1202336	20432	02/14/2012	295.00	REC.MGMT NO HEAT-ATU SVC	109954 04/19/2012	A.1620.0416.0003	295.00
1202337	24226	02/29/2012	125.00	REC.MGMT RESET THERMOSTAT	109954 04/19/2012	A.1620.0416.0003	125.00
1202338	23515	01/06/2012	205.00	PD/CT FILTER + STRAINER SVC	109954 04/19/2012	A.3120.0416.0000	102.50
						A.1110.0416.0000	102.50
1202391	24315	03/06/2012	102.50	PD/CT NO HEAT-ND ELECTRODES	109954 04/19/2012	A.3120.0416.0000	51.25
						A.1110.0416.0000	51.25
1202392	24315	03/06/2012	102.50	PD/CT FILTER+STRAINER SVC	109954 04/19/2012	A.3120.0416.0000	51.25
						A.1110.0416.0000	51.25
1202393	34316	03/09/2012	210.00	PD/CT REPLACE ELECTRODES	109954 04/19/2012	A.3120.0416.0000	105.00
						A.1110.0416.0000	105.00
1202607	24030	02/02/2012	125.00	YCCG #3 REPL.GASKET-LFT IN STA	110064 04/25/2012	A.1625.0416.0000	125.00
1202935	24515	03/28/2012	125.00	REC MGMT JUMP START BLR	110184 05/01/2012	A.1620.0416.0003	125.00
1205465	22881	09/28/2011	295.00	TH STEAM BOILER ATU 9/28/11	111264 07/10/2012	A.1620.0416.0000	295.00
1205466	22881	09/28/2011	295.00	TH WATER BOILER ATU 9/28/11	111264 07/10/2012	A.1620.0416.0000	295.00
1207725	26851	08/07/2012	295.00	PD/CT ATU 8/7/12	112537 11/20/2012	A.1110.0416.0000	147.50
						A.3120.0416.0000	147.50
1207726			1,305.00	SW BOILER SVCS	112537 11/20/2012	SW.8310.0416.0000	295.00
						SW.8320.0416.0000	125.00
						SW.8340.0416.0000	885.00
1208085			1,010.00	YCCG BOILER SVC 9/12	112751 12/10/2012	A.1625.0416.0000	1,010.00
1209176			1,445.00	PD CT YS & SW SERVICES	113515 02/07/2013	A.1110.0416.0000	262.50
						YS.8130.0416.0000	995.00
						A.3120.0416.0000	62.50
						SW.8340.0416.0000	125.00
1209190			590.00	TH BOILER SVC	113531 02/11/2013	A.1620.0416.0000	590.00
1209191			695.00	TH REPLACE MOTOR & VALVE	113531 02/11/2013	A.1620.0416.0000	695.00
1209192			575.00	REC MGMT BOILER SVC	113531 02/11/2013	A.1620.0416.0003	575.00
1209193	28656	12/28/2012	775.00	SW MAIN REPLACE MIX VALVE ELEM	113531 02/11/2013	SW.8310.0416.0000	125.00
						SW.8310.0416.0000	650.00
1209599	28353	11/26/2012	450.00	CG REP.WIRES/REPL.ING.TRANSFRM	113862 03/06/2013	A.7215.0416.0000	450.00

1209625 28655	12/19/2012	125.00 SW CIRC.PUMP WIRE REPAIR	113862 03/06/2013	SW.8310.0416.0000	125.00	
1209787 28553	12/07/2012	125.00 TH REM BROKEN RESET BUTTON	114383 03/28/2013	A.1620.0416.0000	125.00	
					TOTAL :	11,055.00
0000001491	JO-LEA AUTOMOTIVE CENTER					
1200461 52165	01/11/2012	425.00 CG/PR #996845 RECOVER SEAT	109057 02/29/2012	A.7110.0420.0000	425.00	
1201497 52564	03/02/2012	300.00 CG/PD RECOVER CAR SEAT #516	109594 03/27/2012	A.3120.0420.0000	300.00	
1201498 52590	03/06/2012	300.00 CG/PD RECOVER CAR SEAT #520	109594 03/27/2012	A.3120.0420.0000	300.00	
1201499 52599	03/07/2012	300.00 CG/PD RECOVER CAR SEAT #533	109594 03/27/2012	A.3120.0420.0000	300.00	
1202886 52921	04/10/2012	300.00 CG/PR #005801 RECOVER SEAT	110169 05/01/2012	A.7110.0420.0000	300.00	
1203879 52972	04/16/2012	300.00 CG/PD #508 RECOVER SEATS	110603 06/05/2012	A.3120.0420.0000	300.00	
1203880 53069	04/27/2012	300.00 CG/PD #519 RECOVER SEATS	110603 06/05/2012	A.3120.0420.0000	300.00	
1203881 53105	05/02/2012	300.00 CG/PD #517 RECOVER SEATS	110603 06/05/2012	A.3120.0420.0000	300.00	
1207501 54130	08/20/2012	400.00 CG/PD #510 RECOVER SEAT & HDRE	112400 11/05/2012	A.3120.0420.0000	400.00	
					TOTAL :	2,925.00
0000001865	JOHN SANTELLA WELDING					
1207029 SC	06/13/2012	1,490.00 SC SLUICE GATE REPAIR (EMG)	112147 10/09/2012	SC.7180.0416.0000	1,490.00	
					TOTAL :	1,490.00
0000012140	JOHN VANCE MOTORS, INC					
1204619 2012 CHRGR	06/11/2012	24,718.75 PD 2C3CDXAT7CH278479	110896 06/18/2012	A.3120.0210.0000	24,718.75	
1204620 2012 CHRGR	06/11/2012	24,718.75 PD 2C3CDXAT3CH278480	110896 06/18/2012	A.3120.0210.0000	24,718.75	
					TOTAL :	49,437.50
0000011814	JOHNSON , ROBERT & NANCY					
1202991 110204	04/18/2012	84.00 RE: MORNING WORKOUT	110206 05/02/2012	A.0000.2001.0000	84.00	
1203477 110268	04/23/2012	84.00 RE:BELLY/BUTT/HIGH PRG	110415 05/21/2012	A.0000.2001.0000	84.00	
					TOTAL :	168.00
0000002642	JOURNAL NEWS, THE					
1201173 H003307220	01/24/2012	47.80 ELECTIONS. VOTER REGISTRATION	109451 03/21/2012	A.1450.0442.0000	47.80	
1201174 H003310000	01/31/2012	76.30 PB HEARING 2/13 AUGIE'S	109452 03/21/2012	A.8020.0442.0000	76.30	
1201516 H003298531	01/02/2012	91.50 URBAN RENEWAL NOTICE OF ADOPTI	109604 03/27/2012	A.1410.0442.0000	91.50	
1201517 H003298551	01/02/2012	41.15 ORGANIZATION MTG	109604 03/27/2012	A.1410.0442.0000	41.15	
1201518 H003301591	01/10/2012	117.15 SCHEDULE OF NOTICES	109604 03/27/2012	A.1410.0442.0000	117.15	
1201519 H003301673	01/11/2012	63.00 PRINTING BID	109604 03/27/2012	A.1410.0442.0000	63.00	
1201520 H003304237	01/14/2012	170.35 ZBA POSTING	109604 03/27/2012	A.1410.0442.0000	170.35	
1201521 H003304318	01/18/2012	41.15 KVS MTG	109604 03/27/2012	A.1410.0442.0000	41.15	
1201522 H003306926	01/23/2012	62.05 PRINTING BID	109604 03/27/2012	A.1410.0442.0000	62.05	
1201523 H003306936	01/23/2012	63.00 PUBLIC HEARING	109604 03/27/2012	A.1410.0442.0000	63.00	
1201524 H003306939	01/23/2012	88.65 HEAD START	109604 03/27/2012	A.1410.0442.0000	88.65	
1201525 H003306942	01/23/2012	87.70 MANETOO	109604 03/27/2012	A.1410.0442.0000	87.70	



1202055 H003322029	03/01/2012	88.65 PUBLIC NOTICE FIELDHOME	109853 04/17/2012	A.8020.0442.0000	88.65
1202056 H003322030	03/01/2012	78.20 PUBLIC NOTICE GIONE	109853 04/17/2012	A.8020.0442.0000	78.20
1202057 H003322031	03/01/2012	87.70 PUBLIC NOTICE MOHEGAN MOTORS	109853 04/17/2012	A.8020.0442.0000	87.70
1202741 H003329505	03/16/2012	53.50 ELECTIONS VOTER REGISTRATION	110115 04/27/2012	A.1450.0442.0000	53.50
1203065 H003338314	04/14/2012	199.79 TAX PUBLIC NOTICE (3X) 4/7, 14	110246 05/04/2012	A.1330.0442.0000	199.79
1203720 H003309710	01/31/2012	59.20 RECORDS MGMT	110515 05/25/2012	A.1410.0442.0000	59.20
1203721 H003313226	02/08/2012	64.90 ATHLETIC EQUIP NOTICE	110515 05/25/2012	A.1410.0442.0000	64.90
1203722 H003313228	02/08/2012	39.90 SWEATSHIRT BID	110515 05/25/2012	A.1410.0442.0000	39.90
1203723 H003315277	02/10/2012	67.75 WATER MATERIALS BID	110515 05/25/2012	A.1410.0442.0000	67.75
1203724 H003315552	02/13/2012	68.70 ROLL-OFF CONTAINER BID	110515 05/25/2012	A.1410.0442.0000	68.70
1203725 H003319158	02/23/2012	60.15 CHAPTER 15 PUBLIC NOTICE	110515 05/25/2012	A.1410.0442.0000	60.15
1203726 H003310747	02/09/2012	204.55 ZBA 2/23 HEARING	110515 05/25/2012	A.1410.0442.0000	204.55
1203922 H003338313	04/07/2012	33.55 CANCELLED MTG OF 4/25/12	110623 06/05/2012	A.1410.0442.0000	33.55
1203923 H003338376	04/07/2012	77.25 BUS CAMP BID	110623 06/05/2012	A.1410.0442.0000	77.25
1203924 H003338947	04/12/2012	203.60 ZBA PUBLIC HEARING	110623 06/05/2012	A.1410.0442.0000	203.60
1203925 H003333746	03/30/2012	63.95 DUMP TRUCK BID	110623 06/05/2012	A.1410.0442.0000	63.95
1203926 H003342104	04/18/2012	61.10 OB DISTRICTS PUBLIC NOTICE	110623 06/05/2012	A.1410.0442.0000	61.10
1203927 H003342105	04/18/2012	78.20 BERNSTEIN HOUSE LEGAL	110623 06/05/2012	A.1410.0442.0000	78.20
1203928 H003344643	04/21/2012	45.90 MTG 4/25/12 LEGAL NOTICE	110623 06/05/2012	A.1410.0442.0000	45.90
1203929 H003324287	03/08/2012	96.25 ZBA PUBLIC HEARING	110623 06/05/2012	A.1410.0442.0000	96.25
1203930 H003332357	03/23/2012	76.30 LAB SERVICES BID	110623 06/05/2012	A.1410.0442.0000	76.30
1203931 H003332358	03/23/2012	63.95 TEE SHIRTS BID	110623 06/05/2012	A.1410.0442.0000	63.95
1204545 H003360660	05/29/2012	77.25 PB HEARING NOTICES 6/11/12	110864 06/18/2012	A.8020.0442.0000	77.25
1204546 WT8503165	06/01/2012	240.02 TC 5 DAY SUB 5/1/12-4/30/13	110865 06/18/2012	A.1410.0410.0000	240.02
1204852 H003361198	05/31/2012	118.10 ASSR LEGAL NOTICES: 2012 ROLL	110966 06/25/2012	A.1355.0442.0000	118.10
1204853 H003350766	05/04/2012	63.95 JOHN DEERE NOTICE TO BIDDERS	110965 06/25/2012	A.1410.0442.0000	63.95
1204854 H003350771	05/04/2012	63.95 CUMMINS NOTICE TO BIDDERS	110965 06/25/2012	A.1410.0442.0000	63.95
1204855 H003350774	05/04/2012	62.05 PUBLIC NOTICE	110965 06/25/2012	A.1410.0442.0000	62.05
1204856 H003350776	05/04/2012	66.80 BP GAS STATION	110965 06/25/2012	A.1410.0442.0000	66.80
1204857 H003354207	05/11/2012	64.90 MULTI TASK BODY BID	110965 06/25/2012	A.1410.0442.0000	64.90
1204858 H003354798	05/17/2012	60.15 INDOOR RECREATION LEGAL	110965 06/25/2012	A.1410.0442.0000	60.15
1204859 H003354799	05/17/2012	59.20 OB DISTRICTS	110965 06/25/2012	A.1410.0442.0000	59.20
1204860 H003351507	05/10/2012	173.20 ZBA	110966 06/25/2012	A.1410.0442.0000	173.20
1204861 H003354800	05/17/2012	59.20 REMOVE RESIDENCY PUBLIC NOTICE	110965 06/25/2012	A.1410.0442.0000	59.20
1204862 H003355272	05/17/2012	56.35 BEST VALUE PUBLIC NOTICE	110965 06/25/2012	A.1410.0442.0000	56.35
1204863 H003357259	05/18/2012	83.90 NOTICE TO BIDDERS	110965 06/25/2012	A.1410.0442.0000	83.90
1204864 H003357296	05/18/2012	36.40 LEGAL NOTICE 5/22/12 MTG	110965 06/25/2012	A.1410.0442.0000	36.40
1204865 H003360479	05/25/2012	36.40 MEETING NOTICE 5/29/12 MTG	110965 06/25/2012	A.1410.0442.0000	36.40
1205045 169579	05/25/2012	4,750.00 SW 2011 WATER QUALITY REPORT	111082 06/27/2012	SW.8310.0442.0000	4,750.00
1206101 H003364648	06/07/2012	58.25 LYHUS PUBLIC HEARING	111591 08/07/2012	A.1410.0442.0000	58.25
1206102 H003364650	06/07/2012	58.25 DOGS CH.115 PUBLIC HEARING	111591 08/07/2012	A.1410.0442.0000	58.25
1206103 H003364651	06/07/2012	60.15 NORTHERN WEST. REHAB	111591 08/07/2012	A.1410.0442.0000	60.15
1206104 H003367014	06/08/2012	70.60 COMPUTER NETWORKING BID	111591 08/07/2012	A.1410.0442.0000	70.60
1206105 H003367018	06/08/2012	65.85 MULTI TASK NOTICE BID	111591 08/07/2012	A.1410.0442.0000	65.85
1206106 H003367512	06/14/2012	179.85 JUNE HEARINGS	111591 08/07/2012	A.1410.0442.0000	179.85
1206174 H003377558	07/05/2012	87.70 PB: LAKE OSCEOLA	111629 08/08/2012	A.8020.0442.0000	87.70
1207039 H003386588	07/30/2012	77.25 PLNG PH IBM HELIPAD	112154 10/09/2012	A.8020.0442.0000	77.25
1207807		658.20 LEGAL NOTICES	112586 11/21/2012	A.1410.0442.0000	658.20
1207881 7/12-7/13		336.00 LIB SUPCRPTION #WT2587050	112637 11/29/2012	L.7410.0409.0000	336.00
1207982	10/09/2012	1,119.91 LEGAL NOTICES	112671 12/04/2012	A.1410.0442.0000	1,119.91
1208248		274.20 ELECTION NOTICES	112904 12/19/2012	A.1450.0442.0000	274.20
1208249 H003424547	10/18/2012	56.35 FINAL ASSESSMENT ROLL	112904 12/19/2012	A.1355.0442.0000	56.35
1208334 H003405219	09/14/2012	161.20 TAX PUBLIC NOTICE	112952 12/20/2012	A.1330.0442.0000	161.20
1208495		689.50 PLNG PUBLIC HEARING NOTICES	113053 01/02/2013	A.8020.0442.0000	558.75
				A.8020.0442.0000	39.25
				A.8020.0442.0000	91.50
1209035 H003424749	10/19/2012	92.45 PLNG LAKE OSCEOLA REALTY	113368 01/25/2013	A.8020.0442.0000	92.45
1209098		647.70 PLNG PUBLIC NOTICES	113406 01/31/2013	A.8020.0442.0000	647.70
1209166		1,255.20 LEGAL NOTICES	113504 02/07/2013	A.1410.0442.0000	1,255.20
1209236		2,271.40 LEGAL ADS	113582 02/19/2013	A.1410.0442.0000	2,271.40
1209596 H003450705	12/31/2012	63.00 PRINTING BID	113849 03/06/2013	A.1410.0442.0000	63.00

							TOTAL :	17,177.67
0000011367	K & L FABRICATING INC							
1206012 1209 1206716		06/27/2012	810.00 ID HARVESTER HYDRAULIC LINES 2,745.00 ID HARVESTER REPAIR/TOWING	111536 08/02/2012 111967 09/14/2012	ID.7180.0418.0000 ID.7180.0418.0000	810.00 2,745.00		
							TOTAL :	3,555.00
0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP							
1203802 MOHG EAST		02/28/2012	3,750.00 RELACE VAR FREQ DRIVE F/PUMPS	110555 05/30/2012	YS.8130.0462.0000	3,750.00		
							TOTAL :	3,750.00
0000009558	KANE , JANE							
1200977 1/5-1/30/12 1201762 2/2-2/27/12 1202440 3/1-3/29/12 1204373 4/9-4/30/12 1205821 5/3-6/7/12 1208185 9/24-9/27/12 1208781 10/1-10/25/12 1209116		02/02/2012 03/13/2012 04/04/2012 05/23/2012 06/25/2012 09/27/2012 11/01/2012	525.00 TEACHER IN THE LIBRARY (7) 525.00 TEACHER IN THE LIBRARY (7) 675.00 TEACHER IN THE LIBRARY (9) 525.00 TEACHER IN THE LIBRARY (7) 750.00 TEACHER IN THE LIBRARY (10) 150.00 TEACHER IN THE LIBRARY (2) 9/2 450.00 TEACHER IN THE LIBRARY (6) 10/ 825.00 TEACHER IN THE LIBRARY	109358 03/15/2012 109701 04/02/2012 109986 04/23/2012 110805 06/12/2012 111434 07/27/2012 112846 12/12/2012 113207 01/14/2013 113414 01/31/2013	L.7410.0430.0000 L.7410.0430.0000 L.7410.0430.0000 L.7410.0430.0000 L.7410.0430.0000 L.7410.0430.0000 L.7410.0430.0000 L.7410.0430.0000	525.00 525.00 675.00 525.00 750.00 150.00 450.00 825.00		
							TOTAL :	4,425.00
0000012243	KANEVSKY , GALINA							
1205702 129-04		07/17/2012	300.00 REL ECB WETLAND PERMIT	111373 07/25/2012	T.0000.0033.0000	300.00		
							TOTAL :	300.00
0000012110	KAPPA MAP GROUP LLC							
1202447 58446RI		03/26/2012	122.40 LIB MATERIALS	109996 04/23/2012	L.7410.0409.0000	122.40		
							TOTAL :	122.40
0000010386	KAREL , JERRI							
1205773 116752		07/10/2012	72.00 RE: 20/20/20 WKOUT PRG	111391 07/27/2012	A.0000.2001.0000	72.00		
							TOTAL :	72.00
0000011170	KARP , SANDRA							
1200157 109318		01/10/2012	75.00 RE: COOK & A BOOK	108759 02/06/2012	A.0000.2001.0000	75.00		

							TOTAL :	75.00
0000008504	KATONAH BEDFORD VETERINARY CENTER							
1208683	54911	09/19/2012	261.44 PD LOST DOG	113136	01/07/2013	A.3120.0490.0000	261.44	
							TOTAL :	261.44
0000001500	KAVOVIT, DAVID & VALERIE							
1204928	1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	110997	06/27/2012	A.9000.0810.0000	1,198.80	
1208108	7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112769	12/11/2012	A.9000.0810.0000	1,198.80	
							TOTAL :	2,397.60
0000002561	KEATING , WILLIAM							
1204946	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111015	06/27/2012	A.9000.0810.0000	599.40	
							TOTAL :	599.40
0000008324	KELLARD SESSIONS CONSULTING, PC							
1208845	SOCAP	12/31/2012	8,500.00 CIVIL ENG RETAINER-DRG PROG	113231	01/14/2013	SC.7180.0441.0000	8,500.00	
							TOTAL :	8,500.00
0000011762	KELLNER , WILLIAM							
1203811	5/4/12	05/16/2012	41.42 RE:APPLE CIDER/ARBOR DAY	110565	05/30/2012	TE.0000.0080.0000	41.42	
1208689	10/7/12	10/22/2012	75.00 STREET FAIR BOOTH	113144	01/07/2013	TE.0000.0080.0000	75.00	
							TOTAL :	116.42
0000001503	KELLY , CAMERON							
1200758	1/6-1/27/12	02/10/2012	352.00 SR DANCERCISE (4) CLASSES	109236	03/06/2012	A.7620.0425.0000	352.00	
1201923	2/3-2/24/12	03/20/2012	264.00 SR DANCERCISE (3) CLASSES	109797	04/16/2012	A.7620.0425.0000	264.00	
1202136	1/9-3/12/12	03/28/2012	1,075.20 AFTER WORK A (7) M+W	109880	04/18/2012	A.7610.0425.0000	1,075.20	
1202137	1/11-3/7/12	03/28/2012	230.40 AFTER WORK B (3) W	109880	04/18/2012	A.7610.0425.0000	230.40	
1202138	1/17-3/13/12	03/28/2012	691.20 20/20/20 (9)	109880	04/18/2012	A.7610.0425.0000	691.20	
1202139	1/12-3/8/12	03/28/2012	998.40 ZUMBA B (13) THURS	109880	04/18/2012	A.7610.0425.0000	998.40	
1205040	4/13-5/11/12	06/15/2012	440.00 SR DANCERCISE (5 CLASSES)	111078	06/27/2012	A.7620.0425.0000	440.00	
1205112	4/18-5/30/12	06/15/2012	201.60 AFTER WORK B (3) W	111121	06/28/2012	A.7610.0425.0000	201.60	
1205113	4/16-6/4/12	06/15/2012	940.80 AFTER WORK C (7) M+W	111121	06/28/2012	A.7610.0425.0000	940.80	
1205114	4/17-6/5/12	06/15/2012	806.40 20/20/20 (12)	111121	06/28/2012	A.7610.0425.0000	806.40	
1205115	4/17-6/5/12	06/15/2012	201.60 ZUMBA A (3) T	111121	06/28/2012	A.7610.0425.0000	201.60	
1205116	4/19-5/31/12	06/15/2012	1,209.60 ZUMBA B (18) TH	111121	06/28/2012	A.7610.0425.0000	1,209.60	

1205117 4/17-6/5/12	06/15/2012	1,209.60 ZUMBA C (9) T+TH	111121 06/28/2012	A.7610.0425.0000	1,209.60
1205302 5/18-6/15/12	06/21/2012	440.00 SR DANCERCISE (5) CLASSES	111192 07/05/2012	A.7620.0425.0000	440.00
1205787 5/2-6/20/12	06/27/2012	1,280.00 COMING HOME TO YOGA (16)	111413 07/27/2012	A.7610.0425.0000	1,280.00
1207858		3,545.60 PMT 1 OF 2 - WORKOUT PROGRAMS	112570 11/21/2012	A.7610.0425.0000	268.80
				A.7610.0425.0000	614.40
				A.7610.0425.0000	384.00
				A.7610.0425.0000	729.60
				A.7610.0425.0000	691.20
				A.7610.0425.0000	512.00
				A.7610.0425.0000	345.60
1207859 9/21-10/19/12	10/19/2012	440.00 SR DANCERCISE (5 CLASSES)	112570 11/21/2012	A.7620.0425.0000	440.00
1208552 10/26-12/7/12	12/07/2012	440.00 SR DANCERCISE (5) CLASSES	113094 01/03/2013	A.7620.0425.0000	440.00
1208553		3,545.60 FALL 2012 ADULT PROGRAMS	113094 01/03/2013	A.7610.0425.0000	268.80
				A.7610.0425.0000	614.40
				A.7610.0425.0000	384.00
				A.7610.0425.0000	729.60
				A.7610.0425.0000	691.20
				A.7610.0425.0000	512.00
				A.7610.0425.0000	345.60

TOTAL : 18,312.00

0000009554 KEMIRA WATER SOLUTIONS, INC.

1200378 9017252371	01/13/2012	4,489.20 YS FERRIC CHLORIDE 7.74DT	109003 02/23/2012	YS.8130.0456.0000	4,489.20
1201761 9017258257	02/16/2012	4,518.20 YS FERRIC CHLORIDE 7.79DT	109700 04/02/2012	YS.8130.0456.0000	4,518.20
1202603 9017263510	03/20/2012	4,489.20 YS FERRIC CHLORIDE 7.74DT	110061 04/25/2012	YS.8130.0456.0000	4,489.20
1203988 9017265315	03/26/2012	4,570.40 YS FERRIC CHLORIDE 7.88DT	110652 06/05/2012	YS.8130.0456.0000	4,570.40
1203989 9017272764	05/07/2012	4,512.40 YS FERRIC CHLORIDE 7.78DT	110652 06/05/2012	YS.8130.0456.0000	4,512.40
1206418 9017290428	06/20/2012	4,384.80 YS FERRIC CHLORIDE 7.56DT	111777 08/27/2012	YS.8130.0456.0000	4,384.80
1207292 9017285827	07/24/2012	4,663.20 YS FERRIC CHLORIDE 8.04DT	112292 10/17/2012	YS.8130.0456.0000	4,663.20
1207293 9017291634	08/24/2012	4,622.60 YS FERRIC CHLORIDE 7.97DT	112292 10/17/2012	YS.8130.0456.0000	4,622.60
1208076 9017298740	09/29/2012	4,599.40 YS FERRIC CHLORIDE 7.93DT	112743 12/10/2012	YS.8130.0456.0000	4,599.40
1208280 9017306023	11/14/2012	4,063.35 YS FERRIC CHLORIDE 7.89DT	112924 12/19/2012	YS.8130.0456.0000	4,063.35
1209153 9017310465	12/12/2012	3,929.45 YS FERRIC CHLORIDE 7.63DT	113513 02/07/2013	YS.8130.0456.0000	3,929.45

TOTAL : 48,842.20

0000011879 KENNETH PREGNO AGENCY, LTD

1207448 2736500	10/02/2012	2,758.73 REF DUP 2012 SCHOOL 22	112364 10/24/2012	A.0000.0690.0000	2,758.73
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TOTAL : 2,758.73

0000002117 KERN , HAROLD

1204936 1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111005 06/27/2012	SW.9000.0810.0000	1,198.80
1208117 7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112778 12/11/2012	SW.9000.0810.0000	1,198.80

TOTAL : 2,397.60

0000001510 KILLEEN , ROBERT & PHYLLIS

1204929 1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	110998 06/27/2012	A.9000.0810.0000	1,198.80
1208109 7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112770 12/11/2012	A.9000.0810.0000	1,198.80

							TOTAL :	2,397.60
0000012208	KILLEEN, SR. , ROBERT							
1205492	6/21/12	06/29/2012	595.00	ASSR CONSULT SVCS 6/21/12	111285	07/13/2012	A.1355.0490.0000	595.00
1205493	6/25+28/12	06/29/2012	1,190.00	ASSR CONSULT SVCS 6/25+28/12	111285	07/13/2012	A.1355.0490.0000	1,190.00
1205576	7/2+5/12	07/12/2012	1,190.00	ASSR CONSULT SVCS 7/2+5/12	111320	07/13/2012	A.1355.0490.0000	1,190.00
1205577	7/9+12/12	07/12/2012	1,190.00	ASSR CONSULT SVCS 7/9+12/12	111320	07/13/2012	A.1355.0490.0000	1,190.00
1206269	7/17+20/12	07/26/2012	1,190.00	ASSR CONSULT SVCS 7/17+20/12	111682	08/10/2012	A.1355.0490.0000	1,190.00
1206270	7/23+26/12	07/26/2012	1,190.00	ASSR CONSULT SVCS 7/23+26/12	111682	08/10/2012	A.1355.0490.0000	1,190.00
1206521			2,380.00	ASSR CONSULT SVCS	111835	09/04/2012	A.1355.0490.0000	2,380.00
1206738			2,380.00	ASSR CONSULT SVCS	111985	09/17/2012	A.1355.0490.0000	2,380.00
1207449			2,380.00	ASSR CONSULT SVCS	112365	10/24/2012	A.1355.0490.0000	2,380.00
1207450			2,380.00	ASSR CONSULT SVCS	112365	10/24/2012	A.1355.0490.0000	2,380.00
1207603			2,380.00	ASSR CONSULT SVCS	112464	11/07/2012	A.1355.0490.0000	2,380.00
1207927			4,165.00	ASSR CONSULT SRVS	112660	11/29/2012	A.1355.0490.0000	4,165.00
1208102			2,380.00	ASSR CONSULT SVCS	112762	12/10/2012	A.1355.0490.0000	2,380.00
1208349			2,380.00	ASSR CONSULT SVCS	112967	12/20/2012	A.1355.0490.0000	2,380.00
1208746	12/18+20/12	12/28/2012	1,190.00	ASSR CONSULT SVCS 12/18+20/12	113185	01/10/2013	A.1355.0490.0000	1,190.00
1208747	12/26+28/12	12/28/2012	1,190.00	ASSR CONSULT SVCS 12/26+28/12	113185	01/10/2013	A.1355.0490.0000	1,190.00
							TOTAL :	29,750.00
0000012196	KING , ARTHUR							
1204899	69.06-1-11	05/09/2012	258.87	2012 SCAR REFUND	110989	06/25/2012	A.1964.0498.0000	229.33
							A.0000.0444.0000	23.32
							SM.4540.0498.0000	6.22
1204900	69.06-1-10	05/09/2012	423.60	2012 SCAR REFUND	110989	06/25/2012	A.1964.0498.0000	375.27
							A.0000.0444.0000	38.16
							SM.4540.0498.0000	10.17
							TOTAL :	682.47
0000012231	KNAPP , HELENA							
1205502	116670	07/09/2012	174.00	RE: LACROSSE	111294	07/13/2012	A.0000.2001.0000	174.00
							TOTAL :	174.00
0000004552	KOELSCH , FREDERICK L							
1200171	1/3-24/12	01/30/2012	3,225.00	ENG GIS SVCS 1/3-24/12	108785	02/08/2012	A.1440.0490.0000	3,225.00
1200780	1/30-2/24/12	02/24/2012	2,700.00	ENG GIS SVCS 1/30-2/24/12	109245	03/06/2012	A.1440.0490.0000	2,700.00
1202419	2/28-3/31/12	04/02/2012	4,012.50	ENG GIS SVCS 2/28-3/31/12	109975	04/23/2012	A.1440.0490.0000	4,012.50
1203262	4/2-27/12	04/30/2012	2,887.50	ENG GIS SVCS 4/2-27/12	110313	05/14/2012	A.1440.0490.0000	2,887.50
1203948	4/30-5/24/12	05/25/2012	3,337.50	ENG GIS SVCS 4/30-5/24/12	110631	06/05/2012	A.1440.0490.0000	3,337.50
1205057	5/29-6/21/12	06/21/2012	2,877.50	ENG GIS SVCS 5/29-6/21/12	111088	06/27/2012	A.1440.0490.0000	2,877.50
1206049	6/25-7/26/12	07/30/2012	3,300.00	ENG GIS SVCS 6/25-7/26/12	111562	08/03/2012	A.1440.0490.0000	3,300.00
1206700	7/30-8/23/12	08/27/2012	3,375.00	ENG GIS SVCS 7/30-8/23/12	111952	09/14/2012	A.1440.0490.0000	3,375.00
1207396	8/27-9/28/12	10/01/2012	3,862.00	ENG GIS SVCS 8/27-9/28/12	112342	10/24/2012	A.1440.0490.0000	3,862.00
1207708	10/1-25/12	10/26/2012	3,150.00	ENG GIS SVCS 10/1-25/12	112523	11/20/2012	A.1440.0490.0000	3,150.00
1208056	11/5-30/12	12/03/2012	2,812.50	ENG GIS SVCS 11/5-30/12	112725	12/10/2012	A.1440.0490.0000	2,812.50
1208899	12/3-21/12	12/31/2012	3,450.00	ENG GIS SVCS 12/3-21/12	113286	01/22/2013	A.1440.0490.0000	3,450.00

							TOTAL :	38,989.50	
0000012392	KOLISZ , EDWARD								
1208357	12/4/12	12/04/2012	99.98 REIM BOOTS	112975	12/20/2012	A.3620.0434.0000	99.98		
							TOTAL :	99.98	
0000012250	KOPANS , KARLIS								
1205769	114229	06/27/2012	65.00 RE: CPR/AED COURSE	111400	07/27/2012	A.0000.2001.0000	65.00		
							TOTAL :	65.00	
0000011589	KOSTER , JEANNETTE								
1205033	6/4/12	06/15/2012	9.75 RE: AFB COPIES/C. TARKIN WC MA	111072	06/27/2012	A.1420.0427.0000	9.75		
1206990			90.00 FILING FEE (2)	112126	10/03/2012	A.1420.0444.0000	90.00		
1207592	11/1/12	11/01/2012	45.00 RE:WITKOWICH FILING	112455	11/07/2012	A.1420.0444.0000	45.00		
1208091	9/28+10/11/12	10/22/2012	4.25 REF PARKING WCC/WITKOWICH	112756	12/10/2012	A.1420.0439.0000	4.25		
							TOTAL :	149.00	
0000009968	KRAVTSOV , GRIGORY								
1200556	104-04	02/21/2012	350.00 REL ECB WETLAND PERMIT	109116	03/01/2012	T.0000.0033.0000	350.00		
							TOTAL :	350.00	
0000012098	KROEGER , ALAN								
1200319	109379	01/17/2012	96.00 RE: ZUMBA	108910	02/17/2012	A.0000.2001.0000	96.00		
							TOTAL :	96.00	
0000011298	KUEHNE CHEMICAL COMPANY, INC								
1204005	1297139	05/04/2012	2,053.85 PR HYPOCHLORITE 2945G	110664	06/05/2012	A.7180.0451.0000	2,053.85		
							TOTAL :	2,053.85	
0000011591	KULLBERG , SHARON								
1200382	1/3/12	01/27/2012	70.00 LIB BOOK GROUP	109006	02/23/2012	L.7410.0430.0000	70.00		
1201787	2/6/12	03/13/2012	70.00 LIB BOOK GROUP	109715	04/02/2012	L.7410.0430.0000	70.00		
1201788	3/5/12	03/13/2012	70.00 LIB BOOK GROUP	109715	04/02/2012	L.7410.0430.0000	70.00		
1203048	4/2/12	04/20/2012	70.00 LIB BOOK GROUP	110240	05/03/2012	L.7410.0430.0000	70.00		

1203049	4/15/12	04/20/2012	100.00 LIB PAPER ARTS	110240	05/03/2012	L.7410.0430.0000	100.00	
1204392	5/7/12	05/23/2012	70.00 LIB BOOK GROUP	110820	06/12/2012	L.7410.0430.0000	70.00	
1204393	5/20/12	05/23/2012	50.00 LIB PAPER ARTS	110820	06/12/2012	L.7410.0430.0000	50.00	
1205693	6/4/12	06/25/2012	70.00 LIB BOOKGROUP	111369	07/25/2012	L.7410.0430.0000	70.00	
1206929	7/27/12	08/27/2012	70.00 LIB BOOK GROUP	112087	10/01/2012	L.7410.0430.0000	70.00	
1207438	8/2/12	08/09/2012	70.00 LIB BOOK GROUP	112359	10/24/2012	L.7410.0430.0000	70.00	
1208436	9/4/12+10/1/12		140.00 LIB BOOK GROUP	113014	12/26/2012	L.7410.0430.0000	140.00	
1208778			120.00 LIB PROGRAM	113215	01/14/2013	L.7410.0430.0000	120.00	
1209485	12/3/12	12/04/2012	70.00 LIB BOOK GROUP 12/3/12	113713	02/26/2013	L.7410.0430.0000	70.00	
							TOTAL :	1,040.00
0000011670	KURTH , DIANNE							
1200317	109377	01/17/2012	68.00 RE: PLAYGROUP	108903	02/17/2012	A.0000.2001.0000	68.00	
							TOTAL :	68.00
0000006417	KURTZ , ROBERT							
1200175	2012	12/08/2011	950.00 NUTR REFRIGERATOR MAINT #656	108787	02/08/2012	A.6772.0418.0000	950.00	
1205193	695	06/18/2012	125.00 NUTR FREEZER REPAIR	111155	07/05/2012	A.6772.0418.0000	125.00	
1208779	0736	10/24/2012	248.00 NUTR REPLACED POWER PLUG ON FR	113205	01/14/2013	A.6772.0418.0000	248.00	
							TOTAL :	1,323.00
0000011768	KUTTER , ANN							
1203705	5/4/12	05/10/2012	79.89 RE: COOKIES/RIBBONS ARBOR DAY	110509	05/24/2012	TE.0000.0080.0000	79.89	
1207851	5/11/12	09/11/2012	7.79 RE: WOODEN EASEL	112623	11/21/2012	TE.0000.0080.0000	7.79	
							TOTAL :	87.68
0000007953	KUTTRUF , KEITH							
1208337	12/8/12	12/08/2012	125.00 RE: BOOTS	112955	12/20/2012	A.1630.0434.0000	125.00	
							TOTAL :	125.00
0000007581	KVS INFORMATION SYSTEMS,							
1200095	2012	01/01/2012	3,886.00 FIN: SYST SFTWR SUPPORT	108657	02/01/2012	A.1315.0418.0000	3,886.00	
1200096	2012	01/01/2012	1,705.00 FIN: HOTLINE SUPPORT	108657	02/01/2012	A.1315.0418.0000	1,705.00	
1200097	2012	01/01/2012	93.50 FIN: ACUCOBOL RUNTIME	108657	02/01/2012	A.1315.0418.0000	93.50	
1200098	2012	01/01/2012	315.00 FIN: SCQCS REPORT WRITER	108657	02/01/2012	A.1315.0418.0000	315.00	
1200099	2012	01/01/2012	185.00 FIN: EZ SIGNER	108657	02/01/2012	A.1315.0418.0000	185.00	
1200100	2012	01/01/2012	260.00 FIN: SCQCD DATA DOCT.SUPPORT	108657	02/01/2012	A.1315.0418.0000	260.00	
1200101	2012	01/01/2012	2,580.00 TAX: SYST SFTWR SUPPORT	108657	02/01/2012	A.1330.0418.0000	2,580.00	
1200102	2012	01/01/2012	1,705.00 TAX: HOTLINE SUPPORT	108657	02/01/2012	A.1330.0418.0000	1,705.00	
1200103	2012	01/01/2012	93.50 TAX: ACUCOBAL RUNTIME	108657	02/01/2012	A.1330.0418.0000	93.50	
1200104	2012	01/01/2012	315.00 TAX: SCQCS REPORT WRITER	108657	02/01/2012	A.1330.0418.0000	315.00	
1200105	2012	01/01/2012	260.00 TAX: SCQCS DATA DICT. SUPPORT	108657	02/01/2012	A.1330.0418.0000	260.00	
1204106	2012	06/07/2012	20.00 SCHMID USER CONFERENCE	110685	06/06/2012	A.1330.0423.0000	20.00	

1204107 2012	06/07/2012	20.00 KORSAK USER CONFERENCE	110685 06/06/2012	A.1330.0423.0000	20.00	
1204108 2012	06/07/2012	20.00 GOLDBERG USER CONFERENCE	110685 06/06/2012	A.1315.0423.0000	20.00	
1204109 2012	06/07/2012	20.00 CAPORALE USER CONFERENCE	110685 06/06/2012	A.1315.0423.0000	20.00	
1204110 2012	06/07/2012	20.00 ANDREWS USER CONFERENCE	110685 06/06/2012	A.1315.0423.0000	20.00	
1204111 2012	06/07/2012	20.00 SERRANO USER CONFERENCE	110685 06/06/2012	A.1315.0423.0000	20.00	
1204112 2012	06/07/2012	20.00 BISCHOFF USER CONFERENCE	110685 06/06/2012	A.1315.0423.0000	20.00	
1206622		2,661.64 FIN:ORACLE FORMS&RPTS/HOTLINE	111897 09/12/2012	A.1345.0203.0000	2,661.64	
1207334		39,963.34 WORKFLOW (LICENSES, TRAINING,	112311 10/23/2012	A.1345.0203.0000	32,139.00	
				A.1345.0418.0000	7,824.34	
1207758 28954	08/22/2012	500.00 SYST VENDOR INFO ADJ	112525 11/20/2012	A.1345.0203.0000	500.00	
					TOTAL :	54,662.98
0000011238	KWIECINSKI , THERESA					
1208194 122330	09/18/2012	150.00 REF PILATES MAT	112855 12/12/2012	A.0000.2001.0000	150.00	
					TOTAL :	150.00
0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.					
1208453		1,051.00 PLNG SUPPLIES	113025 12/26/2012	A.8020.0418.0000	1,051.00	
1209640		370.86 PLNG COPIER	113874 03/06/2013	A.8020.0201.0000	370.86	
					TOTAL :	1,421.86
0000011163	LA PIAZZA DI CAROLINA					
1202229 1/13-3/9/12	03/23/2012	680.00 PR CHILDRENS ITALIAN (2)	109925 04/19/2012	A.7320.0425.0000	680.00	
1205406 4/13-6/8/12	06/21/2012	816.00 PR ITALIAN CHILDREN (6)	111235 07/09/2012	A.7320.0425.0000	816.00	
1208193 9/21-11/9/12	11/25/2012	680.00 YOUTH ITALIAN (5)	112854 12/12/2012	A.7320.0425.0000	680.00	
					TOTAL :	2,176.00
0000012080	LA RUE , MICHELE					
1205424 4/22/12	04/25/2012	300.00 LIB PROGRAM	111246 07/09/2012	L.7410.0430.0000	300.00	
					TOTAL :	300.00
0000012211	LACAL EQUIPMENT, INC.					
1206387 0156300	07/06/2012	75.52 HWY ROD END, SPHERICAL W/ STUD	111756 08/23/2012	D.5130.0403.0000	75.52	
					TOTAL :	75.52
0000011525	LADUCA , CARL					
1203431 5/11/12	05/15/2012	125.00 RE: BOOTS	110398 05/17/2012	SW.8340.0434.0000	125.00	



							TOTAL :	125.00
0000012187	LADY CLIPPERS INC							
1204782	410530	05/17/2012	336.00	120 SRTA ROSALITA	110942	06/20/2012	A.7110.0432.0000	336.00
							TOTAL :	336.00
0000012383	LAGONIA , LORETTA							
1208104	11/1-11/3/12	11/03/2012	243.87	SHELTER EMERGENCY SUPPLIES	112765	12/10/2012	A.1345.0401.0000	243.87
							TOTAL :	243.87
0000012349	LAINO , DEETTA M.							
1209748	11/3+12/1/12	12/01/2013	200.00	LIB PROG MAKE LIKE A PRETZEL	114105	03/18/2013	L.7410.0430.0000	200.00
							TOTAL :	200.00
0000006569	LAKE COMPOUNCE GROUP SALES							
1205067	7/18/12	06/26/2012	2,752.00	CAMP TRIP 128+5	111092	06/27/2012	A.7310.0448.0000	2,752.00
							TOTAL :	2,752.00
0000002284	LAKE MOHEGAN FIRE DIST-R.							
1204904	2012	05/01/2012	3,139,495.00	2012 TAX COLLECT	3042	05/01/2012	A.0000.0632.0000	3,139,495.00
							TOTAL :	3,139,495.00
0000001523	LAKELAND CENTRAL SCHOOL D							
1200234	12/11	01/05/2012	4,881,890.51	12/11 SCHOOL TAX COLLECT	2961	01/05/2012	A.0000.0661.0001	4,881,890.51
1201685	1/12	02/06/2012	10,655,280.07	1/12 SCHOOL TAX COLLECT	2982	02/06/2012	A.0000.0661.0001	10,655,280.07
1202868	2/12	03/05/2012	899,575.84	2/12 SCHOOL TAX COLLECT	3003	03/05/2012	A.0000.0661.0001	899,575.84
1203523	3/12	04/05/2012	404,009.62	3/12 SCHOOL TAX COLLECT	3025	04/05/2012	A.0000.0661.0001	404,009.62
1203524	3/12	04/05/2012	1,025,979.09	REMAINDER OF WARRANT	3025	04/05/2012	A.0000.0661.0001	1,025,979.09
1206088			2,110.50	LCBMS SWIMMING	111587	08/07/2012	A.7190.0446.0000	2,110.50
1208635	9/12	10/05/2012	16,237,594.34	9/12 SCHOOL TAX COLLECT	3118	10/05/2012	A.0000.0661.0001	16,237,594.34
1208655	10/12	11/05/2012	2,142,131.82	10/12 SCHOOL TAX COLLECT	3139	11/05/2012	A.0000.0661.0001	2,142,131.82
1209076	11/12	12/05/2012	149,157.01	11/12 SCHOOL TAX COLLECT	3158	12/05/2012	A.0000.0661.0001	149,157.01
1209654			1,976.50	REC-OVERTIME FOR SATURDAY SWIM	113915	03/13/2013	A.7190.0446.0000	1,976.50
							TOTAL :	36,399,705.30
0000011119	LAND COMMUNICATIONS INC							

1201208 9085	02/10/2012	140.00 CT REPROGRAM ISABEL'S PHONE	109469 03/21/2012	A.1110.0406.0000	140.00
1202381 9093	03/21/2012	305.00 PD DISPATCH PHONE REPLACEMENT	109959 04/19/2012	A.3120.0406.0000	305.00
1207585 10/12-9/13	08/10/2012	1,254.00 PD PHONE SYST MAINT	112448 11/07/2012	A.3120.0406.0000	1,254.00
1208742 11/12-10/13	10/05/2012	550.00 CT PHONE SYST MAINT	113181 01/10/2013	A.1110.0418.0000	550.00
TOTAL :					2,249.00
0000008846	LANDI-LOPEZ , STELLA				
1206373 7/3,10,17/12	07/27/2012	350.00 LIB PROGRAM + SUPPLIES	111743 08/23/2012	L.7410.0430.0000	350.00
1208583 12/18/12	12/19/2012	125.00 LIB GINGERBREAD WORKSHOP	113107 01/03/2013	L.7410.0430.0000	125.00
TOTAL :					475.00
0000012317	LANZA , MARISA				
1206780 119995	08/10/2012	105.00 RE: SOCCER CAMP JOSEPH	112014 09/27/2012	A.0000.2001.0000	105.00
TOTAL :					105.00
0000003238	LAPLACA JOHN				
1204458 2006	05/25/2012	65.00 COPAYS 2006	110837 06/14/2012	A.3120.0814.0000	65.00
1204459 2007	05/25/2012	64.00 COPAYS 2007	110837 06/14/2012	A.3120.0814.0000	64.00
1204460 2008	05/25/2012	112.00 COPAYS 2/25/08-12/3/08	110837 06/14/2012	A.3120.0814.0000	112.00
1204461 2009	05/25/2012	85.75 COPAYS 1/16/09-8/25/09	110837 06/14/2012	A.3120.0814.0000	85.75
1204462 2010	05/25/2012	100.00 COPAYS 3/30/10-12/8/10	110837 06/14/2012	A.3120.0814.0000	100.00
1204463 2011	05/25/2012	238.96 COPAYS 2/2/11-10/3/11	110837 06/14/2012	A.3120.0814.0000	238.96
1204464 2012	05/25/2012	70.00 COPAYS 1/14/12-5/8/12	110837 06/14/2012	A.3120.0814.0000	70.00
TOTAL :					735.71
0000012123	LAPORTA , DANA				
1200927 2475670	03/06/2012	6,400.79 REF DUP 2011 SCHOOL 22	109302 03/09/2012	A.0000.0690.0000	6,400.79
TOTAL :					6,400.79
0000008614	LAWTON ADAMS CONSTRUCTION				
1205883 323118	06/15/2012	190.00 PR SPRKL LK PIPE/TEE	111471 08/01/2012	A.7110.0416.0000	190.00
1206910 324541	07/02/2012	154.00 LIB 4 YDS PEA GRAVEL	112074 10/01/2012	L.7410.0416.0000	154.00
TOTAL :					344.00
0000012055	LEADER , JOSEPH P.				
1207854		1,260.00 PR GIRLS BB CLINIC	112626 11/21/2012	A.7320.0425.0000	1,260.00
TOTAL :					1,260.00

0000012335	LEATHERSTOCKING CORP							
1208227	34C6RE	10/16/2012	315.00 FALL TRAINING/MTG 10/12-10/14/	112869	12/12/2012	A.1420.0423.0000	315.00	
							TOTAL :	315.00
0000012321	LEGALSTORE.COM INC.							
1209002	18070	11/16/2012	222.75 BLDG DOC ENVELOPES (500)	113345	01/23/2013	A.3620.0402.0000 A.3620.0402.0000	247.50 -24.75	
							TOTAL :	222.75
0000008642	LEGLER , PETER							
1201894	6750	03/28/2012	125.00 RE: BOOTS	109786	04/16/2012	A.7215.0434.0000	125.00	
							TOTAL :	125.00
0000008142	LENA, FRED & JOAN							
1204969	1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111039	06/27/2012	A.9000.0810.0000	1,198.80	
1208149	7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112810	12/11/2012	A.9000.0810.0000	1,198.80	
							TOTAL :	2,397.60
0000012351	LEVIN , IRA SCOTT							
1209461	12/28/12	12/28/2012	350.00 LIB. PALACE OF WONDERS FAMILY	113731	02/26/2013	L.7410.0430.0000	350.00	
							TOTAL :	350.00
0000005263	LEVIN, SEYMOUR & RHODA							
1204960	1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111030	06/27/2012	L.9000.0810.0000	1,198.80	
1208140	7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112801	12/11/2012	L.9000.0810.0000	1,198.80	
							TOTAL :	2,397.60
0000001543	LEWIS , JOSEPH							
1201410		03/02/2012	20.00 RE: WATER SYS OPERATOR CLASSES	109559	03/27/2012	SW.8310.0423.0000	20.00	
1203393	5/11/12	05/15/2012	125.00 RE: BOOTS	110386	05/17/2012	SW.8340.0434.0000	125.00	
1206770	8/7/12	08/17/2012	100.00 RE: CDL	112003	09/27/2012	SW.8310.0423.0000	100.00	
1208021	10/3/12	10/16/2012	20.00 REF WWW WORKSHOP	112710	12/10/2012	SW.8310.0423.0000	20.00	
							TOTAL :	265.00

0000009606	LEWIS, GEORGE						
	1204972 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111042 06/27/2012	A.9000.0810.0000	599.40	
	1208152 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112813 12/11/2012	A.9000.0810.0000	599.40	
							TOTAL :
							1,198.80
0000005535	LISI'S TOWING SVC, INC.						
	1209246 80669	11/14/2012	749.50 HWY - TOW TRUCK #21 TO ARKEL	113589 02/19/2013	D.5130.0425.0000	749.50	
							TOTAL :
							749.50
0000011657	LLOYD , JOAN						
	1200383 1/22/12	01/27/2012	50.00 LIB PROGRAM	109007 02/23/2012	L.7410.0430.0000	50.00	
	1202614 3/28/12	04/06/2012	50.00 LIB PROGRAM: EARRING MAKING	110069 04/25/2012	L.7410.0430.0000	50.00	
	1204009 4/25/12	05/09/2012	50.00 LIB PROGRAM EARRING MAKING	110668 06/05/2012	L.7410.0430.0000	50.00	
	1205409 6/13/12	06/21/2012	50.00 LIB PROGRAM-EARRING MAKING	111239 07/09/2012	L.7410.0430.0000	50.00	
	1206381 7/25/12	07/27/2012	50.00 LIB PROGRAM-EARRING MAKING	111750 08/23/2012	L.7410.0430.0000	50.00	
	1207594 8/22/12	09/07/2012	50.00 LIB PRGM EARRING MAKING	112457 11/07/2012	L.7410.0430.0000	50.00	
	1208092 9/12/12	09/18/2012	50.00 LIB EARRING MAKING	112757 12/10/2012	L.7410.0430.0000	50.00	
	1209448		100.00 LIB PROGRAMS	113714 02/26/2013	L.7410.0430.0000	100.00	
							TOTAL :
							450.00
0000001555	LOCKSMITH ON WHEELS						
	1200277	01/24/2012	225.00 DEC REPLACE LOCK	108887 02/17/2012	SR.7210.0416.0000	225.00	
	1200462 PD BLDG	01/12/2012	160.00 WEST SIDE EXIT DG CRASH BAR	109058 02/29/2012	A.3120.0416.0000	160.00	
	1201307 2/21/12	02/28/2012	53.00 HWY NEW CYLINDER + KEYS	109507 03/23/2012	D.5130.0403.0000	53.00	
	1201355	02/06/2012	35.50 SW AMERICAN LOCK	109538 03/26/2012	SW.8320.0416.0000	35.50	
	1201500	02/17/2012	26.75 SW GATE PADLOCK	109595 03/27/2012	SW.8320.0416.0000	26.75	
	1201728 2/24/12	03/13/2012	1,025.00 HWY LOCKER RM DOOR	109683 04/02/2012	D.5110.0416.0000	1,025.00	
	1201810 2/23/12	03/14/2012	9.00 PR KEYS FOR TOOL BOX (2)	109741 04/12/2012	A.7110.0416.0000	9.00	
	1203003	04/13/2012	26.35 SW KEY/PADLOCK FOR FRONT GATE	110220 05/03/2012	SW.8320.0416.0000	26.35	
	1203597 4/13/12	04/24/2012	42.00 YCCC KEYS (12)	110460 05/24/2012	A.1625.0416.0000	42.00	
	1205118 3/23/12	03/23/2012	9.50 PR FORD KEYS (2)	111122 06/28/2012	A.7110.0416.0000	9.50	
	1205119 5/11/12	06/15/2012	37.50 PR KEYS (15)	111122 06/28/2012	A.7110.0416.0000	37.50	
	1205303 5/30/12	06/20/2012	112.50 MB PAD LOCK KEYS (25)	111193 07/05/2012	MB.7180.0416.0000	112.50	
	1205472 3/26/12	06/27/2012	9.95 BLDG OFFICE KEYS (3)	111271 07/13/2012	A.1620.0416.0000	9.95	
	1205473 6/25/12	06/27/2012	4.75 BLDG CAR KEY	111271 07/13/2012	A.3620.0420.0000	4.75	
	1206039	06/08/2012	17.50 YCCC KEYS (5)/MAILBOX KEY (1)	111553 08/03/2012	A.1625.0416.0000	17.50	
	1206089 6/7/12	07/11/2012	9.00 PR (3) KEYS	111588 08/07/2012	A.7110.0416.0000	9.00	
	1208373	09/11/2012	125.00 LIB REPAIR PUSH BAR FRONT DOOR	112983 12/24/2012	L.7410.0416.0000	125.00	
	1208667 7/12/12	07/12/2012	37.50 YCCC 2 SLIDING DOOR LOCKS	113121 01/07/2013	A.1625.0416.0000	37.50	
	1208863	10/24/2012	19.00 PR KEYS FOR LEGACY	113265 01/22/2013	A.7110.0416.0000	19.00	
	1209016 6/26/12	07/11/2012	8.00 PR KEYS (2) CUT (1)	113357 01/25/2013	A.7110.0416.0000	8.00	
	1209366 LEGACY	12/20/2012	15.00 PR- KEYS FOR LEGACY KITCHEN (6	113646 02/25/2013	A.7110.0416.0000	15.00	
	1209367 YCCC	11/09/2012	123.80 5 DRAW LOCK(2) PADLOCKS (2)	113646 02/25/2013	A.1620.0416.0000	101.24	
					A.1620.0416.0000	22.56	
	1209400 YCCC	11/16/2012	35.00 BRGT.BEG CLOSET DEADBOLT	113646 02/25/2013	A.1625.0416.0000	35.00	
	1209401 YCCC	06/25/2012	10.50 (3) 6 PIN LA KEYS CUT	113646 02/25/2013	A.1625.0416.0000	10.50	
	1209402 BLDG	10/23/2012	14.25 '01 CHEVY KEYS (3)	113646 02/25/2013	A.3620.0402.0000	14.25	

						TOTAL :	2,191.35
0000012066	LONGO , TRACEY						
1206775	118032	07/20/2012	144.00 RE: AFTER WORK WORK-OUT	112009	09/27/2012	A.0000.2001.0000	144.00
						TOTAL :	144.00
0000001558	LOOSELEAF LAW PUBLICATION						
1203236	9136	03/29/2012	113.10 PD SUPPLEMENTS	110306	05/14/2012	A.3120.0410.0000	113.10
						TOTAL :	113.10
0000012126	LOUGHBERRY MFG. CORP.						
1203808	9746	04/27/2012	3,812.00 HWY LEAF/CHIPPER COLLECTION BO	110561	05/30/2012	D.5112.0205.0000	3,812.00
						TOTAL :	3,812.00
0000011692	LUBENET LLC						
1207142	10333	07/18/2012	1,098.00 CG MOTOR OIL + ANTIFREEZE	112195	10/09/2012	A.7215.0470.0000	339.00
						A.7215.0470.0000	399.00
						A.7215.0470.0000	360.00
1207143	10339	07/30/2012	339.00 PR 10 W 30 55 GAL DRUM	112195	10/09/2012	A.7110.0470.0000	339.00
1207847	10359	08/27/2012	798.00 SW 15W/40 , 55 GALLON DRUM	112621	11/21/2012	SW.8340.0470.0000	798.00
1208198	10365	09/04/2012	678.00 CG MOTOR OIL	112859	12/12/2012	A.7215.0470.0000	678.00
						TOTAL :	2,913.00
0000012076	LUCITY, INC.						
1201274	3/31/12-4/1/13	01/01/2012	2,760.00 YS CMOM SFTWR MAINT & SUPPORT	109500	03/22/2012	YS.8130.0418.0000	2,760.00
						TOTAL :	2,760.00
0000006921	LYN STAAR ENGINEERING PC						
1200176	1/2-29/12	01/30/2012	2,000.00 NYC DEP UPGRADE WPC	108788	02/08/2012	YS.8130.0490.0000	2,000.00
1200177	1/2-29/12	01/30/2012	9,540.00 ENGINEER SVCS 1/2-29/12	108788	02/08/2012	A.1440.0490.0000	9,540.00
1200795	1/30-2/26/12	02/27/2012	2,000.00 NYC DEP UPGRADE WPC	109252	03/06/2012	YS.8130.0490.0000	2,000.00
1200796	1/30-2/26/12	02/27/2012	9,810.00 ENGINEER SVCS 1/30-2/26/12	109252	03/06/2012	A.1440.0490.0000	9,810.00
1201749	02/27-3/25/12	03/26/2012	2,000.00 NYC DEP UPGRADE WPC	109696	04/02/2012	YS.8130.0490.0000	2,000.00
1201750	2/27-3/25/12	03/26/2012	10,080.00 ENG SVCS 2/27-3/25/12	109696	04/02/2012	A.1440.0490.0000	10,080.00
1203129	3/26-31/12	04/23/2012	3,060.00 ENG SVCS 3/26-31/12	110266	05/10/2012	A.1440.0490.0000	3,060.00
1203130	4/1-22/12	04/23/2012	5,850.00 ENG SVCS 4/1-22/12	110266	05/10/2012	A.1440.0490.0000	5,850.00
1203131	3/26-31/12	04/23/2012	500.00 NYC DEP UPGRADE WPC	110266	05/10/2012	YS.8130.0490.0000	500.00

1203132	4/1-22/12	04/23/2012	1,500.00	NYC DEP UPGRADE WPC	110266	05/10/2012	YS.8130.0490.0000	1,500.00	
1203766	4/23-5/20/12	05/21/2012	10,530.00	ENG SVCS 4/23-5/2012	110537	05/30/2012	A.1440.0490.0000	10,530.00	
1203966	4/23-5/20/12	05/30/2012	2,000.00	NYC DEP UPGRADE WPC	110640	06/05/2012	YS.8130.0490.0000	2,000.00	
1204708	5/21-6/17/12	06/18/2012	8,730.00	ENG SVCS 5/21-6/17/12	110922	06/20/2012	A.1440.0490.0000	8,730.00	
1204709	5/21-6/17/12	06/18/2012	2,000.00	NYC DEP UPGRADE WPC	110922	06/20/2012	YS.8130.0490.0000	2,000.00	
1205991	6/18-7/15/12	07/16/2012	8,910.00	ENG SVCS 6/18-7/15/12	111523	08/02/2012	A.1440.0490.0000	8,910.00	
1205992	6/18-7/15/12	07/16/2012	2,000.00	NYC DEP UPGRADE WPC	111523	08/02/2012	YS.8130.0490.0000	2,000.00	
1206704	7/16-8/12/12	08/16/2012	8,190.00	ENG SVCS 7/16-8/12/12	111956	09/14/2012	A.1440.0490.0000	8,190.00	
1206705	7/16-8/12/12	08/16/2012	2,000.00	NYC DEP UPGRADE WPC	111956	09/14/2012	YS.8130.0490.0000	2,000.00	
1206890	8/13-9/9/12	09/10/2012	7,020.00	ENG SVCS 8/13-9/9/12	112067	10/01/2012	A.1440.0490.0000	7,020.00	
1206891	8/13-9/9/12	09/10/2012	1,500.00	NYC DEP UPGRADE WPC	112067	10/01/2012	YS.8130.0490.0000	1,500.00	
1207411	9/10-10/7/12	10/10/2012	9,360.00	ENG SVCS 9/10-10/7/12	112347	10/24/2012	A.1440.0490.0000	9,360.00	
1207412	9/10-10/7/12	10/10/2012	2,000.00	NYC DEP UPGRADE WPC	112347	10/24/2012	YS.8130.0490.0000	2,000.00	
1207699	10/8-11/4/12	11/07/2012	9,360.00	ENG SVCS 10/8-11/4/12	112515	11/19/2012	A.1440.0490.0000	9,360.00	
1207700	10/8-11/4/12	11/07/2012	2,000.00	NYC DEP UPGRADE	112515	11/19/2012	YS.8130.0490.0000	2,000.00	
1208066	11/5-12/2/12	12/03/2012	8,910.00	ENG SVCS 11/5-12/2/12	112734	12/10/2012	A.1440.0490.0000	8,910.00	
1208067	11/5-12/2/12	12/03/2012	1,375.00	NYC DEP UPGRADE WPC	112734	12/10/2012	YS.8130.0490.0000	1,375.00	
1208718	12/3-31/12	01/03/2013	7,560.00	ENG SVCS 12/3-31/12	113166	01/10/2013	A.1440.0490.0000	7,560.00	
1208719	12/3-31/12	01/03/2013	1,125.00	NYC DEP UPGRADE WPC	113166	01/10/2013	YS.8130.0490.0000	1,125.00	
								TOTAL :	140,910.00
0000010827	LYNN PEAVEY COMPANY								
1203315	255485	04/03/2012	171.90	PD DRUG KITS (12)	110343	05/15/2012	A.3120.0402.0000	171.90	
1203316	255826	04/10/2012	64.00	PD SWAB RACKS (2)	110343	05/15/2012	A.3120.0402.0000	64.00	
								TOTAL :	235.90
0000007032	M & M PRODUCTIONS, INC.								
1201938	5385	02/12/2012	300.00	LIB PERF 2/12/12	109805	04/16/2012	L.7410.0430.0000	300.00	
1208923	5398	10/28/2012	350.00	LIB PROG 10/28/12	113295	01/22/2013	L.7410.0430.0000	350.00	
								TOTAL :	650.00
0000010430	M.J. GALCOUR, LTD								
1208950			1,732.80	PR ADULT GOLF	113319	01/23/2013	A.7610.0430.0000	1,732.80	
1208951	6/27-8/1/12	10/10/2012	1,040.00	PR YOUTH GOLF (13)	113319	01/23/2013	A.7320.0430.0000	1,040.00	
								TOTAL :	2,772.80
0000002143	MACDONALD , WILLARD & CARO								
1204940	1-6/12	06/27/2012	1,198.80	MEDICARE REIMBURSEMENT	111009	06/27/2012	A.9000.0810.0000	1,198.80	
1208121	7-12/12	12/11/2012	1,198.80	MEDICARE REIMBURSEMENT	112782	12/11/2012	A.9000.0810.0000	1,198.80	
								TOTAL :	2,397.60
0000003171	MACK, GLORIA								

1204949 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111019 06/27/2012	L.9000.0810.0000	599.40	
1208129 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112790 12/11/2012	L.9000.0810.0000	599.40	
					TOTAL :	1,198.80
0000005014	MACKAY , HARRY					
1202502 1-2/12	02/29/2012	568.46 MEDICAL DECLINATION	110020 04/24/2012	A.3120.0810.0001	568.46	
1204955 1-6/12	06/27/2012	399.60 MEDICARE REIMBURSEMENT	111025 06/27/2012	A.9000.0810.0000	399.60	
1208135 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112796 12/11/2012	A.9000.0810.0000	599.40	
					TOTAL :	1,567.46
0000011140	MACPHERSON , HEATHER					
1200980 1/3-1/31/12	02/22/2012	375.00 TEACHER IN THE LIBRARY (5)	109360 03/15/2012	L.7410.0430.0000	375.00	
1202446 2/7+3/27/12	04/04/2012	150.00 TEACHER IN THE LIBRARY (2)	109990 04/23/2012	L.7410.0430.0000	150.00	
1204387 4/10-4/24/12	05/23/2012	225.00 TEACHER IN THE LIBRARY (3)	110816 06/12/2012	L.7410.0430.0000	225.00	
1204388 5/1-5/15/12	05/23/2012	225.00 TEACHER IN THE LIBRARY (3)	110816 06/12/2012	L.7410.0430.0000	225.00	
1205825 5/21-6/5/12	06/25/2012	225.00 TEACHER IN THE LIBRARY (3)	111438 07/27/2012	L.7410.0430.0000	225.00	
1208788 9/18-11/20/12	11/20/2012	600.00 TEACHER IN THE LIBRARY (8)	113211 01/14/2013	L.7410.0430.0000	600.00	
1209295 11/27-12/18/12	02/05/2013	350.00 TEACHER IN THE LIBRARY (5)	113604 02/19/2013	L.7410.0430.0000	350.00	
					TOTAL :	2,150.00
0000011546	MADDOCKS , CHARLES					
1209062 11-20-12	11/20/2012	900.00 BEAVER REMOVAL/CRYSTAL POND	113389 01/25/2013	D.5110.0425.0000	900.00	
					TOTAL :	900.00
0000009607	MAFFEI,LAWRENCE&CATHERINE					
1204973 1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111043 06/27/2012	A.9000.0810.0000	1,198.80	
1208153 7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112814 12/11/2012	A.9000.0810.0000	1,198.80	
					TOTAL :	2,397.60
0000006593	MAHONEY , ED					
1201024 3/2/12	03/14/2012	124.95 RE: BOOTS	109383 03/15/2012	YS.8130.0434.0000	124.95	
					TOTAL :	124.95
0000012190	MAKARENKO , IHOR					
1204893 26.08-1-51	05/09/2012	165.27 2012 SCAR REFUND	110983 06/25/2012	A.1964.0498.0000	129.95	
				A.0000.0444.0000	13.22	
				SM.4540.0498.0000	3.52	
				SW.8310.0498.0000	18.58	

						TOTAL :	165.27
0000012232	MALONEY , KEVIN						
1205503	116671	07/09/2012	145.00 RE: LACROSSE	111295	07/13/2012	A.0000.2001.0000	145.00
						TOTAL :	145.00
0000012147	MANGIAFRIDDA , VINCENT						
1202653	110271	04/23/2012	130.00 INTRO TO ROBOTICS	110087	04/26/2012	A.0000.2001.0000	130.00
1205557	112985	06/18/2012	295.00 RE: FAMILY POOL PASSES	111317	07/13/2012	A.0000.2001.0000	295.00
						TOTAL :	425.00
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE						
1200225	2003C	01/03/2012	16,095.55 MOHEGAN EAST INTEREST	2957	01/03/2012	GB.9710.0710.0003	16,095.55
1200226	2003C	01/03/2012	8,291.65 MOHEGAN WEST INTEREST	2957	01/03/2012	GC.9710.0710.0003	8,291.65
1200227	2003C	01/03/2012	44,364.47 HUNTERBROOK INTEREST	2957	01/03/2012	GD.9710.0710.0003	44,364.47
1200228	2003C	01/03/2012	1,090.94 MOHEGAN EAST ADMIN FEE	2958	01/03/2012	GB.9700.0490.0000	1,090.94
1200229	2003C	01/03/2012	562.00 MOHEGAN WEST ADMIN FEE	2958	01/03/2012	GC.9700.0490.0000	562.00
1200230	2003C	01/03/2012	6,586.06 HUNTERBROOK ADMIN FEE	2958	01/03/2012	GD.9700.0490.0000	6,586.06
1200241	2002A	01/18/2012	1,087.00 ADMIN FEE	2968	01/18/2012	GC.9700.0490.0000	750.00
						GE.9700.0490.0000	337.00
1202863	2007D	03/01/2012	325,000.00 AMMONIA REMOVAL PRINCIPAL	3000	03/01/2012	YS.9710.0610.0007	325,000.00
1202864	2007D	03/01/2012	130,798.55 AMMONIA REMOVAL INTEREST	3000	03/01/2012	YS.9710.0710.0007	130,798.55
1202865	1992A/2002I	03/01/2012	125,000.00 STONEY ST PRINCIPAL	3001	03/01/2012	DS.9710.0610.0020	125,000.00
1202866	1992A/2002I	03/01/2012	1,940.32 STONEY ST INTEREST	3001	03/01/2012	DS.9710.0710.0020	1,940.32
1202874	2011A/1996B	03/15/2012	82.00 CLOVER RD ADMIN FEE	3009	03/15/2012	GA.9700.0490.0000	82.00
1202875	2011A/1998B	03/15/2012	9,289.00 NWJWW ADMIN FEE	3010	03/15/2012	SW.9700.0490.0000	9,289.00
1203517	2010C/1998D	04/02/2012	85,000.00 NWJWW BOND PRINCIPAL	3022	04/02/2012	SW.9710.0610.9804	85,000.00
1203518	2010C/1998D	04/02/2012	4,966.25 NWJWW BOND INTEREST	3022	04/02/2012	SW.9710.0710.9804	4,966.25
1203519	2002A	04/02/2012	4,081.63 MOHEGAN WEST INTEREST	3023	04/02/2012	GC.9710.0710.0002	4,081.63
1203520	2002A	04/02/2012	1,717.85 BONNIE & JILL INTEREST	3023	04/02/2012	GE.9710.0710.0002	1,717.85
1204906	2004B	05/01/2012	88,770.00 MOHEGAN EAST PRINCIPAL	3044	05/01/2012	GB.9710.0610.0004	88,770.00
1204907	2004B	05/01/2012	40,755.00 OAKSIDE PRINCIPAL	3044	05/01/2012	GF.9710.0610.0004	40,755.00
1204908	2004B	05/01/2012	35,475.00 INFLOW/INFILTRATION PRINCIPAL	3044	05/01/2012	YS.9710.0610.0004	35,475.00
1204909	2004B	05/01/2012	-88,770.00 MOHEGAN EAST DEFEASANCE	3044	05/01/2012	GB.9710.0610.0004	-88,770.00
1204910	2004B	05/01/2012	-40,755.00 OAKSIDE DEFEASANCE	3044	05/01/2012	GF.9710.0610.0004	-40,755.00
1204911	2004B	05/01/2012	33,998.63 MOHEGAN EAST INTEREST	3044	05/01/2012	GB.9710.0710.0004	33,998.63
1204912	2004B	05/01/2012	15,609.04 OAKSIDE INTEREST	3044	05/01/2012	GF.9710.0710.0004	15,609.04
1204913	2004B	05/01/2012	-35,475.00 INFLOW/INFILTRATION DEFEASANCE	3044	05/01/2012	YS.9710.0610.0004	-35,475.00
1204914	2004B	05/01/2012	13,586.82 INFLOW/INFILTRATION INTEREST	3044	05/01/2012	YS.9710.0710.0004	13,586.82
1204915	2004B	05/01/2012	6,429.10 MOHEGAN EAST ADMIN	3044	05/01/2012	GB.9700.0490.0000	6,429.10
1204916	2004B	05/01/2012	2,951.65 OAKSIDE ADMIN	3044	05/01/2012	GF.9700.0490.0000	2,951.65
1204917	2004B	05/01/2012	2,569.25 INFLOW/INFILTRATION ADMIN	3044	05/01/2012	YS.9700.0490.0000	2,569.25
1205353	2011A/1998B	06/01/2012	405,000.00 NWJWW PRINCIPAL	3057	06/01/2012	SW.9710.0610.9802	405,000.00
1205354	2011A/1998B	06/01/2012	23,951.31 NWJWW INTEREST	3057	06/01/2012	SW.9710.0710.9802	23,951.31
1205360	2011A/1996A	06/15/2012	15,000.00 CLOVER RD PRINCIPAL	3063	06/15/2012	GA.9710.0610.0096	15,000.00
1205361	2011A/1996A	06/15/2012	344.96 CLOVER RD INTEREST	3063	06/15/2012	GA.9710.0710.0096	344.96
1206527	2003C	07/01/2012	56,100.00 MOHEGAN EAST PRINCIPAL	3072	07/02/2012	GB.9710.0610.0003	56,100.00
1206528	2003C	07/01/2012	28,900.00 MOHEGAN WEST PRINCIPAL	3072	07/02/2012	GC.9710.0610.0003	28,900.00
1206529	2003C	07/01/2012	95,000.00 HUNTERBROOK PRINCIPAL	3072	07/02/2012	GD.9710.0610.0003	95,000.00
1206530	2003C	07/01/2012	16,095.50 MOHEGAN EAST INTEREST	3072	07/02/2012	GB.9710.0710.0003	16,095.50



1206531	2003C	07/01/2012	8,291.65	MOHEGAN WEST INTEREST	3072	07/02/2012	GC.9710.0710.0003	8,291.65
1206532	2003C	07/01/2012	44,364.94	HUNTERBROOK INTEREST	3072	07/02/2012	GD.9710.0710.0003	44,364.94
1206536	2010C	07/16/2012	1,425.00	NWJWW ADMIN FEE	3076	07/16/2012	SW.9700.0490.0000	1,425.00
1207860	2007D	09/04/2012	127,946.68	AMMONIA REMOVAL INTEREST	3102	09/04/2012	YS.9710.0710.0007	127,946.68
1208629	2012A/2002A	10/01/2012	15,000.00	MOHEGAN WEST PRINCIPAL	3115	10/01/2012	GC.9710.0610.0002	15,000.00
1208630	2012A/2002A	10/01/2012	10,000.00	BONNIE & JILL PRINCIPAL	3115	10/01/2012	GE.9710.0610.0002	10,000.00
1208631	2012A/2002A	10/01/2012	2,472.29	MOHEGAN WEST INTEREST	3115	10/01/2012	GC.9710.0710.0002	2,472.29
1208632	2012A/2002A	10/01/2012	888.50	BONNIE & JILL INTEREST	3115	10/01/2012	GE.9710.0710.0002	888.50
1208633	2010C/1998D	10/01/2012	4,622.00	NWJWW BOND INTEREST	3116	10/01/2012	SW.9710.0710.9804	4,622.00
1208648	2004B	11/01/2012	32,598.68	MOHEGAN EAST INTEREST	3134	11/01/2012	GB.9710.0710.0004	32,598.68
1208649	2004B	11/01/2012	14,966.31	OAKSIDE INTEREST	3134	11/01/2012	GF.9710.0710.0004	14,966.31
1208650	2004B	11/01/2012	13,027.36	INFLOW/INFILTRATION INTEREST	3134	11/01/2012	YS.9710.0710.0004	13,027.36
1209073	2011A/1998B	12/03/2012	22,602.66	NWJWW INTEREST	3155	12/03/2012	SW.9710.0710.9802	22,602.66
1209081	2007D	12/14/2012	26,825.00	2007D ADMIN FEE	3163	12/14/2012	YS.9700.0490.0000	26,825.00
1209082	2011A/1996A	12/14/2012	306.94	CLOVER RD INTEREST	3164	12/14/2012	GA.9710.0710.0096	306.94
TOTAL :								1,806,827.54
0000012299	MARATOS , ALEXA							
1206645		07/30/2012	25.00	2012 CIT STIPEND	111919	09/12/2012	A.7310.0425.0000	25.00
TOTAL :								25.00
0000012256	MARIA , LARKIN							
1205777	116801	07/10/2012	86.40	RE: ZUMBA PRG (NON RES)	111406	07/27/2012	A.0000.2001.0000	86.40
TOTAL :								86.40
0000012130	MARITIME AQUARIUM @ NORWALK							
1205109	7/10/12	06/26/2012	1,618.00	PR CAMP TRIP (143)	111117	06/27/2012	A.7310.0448.0000	1,618.00
1206938			1,165.00	PR CAMP TRIP 7/6/12,7/9/12+7/1	112095	10/01/2012	A.7310.0425.0000	420.00
							A.7310.0425.0000	420.00
							A.7310.0425.0000	325.00
TOTAL :								2,783.00
0000012160	MARK AND SON METAL PROD. INC.							
1206213	38725	07/02/2012	3,590.00	SW 12"X60' DRAIN GRATE/FRAME	111656	08/08/2012	SW.8340.0416.0000	3,590.00
TOTAL :								3,590.00
0000008731	MARKAUTO PARTS							
1200586	043409212	01/19/2012	13.79	CG/PD BRAKE HOSE	109136	03/01/2012	A.3120.0420.0000	13.79
1200587	043409709	01/26/2012	197.53	CG/PD GAS, AIR FILTERS, BRAKE	109136	03/01/2012	A.3120.0420.0000	197.53
1200588	043409791	01/27/2012	69.26	CG/PD IGNITION COILS (2)	109136	03/01/2012	A.3120.0420.0000	69.26
1200589	043409956	01/30/2012	69.26	CG/PD IGNITION COILS (2)	109136	03/01/2012	A.3120.0420.0000	69.26

1200671 043408745	01/11/2012	65.70 CG BALL JOINTS	109202 03/05/2012	A.7215.0471.0000	65.70
1200672 043408802	01/12/2012	28.12 CG STANDARD IGNITION COIL	109202 03/05/2012	A.7215.0471.0000	28.12
1200673 043408927	01/13/2012	240.08 CG HUB ASSY	109202 03/05/2012	A.7215.0471.0000	240.08
1200674 043409246	01/20/2012	198.98 CG BRAKE SHOES/PADS, AIR & OIL	109202 03/05/2012	A.7215.0471.0000	198.98
1200675 043409312	01/20/2012	14.83 CG THERMOSTAT	109202 03/05/2012	A.7215.0471.0000	14.83
1200676 043408839	01/12/2012	-32.93 CG CREDIT #043408745	109202 03/05/2012	A.7215.0471.0000	-32.93
1200832 043408068	01/03/2012	17.42 HWY BELTS (2)	109281 03/08/2012	D.5130.0403.0000	17.42
1200833 043409322	01/20/2012	36.00 HWY CONDUCTOR	109281 03/08/2012	D.5130.0403.0000	36.00
1200834 043409452	01/24/2012	74.40 HWY WIPER BLADES (20)	109281 03/08/2012	D.5130.0403.0000	74.40
1200835 043409249	01/20/2012	110.10 HWY WIPER BLADES (30)	109281 03/08/2012	D.5130.0403.0000	110.10
1200836 043409758	01/26/2012	-36.00 HWY CREDIT INV#043409322	109281 03/08/2012	D.5130.0403.0000	-36.00
1201259 043410537	02/07/2012	28.20 HWY BULBS (4)	109490 03/22/2012	D.5130.0403.0000	28.20
1201598 043410744	02/10/2012	97.12 CG/PD BALL JOINTS	109632 03/28/2012	A.3120.0420.0000	97.12
1201599 043410754	02/10/2012	65.95 CG/PD FRONT AXLE	109632 03/28/2012	A.3120.0420.0000	65.95
1201600 0434107597	02/10/2012	-34.01 CG/PD CR INV#043410744	109632 03/28/2012	A.3120.0420.0000	-34.01
1201601 043410982	02/14/2012	66.39 CG/PD WATER PUMP & SERPENTINE	109632 03/28/2012	A.3120.0420.0000	66.39
1202064 043413374	03/23/2012	479.97 CG FREON - 30LB CONTAINERS (3)	109857 04/17/2012	A.7215.0402.0000	479.97
1202312 043410691	02/10/2012	33.52 SW EXHAUST CLAMPS	109952 04/19/2012	SW.8340.0420.0000	33.52
1202313 043410500	02/07/2012	24.84 SW UTILITY BELT FOR COMPRESSOR	109952 04/19/2012	SW.8340.0418.0000	24.84
1202314 043410504	02/07/2012	-8.28 SW CREDIT #043410500	109952 04/19/2012	SW.8340.0418.0000	-8.28
1202315 043412913	03/20/2012	175.74 SW WIRING FOR VEHICLES	109952 04/19/2012	SW.8340.0420.0000	175.74
1202316 043413307	03/21/2012	18.32 SW BULBS FOR TRUCKS	109952 04/19/2012	SW.8340.0420.0000	18.32
1202317 043413259	03/21/2012	29.90 SW WIPER BLADES	109952 04/19/2012	SW.8340.0420.0000	29.90
1202318 043411418	02/22/2012	80.67 HWY FUEL PUMP/BLADE	109952 04/19/2012	D.5130.0403.0000	80.67
1202319 043411788	02/27/2012	-50.00 HWY CORE CREDIT	109952 04/19/2012	D.5130.0403.0000	-50.00
1202320 043411646	02/27/2012	290.88 HWY ALTERNATOR (2)	109952 04/19/2012	D.5130.0403.0000	290.88
1202321 043410068	01/31/2012	50.39 CG U-JTS/BRAKE PADS	109952 04/19/2012	A.7215.0471.0000	50.39
1202322 043410674	02/10/2012	108.10 CG BULBS/HOSES	109952 04/19/2012	A.7215.0471.0000	108.10
1202323 043410922	02/13/2012	162.68 CG WATER PUMP/STARTER/CORE DEP	109952 04/19/2012	A.7215.0471.0000	162.68
1202324 0434110240	02/15/2012	139.59 CG BRAKE PADS/AIR, GAS/ OIL FI	109952 04/19/2012	A.7215.0471.0000	139.59
1202325 043411134	02/16/2012	-56.00 CG CREDIT	109952 04/19/2012	A.7215.0471.0000	-56.00
1202326 043411156	02/17/2012	32.56 CG IGNITION WIRES	109952 04/19/2012	A.7215.0471.0000	32.56
1202327 043411470	02/22/2012	41.28 CG STARTER SOLENOID/BRAKE PADS	109952 04/19/2012	A.7215.0471.0000	41.28
1202328 043411487	02/22/2012	118.05 CG STARTER MOTOR/CORE DEP	109952 04/19/2012	A.7215.0471.0000	118.05
1202329 043411924	03/01/2012	20.89 CG GASKETS	109952 04/19/2012	A.7215.0471.0000	20.89
1202330 043411972	03/01/2012	-56.00 CG CREDIT #043411487	109952 04/19/2012	A.7215.0471.0000	-56.00
1202331 043412683	03/13/2012	96.18 CG BRK PADS/ROTORS	109952 04/19/2012	A.7215.0471.0000	96.18
1202332 043412758	03/14/2012	74.32 CG BULBS/OIL FILTERS	109952 04/19/2012	A.7215.0471.0000	74.32
1202333 043412869	03/16/2012	105.36 CG RADIATORS	109952 04/19/2012	A.7215.0471.0000	105.36
1202334 043413114	03/19/2012	58.48 CG BRAKE PADS	109952 04/19/2012	A.7215.0471.0000	58.48
1202433 043413359	03/23/2012	30.00 SW ELECTRICAL CONNECTORS	109983 04/23/2012	SW.8340.0420.0000	30.00
1202920 043409221	01/19/2012	40.68 HWY HEADLIGHTS	110177 05/01/2012	D.5130.0403.0000	40.68
1202921 043409303	01/20/2012	13.56 HWY HEADLIGHTS	110177 05/01/2012	D.5130.0403.0000	13.56
1202922 043409534	01/25/2012	161.16 HWY HEADLIGHTS	110177 05/01/2012	D.5130.0403.0000	161.16
1202923 043411982	03/05/2012	8.40 HWY HEADLIGHTS	110177 05/01/2012	D.5130.0403.0000	8.40
1202924 043413825	03/29/2012	14.64 HWY HEADLIGHTS	110177 05/01/2012	D.5130.0403.0000	14.64
1203030 043414589	04/11/2012	169.79 SW BRAKE PARTS	110231 05/03/2012	SW.8340.0420.0000	169.79
1203208 043412376	03/09/2012	170.18 CG/PD SHOCKS & INNER TIE ROD	110294 05/11/2012	A.3120.0420.0000	170.18
1203209 043412613	03/12/2012	23.67 CG/PD BELT TENSIONER	110294 05/11/2012	A.3120.0420.0000	23.67
1203210 043413158	03/20/2012	10.73 CG/PD IDLER PULLEY	110294 05/11/2012	A.3120.0420.0000	10.73
1203211 043413188	03/20/2012	144.86 CG/PD SHOCKS	110294 05/11/2012	A.3120.0420.0000	144.86
1203212 043413745	03/28/2012	118.05 CG/PD STARTER & CORE DEP	110294 05/11/2012	A.3120.0420.0000	118.05
1203213 043414401	04/06/2012	34.63 CG/PD IGNITION COIL	110294 05/11/2012	A.3120.0420.0000	34.63
1203214 043414426	04/06/2012	-56.00 CG/PD CREDIT	110294 05/11/2012	A.3120.0420.0000	-56.00
1203416 043413262	03/21/2012	126.10 CG BELTS/BRAKE PADS	110395 05/17/2012	A.7215.0471.0000	126.10
1203417 043413476	03/23/2012	104.58 CG AIR FILTERS/BRAKE PADS/GLOV	110395 05/17/2012	A.7215.0471.0000	104.58
1203418 043413804	03/28/2012	77.98 CG BRAKES	110395 05/17/2012	A.7215.0471.0000	77.98
1203419 043414402	04/06/2012	43.65 CG NITRILE GLOVES	110395 05/17/2012	A.7215.0471.0000	43.65
1203420 043414714	04/13/2012	149.50 CG WIPER BLADES	110395 05/17/2012	A.7215.0471.0000	149.50
1203971 043411830	02/28/2012	30.57 HWY TRAIL CONNECTOR	110645 06/05/2012	D.5130.0403.0000	30.57
1203972 043413973	04/02/2012	77.43 CG/SR BACK UP ALARM	110645 06/05/2012	SR.7210.0420.0000	77.43
1203973 043416064	05/03/2012	3.20 HWY MINIATURE BULBS (20)	110645 06/05/2012	D.5130.0403.0000	3.20

1204221 043415675	04/27/2012	54.87 CG IDLER, ARM	110740 06/11/2012	A.7215.0471.0000	54.87
1204222 043415842	04/30/2012	10.98 CG WHEEL CYLINDER	110740 06/11/2012	A.7215.0471.0000	10.98
1204225 043416246	05/07/2012	22.18 CG AIR FILTERS	110740 06/11/2012	A.7215.0471.0000	22.18
1205997 043419035	06/22/2012	30.76 HWY HORNS (4)	111528 08/02/2012	D.5130.0403.0000	30.76
1207568 043422427	08/23/2012	43.60 HWY WIPER BLADES	112436 11/07/2012	D.5130.0403.0000	43.60
1208072		430.42 HWY PARTS	112739 12/10/2012	D.5130.0403.0000	430.42
1208427		1,016.73 CG SPARE PARTS	113006 12/26/2012	A.7215.0471.0000	1,016.73
1208428		51.21 CG/SR PARTS	113006 12/26/2012	SR.7210.0420.0000	51.21
1209287		233.03 HWY PARTS	113594 02/19/2013	D.5130.0403.0000	233.03
1209619 043020563	12/31/2012	149.82 HWY CLAMPS/BLADES	113857 03/06/2013	D.5130.0403.0000	149.82
TOTAL :					6,802.59
0000012047 MAROULIS , WILLIAM					
1204987 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111057 06/27/2012	A.9000.0810.0000	599.40
1208167 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112828 12/11/2012	A.9000.0810.0000	599.40
TOTAL :					1,198.80
0000001574 MARSHALL ALARM SYS., INC.					
1200109 P1011	01/17/2012	225.00 TH SYSTEM CK & BATTERY	108653 02/01/2012	A.1620.0416.0000	225.00
1200856 TH SUPV	02/08/2012	95.00 REHUNG (3) PANIC BUTTONS	109286 03/09/2012	A.1620.0416.0000	95.00
1200857 TH TAX	02/08/2012	6.00 REPLACE FRT PB BATTERY	109286 03/09/2012	A.1620.0416.0000	6.00
1200858 TH BLDG	02/08/2012	95.00 REHUNG (3) PANIC BUTTONS	109286 03/09/2012	A.1620.0416.0000	95.00
1200859 TH ENG	02/08/2012	95.00 REHUNG (1) PANIC BUTTONS	109286 03/09/2012	A.1620.0416.0000	95.00
1201877 P10110	01/06/2012	95.00 YS MOH.PUMP ALARM SVC - OK	109777 04/16/2012	YS.8130.0421.0000	95.00
1202246 TOWN HALL	04/05/2012	102.00 1-3/12 ALARM MONITOR	109933 04/19/2012	A.1620.0416.0000	102.00
1202475 HUNTERBRK	02/01/2012	40.00 1/12 AES RADIO MONITORING	110003 04/24/2012	YS.8130.0421.0000	40.00
1202476 HUNTERBRK	03/01/2012	40.00 2/12 AES RADIO MONITORING	110003 04/24/2012	YS.8130.0421.0000	40.00
1202477 HUNTERBRK	04/05/2012	40.00 3/12 AES RADIO MONITORING	110003 04/24/2012	YS.8130.0421.0000	40.00
1202558 YS PUMPS	04/03/2012	600.00 1/12 ALARM MONITORING	110051 04/25/2012	YS.8130.0421.0000	600.00
1202559 YS PUMP	04/03/2012	600.00 2/12 ALARM MONITORING	110051 04/25/2012	YS.8130.0421.0000	600.00
1202560 YS PUMPS	04/03/2012	600.00 3/12 ALARM MONITORING	110051 04/25/2012	YS.8130.0421.0000	600.00
1202622 SW QUINLAN	04/05/2012	120.00 1-3/12 MONITOR+TEST TIMER	110075 04/26/2012	SW.8320.0416.0000	120.00
1202623 SW MAIN	04/05/2012	60.00 1-3/12 MONITORING	110075 04/26/2012	SW.8310.0416.0000	60.00
1202624 MUSEUM	04/05/2012	60.00 1-3/12 MONITORING	110075 04/26/2012	A.7450.0490.0000	60.00
1202953 YCCC	04/05/2012	120.00 1-3/12 FIRE ALARM MONITOR	110191 05/02/2012	A.1625.0416.0000	120.00
1202954 YCCC	04/05/2012	60.00 1-3/12 SEC ALARM MONITOR	110191 05/02/2012	A.1625.0416.0000	60.00
1203679 P10273	02/23/2012	95.00 YCCC RECONNECT PHONE LINE	110499 05/24/2012	A.1625.0416.0000	95.00
1203680 P10273	02/23/2012	40.50 YCCC REPLACE (2) BATTERIES	110499 05/24/2012	A.1625.0416.0000	40.50
1203816 LIBRARY	04/05/2012	120.00 1-3/12 ALARM MONITOR	110570 05/31/2012	L.7410.0416.0000	120.00
1204150 TOWN HALL	05/31/2012	68.00 4-5/12 ALARM MONITOR	110705 06/08/2012	A.1620.0416.0000	68.00
1204252 MUSEUM	05/31/2012	40.00 4-5/12 MONITORING	110757 06/12/2012	A.7450.0490.0000	40.00
1204411 YS PUMPS	04/30/2012	640.00 4/12 MONITORING	110830 06/14/2012	YS.8130.0421.0000	640.00
1204412 CHALET	05/02/2012	125.00 ALAR-CK+RESET SYST-OK	110830 06/14/2012	YS.8130.0421.0000	125.00
1204413 CHALET	05/04/2012	125.00 ALAR-CK+RELOC.FL.SWTCH-OK	110830 06/14/2012	YS.8130.0421.0000	125.00
1204414 JV PUMP	05/30/2012	125.00 ALARM-CK+RESET SYST-OK	110830 06/14/2012	YS.8130.0421.0000	125.00
1204415 YS PUMPS	05/31/2012	640.00 5/12 MONITORING	110830 06/14/2012	YS.8130.0421.0000	640.00
1204416 SW MAIN	05/30/2012	40.00 4-5/12 MONITORING	110830 06/14/2012	SW.8310.0416.0000	40.00
1204417 SW QUINLAN	05/30/2012	80.00 4-5/12 MONITOR + TEST TIMER	110830 06/14/2012	SW.8320.0416.0000	80.00
1205707 MUSEUM	06/30/2012	27.75 6/12 MONITORING	111380 07/27/2012	A.7450.0490.0000	27.75
1206152 YCCC BSMNT	05/18/2012	750.00 BTHRM SM.DET ALARM LOCKED	111620 08/08/2012	A.1625.0416.0000	750.00
1206153 YCCC BSMNT	05/18/2012	515.00 REPLACE ALARM POWER SUPPLY	111620 08/08/2012	A.1625.0416.0000	515.00
1206154 YCCC BSMNT	05/18/2012	446.00 REPLACE ALARM DATA CARD	111620 08/08/2012	A.1625.0416.0000	446.00
1206155 YCCC BSMNT	05/18/2012	94.00 REPLACE SMOKE DETECTOR	111620 08/08/2012	A.1625.0416.0000	94.00
1206220 TOWN HALL	06/30/2012	27.75 6/12 MONITORING	111662 08/10/2012	A.1620.0416.0000	27.75

1206221 P10765	06/15/2012	95.00 TOWN HALL BATTERY SVC	111662 08/10/2012	A.1620.0416.0000	95.00
1206222 REC ADMIN	04/05/2012	60.00 1-3/12 ALARM MONITOR	111662 08/10/2012	A.7020.0416.0000	60.00
1206223 JR LK BATH	04/05/2012	120.00 1-3/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	120.00
1206224 JR LK FILTER BLDG	04/05/2012	120.00 1-3/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	120.00
1206225 SO POOL CONC	04/05/2012	120.00 1-3/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	120.00
1206226 SO CHLORINE BLDG	04/05/2012	120.00 1-3/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	120.00
1206227 REC ADMIN	07/01/2012	40.00 4-5/12 ALARM MONITOR	111662 08/10/2012	A.7020.0416.0000	40.00
1206228 JR LK BATH HS	07/01/2012	80.00 4-5/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	80.00
1206229 JR LK FILTER BLDG	07/01/2012	80.00 4-5/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	80.00
1206230 SO POOL CONC	07/01/2012	80.00 4-5/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	80.00
1206231 SO CHLORINE BLDG	07/01/2012	80.00 4-5/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	80.00
1206232 REC ADMIN	06/30/2012	27.75 6/12 ALARM MONITOR	111662 08/10/2012	A.7020.0416.0000	27.75
1206233 JR LK FILTER BLDG	06/30/2012	27.75 6/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	27.75
1206234 JR LK BATH HS	06/30/2012	27.75 6/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	27.75
1206235 SO POOL CONC	06/30/2012	27.75 6/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	27.75
1206236 SO CHLORINE BLDG	06/30/2012	27.75 6/12 ALARM MONITOR	111662 08/10/2012	A.7180.0416.0000	27.75
1206432 SW QUINLAN	06/30/2012	27.75 6/12 MONITOR + TEST TIMER	111789 08/28/2012	SW.8320.0416.0000	27.75
1206433 SW MAIN	06/30/2012	27.75 6/12 MONITORING	111789 08/28/2012	SW.8310.0416.0000	27.75
1206434 SW MAIN	07/02/2012	130.00 ZONES FAULTED-REPL.BATT	111789 08/28/2012	SW.8310.0416.0000	130.00
1206435 YCCC	07/01/2012	40.00 4-5/12 SEC ALARM MONITOR	111789 08/28/2012	A.1625.0416.0000	40.00
1206436 YCCC	07/01/2012	80.00 4-5/12 FIRE ALARM MONITOR	111789 08/28/2012	A.1625.0416.0000	80.00
1206437 YCCC	06/14/2012	95.00 PANIC BUTTON SVC RMS 111+113	111789 08/28/2012	A.1625.0416.0000	95.00
1206438 YCCC	06/30/2012	27.75 6/12 SEC ALARM MONITOR	111789 08/28/2012	A.1625.0416.0000	27.75
1206439 YCCC	06/30/2012	27.75 6/12 FIRE ALARM MONITOR	111789 08/28/2012	A.1625.0416.0000	27.75
1206595 TOWN HALL	08/01/2012	27.75 7/12 MONITORING	111878 09/12/2012	A.1620.0416.0000	27.75
1206596		380.00 HWY CAMERAS SERVICED	111878 09/12/2012	D.5110.0416.0000	380.00
1206684 P10929	05/07/2012	125.00 DWN.PK CAMERA CK-ND TO REPLACE	111943 09/14/2012	A.7110.0416.0000	125.00
1206685 P10928	06/20/2012	1,047.60 DWN.PK. INSTALL NEW CAMERA DVR	111943 09/14/2012	A.7110.0416.0000	1,047.60
1206686		55.50 7/12 SEC/FIRE ALARM MONITOR	111943 09/14/2012	A.1625.0416.0000	55.50
1206687		55.50 7/12 ALARM MONITOR SW QUINLNS	111943 09/14/2012	SW.8310.0416.0000	27.75
1206688		138.75 7/12 ALARM MONITORING	111943 09/14/2012	SW.8320.0416.0000	27.75
				A.7020.0416.0000	27.75
				A.7180.0416.0000	27.75
				A.7180.0416.0000	27.75
				A.7180.0416.0000	27.75
				A.7180.0416.0000	27.75
1206957 YS PUMPS	08/01/2012	480.75 7/12 YS MONITORING	112103 10/03/2012	YS.8130.0421.0000	480.75
1207502 MUSEUM	08/01/2012	27.75 7/12 MONITORING #22719	112401 11/05/2012	A.1625.0416.0000	27.75
1207503		55.50 TOWN HALL MONITORING 8/12 + 9/	112401 11/05/2012	A.1620.0416.0000	27.75
				A.1620.0416.0000	27.75
1207504 P11167	09/06/2012	665.00 REPAIR SURVEILLANCE SYSTEM AT	112401 11/05/2012	A.7110.0416.0000	665.00
1207505		138.75 REC & POOLS - ALARM MONITORING	112401 11/05/2012	A.7020.0416.0000	27.75
				A.7180.0416.0000	27.75
				A.7180.0416.0000	27.75
				A.7180.0416.0000	27.75
				A.7180.0416.0000	27.75
1207506		55.50 ALARM MONITORING-SPILLWAY ROAD	112401 11/05/2012	SW.8310.0416.0000	27.75
				SW.8320.0416.0000	27.75
1207507 MOHG EAST	09/18/2012	95.00 FAILURE CK-PHONE PROBLEM	112401 11/05/2012	YS.8130.0421.0000	95.00
1207508 YS PUMPS	10/01/2012	493.00 9/12 MONITORING	112401 11/05/2012	YS.8130.0421.0000	493.00
1207650 8/12	09/03/2012	138.75 REC & POOLS - ALARM MONITORING	112493 11/19/2012	A.7020.0416.0000	27.75
				A.7180.0416.0000	27.75
				A.7180.0416.0000	27.75
				A.7180.0416.0000	27.75
1207651 YCCC		55.50 8/12 FIRE/SEC ALARM MONITOR	112493 11/19/2012	A.1625.0416.0000	55.50
1207652		758.75 YS	112493 11/19/2012	YS.8130.0421.0000	758.75
1207653 8/12	09/03/2012	55.50 8/12 MONITORING SW MAIN + QUIN	112493 11/19/2012	SW.8310.0416.0000	27.75
				SW.8320.0416.0000	27.75
1207654		163.25 LIB ALARM MONITORING	112493 11/19/2012	L.7410.0416.0000	163.25
1208702		55.50 TOWN HALL MONITORING 10-11/12	113157 01/10/2013	A.1620.0416.0000	55.50
1208703		111.00 ALARM MONITORING-SPILLWAY ROAD	113157 01/10/2013	SW.8310.0416.0000	55.50

1208704		107.75 LIB - MONITOR ALARM - 9-11/12	113157 01/10/2013	SW.8320.0416.0000	55.50	
				L.7410.0416.0000	27.75	
				L.7410.0416.0000	80.00	
1208705		191.00 YCCC FIRE AND BURGLAR ALARM MO	113157 01/10/2013	A.1625.0416.0000	191.00	
1208706		375.50 REC & POOLS - ALARM MONITORING	113157 01/10/2013	A.7020.0416.0000	55.50	
				A.7180.0416.0000	80.00	
				A.7180.0416.0000	80.00	
				A.7180.0416.0000	80.00	
				A.7180.0416.0000	80.00	
1208707		1,740.75 SEWER PUMP ALARM SYS FAILURES/	113157 01/10/2013	YS.8130.0421.0000	1,740.75	
1209121 JR LK BATH HS	11/02/2012	241.00 HS REPL (4) BATTERIES	113488 02/06/2013	A.7110.0416.0002	241.00	
1209122		246.00 INST BATTERY FOR SYST. RESET	113488 02/06/2013	YS.8130.0416.0003	246.00	
1209136 YS PUMPS	11/01/2012	493.00 10/12 MONITORING (16)	113498 02/07/2013	YS.8130.0421.0000	333.00	
				YS.8130.0421.0000	160.00	
1209139		585.25 YS NOVEMBER/DECEMBER MONITORIN	113498 02/07/2013	YS.8130.0421.0000	305.25	
				YS.8130.0421.0000	240.00	
				YS.8130.0421.0000	40.00	
1209164 P10955	08/01/2012	95.00 JR LK BATH HS EMG SVC	113498 02/07/2013	A.7180.0416.0000	95.00	
1209539 TOWN HALL	01/02/2013	27.75 12/12 ALARM MONITOR	113812 03/05/2013	A.1620.0416.0000	27.75	
1209540 YCCC	01/03/2013	80.00 12/12 FIRE/SEC ALARM MONITOR	113812 03/05/2013	A.1625.0416.0000	80.00	
1209541 REC ADMIN	01/02/2013	27.75 12/12 MONITOR	113812 03/05/2013	A.7020.0416.0000	27.75	
1209542 YS PUMPS	01/02/2013	569.75 12/12 MONITORING (17)	113812 03/05/2013	YS.8130.0421.0000	569.75	
1209581 LIBRARY	01/02/2013	40.00 12/12 ALARM MONITOR	113812 03/05/2013	L.7410.0416.0000	40.00	
1209582		160.00 12/12 ALARM MONITOR	113812 03/05/2013	A.7180.0416.0000	160.00	
1209583		190.00 ALARM INSPEC/PANIC INSTALL	113812 03/05/2013	A.1625.0416.0000	190.00	
1209655		67.75 ALARM MONITORING-SPILLWAY ROAD	113916 03/13/2013	SW.8310.0416.0000	40.00	
				SW.8320.0416.0000	27.75	
1209723		163.25 MUSEUM 8/12-12/12 MONITORING	114080 03/18/2013	A.1625.0416.0000	83.25	
				A.1625.0416.0000	80.00	
1209739 P11712	12/24/2012	109.00 YCCC REPL PANIC BTN/REP.WIRE	114080 03/18/2013	A.1625.0416.0000	109.00	
					TOTAL :	19,331.85
000001575	MARSHALL CAVENDISH					
1202247 R884615	01/18/2012	177.93 LIB BOOKS	109934 04/19/2012	L.7410.0409.0000	177.93	
1202248 R885685	02/01/2012	118.53 LIB BOOKS	109934 04/19/2012	L.7410.0409.0000	118.53	
1208022		355.86 LIB BOOKS	112711 12/10/2012	L.7410.0409.0000	355.86	
					TOTAL :	652.32
0000012183	MARTELLI , KEVIN					
1205764 TBR 7/17/12	07/27/2012	2,500.00 COMPOST REFUND PERMIT #143	111395 07/27/2012	D.0000.2655.0000	2,500.00	
					TOTAL :	2,500.00
0000011500	MARTIN LICHTIG, LLC					
1205896 27731	06/26/2012	75.00 LEGAL SVC: STREBEL 1481 MAIDEN	111478 08/01/2012	A.1420.0446.0000	75.00	
					TOTAL :	75.00
0000005764	MASCIOLI, DOMINICK & KIM					

1204961 1-6/12	06/27/2012	1,798.20 MEDICARE REIMBURSEMENT	111031 06/27/2012	D.9000.0810.0000	1,798.20
1208141 7-12/12	12/11/2012	1,798.20 MEDICARE REIMBURSEMENT	112802 12/11/2012	D.9000.0810.0000	1,798.20
					TOTAL :
					3,596.40
0000001577	MASI , ANTHONY & MILLICENT				
1204930 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	110999 06/27/2012	A.9000.0810.0000	599.40
1208110 7-12/12	12/11/2012	799.20 MEDICARE REIMBURSEMENT	112771 12/11/2012	A.9000.0810.0000	799.20
					TOTAL :
					1,398.60
0000012152	MASI , MILLICENT				
1202992 110205	04/18/2012	95.00 RE: EXPLORING WATERCOLORS	110212 05/02/2012	A.0000.2001.0000	95.00
					TOTAL :
					95.00
0000010463	MC CAFFREY SIGNS, INC.				
1203998 2476	02/03/2012	115.00 CT LETTERING/HON. GARY J. RANI	110659 06/05/2012	A.1110.0416.0000	115.00
					TOTAL :
					115.00
0000011496	MC GOVERN , BRIDGET				
1206799 8/6-8/9/12	09/24/2012	425.00 FIELD HOCKEY CAMP	112032 09/28/2012	A.7320.0425.0000	425.00
					TOTAL :
					425.00
0000010473	MC VAC ENVIRONMENTAL SVC				
1202849 25771971	10/01/2011	2,264.06 YS DUMPSTER-HAZ MAT	110163 04/30/2012	YS.8130.0460.0000	2,264.06
1205403 25774818	06/06/2012	2,330.00 YS DUMPSTER - HAZ MAT	111232 07/09/2012	YS.8130.0460.0000	2,330.00
					TOTAL :
					4,594.06
0000012332	MCAS ROOFING & CONTRACTING, INC				
1209795 12/3/12	11/29/2012	500.00 MH BATHRM ROOF	114391 03/28/2013	MH.7180.0416.0000	500.00
					TOTAL :
					500.00
0000011209	MCCARTHY , JAMES				
1200310 109320	01/10/2012	130.00 RE: INTRO TO ROBOTICS	108901 02/17/2012	A.0000.2001.0000	130.00

							TOTAL :	130.00
000009465	MCCLURE , JOHN & KAREN							
1208075	WP #04312	10/23/2012	300.00	REF WETLAND BOND	112742	12/10/2012	T.0000.0033.0000	300.00
							TOTAL :	300.00
0000012374	MCCORMACK , RICH & KAREN							
1208219	012-12	11/27/2012	1,500.00	REL ECB WHITCHILL RD	112877	12/12/2012	T.0000.0033.0000	1,500.00
							TOTAL :	1,500.00
0000012136	MCDANIEL BROTHERS SHOW INC							
1202861	8/24-8/28/11	03/12/2012	355.00	REL SECURITY LESS WATER USAGE	110166	04/30/2012	SW.0000.2655.0000	355.00
							TOTAL :	355.00
0000011077	MCGOWAN , CASEY							
1206793	8/6-8/9/12	09/24/2012	525.00	FIELD HOCKEY CAMP	112025	09/28/2012	A.7320.0425.0000	525.00
							TOTAL :	525.00
0000001586	MCGRAW-HILL COMPANY, THE							
1208937	69890529001	09/18/2012	2,923.51	LIB ENCYCL SCIENCE & TECH 1-20	113307	01/23/2013	L.7410.0409.0000	2,923.51
							TOTAL :	2,923.51
0000001044	MCKENNA , JOSEPH							
1204289	042612A	04/26/2012	290.00	PR BASE PLUGS SFT.TCH (15)	110767	06/12/2012	A.7110.0416.0000	290.00
1204290	042612A	04/26/2012	330.00	PR DRAG PLUGS H.D. (15)	110767	06/12/2012	A.7110.0416.0000	330.00
1204291	042612A	04/26/2012	450.00	PR HOME PLATES (10)	110767	06/12/2012	A.7110.0416.0000	450.00
1204292	042612	04/26/2012	1,314.00	PR PRO9 SOFTBALLS 36DZ	110767	06/12/2012	A.7610.0430.0000	1,314.00
1204293	042612	04/26/2012	60.00	PR LACROSSE BALLS 4 DZ	110767	06/12/2012	A.7610.0430.0000	60.00
1205781	061412	06/14/2012	876.00	PR PRO9 SOFTBALLS 24 DOZ	111410	07/27/2012	A.7610.0430.0000	876.00
1206083	061412	06/14/2012	389.60	PR 2012 CAMP GAMES/EQ	111583	08/07/2012	A.7310.0430.0000	389.60
1207000	080612	08/06/2012	876.00	PR SOFBALLS (24) DOZEN	112136	10/09/2012	A.7610.0430.0000	876.00
							TOTAL :	4,585.60
0000008798	MCKENNA, THOMAS							

1206470 PERF	08/14/2012	11,455.25 REL BOND FAIRHILL FARMS	111801 08/28/2012	T.0000.0033.0000	11,455.25	
1206471 ECB	08/14/2012	25,000.00 REL BOND FAIRHILL FARMS	111801 08/28/2012	T.0000.0033.0000	25,000.00	
					TOTAL :	36,455.25
0000007506	MCMaster-CARR SUPPLY CO.					
1201191 17306846	02/06/2012	114.63 YS UV FILT.SYST.MAINT. ADDITIV	109460 03/21/2012	YS.8130.0460.0000	114.63	
1209423 42286918	12/10/2012	228.19 HWY- REAMERS	113690 02/26/2013	D.5130.0403.0000	129.60	
					D.5130.0403.0000	93.87
					D.5130.0403.0000	4.72
					TOTAL :	342.82
0000001590	MCNULTY , THOMAS					
1201924 4/1/12	04/03/2012	125.00 RE: BOOTS	109798 04/16/2012	D.5110.0434.0000	125.00	
					TOTAL :	125.00
0000003098	MCVEIGH, TONI					
1204947 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111017 06/27/2012	A.9000.0810.0000	599.40	
1208127 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112788 12/11/2012	A.9000.0810.0000	599.40	
					TOTAL :	1,198.80
0000006572	MEADOWS FARM, THE					
1208517	10/11/2012	420.00 REC- HALLOWEEN CARNIVAL PUMPKI	113065 01/02/2013	A.7270.0430.0000	420.00	
					TOTAL :	420.00
0000012312	MECHANICAL COORDINATORS OF NY INC.					
1208352 LIBRARY	09/07/2012	2,105.00 LIB MAIN FL SPRNKLR PIPE REPAI	112970 12/20/2012	L.7410.0416.0000	2,105.00	
					TOTAL :	2,105.00
0000002424	MEDICAL SOCIETY OF NYS					
1207187 000302	07/18/2012	140.00 2011-2012 NYS MEDICAL DIRECTOR	112223 10/10/2012	L.7410.0409.0000	140.00	
					TOTAL :	140.00
0000001596	MEDICAL WAREHOUSE,INC					
1201501 162313	02/10/2012	151.06 PD (7) AMBI SPUR II PEDIATRIC	109596 03/27/2012	A.3120.0402.0000	151.06	
1205304 164347	06/07/2012	239.20 PD LATEX GLOVES (2000)	111194 07/05/2012	A.3120.0402.0000	239.20	



1205944 164438	06/13/2012	206.96 PD AED BATTERY (1)	111502 08/02/2012	A.3120.0402.0000	206.96
1209656		239.20 PD: LATEX GLOVES (2) CARTONS	113917 03/13/2013	A.3120.0402.0000	119.60
				A.3120.0402.0000	119.60
					TOTAL : 836.42
0000012120	MELILLO , STEPHEN				
1201843 3/24/12	04/11/2012	125.00 RE: BOOTS	109759 04/12/2012	A.7110.0434.0000	125.00
					TOTAL : 125.00
0000012242	MELLONE , DEBRA				
1207364 7/20-7/25/12	08/03/2012	520.00 PR ZUMBA/CAMP (4)	112327 10/23/2012	A.7310.0425.0000	520.00
					TOTAL : 520.00
0000001602	MERIT PRINTING & PUBLISH.				
1200463 25289	02/01/2012	98.00 2012 GARBAGE STICKERS (70)	109059 02/29/2012	A.1410.0411.0000	98.00
					TOTAL : 98.00
0000012268	MERKIS , ROSEANN				
1206272 116810	07/10/2012	144.00 RE: ZUMBA	111684 08/10/2012	A.0000.2001.0000	144.00
					TOTAL : 144.00
0000011954	METRO FUEL OIL CORP.				
1200356 88712	01/19/2012	2,732.89 COMPOST DIESEL 748.1G	108954 02/21/2012	D.5140.0496.0000	910.97
				YS.8130.0496.0000	910.96
				SR.7210.0496.0000	910.96
1200446 93989	02/08/2012	2,419.51 TOWN HALL OIL 726.1G	109050 02/28/2012	A.1620.0408.0000	2,419.51
1200540 85074	01/05/2012	2,194.35 YS MICRO BLDG OIL 700.4G	109085 02/29/2012	YS.8130.0408.0000	2,194.35
1200541 85076	01/05/2012	2,272.05 YS WPC OIL 725.2G	109085 02/29/2012	YS.8130.0408.0000	2,272.05
1200542 85077	01/05/2012	937.71 YS DGSTR #2 OIL 299.3G	109085 02/29/2012	YS.8130.0408.0000	937.71
1200543 86552	01/11/2012	1,538.44 YS DGSTR #2 OIL 461.3G	109085 02/29/2012	YS.8130.0408.0000	1,538.44
1200544 86553	01/11/2012	2,001.00 YS MICRO BLDG OIL 600G	109085 02/29/2012	YS.8130.0408.0000	2,001.00
1200545 90190	01/25/2012	5,458.91 HWY BIO-DIESEL 1502.3G	109085 02/29/2012	SW.8340.0470.0001	5,458.91
1200697 88617	01/18/2012	1,025.70 REC.MGMT OIL 308G	109209 03/05/2012	A.1620.0408.0003	1,025.70
1200698 87354	01/17/2012	1,040.69 YS DGSTR #2 OIL 312.5G	109209 03/05/2012	YS.8130.0408.0000	1,040.69
1200699 87355	01/17/2012	2,231.57 YS MICRO BLDG OIL 670.1G	109209 03/05/2012	YS.8130.0408.0000	2,231.57
1200700 89608	01/24/2012	2,535.34 YS MICRO BLDG OIL 769.8G	109209 03/05/2012	YS.8130.0408.0000	2,535.34
1200701 89609	01/24/2012	1,655.64 YS WPC OIL 502.7G	109209 03/05/2012	YS.8130.0408.0000	1,655.64
1200702 89610	01/24/2012	1,505.13 YS DGSTR #2 OIL 457G	109209 03/05/2012	YS.8130.0408.0000	1,505.13
1200703 91231	01/30/2012	1,171.21 YS DGSTR #2 OIL 356.1G	109209 03/05/2012	YS.8130.0408.0000	1,171.21
1200704 91232	01/30/2012	1,973.73 YS MICRO BLDG OIL 600.1G	109209 03/05/2012	YS.8130.0408.0000	1,973.73
1200809 88616	01/18/2012	1,999.12 COURT OIL 600.3G	109263 03/06/2012	A.1110.0408.0000	1,999.12
1200810 88616	01/18/2012	1,999.12 PD OIL 600.3G	109263 03/06/2012	A.3120.0408.0000	1,999.12
1200811 94774	02/13/2012	1,905.90 COURT OIL 550.2G	109263 03/06/2012	A.1110.0408.0000	1,905.90

1200812 94774	02/13/2012	1,905.89 PD OIL 550.2G	109263 03/06/2012	A.3120.0408.0000	1,905.89
1200916 98974	02/27/2012	1,001.03 TH OIL 282.6G	109300 03/09/2012	A.1620.0408.0000	1,001.03
1200917 83010	01/03/2012	754.43 SW 5-BAY GAR.OIL 240.8G	109300 03/09/2012	SW.8320.0408.0000	754.43
1200918 83011	01/03/2012	249.07 SW 3-BAY GAR.OIL 79.5G	109300 03/09/2012	SW.8320.0408.0000	249.07
1200919 83014	01/03/2012	2,097.86 SW MAIN BLDG OIL 669.6G	109300 03/09/2012	SW.8320.0408.0000	2,097.86
1200920 85912	01/12/2012	233.12 SW AQUEDUCT OIL 69.9G	109300 03/09/2012	SW.8320.0408.0000	233.12
1200921 88163	01/25/2012	1,195.87 SW 5-BAY GAR.OIL 363.1G	109300 03/09/2012	SW.8320.0408.0000	1,195.87
1200922 88164	01/25/2012	592.83 SW 3-BAY GAR.OIL 180G	109300 03/09/2012	SW.8320.0408.0000	592.83
1200923 88167	01/25/2012	1,942.84 SW MAIN BLDG OIL 589.9G	109300 03/09/2012	SW.8320.0408.0000	1,942.84
1200924 91230	01/30/2012	826.20 SW PUMP HS OIL 251.2G	109300 03/09/2012	SW.8320.0408.0000	826.20
1200925 91074	02/02/2012	467.37 SW AQUEDUCT OIL 142.1G	109300 03/09/2012	SW.8320.0408.0000	467.37
1201212 93232	02/07/2012	1,497.82 YS DGSTR #2 OIL 449.5G	109472 03/21/2012	YS.8130.0408.0000	1,497.82
1201213 93233	02/07/2012	2,156.93 YS MICRO BLDG OIL 647.3G	109472 03/21/2012	YS.8130.0408.0000	2,156.93
1201459 88557	01/18/2012	17,497.54 YCCC OIL 5254.2G	109586 03/27/2012	A.1625.0408.0000	17,497.54
1201460 93874	02/07/2012	15,005.56 YCCC OIL 4503.2G	109586 03/27/2012	A.1625.0408.0000	15,005.56
1201461 94576	02/09/2012	657.11 DOWNING PK OIL 197.2G	109586 03/27/2012	A.7110.0408.0000	657.11
1201462 945761	02/09/2012	492.50 OLD BARN OIL 147.8G	109586 03/27/2012	A.7110.0408.0000	492.50
1201463 94983	02/14/2012	1,819.99 YS DGSTR #2 OIL 525.4G	109586 03/27/2012	YS.8130.0408.0000	1,819.99
1201464 94984	02/14/2012	2,425.84 YS MICRO BLDG OIL 700.3G	109586 03/27/2012	YS.8130.0408.0000	2,425.84
1201465 96881	02/21/2012	1,473.00 YS DGSTR #2 OIL 426.4G	109586 03/27/2012	YS.8130.0408.0000	1,473.00
1201466 96883	02/21/2012	2,244.39 YS MICRO BLDG OIL 649.7G	109586 03/27/2012	YS.8130.0408.0000	2,244.39
1201799 88711	01/18/2012	7,308.03 HWY WB BIO-DIESEL 2003.G	109719 04/02/2012	SW.8340.0470.0001	7,308.03
1202112 97149	02/21/2012	2,376.01 YS WPC OIL 687.8G	109871 04/17/2012	YS.8130.0408.0000	2,376.01
1202113 99218	02/27/2012	2,160.74 YS MICRO BLDG OIL 610G	109871 04/17/2012	YS.8130.0408.0000	2,160.74
1202114 99217	02/28/2012	1,514.64 YS DGSTR #2 OIL 427.6G	109871 04/17/2012	YS.8130.0408.0000	1,514.64
1202115 95202	02/15/2012	569.48 SW 3-BAY GAR.OIL 164.4G	109871 04/17/2012	SW.8320.0408.0000	569.48
1202116 95203	02/15/2012	1,904.51 SW MAIN BLDG OIL 549.8G	109871 04/17/2012	SW.8320.0408.0000	1,904.51
1202117 95204	02/15/2012	894.40 SW 5-BAY GAR.OIL 258.2G	109871 04/17/2012	SW.8320.0408.0000	894.40
1202118 96131	02/22/2012	554.10 SW PUMP HS OIL 160.4G	109871 04/17/2012	SW.8320.0408.0000	554.10
1202119 2103	03/07/2012	1,397.14 PD OIL 401.05G	109871 04/17/2012	A.3120.0408.0000	1,397.14
1202120 2103	03/07/2012	1,397.14 COURT OIL 401.05G	109871 04/17/2012	A.1110.0408.0000	1,397.14
1202121 97166	02/21/2012	5,564.93 HWY WB BIODIESEL 1500.1G	109871 04/17/2012	SW.8340.0470.0001	5,564.93
1202122 97167	02/21/2012	2,343.42 COMPOST WB DIESEL 631.7G	109871 04/17/2012	D.5140.0496.0000	781.14
				YS.8130.0496.0000	781.14
				SR.7210.0496.0000	781.14
1202239 97454	02/24/2012	101.66 SW AQUEDUCT OIL 28.7G	109929 04/19/2012	SW.8320.0408.0000	101.66
1202240 537	03/07/2012	1,091.44 SW 5-BAY GARAGE OIL 313.3G	109929 04/19/2012	SW.8320.0408.0000	1,091.44
1202241 538	03/07/2012	483.54 SW 3-BAY GARAGE OIL 138.8G	109929 04/19/2012	SW.8320.0408.0000	483.54
1202242 539	03/07/2012	1,903.49 SW MAIN BLDG OIL 546.4G	109929 04/19/2012	SW.8320.0408.0000	1,903.49
1202243 1872	03/14/2012	375.92 SW PUMP HS OIL 108G	109929 04/19/2012	SW.8320.0408.0000	375.92
1202543 1715	03/09/2012	3,726.57 HWY WB BIO-DIESEL 1000.5G	110040 04/24/2012	SW.8340.0470.0001	3,726.57
1202544 2102	03/07/2012	283.22 REC.MGMT OIL 81.3G	110040 04/24/2012	A.1620.0408.0003	283.22
1202545 3760	03/14/2012	1,273.59 YS DGSTR #2 OIL 365.9G	110040 04/24/2012	YS.8130.0408.0000	1,273.59
1202546 3762	03/14/2012	1,743.48 YS MICRO BLDG OIL 500.9G	110040 04/24/2012	YS.8130.0408.0000	1,743.48
1202617 98903	02/27/2012	9,390.37 YCCC OIL 2651G	110072 04/25/2012	A.1625.0408.0000	9,390.37
1202618 1140	03/06/2012	1,678.10 YS DGSTR #2 OIL 481.7G	110072 04/25/2012	YS.8130.0408.0000	1,678.10
1202619 1142	03/06/2012	2,601.28 YS MICRO BLDG OIL 746.7G	110072 04/25/2012	YS.8130.0408.0000	2,601.28
1202620 1283	03/08/2012	506.18 OLD BARN OIL 145.3G	110072 04/25/2012	A.7110.0408.0000	506.18
1203062 2660	03/16/2012	9.13 SW AQUEDUCT OIL 2.6G	110244 05/03/2012	SW.8320.0408.0000	9.13
1203063 7601	04/04/2012	225.36 SW PUMP HS OIL 65.3G	110244 05/03/2012	SW.8320.0408.0000	225.36
1203064 7754	04/05/2012	4,360.29 HWY BIO-DIESEL 1207.2G	110244 05/03/2012	SW.8340.0470.0001	4,360.29
1203233 9359	04/17/2012	2,456.75 WPC GEN.DIESEL 653.2G	110302 05/11/2012	YS.8130.0470.0001	2,456.75
1203379 7753	04/05/2012	2,892.41 COMPOST BIO-DIESEL 800.8G	110380 05/16/2012	D.5140.0496.0000	964.13
				YS.8130.0496.0000	964.14
				SR.7210.0496.0000	964.14
1203380 7782	04/05/2012	2,896.59 YS WPC OIL 839.3G	110380 05/16/2012	YS.8130.0408.0000	2,896.59
1203381 6220	03/28/2012	2,305.32 YS MICRO BLDG OIL 665.7G	110380 05/16/2012	YS.8130.0408.0000	2,305.32
1203382 6221	03/28/2012	1,794.18 YS DGSTR #2 OIL 518.1G	110380 05/16/2012	YS.8130.0408.0000	1,794.18
1203383 7779	04/05/2012	2,416.53 YS MICRO BLDG OIL 700.2G	110380 05/16/2012	YS.8130.0408.0000	2,416.53
1203384 7780	04/05/2012	1,260.03 YS DGSTR #2 OIL 365.1G	110380 05/16/2012	YS.8130.0408.0000	1,260.03
1203385 9760	04/17/2012	1,490.52 YS DGSTR #2 OIL 444.8G	110380 05/16/2012	YS.8130.0408.0000	1,490.52
1203386 9761	04/17/2012	2,012.95 YS MICRO BLDG OIL 600.7G	110380 05/16/2012	YS.8130.0408.0000	2,012.95

1203387 7064	04/09/2012	98.27 OLD BARN OIL 28.8G	110380 05/16/2012	A.7110.0408.0000	98.27
1203805 10713	04/25/2012	4,431.76 HWY BIO-DIESEL 1259.7G	110558 05/30/2012	SW.8340.0470.0001	4,431.76
1204026 11469	05/02/2012	1,862.62 YS MICRO BLDG OIL 550.5G	110672 06/05/2012	YS.8130.0408.0000	1,862.62
1204027 13695	05/14/2012	2,068.66 YS DGSTR #2 OIL 643.2G	110672 06/05/2012	YS.8130.0408.0000	2,068.66
1204028 6231	03/27/2012	13,852.69 YCCC OIL 4000.2G	110672 06/05/2012	A.1625.0408.0000	13,852.69
1204029 13177	05/09/2012	8.75 OLD BARN OIL 2.6G	110672 06/05/2012	A.7110.0408.0000	8.75
1204030 13646	05/14/2012	6,750.82 HWY BIO-DIESEL 2000.3G	110672 06/05/2012	SW.8340.0470.0001	6,750.82
1204405 12072	05/10/2012	2,475.41 COURT OIL 2942.8G	110825 06/12/2012	A.1110.0408.0000	2,475.41
1204406 12072	05/10/2012	2,475.41 PD OIL 2942.8G	110825 06/12/2012	A.3120.0408.0000	2,475.41
1204407 13647	05/14/2012	2,631.41 COMPOST BIO-DIESEL 779.7G	110825 06/12/2012	D.5140.0496.0000	877.14
				YS.8130.0496.0000	877.14
				SR.7210.0496.0000	877.13
1204610 5195	04/20/2012	815.56 SW 5-BAY GARAGE OIL 243G	110893 06/18/2012	SW.8320.0408.0000	815.56
1204611 5196	04/20/2012	100.69 SW 3-BAY GARAGE OIL 30G	110893 06/18/2012	SW.8320.0408.0000	100.69
1204612 5197	04/20/2012	1,326.37 SW MAIN BLDG OIL 395.2G	110893 06/18/2012	SW.8320.0408.0000	1,326.37
1204613 10799	04/26/2012	196.00 SW PUMP HS OIL 58.4G	110893 06/18/2012	SW.8320.0408.0000	196.00
1205102 15112	05/25/2012	932.11 YS MICRO BLDG OIL 307.2G	111115 06/27/2012	YS.8130.0408.0000	932.11
1205103 15113	05/25/2012	1,138.13 YS DGSTR #2 OIL 375.1G	111115 06/27/2012	YS.8130.0408.0000	1,138.13
1205104 15114	05/25/2012	737.60 YS WPC OIL 239.8G	111115 06/27/2012	YS.8130.0408.0000	737.60
1205105 16779	06/06/2012	1,207.75 YS DGSTR #2 OIL 409.2G	111115 06/27/2012	YS.8130.0408.0000	1,207.75
1205106 16780	06/06/2012	1,261.77 YS WPC OIL 427.5G	111115 06/27/2012	YS.8130.0408.0000	1,261.77
1205419 10994	04/26/2012	10,068.94 YCCC OIL 3000.1G	111243 07/09/2012	A.1625.0408.0000	10,068.94
1205420 17467	06/13/2012	6,088.81 HWY BIO-DIESEL 2000.2G	111243 07/09/2012	SW.8340.0470.0001	6,088.81
1206028 18375	06/20/2012	2,241.02 COMPOST BIO-DIESEL 744.5G	111543 08/02/2012	D.5140.0496.0000	747.01
				YS.8130.0496.0000	747.00
				SR.7210.0496.0000	747.01
1206426 11468	04/27/2012	1,280.99 YS DGSTR #2 OIL 378.6G	111784 08/27/2012	YS.8130.0408.0000	1,280.99
1206427 18384	06/22/2012	1,412.82 YS DGSTR #2 OIL 497G	111784 08/27/2012	YS.8130.0408.0000	1,412.82
1206428 21735	07/24/2012	2,285.35 YS DGSTR #2 OIL 721G	111784 08/27/2012	YS.8130.0408.0000	2,285.35
1207355		14,843.15 HWY BIO - DIESEL FUEL	112324 10/23/2012	SW.8340.0470.0001	14,843.15
1207356 23564	08/10/2012	1,337.39 YS DGSTR #2 OIL 405G	112324 10/23/2012	YS.8130.0408.0000	1,337.39
1207357 23955	08/10/2012	2,715.40 COMPOST BIO-DIESEL	112324 10/23/2012	D.5140.0496.0000	905.12
				YS.8130.0496.0000	905.14
				SR.7210.0496.0000	905.14
1207358 27657	09/13/2012	6,038.63 HWY BIO DIESEL 1703.9G	112324 10/23/2012	SW.8340.0470.0001	6,038.63
1207751		2,971.38 YS DGSTR #2 OIL	112545 11/20/2012	YS.8130.0408.0000	2,971.38
1207970 27324	09/14/2012	3.50 PR DWNG PK & OLD BARN HEATING	112683 12/04/2012	A.7110.0408.0000	3.50
1207971		4,944.08 YS HEATING OIL	112683 12/04/2012	YS.8130.0408.0000	4,944.08
1207972 30962	10/17/2012	214.83 PR DOWNING PK OIL 60.7G	112683 12/04/2012	A.7110.0408.0000	214.83
1207973 33277	11/03/2012	1,717.50 TOWN HALL OIL 499.2G	112683 12/04/2012	A.1620.0408.0000	1,717.50
1207974 36297	11/19/2012	99.67 PR DOWNING PK OIL 28.6G	112683 12/04/2012	A.7110.0408.0000	99.67
1208448		17,223.28 YCCC HEATING OIL	113020 12/26/2012	A.1625.0408.0000	17,223.28
1209131		15,448.08 YS FUEL OIL	113492 02/06/2013	YS.8130.0401.0002	15,448.08
1209156 33338	11/05/2012	110.10 SW 3-BAY GARAGE OIL 32G	113518 02/07/2013	SW.8320.0408.0000	110.10
1209157		4,227.30 YS HEATING OIL	113518 02/07/2013	YS.8130.0408.0000	4,227.30
1209158		19,706.83 YCCC HEATING OIL	113518 02/07/2013	A.1625.0408.0000	19,706.83
1209178		10,074.39 TH + YS FUEL OIL	113518 02/07/2013	A.1620.0408.0000	2,145.81
				YS.8130.0408.0000	7,928.58
1209637		6,555.79 YS HS DIESEL	113871 03/06/2013	YS.8130.0401.0002	6,555.79

TOTAL : 348,379.65

0000010921 METRO IMAGING SERVICES, INC

1201672 4/12-3/13	02/18/2012	450.00 PD MCRFL.RD/PRT MAINT	109652 03/29/2012	A.3120.0418.0000	450.00
1201782 4/12-3/13	02/18/2012	1,200.00 BLDG MCRFCH.RD/PRT MAINT	109712 04/02/2012	A.3620.0418.0000	1,200.00
1201978 4/12-3/13	03/20/2012	485.00 MUSEUM MICROFLM RDR/PRTR MAINT	109818 04/16/2012	A.7450.0418.0000	485.00
1201979 4/12-3/13	03/20/2012	485.00 TC MICROFLM RDR/PRTR MAINT #C5	109818 04/16/2012	A.1410.0418.0000	485.00
1202083 4/12-3/13	02/18/2012	525.00 LIB MICROFILM RDR MAINT	109866 04/17/2012	L.7410.0418.0000	525.00
1203044 4/12-3/13	02/18/2012	450.00 CT MCRFLM RD/PRT MAINT	110238 05/03/2012	A.1110.0418.0000	450.00

1203376 3/20/12	05/07/2012	175.00 TC MCRFLM CLEANING BLADE/TONER	110377 05/16/2012	A.1410.0418.0000	175.00
1208086 9643	09/25/2012	561.60 BLDG TONER & PAPER	112752 12/10/2012	A.3620.0402.0000	225.00
				A.3620.0402.0000	336.60
TOTAL :					4,331.60
0000007476 METROCOM WIRELESS, INC					
1200376 1/12	01/01/2012	520.00 PD MW CPU'S (20) SVC CONT	109001 02/23/2012	A.3120.0424.0000	520.00
1200740 1/9/12-12/10/21	01/01/2012	175.00 PD FCC PROCESS FEE	109224 03/06/2012	A.3120.0424.0000	175.00
1201276 2/12	02/27/2012	700.00 PD MW CPU'S (20) SVC CONT	109487 03/22/2012	A.3120.0424.0000	700.00
1202025 36787	03/16/2012	400.00 RELOCATE NUTRITION RADIO	109840 04/16/2012	A.6772.0480.0000	400.00
1202788 3/12	03/01/2012	700.00 PD MW CPU'S (20) SVC CONT	110127 04/27/2012	A.3120.0424.0000	700.00
1203363 4/12	04/01/2012	700.00 PD MW CPU'S (20) SVC CONT	110370 05/16/2012	A.3120.0424.0000	700.00
1203770 37114	04/27/2012	270.00 PD (6) PR1500 SWIV.CARRY CASES	110539 05/30/2012	A.3120.0424.0000	270.00
1203771 37113	04/27/2012	660.00 PD PR01500 RADIO BATTERIES (8)	110539 05/30/2012	A.3120.0424.0000	660.00
1204219 37121	04/20/2012	837.00 PD FCC RE-PROG (27) VEH.RADIOS	110739 06/11/2012	A.3120.0424.0000	837.00
1204220 37121	04/20/2012	992.00 PD FCC RE-PROG (32) PORT.RADIO	110739 06/11/2012	A.3120.0424.0000	992.00
1204355 37078	04/16/2012	93.00 AUX PD FCC PROG (3) VEH.RADIOS	110797 06/12/2012	A.3640.0425.0000	93.00
1204356 37078	04/16/2012	31.00 AUX PD FCC PROG (1) VEH.SPARE	110797 06/12/2012	A.3640.0425.0000	31.00
1204357 37078	04/16/2012	217.00 AUX PD FCC PROG (7) PORT.RADIO	110797 06/12/2012	A.3640.0425.0000	217.00
1204358 37142	05/03/2012	160.00 AUX PD BATTERIES (2)	110797 06/12/2012	A.3640.0401.0000	160.00
1204359 37142	05/03/2012	17.62 AUX PD VHF ANTENNAS (2)	110797 06/12/2012	A.3640.0401.0000	17.62
1204360 37142	05/03/2012	55.12 AUX PD REMOTE SPEAKER	110797 06/12/2012	A.3640.0401.0000	55.12
1204361 5/12	05/01/2012	700.00 PD MW CPU'S (20) SVC CONT	110797 06/12/2012	A.3120.0424.0000	700.00
1205993 6/12	06/01/2012	700.00 PD MW CPU'S (20) SVC CONT	111524 08/02/2012	A.3120.0424.0000	700.00
1206415 7/12	07/01/2012	700.00 PD MW CPU'S (20) SVC CONT	111775 08/27/2012	A.3120.0424.0000	700.00
1206966 8/12	08/01/2012	700.00 PD MW CPU'S (20) SVC CONT	112112 10/03/2012	A.3120.0424.0000	700.00
1207709 QUINLAN	04/23/2012	1,283.00 PD EMG REPEATER REPAIR	112524 11/20/2012	A.3120.0424.0000	1,283.00
1207710		1,670.00 PD	112524 11/20/2012	A.3120.0424.0000	1,670.00
1207724		4,944.00 PD (4) TOWERS FCC COMPLIANCE	113194 01/10/2013	A.3120.0424.0000	4,944.00
1207893 9/12	09/01/2012	700.00 PD MW CPU'S (20) SVC CONT	112644 11/29/2012	A.3120.0424.0000	700.00
1208924		1,400.00 PD MW800 (20) MAINT 2-12/12	113296 01/22/2013	A.3120.0424.0000	1,400.00
1208936 38427	11/04/2012	570.00 PD EMG POOR RADIO COMM CK-OK	113296 01/22/2013	A.3120.0424.0000	570.00
1209555 38350	11/08/2012	896.00 PD PR1500 PORTABLE RADIO	113822 03/05/2013	A.3120.0424.0000	900.00
				A.3120.0424.0000	31.00
				A.3120.0424.0000	-35.00
1209556 38004	11/26/2012	2,012.13 PD (2) CDM1250 RADIOS '12 CHRG	113822 03/05/2013	A.3120.0210.0000	1,606.13
				A.3120.0210.0000	62.00
				A.3120.0210.0000	344.00
1209557 12/12	12/01/2012	700.00 PD MW CPU'S (20) SVC CONT 3840	113822 03/05/2013	A.3120.0424.0000	700.00
1209558 38759	12/20/2012	786.00 PD (2) PR1500 RADIO REPAIRS	113822 03/05/2013	A.3120.0424.0000	786.00
1209559 38870	01/23/2013	192.50 AUX PD ENG.BACKUP RADIO PARTS	113822 03/05/2013	A.3640.0425.0000	65.00
				A.3640.0425.0000	18.00
				A.3640.0425.0000	28.50
				A.3640.0425.0000	35.00
				A.3640.0425.0000	15.00
				A.3640.0425.0000	31.00
1209669 39073	02/12/2013	321.84 AUX PD EMG.MOBILE RADIO+MICROP	113936 03/13/2013	A.3640.0425.0000	248.40
				A.3640.0425.0000	73.44
1209701 12/12	12/01/2013	700.00 PD MW CPU'S (20) SVC CONT 3840	113936 03/13/2013	A.3120.0424.0000	700.00
TOTAL :					25,503.21
0000012255 MEZZANCELLO , JENNIFER					
1205776 116776	07/10/2012	72.00 RE: AFTERWK WK-OUT PRG	111405 07/27/2012	A.0000.2001.0000	72.00
1208690 122753	11/15/2012	70.00 REFUND FOR SPORTS & SOCCER SQU	113145 01/07/2013	A.0000.2001.0000	70.00

							TOTAL :	142.00
0000011786	MF VENTURES							
1208545	11969	09/18/2012	249.90	2012 GREAT GOBLIN CONTESR T-SH	113086	01/02/2013	A.7270.0430.0000	249.90
							TOTAL :	249.90
0000012404	MICHAEL DUBOVSKY							
1209179			423.00	YCCC FIELD/SO POOL	113519	02/07/2013	A.7110.0416.0000	236.00
							A.7180.0416.0000	187.00
1209641			879.00	BULB/CELL SVC	113878	03/06/2013	A.5182.0418.0000	879.00
							TOTAL :	1,302.00
0000010136	MICHAUD, J.JOHN							
1203455		04/26/2012	17.35	RE: TOLLS/LEAFBOX P.U.	110410	05/21/2012	D.5110.0403.0000	17.35
1208079	11/19/12	11/28/2012	125.00	RE: BOOTS	112746	12/10/2012	D.5110.0434.0000	125.00
							TOTAL :	142.35
0000010754	MID-COUNTY ELECTRICAL SALES							
1201205	301054	02/03/2012	25.92	YS ANGLE BRACKET/SHRINK KIT	109467	03/21/2012	YS.8130.0460.0000	25.92
1201402	301053	02/03/2012	25.00	HB PUMP 24V ARGO RELAY	109553	03/26/2012	GD.8130.0462.0000	25.00
1201779	303152	02/29/2012	57.34	SW 3 WIRE CAP (2)	109709	04/02/2012	SW.8340.0416.0000	57.34
1202380	302468	02/21/2012	125.00	GD ARGO RELAY	109958	04/19/2012	GD.8130.0462.0000	125.00
1206475	291743	10/24/2011	290.00	YS PHONE WIRE FOR NYSEG	111805	08/28/2012	YS.8130.0460.0000	290.00
1208952	321688	10/19/2012	57.34	SW 3 WIRE CAP PLUG FOR WELDER	113320	01/23/2013	SW.8340.0418.0000	57.34
							TOTAL :	580.60
0000005807	MIDWESTTAPE							
1201245	2717661	01/03/2012	147.96	LIB MATERIALS	109483	03/22/2012	L.7410.0409.0000	147.96
1201246	2717359	01/03/2012	140.94	LIB MATERIALS	109483	03/22/2012	L.7410.0409.0000	140.94
1201247	2717358	01/03/2012	71.97	LIB MATERIALS	109483	03/22/2012	L.7410.0409.0000	71.97
1201248	2722574	01/10/2012	242.29	LIB MATERIALS	109483	03/22/2012	L.7410.0409.0000	242.29
1201249	2722877	01/10/2012	79.98	LIB MATERIALS	109483	03/22/2012	L.7410.0409.0000	79.98
1201250	2722323	01/10/2012	278.98	LIB MATERIALS	109483	03/22/2012	L.7410.0409.0000	278.98
1201543	2722572	01/10/2012	53.97	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	53.97
1201544	2728323	01/17/2012	94.97	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	94.97
1201545	2727886	01/17/2012	200.91	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	200.91
1201546	2727885	01/17/2012	53.97	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	53.97
1201547	2728417	01/17/2012	131.95	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	131.95
1201548	2733784	01/24/2012	71.97	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	71.97
1201549	2733783	01/24/2012	51.17	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	51.17
1201550	2736862	01/27/2012	68.97	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	68.97
1201551	2736863	01/27/2012	755.27	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	755.27
1201552	2738415	01/31/2012	119.95	LIB MATERIALS	109612	03/27/2012	L.7410.0409.0000	119.95

1201553 2738416	01/31/2012	439.85 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	439.85
1201554 2739336	01/31/2012	73.55 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	73.55
1201555 2745993	02/07/2012	78.98 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	78.98
1201556 2745994	02/07/2012	39.96 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	39.96
1201557 2745046	02/07/2012	417.45 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	417.45
1201558 2745045	02/07/2012	131.94 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	131.94
1201559 2745775	02/07/2012	34.37 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	34.37
1201560 2749208	02/10/2012	1,045.63 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	1,045.63
1201561 2749207	02/10/2012	15.99 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	15.99
1201562 2752062	02/14/2012	301.92 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	301.92
1201563 2741967	02/14/2012	59.97 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	59.97
1201564 2751966	02/14/2012	68.97 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	68.97
1201565 2751787	02/14/2012	63.97 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	63.97
1201566 2755380	02/17/2012	143.94 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	143.94
1201567 2755382	02/17/2012	358.12 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	358.12
1201568 2755381	02/17/2012	116.95 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	116.95
1201569 2757466	02/21/2012	509.90 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	509.90
1201570 2757465	02/21/2012	19.99 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	19.99
1201571 2757469	02/21/2012	113.54 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	113.54
1201572 2757467	02/21/2012	239.92 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	239.92
1201573 2757471	02/21/2012	270.83 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	270.83
1201574 2757470	02/21/2012	11.99 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	11.99
1201575 2762130	02/25/2012	29.99 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	29.99
1201576 2762132	02/25/2012	383.94 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	383.94
1201577 2762131	02/25/2012	499.91 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	499.91
1201578 2763685	02/28/2012	297.87 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	297.87
1201579 2764547	02/28/2012	158.95 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	158.95
1201580 2764548	02/28/2012	75.99 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	75.99
1201581 2763684	02/28/2012	68.97 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	68.97
1201582 2763687	02/28/2012	109.55 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	109.55
1201583 2763891	02/28/2012	227.88 LIB MATERIALS	109612 03/27/2012	L.7410.0409.0000	227.88
1202765 2770011	03/06/2012	47.99 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	47.99
1202766 2770009	03/06/2012	487.79 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	487.79
1202767 2770930	03/06/2012	138.97 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	138.97
1202768 27710502	03/06/2012	68.97 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	68.97
1202769 2770931	03/06/2012	107.98 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	107.98
1202770 2771051	03/06/2012	91.96 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	91.96
1202771 2776868	03/13/2012	71.97 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	71.97
1202772 2776866	03/13/2012	89.95 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	89.95
1202773 2777367	03/13/2012	156.96 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	156.96
1202774 2777126	03/13/2012	10.39 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	10.39
1202775 2783613	03/20/2012	68.97 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	68.97
1202776 2783612	03/20/2012	114.95 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	114.95
1202777 2783164	03/20/2012	59.99 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	59.99
1202778 2783469	03/20/2012	85.95 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	85.95
1202779 2788114	03/26/2012	68.97 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	68.97
1202780 2788116	03/26/2012	114.95 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	114.95
1202781 2788344	03/26/2012	69.98 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	69.98
1202782 2788343	03/26/2012	34.99 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	34.99
1202783 2788304	03/26/2012	42.38 LIB MATERIALS	110124 04/27/2012	L.7410.0409.0000	42.38
1204636 90007387	04/05/2012	41.98 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	41.98
1204637 90007389	04/05/2012	339.00 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	339.00
1204638 90007406	04/05/2012	75.98 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	75.98
1204639 90007420	04/05/2012	474.92 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	474.92
1204640 90012794	04/10/2012	23.98 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	23.98
1204641 90012795	04/10/2012	164.33 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	164.33
1204642 90012797	04/10/2012	191.08 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	191.08
1204643 90012798	04/10/2012	99.97 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	99.97
1204644 90012799	04/10/2012	74.37 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	74.37
1204645 90012801	04/10/2012	11.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	11.99
1204646 90018756	04/11/2012	15.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	15.99
1204647 90018633	04/11/2012	63.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	63.99

1204648 90018605	04/11/2012	172.89 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	172.89
1204649 90029023	04/16/2012	19.98 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	19.98
1204650 90029024	04/16/2012	68.97 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	68.97
1204651 90029027	04/16/2012	89.95 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	89.95
1204652 90033192	04/17/2012	367.76 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	367.76
1204653 90033193	04/17/2012	11.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	11.99
1204654 90033194	04/17/2012	69.98 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	69.98
1204655 90042176	04/19/2012	7.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	7.99
1204656 90042177	04/19/2012	63.96 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	63.96
1204657 90042179	04/19/2012	11.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	11.99
1204658 90042240	04/19/2012	216.95 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	216.95
1204659 90042241	04/19/2012	9.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	9.99
1204660 90042242	04/19/2012	39.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	39.99
1204661 90050566	04/25/2012	31.98 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	31.98
1204662 90050567	04/25/2012	11.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	11.99
1204663 90050568	04/25/2012	68.97 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	68.97
1204664 90050750	04/25/2012	59.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	59.99
1204665 90055203	04/26/2012	7.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	7.99
1204666 90052838	04/26/2012	531.60 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	531.60
1204667 90063003	04/28/2012	15.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	15.99
1204668 90063004	04/28/2012	21.58 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	21.58
1204669 90063005	04/28/2012	31.98 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	31.98
1204670 90063006	04/28/2012	111.97 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	111.97
1204671 90063008	04/28/2012	24.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	24.99
1204672 90082722	05/08/2012	15.99 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	15.99
1204673 90082723	05/08/2012	35.97 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	35.97
1204674 90082726	05/08/2012	503.78 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	503.78
1204675 90082727	05/08/2012	35.98 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	35.98
1204676 90082728	05/08/2012	74.37 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	74.37
1204677 90082729	05/08/2012	39.96 LIB MATERIALS	110907 06/20/2012	L.7410.0409.0000	39.96
1205717 90091242	05/10/2012	47.98 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	47.98
1205718 9098316	05/14/2012	166.96 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	166.96
1205719 90098314	05/14/2012	34.99 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	34.99
1205720 90101930	05/16/2012	19.98 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	19.98
1205721 90111352	05/19/2012	281.86 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	281.86
1205722 90111351	05/19/2012	15.99 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	15.99
1205723 90111355	05/19/2012	362.91 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	362.91
1205724 90111353	05/19/2012	29.99 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	29.99
1205725 90111350	05/19/2012	184.46 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	184.46
1205726 90128548	05/25/2012	117.95 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	117.95
1205727 90128549	05/25/2012	74.98 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	74.98
1205728 90128545	05/25/2012	75.95 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	75.95
1205729 90143702	06/01/2012	71.97 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	71.97
1205730 90143704	06/01/2012	39.99 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	39.99
1205731 90143700	06/01/2012	43.96 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	43.96
1205732 90143701	06/01/2012	11.99 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	11.99
1205733 90149878	06/06/2012	1,008.52 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	1,008.52
1205734 90150056	06/06/2012	9.99 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	9.99
1205735 90158699	06/11/2012	21.59 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	21.59
1205736 90162860	06/13/2012	68.97 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	68.97
1205737 90162738	06/13/2012	53.55 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	53.55
1205738 90162863	06/13/2012	206.95 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	206.95
1205739 90162862	06/13/2012	14.99 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	14.99
1205740 90172080	06/15/2012	71.97 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	71.97
1205741 9171759	06/15/2012	15.99 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	15.99
1205742 90177301	06/18/2012	67.17 LIB MATERIALS	111383 07/27/2012	L.7410.0407.0000	67.17
1205743 90162736	06/13/2012	775.00 LIB MATERIALS	111383 07/27/2012	L.7410.0409.0000	775.00
1206878		212.65 LIB MATERIALS	112063 10/01/2012	L.7410.0409.0000	212.65
1207398		238.88 LIB MATERIAL	112344 10/24/2012	L.7410.0409.0000	238.88
1207820		1,494.94 LIB MATERIALS	112595 11/21/2012	L.7410.0409.0000	1,494.94
1208260		452.80 LIB MATERIALS	112911 12/19/2012	L.7410.0409.0000	452.80
1208261		122.74 LIB MATERIALS	112911 12/19/2012	L.7410.0409.0000	122.74

1208262		81.96 LIB MATERIALS	112911 12/19/2012	L.7410.0409.0000	81.96	
1208263		802.47 LIB MATERIALS	112911 12/19/2012	L.7410.0409.0000	802.47	
1208264		1,190.73 LIB MATERIALS	112911 12/19/2012	L.7410.0409.0000	1,190.73	
1208265		861.81 LIB MATERIALS	112911 12/19/2012	L.7410.0409.0000	861.81	
1208266 90323388	08/17/2012	99.90 LIB MATERIALS	112911 12/19/2012	L.7410.0409.0000	99.90	
1209147		1,711.57 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	1,711.57	
1209148		741.67 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	741.67	
1209149 90443716	10/05/2012	39.96 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	39.96	
1209150		304.58 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	304.58	
1209151 90454207	10/12/2013	72.74 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	72.74	
1209168		39.98 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	39.98	
1209169		264.65 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	264.65	
1209170		79.96 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	79.96	
1209171		490.78 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	490.78	
1209172		34.98 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	34.98	
1209173		132.94 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	132.94	
1209174		1,140.70 LIB MATERIALS	113511 02/07/2013	L.7410.0409.0000	1,140.70	
1209522 90637885	12/21/2012	19.99 LIB. MATERIALS - YA BOOKS ON C	113739 02/28/2013	L.7410.0409.0000	19.99	
1209523		1,356.34 LIB. MATERIALS - J DVDS - 108	113739 02/28/2013	L.7410.0409.0000	1,356.34	
1209524		999.69 LIB MATERIALS	113739 02/28/2013	L.7410.0409.0000	999.69	
1209525		2,668.29 LIB. MATERIALS - MIDWEST TAPES	113739 02/28/2013	L.7410.0409.0000	2,668.29	
1209534 90668795	01/07/2013	9.99 LIB. MATERIALS - MIDWEST 9 ITE	113739 02/28/2013	L.7410.0409.0000	9.99	
1209616		149.96 LIB MATERIALS	113854 03/06/2013	L.7410.0409.0000	149.96	
1209697		527.75 LIB MATERIALS	113929 03/13/2013	L.7410.0409.0000	527.75	
1209698		748.94 LIB MATERIALS	113929 03/13/2013	L.7410.0409.0000	748.94	
1209741		736.27 LIB MATERIALS	114087 03/18/2013	L.7410.0409.0000	736.27	
					TOTAL :	36,992.32
0000009541	MIL-COMM PRODUCTS CO.,INC					
1203314 N24122	03/22/2012	222.99 PD GUN CLEANING SUPPLIES	110342 05/15/2012	A.3120.0423.0000	222.99	
					TOTAL :	222.99
0000002617	MILL , MICHAEL					
1201413	03/18/2012	94.99 RE: BOOTS	109562 03/27/2012	YS.8130.0434.0000	94.99	
					TOTAL :	94.99
0000007266	MILL WIPING RAGS, INC.					
1209284 21062	09/20/2012	216.50 HWY RAGS 20 BOXES	113592 02/19/2013	D.5130.0403.0000	216.50	
1209668 22549	01/30/2013	210.00 SW WIPING RAGS	113935 03/13/2013	SW.8340.0416.0000	210.00	
					TOTAL :	426.50
0000011874	MILLS , PETER					
1204985 1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111055 06/27/2012	A.9000.0810.0000	1,198.80	
1208165 7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112826 12/11/2012	A.9000.0810.0000	1,198.80	
					TOTAL :	2,397.60



0000009481	MILLS, SCOTT							
1201946	4/6/12	04/13/2012	87.85 RE: BOOTS	109812	04/16/2012	D.5110.0434.0000	87.85	
							TOTAL :	87.85
0000011236	MISSION COMMUNICATIONS, LLC							
1200804	2012	01/01/2012	1,042.20 CEDAR POND (3) ALARM SVC PKG	109259	03/06/2012	GJ.8130.0421.0000	1,042.20	
							TOTAL :	1,042.20
0000011852	MITCHELL , MICHELE							
1204287	110578	05/04/2012	235.00 RE: SWIM INSTRUCTION (3)	110764	06/12/2012	A.0000.2001.0000	235.00	
							TOTAL :	235.00
0000001621	MITCHELL HARDWARE, INC.							
1200327	244269	01/13/2012	15.29 SW DRILL BITS	108935	02/21/2012	SW.8340.0418.0000	15.29	
1200566	244198	01/11/2012	9.36 HWY WASHERS (16)	109127	03/01/2012	D.5130.0403.0000	9.36	
1200567	244490	01/23/2012	11.10 HWY COUPLER, BULB, BOLT	109127	03/01/2012	D.5130.0403.0000	11.10	
1201143	244496	01/23/2012	29.69 YS TUBE	109446	03/21/2012	YS.8130.0460.0000	29.69	
1201144	244591	01/26/2012	11.41 YS ELBOW, PIPE	109446	03/21/2012	YS.8130.0460.0000	11.41	
1201145	244719	01/31/2012	11.07 YS GASKET, SILICONE	109446	03/21/2012	YS.8130.0460.0000	11.07	
1201146	244919	02/07/2012	21.62 YS FASTENERS, WASHERS	109446	03/21/2012	YS.8130.0460.0000	21.62	
1201147	244915	02/07/2012	21.40 YS FASTENER, WASHERS	109446	03/21/2012	YS.8130.0460.0000	21.40	
1201148	244943	02/08/2012	10.40 YS FASTENERS	109446	03/21/2012	YS.8130.0460.0000	10.40	
1201149	244829	02/03/2012	9.64 HWY BATTERY TERMINAL, KEY	109446	03/21/2012	D.5130.0403.0000	9.64	
1201150	244866	02/06/2012	4.94 HWY SPRAY PAINT	109446	03/21/2012	D.5130.0403.0000	4.94	
1201151	244883	02/06/2012	17.91 HWY DOOR CLOSER (2)	109446	03/21/2012	D.5110.0416.0000	17.91	
1201152	244908	02/07/2012	2.86 HWY ONE SIDE KEY	109446	03/21/2012	D.5110.0416.0000	2.86	
1201153	244936	02/08/2012	7.26 HWY ROLLER SLEEVES	109446	03/21/2012	D.5110.0416.0000	7.26	
1201154	243987	01/03/2012	30.63 PR DOWNING PK TOILET INSTALL P	109446	03/21/2012	A.7110.0416.0000	30.63	
1201155	244063	01/05/2012	5.39 PR RR PK REPAIR WOOD SHIMS	109446	03/21/2012	A.7110.0416.0000	5.39	
1201156	244179	01/10/2012	1.16 PR RR PK REPAIR WOOD SHIMS	109446	03/21/2012	A.7110.0416.0000	1.16	
1201157	244501	01/23/2012	3.40 PR BULBS	109446	03/21/2012	A.7110.0416.0000	3.40	
1201158	244588	01/26/2012	10.02 SW MAIN GATE KEYS (7)	109446	03/21/2012	SW.8320.0416.0000	10.02	
1201218	244413	01/19/2012	22.09 PD PLEXIGLASS, HOOKS, NUTS, BO	109478	03/22/2012	A.3120.0416.0000	22.09	
1201219	244467	01/20/2012	14.38 PD SANDING RESPIRATOR 2 PK	109478	03/22/2012	A.3120.0416.0000	14.38	
1201220	244499	01/23/2012	5.39 PD QUIKRETE	109478	03/22/2012	A.3120.0416.0000	5.39	
1201221	244505	01/23/2012	5.39 PD QUIKRETE	109478	03/22/2012	A.3120.0416.0000	5.39	
1201222	244507	01/23/2012	1.79 PD SHEETROCK TAPE	109478	03/22/2012	A.3120.0416.0000	1.79	
1201223	244520	01/24/2012	5.39 PD QUIKRETE	109478	03/22/2012	A.3120.0416.0000	5.39	
1201224	244610	01/26/2012	5.38 PD BULBS	109478	03/22/2012	A.3120.0416.0000	5.38	
1201225	244625	01/27/2012	48.50 PD ANCHOR, BOLTS, WASHERS	109478	03/22/2012	A.3120.0416.0000	48.50	
1201226	244678	01/30/2012	9.58 PD CAULK, SHIMS, SCREWS	109478	03/22/2012	A.3120.0416.0000	9.58	
1201227	244756	02/01/2012	7.56 PD FASTENER	109478	03/22/2012	A.3120.0416.0000	7.56	
1201228	244773	02/02/2012	21.57 PD FILLER, SCREWDRIVER, PRIMER	109478	03/22/2012	A.3120.0416.0000	21.57	
1201229	244847	02/04/2012	50.28 PD WAX, MOP, PAINT SCREEN	109478	03/22/2012	A.3120.0416.0000	50.28	
1201230	244922	02/07/2012	82.80 PD GLOSS PAINT	109478	03/22/2012	A.3120.0416.0000	82.80	
1201231	244956	02/08/2012	64.78 DP SEMIGLOSS PAINT	109478	03/22/2012	A.3120.0416.0000	64.78	
1201232	244975	02/09/2012	1.79 PD PAINT SCREEN	109478	03/22/2012	A.3120.0416.0000	1.79	

1201233 245018	02/10/2012	37.54 PD MASONRY BIT	109478 03/22/2012	A.3120.0416.0000	37.54
1201234 245164	02/16/2012	32.77 PD NUTS, BOLTS, WASHERS	109478 03/22/2012	A.3120.0416.0000	32.77
1201235 245199	02/17/2012	8.41 PD PLYWOOD BLADE	109478 03/22/2012	A.3120.0416.0000	8.41
1201236 244264	01/13/2012	2.63 LIB WIRE NUT	109478 03/22/2012	L.7410.0416.0000	2.63
1201411 245405	02/27/2012	3.55 HWY FOAM TAPE	109560 03/27/2012	D.5110.0416.0000	3.55
1201502 244900	02/07/2012	77.71 LIB BULB, HAMMER, TAPE, QUIKRE	109597 03/27/2012	L.7410.0416.0000	77.71
1201617 244783	02/02/2012	8.02 DEC ROLLER TRAY, SLEEVE, FRAME	109637 03/29/2012	SR.7210.0416.0000	8.02
1201879 243985	01/03/2012	23.08 YCCC DRAIN OPENER, CAP	109778 04/16/2012	A.1625.0416.0000	23.08
1201880 244005	01/03/2012	9.44 YCCC DOOR SWEEP	109778 04/16/2012	A.1625.0416.0000	9.44
1201881 244137	01/09/2012	9.62 YCCC SPRINGS, STRAINER	109778 04/16/2012	A.1625.0416.0000	9.62
1201882 244454	01/20/2012	20.05 YCCC BULB, BATTERY	109778 04/16/2012	A.1625.0416.0000	20.05
1201883 244355	01/17/2012	6.84 YCCC FELT GUARDS, FURN CUPS	109778 04/16/2012	A.1625.0416.0000	6.84
1201992 244606	01/26/2012	1.62 PR FASTENER	109830 04/16/2012	A.7110.0416.0000	1.62
1201993 244733	02/01/2012	25.33 PR CHAIN, GLUE TRAPS, EYEBOLT	109830 04/16/2012	A.7110.0416.0000	25.33
1201994 244952	02/08/2012	2.86 PR ONE-SIDED KEY (2)	109830 04/16/2012	A.7110.0416.0000	2.86
1201995 245098	02/13/2012	-4.29 PR CREDIT/RETURNED KEYS	109830 04/16/2012	A.7110.0416.0000	-4.29
1201996 245266	02/21/2012	10.41 PR VALVE, ELBOW, TUBING	109830 04/16/2012	A.7110.0416.0000	10.41
1201997 245286	02/22/2012	9.42 PR TUBING	109830 04/16/2012	A.7110.0416.0000	9.42
1201998 245345	02/24/2012	4.59 PR SPACERS, SCREWS	109830 04/16/2012	A.7110.0416.0000	4.59
1202140 244985	02/09/2012	12.91 YC COUPLING, CLAMP	109881 04/18/2012	YS.8130.0460.0000	12.91
1202141 245204	02/17/2012	15.22 YS ADAPTORS, CLAMPS	109881 04/18/2012	YS.8130.0460.0000	15.22
1202193 245606	03/07/2012	7.06 HWY GRAFFITI REMOVER	109912 04/19/2012	D.5130.0403.0000	7.06
1202194 245767	03/13/2012	1.43 HWY ONE SIDED KEY	109912 04/19/2012	D.5130.0403.0000	1.43
1202195 245775	03/13/2012	9.89 HWY MASONRY BIT	109912 04/19/2012	D.5130.0403.0000	9.89
1202196 246084	03/26/2012	10.25 HWY WIRE BRUSH	109912 04/19/2012	D.5130.0403.0000	10.25
1202197 246114	03/27/2012	14.82 HWY 2PK C BATTERIES	109912 04/19/2012	D.5130.0403.0000	14.82
1202198 245770	03/13/2012	22.75 HWY CORD, SCREW LAGS, DRILL BI	109912 04/19/2012	D.5110.0416.0000	22.75
1202199 245672	03/09/2012	22.04 HWY P/UP TOOL	109912 04/19/2012	D.5110.0403.0000	22.04
1202249 245023	02/10/2012	59.41 BLDG STAPLES/HAMMER/TAPES	109935 04/19/2012	A.3620.0402.0000	59.41
1202561 244872	02/06/2012	22.54 YCCC BITS, GLUE, GLOSS	110052 04/25/2012	A.1625.0416.0000	22.54
1202562 244993	02/09/2012	44.99 YCCC KITCHEN FAUCET	110052 04/25/2012	A.1625.0416.0000	44.99
1202563 245014	02/10/2012	75.94 YCCC JOINT COMP. PUTTY ETC	110052 04/25/2012	A.1625.0416.0000	75.94
1202564 245085	02/13/2012	13.20 YCCC SCREWS	110052 04/25/2012	A.1625.0416.0000	13.20
1202565 245150	02/15/2012	5.84 YCCC FASTENERS	110052 04/25/2012	A.1625.0416.0000	5.84
1202566 245202	02/17/2012	8.59 YCCC ONE SIDED KEY (6)	110052 04/25/2012	A.1625.0416.0000	8.59
1202567 245557	03/05/2012	14.78 YS MAINT/REPAIR	110052 04/25/2012	YS.8130.0416.0000	14.78
1202568 245794	03/14/2012	12.54 YS MAINT/REPAIR	110052 04/25/2012	YS.8130.0416.0000	12.54
1202569 246349	04/05/2012	9.88 HWY PAINT	110052 04/25/2012	D.5130.0403.0000	9.88
1202570 246351	04/05/2012	2.86 HWY PAINT TRAY	110052 04/25/2012	D.5130.0403.0000	2.86
1202571 246373	04/06/2012	9.88 HWY PAINT	110052 04/25/2012	D.5130.0403.0000	9.88
1202572 246206	03/30/2012	17.05 HWY PAINT & ROLLER	110052 04/25/2012	D.5110.0416.0000	17.05
1202573 246257	04/02/2012	9.88 HWY PAINT	110052 04/25/2012	D.5110.0416.0000	9.88
1202887 246359	04/05/2012	2,737.50 PR WEED CONTROL FERTILIZER 81	110170 05/01/2012	A.7110.0416.0000	2,737.50
1202888 242840	11/16/2011	22.30 TH PLEDGE/BULBS/DAWN	110170 05/01/2012	A.1620.0416.0000	22.30
1202889 243116	11/28/2011	57.28 TH BALLAST/FLUOR BULB	110170 05/01/2012	A.1620.0416.0000	57.28
1202890 243221	12/01/2011	3.41 TH AERATOR	110170 05/01/2012	A.1620.0416.0000	3.41
1202891 243315	12/05/2011	4.29 TH ONE SIDED KEY	110170 05/01/2012	A.1620.0416.0000	4.29
1202892 243347	12/06/2011	18.89 TH TREE STAND	110170 05/01/2012	A.1620.0416.0000	18.89
1202893 243445	12/09/2011	19.88 TH WATERCAN/BATTERY	110170 05/01/2012	A.1620.0416.0000	19.88
1202894 243570	12/14/2011	19.78 TH BULBS	110170 05/01/2012	A.1620.0416.0000	19.78
1202895 244046	01/04/2012	32.90 TH ROLLER/SLEEVE/TRAY	110170 05/01/2012	A.1620.0416.0000	32.90
1202896 244151	01/09/2012	67.81 TH TAPE/BRUSHES/GLOVES	110170 05/01/2012	A.1620.0416.0000	67.81
1202897 244286	01/13/2012	13.61 TH FLUOR LAMP	110170 05/01/2012	A.1620.0416.0000	13.61
1202898 244693	01/30/2012	26.96 TH BLEEDER VALVE	110170 05/01/2012	A.1620.0416.0000	26.96
1202899 245159	02/15/2012	49.90 TH FLUOR/MOP HEAD	110170 05/01/2012	A.1620.0416.0000	49.90
1202900 245196	02/16/2012	2.97 TH BLUE WIRE NUTS	110170 05/01/2012	A.1620.0416.0000	2.97
1202901 246041	03/23/2012	5.21 TH BRASS HOSE SHUTOFF	110170 05/01/2012	A.1620.0416.0000	5.21
1203004 245138	02/15/2012	21.56 CT ADHESIVE	110221 05/03/2012	A.1110.0416.0000	21.56
1203005 245499	03/02/2012	19.52 CT CLEANER/LOAD STRIPS	110221 05/03/2012	A.1110.0416.0000	19.52
1203006 245793	03/14/2012	2.11 CT FLUORESCENT SOCKETS	110221 05/03/2012	A.1110.0416.0000	2.11
1203007 245941	03/20/2012	12.95 CT SCREW/HOOKS/CHAIN/KNIFE	110221 05/03/2012	A.1110.0416.0000	12.95
1203237 245477	03/01/2012	26.59 PD WAX	110307 05/14/2012	A.3120.0416.0000	26.59

1203238 245541	03/05/2012	14.25 PD PAINT SUPPLIES	110307 05/14/2012	A.3120.0416.0000	14.25
1203239 245555	03/05/2012	35.09 PD SEMIGLOSS	110307 05/14/2012	A.3120.0416.0000	35.09
1203240 245640	03/08/2012	16.96 PD WAX + SEAL	110307 05/14/2012	A.3120.0416.0000	16.96
1203241 245651	03/08/2012	16.16 PD FLOOD BULBS	110307 05/14/2012	A.3120.0416.0000	16.16
1203242 245680	03/09/2012	10.77 PD TORK TRIPPER	110307 05/14/2012	A.3120.0416.0000	10.77
1203243 245761	03/13/2012	4.04 PD CLEANER	110307 05/14/2012	A.3120.0416.0000	4.04
1203244 245802	03/14/2012	7.64 PD BULBS/NUTS	110307 05/14/2012	A.3120.0416.0000	7.64
1203245 245813	03/15/2012	12.85 PD QUIKRETE/BONDER	110307 05/14/2012	A.3120.0416.0000	12.85
1203246 245993	03/22/2012	6.64 PD CIRCUIT TESTER/ANT TRAPS	110307 05/14/2012	A.3120.0416.0000	6.64
1203247 246406	04/09/2012	61.45 PD ROPE/BOLT/SNAP	110307 05/14/2012	A.3120.0416.0000	61.45
1203248 246419	04/09/2012	3.59 PD BULBS	110307 05/14/2012	A.3120.0416.0000	3.59
1203249 245804	03/14/2012	62.08 LIB FERT/SHOVEL/FORK	110307 05/14/2012	L.7410.0416.0000	62.08
1203394 245389	02/27/2012	0.18 PR NUT	110387 05/17/2012	A.7180.0416.0000	0.18
1203395 245393	02/27/2012	10.42 PR SCREWS	110387 05/17/2012	A.7180.0416.0000	10.42
1203396 245394	02/27/2012	8.99 PR SAW BLADE	110387 05/17/2012	A.7180.0416.0000	8.99
1203397 245460	02/29/2012	11.69 PR FASTENER	110387 05/17/2012	A.7180.0416.0000	11.69
1203398 245472	03/01/2012	24.00 PR PLUG, NUTSET, DRILL BIT	110387 05/17/2012	A.7180.0416.0000	24.00
1203399 245485	03/01/2012	6.43 PR BOX COVER	110387 05/17/2012	A.7180.0416.0000	6.43
1203400 245609	03/07/2012	2.66 PR COUPLING, PLUG	110387 05/17/2012	A.7110.0416.0000	2.66
1203401 245691	03/09/2012	19.86 PR AIR SPONGE/VALVE	110387 05/17/2012	A.7020.0416.0000	19.86
1203402 245762	03/13/2012	3.50 PR CORNER BRACE	110387 05/17/2012	A.7020.0416.0000	3.50
1203403 246007	03/22/2012	6.29 PR DOOR STOP	110387 05/17/2012	A.7180.0416.0000	6.29
1203490 246849	04/25/2012	8.88 SW SCREWS	110422 05/22/2012	SW.8340.0419.0000	8.88
1203539 245433	02/28/2012	25.53 YCCC CONNECTOR/HACKSAW	110436 05/23/2012	A.1625.0416.0000	25.53
1203540 245441	02/28/2012	12.58 YCCC GARAGE DOOR ROLLER/HINGE	110436 05/23/2012	A.1625.0416.0000	12.58
1203541 245732	03/12/2012	12.32 YCCC GRIT PAPER/DRILL BIT	110436 05/23/2012	A.1625.0416.0000	12.32
1203542 245766	03/13/2012	6.29 YCCC COMPOUND	110436 05/23/2012	A.1625.0416.0000	6.29
1203543 245791	03/14/2012	12.59 YCCC MAGNET/CONDUCTOR WIRE	110436 05/23/2012	A.1625.0416.0000	12.59
1203544 245962	03/21/2012	23.20 YCCC RAGS/SCREW BIT	110436 05/23/2012	A.1625.0416.0000	23.20
1203545 246000	03/22/2012	4.49 YCCC PLUG FUSE	110436 05/23/2012	A.1625.0416.0000	4.49
1203681 247038	05/02/2012	69.15 PD ADHEVISE/CAULK	110500 05/24/2012	A.3120.0416.0000	69.15
1203682 247057	05/02/2012	-26.95 PD CREDIT	110500 05/24/2012	A.3120.0416.0000	-26.95
1203747 246583	04/14/2012	25.36 HWY BALL VALVE/ELBOW	110528 05/30/2012	D.5110.0416.0000	25.36
1203748 3.82	04/19/2012	3.82 HWY BOILER DRAIN	110528 05/30/2012	D.5110.0416.0000	3.82
1203749 2496791	04/23/2012	30.48 HWY COAX CABLE & COUPLERS	110528 05/30/2012	D.5110.0416.0000	30.48
1203883 246934	04/27/2012	6.68 HWY NIPPLE, BUSHING ADAPTOR	110605 06/05/2012	D.5130.0403.0000	6.68
1203884 246998	04/30/2012	42.30 HWY TUBING, ELBOW, ADAPTOR	110605 06/05/2012	D.5130.0403.0000	42.30
1203885 247016	04/30/2012	0.89 HWY INSERT TEE	110605 06/05/2012	D.5130.0403.0000	0.89
1203886 246295	04/03/2012	-32.32 YS CREDIT MEMO	110605 06/05/2012	YS.8130.0460.0000	-32.32
1203887 264294	04/03/2012	32.32 YS FLANGE/NIPPLE/PIPE	110605 06/05/2012	YS.8130.0460.0000	32.32
1203888 246515	04/12/2012	69.61 YS PADLOCK	110605 06/05/2012	YS.8130.0460.0000	69.61
1203889 246510	04/12/2012	1.43 YS ONE SIDED KEY	110605 06/05/2012	YS.8130.0460.0000	1.43
1203890 247133	05/04/2012	8.96 CT BULBS	110605 06/05/2012	A.1110.0416.0000	8.96
1204300 246113	03/27/2012	12.39 YCCC BOARD/RAZOR	110772 06/12/2012	A.1625.0416.0000	12.39
1204301 246259	04/02/2012	10.22 YCCC TAPE	110772 06/12/2012	A.1625.0416.0000	10.22
1204302 246407	04/09/2012	9.88 YCC BLK GLOSS	110772 06/12/2012	A.1625.0416.0000	9.88
1204303 246618	04/17/2012	41.80 YCCC CAULK	110772 06/12/2012	A.1625.0416.0000	41.80
1204304 247456	05/18/2012	3.50 HWY MARKING PAINT	110772 06/12/2012	D.5110.0403.0000	3.50
1204305 247541	05/22/2012	3.60 HWY BOLTS	110772 06/12/2012	D.5130.0403.0000	3.60
1204418 246514	04/12/2012	23.31 PDC CORNERGRD, FASTENER, BRUSH	110831 06/14/2012	A.3120.0416.0000	23.31
1204419 246681	04/18/2012	2.29 PD PLUMBERS PUTTY	110831 06/14/2012	A.3120.0416.0000	2.29
1204420 246936	04/27/2012	32.62 PD SCREWS, ANGLES, PADS	110831 06/14/2012	A.3120.0416.0000	32.62
1204421 246940	04/27/2012	-21.13 PD CREDIT	110831 06/14/2012	A.3120.0416.0000	-21.13
1204422 246941	04/27/2012	44.98 PD ANGLES	110831 06/14/2012	A.3120.0416.0000	44.98
1204423 246974	04/30/2012	14.71 PD FASTENERS, SPRING	110831 06/14/2012	A.3120.0416.0000	14.71
1204424 247367	05/15/2012	13.85 PD BLK PRIMER, STAPLES	110831 06/14/2012	A.3120.0416.0000	13.85
1204425 247659	05/25/2012	1.26 PD TUBING	110831 06/14/2012	A.3120.0416.0000	1.26
1204426 247697	05/29/2012	18.32 PD HOSE, ADAPTER	110831 06/14/2012	A.3120.0416.0000	18.32
1204427 247744	05/30/2012	4.49 PD HOSE MENDER	110831 06/14/2012	A.3120.0416.0000	4.49
1204527 247800	06/01/2012	18.45 HWY POWERLOCK TAPE	110856 06/18/2012	D.5110.0416.0000	18.45
1205305 246101	03/27/2012	3.59 PR NYLON LINE	111195 07/05/2012	A.7180.0416.0000	3.59
1205306 246210	03/30/2012	6.40 PR BLACK & WHITE #'S	111195 07/05/2012	A.7110.0420.0000	6.40

1205307 246210	03/30/2012	13.98 PR KEY/NOZZLE	111195 07/05/2012	A.7110.0416.0000	13.98
1205308 246246	04/02/2012	11.14 PR TROWELS	111195 07/05/2012	A.7180.0453.0000	11.14
1205309 246276	04/03/2012	12.59 PR DIAMOND BLADES	111195 07/05/2012	A.7180.0453.0000	12.59
1205310 246345	04/05/2012	10.78 PR SHOE COVERS	111195 07/05/2012	A.7110.0434.0000	10.78
1205311 246345	04/05/2012	10.25 PR LUBRICANT	111195 07/05/2012	A.7180.0416.0000	10.25
1205312 246371	04/06/2012	13.61 PR PAINT TRAY, ROLLER, BRUSH	111195 07/05/2012	A.7180.0416.0000	13.61
1205313 246375	04/06/2012	5.89 PR RED SILICONE	111195 07/05/2012	A.7110.0416.0000	5.89
1205314 246439	04/10/2012	2.87 PR WAX RING	111195 07/05/2012	A.7110.0416.0000	2.87
1205315 246447	04/10/2012	7.87 PR SCREWS	111195 07/05/2012	A.7180.0416.0000	7.87
1205316 246464	04/11/2012	3.82 PR FASTENERS	111195 07/05/2012	A.7110.0416.0000	3.82
1205317 246816	04/24/2012	49.79 PR PIPE INSUL., HOSE, VALVE	111195 07/05/2012	A.7180.0453.0000	49.79
1205318 246822	04/24/2012	5.40 PR SCREWS	111195 07/05/2012	A.7180.0416.0000	5.40
1205319 246839	04/25/2012	2.70 PR NUTS	111195 07/05/2012	A.7180.0416.0000	2.70
1205320 246848	04/25/2012	6.07 PR SPIKES	111195 07/05/2012	A.7110.0416.0000	6.07
1205321 246851	04/25/2012	3.60 PR WASHER	111195 07/05/2012	A.7180.0416.0000	3.60
1205322 246869	04/25/2012	9.89 PR STORAGE TRAY	111195 07/05/2012	A.7180.0416.0000	9.89
1205323 246918	04/26/2012	22.29 TH SCRAPER/PATCH/PUTTY KNIFE	111195 07/05/2012	A.1620.0416.0000	22.29
1205324 247943	06/07/2012	28.40 HWY RIVETS	111195 07/05/2012	D.5130.0403.0000	28.40
1205325 248056	06/12/2012	7.33 HWY RIVETS	111195 07/05/2012	D.5130.0403.0000	7.33
1205326 248098	06/13/2012	12.49 HWY STENCILS, SPRAY PAINT/RED	111195 07/05/2012	D.5130.0403.0000	9.69
				D.5130.0403.0000	2.80
1205327 K48248	06/19/2012	22.41 HWY ROLLER COVERS	111195 07/05/2012	D.5130.0403.0000	22.41
1205328 247913	06/06/2012	15.79 HWY ROLLERKIT/SLEEVE/GLOVES	111195 07/05/2012	D.5110.0403.0000	15.79
1205329 248119	06/14/2012	4.30 HWY ROLLER SLEEVE	111195 07/05/2012	D.5110.0403.0000	4.30
1205330 K48235	06/19/2012	8.98 HWY SPRAY PAINT/ORANGE	111195 07/05/2012	D.5110.0403.0000	8.98
1205644 246892	04/26/2012	26.32 LIB BULBS	113533 07/25/2012	L.7410.0416.0000	26.32
1205645 247097	05/04/2012	13.63 LIB BULBS/KEY	113533 07/25/2012	L.7410.0416.0000	13.63
1205646 247466	05/18/2012	4.29 LIB KEYS (3)	113533 07/25/2012	L.7410.0416.0000	4.29
1205852 246891	04/26/2012	31.20 YCCC DRAIN OPENER/SHOVEL HANDL	114459 08/01/2012	A.1625.0416.0000	31.20
1205853 247022	05/01/2012	25.00 YCCC FASTENERS/BRACES	114459 08/01/2012	A.1625.0416.0000	25.00
1205854 247169	05/07/2012	16.22 YCCC ROLLER SLEEVE+FRAME	114459 08/01/2012	A.1625.0416.0000	16.22
1205855 247242	05/09/2012	6.29 YCCC COMPOUND	114459 08/01/2012	A.1625.0416.0000	6.29
1205856 247387	05/15/2012	7.18 YCCC WING STUD/LID	114459 08/01/2012	A.1625.0416.0000	7.18
1205857 247537	05/22/2012	13.31 YCCC TOILET REPAIR KIT	114459 08/01/2012	A.1625.0416.0000	13.31
1206156 247694	05/29/2012	27.74 YCCC DROP CLOTHS, GLOVES, FILT	11621 08/08/2012	A.1625.0416.0000	27.74
1206157 247766	05/31/2012	12.93 YCCC DRAIN OPENER, SPARK PLUG	11621 08/08/2012	A.1625.0416.0000	12.93
1206158 247953	06/07/2012	71.06 YCCC DIFFUSER, VINYL GLOVES	11621 08/08/2012	A.1625.0416.0000	71.06
1206159 247965	06/07/2012	3.59 YCCC FLUORESCENT SOCKET	11621 08/08/2012	A.1625.0416.0000	3.59
1206160 247976	06/08/2012	7.16 YCCC ECHO FUEL GROMMET	11621 08/08/2012	A.1625.0416.0000	7.16
1206161 248193	06/16/2012	50.39 YCCC ENG SAVER BULBS	11621 08/08/2012	A.1625.0416.0000	50.39
1206162 248337	06/21/2012	60.35 YCCC BRACKETS, ROPE, FAUCET, W	11621 08/08/2012	A.1625.0416.0000	60.35
1206163 248350	06/21/2012	34.61 YCCC TUBES, FAUCET	11621 08/08/2012	A.1625.0416.0000	34.61
1206164 248429	06/25/2012	6.91 YCCC WRENCH, SCREW DRIVER	11621 08/08/2012	A.1625.0416.0000	6.91
1206237 248322	07/24/2012	10.34 TH CAUTION TAPE	11663 08/10/2012	A.1620.0416.0000	10.34
1206440 244999	02/09/2012	3.60 BLDG NUTS & BOLTS	111790 08/28/2012	A.1620.0416.0000	3.60
1206548 K48449	06/26/2012	9.62 HWY PLUGS	11846 09/10/2012	D.5130.0403.0000	9.62
1206549 248810	07/11/2012	7.79 HWY BRASS PLUGS	11846 09/10/2012	D.5130.0403.0000	7.79
1206550 247268	05/10/2012	41.09 PD FASTENERS	11846 09/10/2012	A.3120.0416.0000	41.09
1206551 249271	07/30/2012	20.42 TH DUCT TAPE/PIPE INSULATION	11846 09/10/2012	A.1620.0416.0000	20.42
1206689		3.73 CT BULBS/CREDIT	11944 09/14/2012	A.1110.0416.0000	3.73
1206690 249197	07/27/2012	1.79 CG FLUOR BULB	11944 09/14/2012	A.7215.0402.0000	1.79
1206785		166.29 PR SUPPLIES	112004 09/27/2012	A.7110.0416.0000	30.49
				A.7180.0416.0000	127.90
				A.7020.0416.0000	7.90
1206823		106.19 PD SUPPLIES	112047 10/01/2012	A.3120.0416.0000	106.19
1207006 249667	08/17/2012	6.99 CG SUPPLIES	112143 10/09/2012	A.7215.0402.0000	6.99
1207161		11.60 HWY PUTTY KNIFE/TAPE	112210 10/10/2012	D.5130.0403.0000	11.60
1207509 249891	08/24/2012	29.20 YS COPPER TUBING / ELBOW	112402 11/05/2012	YS.8130.0462.0000	29.20
1208023 246477	04/01/2012	54.40 TH VYNIL GLOVES/CONNECTOR	112712 12/10/2012	A.1620.0416.0000	54.40
1208024 248919	07/16/2012	20.41 YCCC FASTENERS/PLUGTAP/MACH TA	112712 12/10/2012	A.1625.0416.0000	20.41
1208025		656.48 YCCC SUPPLIES	112712 12/10/2012	A.1625.0416.0000	656.48
1208026 249872	08/24/2012	82.78 YCCC HARDWARE ITEMS	112712 12/10/2012	A.1625.0416.0000	23.07

					A.1625.0416.0000	54.99
					A.1625.0416.0000	7.95
					A.1625.0416.0000	5.97
					A.1625.0416.0000	-9.20
1208027 250418	09/17/2012	77.55 YCCC MISC. SUPPLIES	112712 12/10/2012		A.1625.0416.0000	8.30
					A.1625.0416.0000	9.85
					A.1625.0416.0000	22.99
					A.1625.0416.0000	10.98
					A.1625.0416.0000	6.49
					A.1625.0416.0000	13.99
					A.1625.0416.0000	2.99
					A.1625.0416.0000	3.59
					A.1625.0416.0000	6.99
					A.1625.0416.0000	-8.62
1208332 249316	10/05/2012	53.30 BLDG TAPE + BATTERIES	112950 12/20/2012		A.3620.0402.0000	53.30
1208490 250795	10/02/2012	78.25 YCCC MISC. ITEMS DISPOSABLE GL	113048 01/02/2013		A.1625.0416.0000	19.98
					A.1625.0416.0000	54.99
					A.1625.0416.0000	11.98
					A.1625.0416.0000	-8.70
1208864		38.36 CG SUPPLIES	113266 01/22/2013		A.7215.0402.0000	38.36
1208938 251773	11/16/2013	69.97 HARDWARE SUPPLIES FOR MAINTENA	113308 01/23/2013		A.1625.0416.0000	11.97
					A.1625.0416.0000	6.99
					A.1625.0416.0000	3.80
					A.1625.0416.0000	54.99
					A.1625.0416.0000	-7.78
1208939 252005	11/28/2012	841.75 PARKS - MASTER LOCKS	113308 01/23/2013		A.7110.0416.0000	270.96
					A.7110.0416.0000	340.56
					A.7110.0416.0000	323.76
					A.7110.0416.0000	-93.53
1209004		73.07	113308 01/23/2013		A.7020.0416.0000	11.43
					A.7110.0416.0000	10.44
					A.7180.0416.0000	16.82
					A.3620.0402.0000	11.49
					D.5130.0401.0002	1.03
					A.1625.0416.0000	8.09
					D.5130.0403.0000	13.77
1209005		270.76	113308 01/23/2013		A.1620.0416.0000	260.81
					YS.8130.0401.0002	4.23
					A.1625.0416.0000	5.72
1209368 K52662	12/27/2012	42.86 CG VELCRO,RAZOR BLADES, TAPE	113647 02/25/2013		A.7215.0402.0000	42.86
1209403 252485	12/18/2012	12.96 HWY NUTS	113647 02/25/2013		D.5130.0403.0000	12.96
1209404		15.05 PD SUPPLIES	113647 02/25/2013		A.3120.0416.0000	15.05
1209692 252233	12/06/2012	18.05 TH IVORY PLATE/FLUOR BULB	113918 03/13/2013		A.1620.0416.0000	18.05

TOTAL : 8,922.74

0000009892 MIVILA FOODS

1200498 284115	01/11/2012	581.75 FOOD	109075 02/29/2012		A.6772.0425.0000	581.75
1200499 284570	01/19/2012	422.68 FOOD	109075 02/29/2012		A.6772.0425.0000	422.68
1201032 286437	02/01/2012	88.31 FOOD	109387 03/15/2012		A.6772.0425.0000	88.31
1201033 286669	02/01/2012	123.68 FOOD	109387 03/15/2012		A.6772.0425.0000	123.68
1201034 287422	02/07/2012	461.12 FOOD	109387 03/15/2012		A.6772.0425.0000	461.12
1201035 284517	02/08/2012	13.95 FOOD	109387 03/15/2012		A.6772.0425.0000	13.95
1201332 288153	02/14/2012	151.42 FOOD	109527 03/23/2012		A.6772.0425.0000	151.42
1201333 289664	02/28/2012	219.40 FOOD	109527 03/23/2012		A.6772.0425.0000	219.40
1202069 291015	03/07/2012	191.24 FOOD	109860 04/17/2012		A.6772.0425.0000	191.24
1202070 291495	03/12/2012	258.52 FOOD	109860 04/17/2012		A.6772.0425.0000	258.52
1202226 292488	03/19/2012	360.90 FOOD	109923 04/19/2012		A.6772.0425.0000	360.90
1202227 293383	03/26/2012	209.93 FOOD	109923 04/19/2012		A.6772.0425.0000	209.93

1203043 294494	04/04/2012	477.66 FOOD	110237 05/03/2012	A.6772.0425.0000	477.66
1203642 295746	04/13/2012	246.42 FOOD	110483 05/24/2012	A.6772.0425.0000	246.42
1203993 265248	05/01/2012	551.95 FOOD	110655 06/05/2012	A.6772.0425.0000	551.95
1204569 299734	05/14/2012	206.16 FOOD	110880 06/18/2012	A.6772.0425.0000	206.16
1204570 299816	05/14/2012	23.00 FOOD	110880 06/18/2012	A.6772.0425.0000	23.00
1204571 301151	05/23/2012	325.20 FOOD	110880 06/18/2012	A.6772.0425.0000	325.20
1205549 303400	06/11/2012	127.10 FOOD	111312 07/13/2012	A.6772.0425.0000	127.10
1205550 303561	06/12/2012	18.80 FOOD	111312 07/13/2012	A.6772.0425.0000	18.80
1205551 303225	06/14/2012	317.42 FOOD	111312 07/13/2012	A.6772.0425.0000	317.42
1205822 304721	06/22/2012	290.41 FOOD	111435 07/27/2012	A.6772.0425.0000	290.41
1206199 305388	07/02/2012	302.98 FOOD	111644 08/08/2012	A.6772.0425.0000	302.98
1206200 306818	07/13/2012	487.30 FOOD	111644 08/08/2012	A.6772.0425.0000	487.30
1206711 308050	07/25/2012	226.38 FOOD	111962 09/14/2012	A.6772.0425.0000	45.90
				A.6772.0425.0000	28.75
				A.6772.0425.0000	19.85
				A.6772.0425.0000	44.38
				A.6772.0425.0000	13.60
				A.6772.0425.0000	15.95
				A.6772.0425.0000	14.95
				A.6772.0425.0000	43.00
1206917 309031	08/03/2012	204.93 FOOD	112079 10/01/2012	A.6772.0425.0000	49.80
				A.6772.0425.0000	123.68
				A.6772.0425.0000	13.60
				A.6772.0425.0000	17.85
1207431 312216	09/04/2012	310.89 FOOD	112353 10/24/2012	A.6772.0425.0000	27.90
				A.6772.0425.0000	31.90
				A.6772.0425.0000	26.25
				A.6772.0425.0000	31.85
				A.6772.0425.0000	68.85
				A.6772.0425.0000	17.85
				A.6772.0425.0000	43.00
				A.6772.0425.0000	18.80
				A.6772.0425.0000	44.49
1207432 310549	08/17/2012	313.90 FOOD	112353 10/24/2012	A.6772.0425.0000	51.50
				A.6772.0425.0000	52.50
				A.6772.0425.0000	15.30
				A.6772.0425.0000	12.70
				A.6772.0425.0000	98.95
				A.6772.0425.0000	18.35
				A.6772.0425.0000	23.85
				A.6772.0425.0000	40.75
1207903 313366	09/11/2012	522.49 NUTRITION-FOOD	112649 11/29/2012	A.6772.0425.0000	41.61
				A.6772.0425.0000	12.85
				A.6772.0425.0000	27.85
				A.6772.0425.0000	2.55
				A.6772.0425.0000	2.85
				A.6772.0425.0000	2.78
				A.6772.0425.0000	432.00
1207904 314216	09/17/2012	186.10 NUTR-FOOD	112649 11/29/2012	A.6772.0425.0000	15.30
				A.6772.0425.0000	29.70
				A.6772.0425.0000	20.55
				A.6772.0425.0000	63.40
				A.6772.0425.0000	49.80
				A.6772.0425.0000	7.35
1207905 315249	09/24/2012	241.22 NUTRITION-FOOD	112649 11/29/2012	A.6772.0425.0000	148.42
				A.6772.0425.0000	18.80
				A.6772.0425.0000	27.85
				A.6772.0425.0000	40.75
				A.6772.0425.0000	2.85
				A.6772.0425.0000	2.55
1207906 316029	10/01/2012	210.96 NUTRITION-FOOD	112649 11/29/2012	A.6772.0425.0000	52.50
				A.6772.0425.0000	19.85

						A.6772.0425.0000	21.50
						A.6772.0425.0000	13.60
						A.6772.0425.0000	22.95
						A.6772.0425.0000	28.75
						A.6772.0425.0000	12.70
						A.6772.0425.0000	8.15
						A.6772.0425.0000	30.96
1207907 317377	10/09/2012	352.90 NUTR-FOOD		112649 11/29/2012		A.6772.0425.0000	324.00
						A.6772.0425.0000	15.30
						A.6772.0425.0000	13.60
1208786 321575	11/09/2012	358.41 NUTRITION - FOOD		113210 01/14/2013		A.6772.0425.0000	43.00
						A.6772.0425.0000	14.85
						A.6772.0425.0000	5.70
						A.6772.0425.0000	5.10
						A.6772.0425.0000	15.30
						A.6772.0425.0000	173.16
						A.6772.0425.0000	51.50
						A.6772.0425.0000	49.80
1208787 325519	12/11/2012	267.30 NUTRITION - FOOD		113210 01/14/2013		A.6772.0425.0000	40.75
						A.6772.0425.0000	25.75
						A.6772.0425.0000	27.85
						A.6772.0425.0000	28.75
						A.6772.0425.0000	94.00
						A.6772.0425.0000	18.35
						A.6772.0425.0000	31.85
1209259 323650	11/28/2012	639.78 NUTRITION FOOD		113603 02/19/2013		A.6772.0425.0000	39.70
						A.6772.0425.0000	31.90
						A.6772.0425.0000	123.68
						A.6772.0425.0000	444.50
1209436 328113	01/02/2013	310.89 NUTRITION - FOOD		113698 02/26/2013		A.6772.0425.0000	98.95
						A.6772.0425.0000	30.96
						A.6772.0425.0000	2.78
						A.6772.0425.0000	2.55
						A.6772.0425.0000	2.85
						A.6772.0425.0000	29.70
						A.6772.0425.0000	13.95
						A.6772.0425.0000	15.30
						A.6772.0425.0000	28.75
						A.6772.0425.0000	78.75
						A.6772.0425.0000	6.35
						TOTAL :	10,603.45
0000006609	MODERN GROUP LTD.						
1203962 PSI064343	03/16/2012	1,095.16 SW FORKLIFT CYLINDER STEER & C		110638 06/05/2012	SW.8340.0418.0000		1,095.16
1203963 PSI065742	03/29/2012	993.17 SW FORKLIFT CYLINDER STEER & C		110638 06/05/2012	SW.8340.0418.0000		993.17
1203964 PSC003972	05/02/2012	-1,460.00 SW CREDIT MEMO		110638 06/05/2012	SW.8340.0418.0000		-1,460.00
						TOTAL :	628.33
0000010899	MOHANSIC GIRLS BASKETBALL, INC.						
1208288 2012	10/18/2012	10,100.00 2012 CLUB AGREEMENT		112929 12/19/2012	A.7320.0425.0001		10,100.00
						TOTAL :	10,100.00
0000006380	MOLINARI, PATRICK						

1200491 312691	01/23/2012	125.00 RE: BOOTS	109070 02/29/2012	D.5110.0434.0000	125.00	
						TOTAL : 125.00
0000012261	MOLLYBELLA ENTERPRISES LLC					
1207240 22736	08/13/2012	40.00 SW T-HANDLE FOR TRUCK #14 (200	112267 10/10/2012	SW.8340.0420.0000 SW.8340.0420.0000	30.00 10.00	
						TOTAL : 40.00
0000012020	MONO MACHINES					
1200183 114660	01/04/2012	533.31 HWY SHREDDER	108793 02/08/2012	D.5110.0402.0000	533.31	
						TOTAL : 533.31
0000008040	MONOPOLI, DOMINIC					
1203277 100235357	04/04/2012	125.00 RE: BOOTS	110319 05/14/2012	A.7110.0434.0000	125.00	
1208844 11/5,12/5,12/12/12	12/17/2012	30.00 REIM: TOLLS	113230 01/14/2013	A.7110.0430.0000	30.00	
						TOTAL : 155.00
0000011924	MONTARULI , MELISSA					
1205778 116804	07/10/2012	72.00 RE: ZUMBA PRG	111393 07/27/2012	A.0000.2001.0000	72.00	
						TOTAL : 72.00
0000001629	MONTFORT BROTHERS INC.					
1203707 46584	04/09/2012	507.60 HWY CONCRETE BRICKS (1080)	110512 05/25/2012	D.5110.0479.0000	507.60	
1203708 46584	04/09/2012	296.00 HWY CB STRETCHERS (1080)	110512 05/25/2012	D.5110.0479.0000	296.00	
1203709 46584	04/09/2012	398.50 HWY PRTLND CEENET (3760LB)	110512 05/25/2012	D.5110.0479.0000	398.50	
1203710 46584	04/09/2012	40.00 HWY (2) PALLETS	110512 05/25/2012	D.5110.0479.0000	40.00	
1203711 46584	04/09/2012	30.00 HWY FUEL SURCHARGE	110512 05/25/2012	D.5110.0479.0000	30.00	
1203712 46611	04/10/2012	-60.00 HWY CREDIT (3) PALLETS	110512 05/25/2012	D.5110.0479.0000	-60.00	
1208028 49482	09/05/2012	907.60 HWY CB REPAIR MATERIALS	112713 12/10/2012	D.5110.0479.0000	907.60	
						TOTAL : 2,119.70
0000012356	MOORE , DAWN					
1208214 122462	09/26/2012	76.00 REF ZUMBA	112872 12/12/2012	A.0000.2001.0000	76.00	
						TOTAL : 76.00



0000001631	MOORE MEDICAL							
1206351 97609659		06/21/2012	2,668.98 PR CAMP/POOL MED SUPPLIES	111727 08/23/2012	A.7310.0402.0000 A.7180.0402.0000	2,093.20 575.78		
							TOTAL :	2,668.98
0000006661	MORAN, DANIEL							
1201322 6737		03/15/2012	124.99 RE: BOOTS	109520 03/23/2012	D.5110.0434.0000	124.99		
							TOTAL :	124.99
0000012252	MOREA , EDWARD							
1205771 114109		06/26/2012	670.00 RE: EXTENDED DAY PROGRAM (2)	111402 07/27/2012	A.0000.2001.0000	670.00		
							TOTAL :	670.00
0000001632	MORGAN , JAMES							
1201878 6765		03/23/2012	125.00 RE: BOOTS	109779 04/16/2012	SW.8340.0434.0000	125.00		
							TOTAL :	125.00
0000001633	MORGAN , JIM & JOANN							
1204931 1-6/12		06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111000 06/27/2012	A.9000.0810.0000	1,198.80		
1208111 7-12/12		12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112772 12/11/2012	A.9000.0810.0000	1,198.80		
							TOTAL :	2,397.60
0000003327	MOSEMAN, KARAN							
1204950 1-6/12		06/27/2012	599.40 MEDICARE REIMBURSEMENT	111020 06/27/2012	A.9000.0810.0000	599.40		
1208130 7-12/12		12/11/2012	599.40 MEDICARE REIMBURSEMENT	112791 12/11/2012	A.9000.0810.0000	599.40		
							TOTAL :	1,198.80
0000008255	MOST DEPENDABLE FOUNTAINS							
1206372 26233		07/03/2012	262.00 PR DOWNING WATER FOUNTAIN PART	111742 08/23/2012	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	41.00 61.00 104.00 44.00		
1206909 26580		07/31/2012	373.00 MATERIALS TO REPAIR WATER FOUN	112073 10/01/2012	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	12.00 204.00 88.00 64.00 17.00		

0000010214	MOTOROLA, INC.						TOTAL :	635.00
1206188	YESHIVA	04/12/2012	2,671.50 UPGRADE P/FCC MANDATE	111646 08/08/2012	A.3120.0424.0000	2,671.50		
1206189	QUINLAN ST	04/12/2012	2,026.50 UPGRADE P/FCC MANDATE	111646 08/08/2012	A.3120.0424.0000	2,026.50		
1206190	FR.HILL	04/12/2012	2,125.50 UPGRADE P/FCC MANDATE	111646 08/08/2012	A.3120.0424.0000	2,125.50		
1206191	MOHEGAN	04/12/2012	2,027.00 UPGRADE P/FCC MANDATE	111646 08/08/2012	A.3120.0424.0000	2,027.00		
							TOTAL :	8,850.50
0000012007	MOTT TANK INSPECTION, INC.							
1204733	JR LK POOL	03/16/2012	1,500.00 PR CHLOR.TANK #003 5YR INSPECT	110931 06/20/2012	A.7180.0416.0000	1,500.00		
1205107	SO POOL	06/13/2012	1,800.00 SPILL PREVENTION REPORT	111116 06/27/2012	A.7180.0416.0000	1,800.00		
1205108	JR LK POOL	06/13/2012	1,800.00 SPILL PREVENTION REPORT	111116 06/27/2012	A.7180.0416.0000	1,800.00		
							TOTAL :	5,100.00
0000011722	MOUNT VERNON BATTERY							
1200600	8063	01/13/2012	499.73 HWY HP-31D BATTERIES (7)	109145 03/01/2012	D.5130.0403.0000	499.73		
1201983	8482	03/13/2012	89.20 PR BATTERIES (BBALL MACH) (2)	109822 04/16/2012	A.7110.0418.0000	89.20		
1202826	8491	03/15/2012	267.70 HWY BATTERIES (4)	110144 04/27/2012	D.5130.0403.0000	267.70		
1202980	7969	01/05/2012	40.14 TORO #3079 BATTERY	110205 05/02/2012	A.7110.0418.0000	40.14		
1206587	9255	07/05/2012	49.06 PR #24F60 BATTERY	111871 09/10/2012	A.7110.0418.0000	49.06		
1207232	9311	07/11/2012	409.17 HWY BATTERIES	112259 10/10/2012	D.5130.0403.0000	409.17		
1208437	9841	09/20/2012	420.00 HWY BATTERIES	113017 12/26/2012	D.5130.0403.0000	420.00		
1209297	101004	10/24/2012	145.00 HWY BATTERIES	113610 02/19/2013	D.5130.0403.0000	145.00		
1209717	10473	12/26/2012	72.00 HWY POWER MASTER (3)	113958 03/13/2013	D.5130.0403.0000	72.00		
							TOTAL :	1,992.00
0000005383	MOUNTAIN CREEK AT VERNON							
1205060	7/11/12	06/26/2012	4,304.20 TRAVEL CAMP BALANCE (137+6)	111090 06/27/2012	A.7310.0448.0000	2,875.63		
					A.7310.0448.0000	1,428.57		
							TOTAL :	4,304.20
0000010412	MRT TRUCK EQUIPMENT INC							
1203643	93279	04/12/2012	825.80 HWY PARTS	110484 05/24/2012	D.5130.0403.0000	825.80		
1209480			2,689.36 HWY PARTS	113700 02/26/2013	D.5130.0403.0000	2,689.36		
							TOTAL :	3,515.16
0000010761	MSC INDUSTRIAL SUPPLY CO							
1201976	C82849222	02/27/2012	328.35 YS GLOVES/COVERALLS	109816 04/16/2012	YS.8130.0402.0000	328.35		

1202608 87438262	03/13/2012	114.75 YS RUBBER BOOTS (5)/LEATHER GL	110065 04/25/2012	YS.8130.0402.0000	114.75
1204234 13019012	05/08/2012	550.95 YS COVERALLS (75)	110746 06/11/2012	YS.8130.0402.0000	550.95
1204727 10375592	04/27/2012	221.00 YS NEOPRENE GLOVES (30)/DUCT T	110927 06/20/2012	YS.8130.0402.0000	221.00
1204728 10375592	04/27/2012	74.40 YS LEATHER PALM GLOVES (30)	110927 06/20/2012	YS.8130.0434.0000	74.40
1204729 10375592	04/27/2012	143.92 YS RUBBER BOOTS (8)	110927 06/20/2012	YS.8130.0434.0000	143.92
1207225 35717613	08/02/2012	74.40 LEATHER WORKS GLOVES (30)	112252 10/10/2012	YS.8130.0434.0000	74.40
1208430		258.63 YS SAFETY AND GENERAL SUPPLIES	113008 12/26/2012	YS.8130.0434.0000	29.76
				YS.8130.0402.0000	30.24
				YS.8130.0402.0000	46.47
				YS.8130.0402.0000	152.16
1209481 46746113	09/13/2012	90.72 YS MARKING PAINT (24)	113702 02/26/2013	YS.8130.0460.0000	90.72

TOTAL : 1,857.12

0000004763 MT.KISCO TRUCK & AUTO

1200428 873703	01/09/2012	48.42 SW TOOL FOR DIESEL TRUCKS	109043 02/28/2012	SW.8340.0420.0000	48.42
1200429 873180	01/05/2012	40.14 SW SOCKET TOOL FOR DIESEL TRUC	109043 02/28/2012	SW.8340.0420.0000	40.14
1200430 872607	01/03/2012	50.00 SW HUB SEAL FOR VACTOR	109043 02/28/2012	SW.8340.0418.0000	50.00
1200711 876000	01/18/2012	-112.74 HWY CREDIT INV #875954	109222 03/06/2012	D.5130.0403.0000	-112.74
1200712 875954	01/18/2012	384.75 HWY VALVE, FITTINGS	109222 03/06/2012	D.5130.0403.0000	384.75
1200713 875959	01/18/2012	514.68 HWY FILTERS	109222 03/06/2012	D.5130.0403.0000	514.68
1200714 875993	01/18/2012	35.40 HWY SPARK PLUGS	109222 03/06/2012	D.5130.0403.0000	35.40
1200715 878205	01/27/2012	218.13 HWY FILTERS, BRAKE, AIR HOSE,	109222 03/06/2012	D.5130.0403.0000	218.13
1200716 878272	01/27/2012	64.34 HWY CHECK VALVE	109222 03/06/2012	D.5130.0403.0000	64.34
1200717 879061	01/31/2012	132.69 HWY FILTERS, OIL+FILTERS	109222 03/06/2012	D.5130.0403.0000	132.69
1200718 879064	01/31/2012	17.25 HWY OIL FILTERS	109222 03/06/2012	D.5130.0403.0000	17.25
1200719 879273	02/01/2012	36.81 HWY AIR/HYD FILTERS	109222 03/06/2012	D.5130.0403.0000	36.81
1200720 875961	01/18/2012	28.92 HWY MODULE BOX	109222 03/06/2012	D.5130.0403.0000	28.92
1200783 876103	01/19/2012	107.65 CG DEK665MF BATTERY	109247 03/06/2012	A.7215.0471.0000	107.65
1200784 877249	01/24/2012	25.10 CG WHEEL CYLINDERS, STUDS, LUG	109247 03/06/2012	A.7215.0471.0000	25.10
1200785 877398	01/24/2012	62.01 CG 3M BODY SCHUTZ UNDERCOATING	109247 03/06/2012	A.7215.0471.0000	62.01
1201105 880463	02/06/2012	186.80 HWY LIGHTS/MIRRORS	109432 03/19/2012	D.5130.0403.0000	186.80
1201106 880470	02/06/2012	81.54 HWY MODULE BOX,REFLEC,LAMP	109432 03/19/2012	D.5130.0403.0000	81.54
1201107 880471	02/06/2012	17.25 HWY OIL CRTN (12)	109432 03/19/2012	D.5130.0403.0000	17.25
1201108 880605	02/07/2012	831.79 HWY TUBING,SEALS, ETC	109432 03/19/2012	D.5130.0403.0000	831.79
1201109 880863	02/08/2012	14.40 HWY SOCKET	109432 03/19/2012	D.5130.0403.0000	14.40
1201110 882014	02/13/2012	271.30 HWY OIL, FILTERS, CABLE	109432 03/19/2012	D.5130.0403.0000	271.30
1201111 882020	02/13/2012	25.12 HWY COUPLERS	109432 03/19/2012	D.5130.0403.0000	25.12
1201112 882285	02/14/2012	43.64 HWY FILTERS	109432 03/19/2012	D.5130.0403.0000	43.64
1201113 882588	02/15/2012	55.00 HWY HOSE	109432 03/19/2012	D.5130.0403.0000	55.00
1201114 880640	02/07/2012	-48.28 HWY CR INV 880605	109432 03/19/2012	D.5130.0403.0000	-48.28
1201179 878694	01/30/2012	79.98 SW LED LIGHTS TRK #22	109455 03/21/2012	SW.8340.0420.0000	79.98
1201389 876002	01/18/2012	90.48 CG/PD DEK658MF BATTERY + CORE	109546 03/26/2012	A.3120.0420.0000	90.48
1201390 876003	01/18/2012	-5.00 CG/PD CORE DEP CREDIT	109546 03/26/2012	A.3120.0420.0000	-5.00
1201391 880358	02/06/2012	127.97 CG/PD TRUCKLITE PLOW LAMPS	109546 03/26/2012	A.3120.0420.0000	127.97
1201427 883931	02/22/2012	210.07 HWY NUTS, FILTERS	109570 03/27/2012	D.5130.0403.0000	210.07
1201428 883956	02/22/2012	78.50 HWY 25' REEL OF HOSE	109570 03/27/2012	D.5130.0403.0000	78.50
1201429 884396	02/23/2012	306.00 CG PARTS CLEANER 20 GALS	109570 03/27/2012	A.7215.0402.0000	306.00
1202285 886363	03/05/2012	25.90 HWY PARTS	109948 04/19/2012	D.5130.0403.0000	25.90
1202286 886765	03/06/2012	240.43 HWY PARTS	109948 04/19/2012	D.5130.0403.0000	240.43
1202287 886783	03/06/2012	3.31 HWY PARTS	109948 04/19/2012	D.5130.0403.0000	3.31
1202288 888052	03/12/2012	38.55 HWY PARTS	109948 04/19/2012	D.5130.0403.0000	38.55
1202289 888071	03/12/2012	8.79 HWY FILTERS	109948 04/19/2012	D.5130.0403.0000	8.79
1202290 888132	03/12/2012	78.50 HWY SHOCKS	109948 04/19/2012	D.5130.0403.0000	78.50
1202291 889647	03/19/2012	198.56 HWY BELTS (4)	109948 04/19/2012	D.5130.0403.0000	198.56
1202292 889654	03/19/2012	109.28 HWY BELTS (2)	109948 04/19/2012	D.5130.0403.0000	109.28
1202293 890422	03/21/2012	16.96 HWY BELTS (2)	109948 04/19/2012	D.5130.0403.0000	16.96
1202294 891095	03/23/2012	-10.00 HWY CREDIT FREIGHT INV #889654	109948 04/19/2012	D.5130.0403.0000	-10.00
1202295 892253	03/28/2012	5.32 YS HYD HOSE	109948 04/19/2012	YS.8130.0420.0000	5.32

1202296 891065	03/23/2012	373.68 HWY ATF FLUID 10 GAL	109948 04/19/2012	D.5130.0470.0000	373.68
1202911 890464	03/21/2012	44.50 SW CAT PIN	110174 05/01/2012	SW.8340.0418.0000	44.50
1203304 895016	04/10/2012	401.22 HWY FILTERS/BELTS	110337 05/15/2012	D.5130.0403.0000	401.22
1203617 881337	02/09/2012	112.86 CG/SR BRAKE PADS	110468 05/24/2012	SR.7210.0420.0000	112.86
1203618 888839	03/14/2012	146.38 CG/SR AMBER TURN SIGNAL	110468 05/24/2012	SR.7210.0420.0000	146.38
1203619 892396	03/29/2012	138.64 CG/SR SAFETY STROBE LIGHT	110468 05/24/2012	SR.7210.0420.0000	138.64
1203955 897912	04/24/2012	46.44 HWY REX ROLLER FILTERS (5)	110633 06/05/2012	D.5130.0403.0000	46.44
1204340 2124	05/11/2012	32.93 HWY FILTERS	110789 06/12/2012	D.5130.0403.0000	32.93
1205181 9995	06/15/2012	8.32 SW LAMPS (4)	111151 07/05/2012	SW.8340.0420.0000	8.32
1205379 2762	05/15/2012	46.00 HWY HYDRAULICS	111220 07/09/2012	D.5130.0403.0000	46.00
1205380 4185	05/21/2012	67.50 HWY HYDRAULICS	111220 07/09/2012	D.5130.0403.0000	67.50
1205381 4738	05/23/2012	433.34 HWY BRAKE DRUM/BOLT ASSYM	111220 07/09/2012	D.5130.0403.0000	433.34
1205382 8421	06/08/2012	169.00 HWY REFRIGERANT	111220 07/09/2012	D.5130.0403.0000	169.00
1205383 8422	06/08/2012	323.72 HWY OIL/FILTERS	111220 07/09/2012	D.5130.0403.0000	323.72
1205384 9635	06/14/2012	39.96 HWY LIGHTS/MIRRORS	111220 07/09/2012	D.5130.0403.0000	39.96
1205683		13.79 CG/PD BRAKE HOSE	111360 07/25/2012	A.3120.0420.0000	13.79
1205975 12005	06/25/2012	162.12 HWY VALVE/AIR FILTER	111516 08/02/2012	D.5130.0403.0000	162.12
1206183 15023	07/09/2012	86.21 SW ROLOC COND DISCS	111634 08/08/2012	SW.8340.0418.0000	86.21
1206572 16834	07/17/2012	186.84 SW TRANS FLUID 5 GALLONS	111857 09/10/2012	SW.8340.0420.0000	186.84
1206614 13193	06/29/2012	10.54 SW CLAMPS (2)	111890 09/12/2012	SW.8340.0420.0000	10.54
1207075 22655	08/10/2012	1,773.40 HWY TRUCK PARTS/HYDRAULIC HOSE	112169 10/09/2012	D.5130.0403.0000	1,592.80
				D.5130.0403.0000	71.12
				D.5130.0403.0000	37.84
				D.5130.0403.0000	55.90
				D.5130.0403.0000	15.74
1207200 802	05/07/2012	137.88 PR FILTERS	112233 10/10/2012	A.7110.0418.0000	137.88
1207201		213.04 CG/PD PARTS	112233 10/10/2012	A.3120.0420.0000	213.04
1207202 24523	08/18/2012	27.44 HWY PARTS	112233 10/10/2012	D.5130.0403.0000	15.74
				D.5130.0403.0000	11.70
1207203		1,458.18 HWY PARTS	112233 10/10/2012	D.5130.0403.0000	1,458.18
1207552 20024	07/30/2012	82.35 HWY PARTS	112422 11/05/2012	D.5130.0403.0000	82.35
1207553		439.10 CG SPARE PARTS	112422 11/05/2012	A.7215.0471.0000	439.10
1207554 25710	08/23/2012	298.12 HWY- FILTERS/HOSES/SWITCH/HARD	112422 11/05/2012	D.5130.0403.0000	28.00
				D.5130.0403.0000	14.00
				D.5130.0403.0000	34.36
				D.5130.0403.0000	35.88
				D.5130.0403.0000	51.48
				D.5130.0403.0000	30.48
				D.5130.0403.0000	11.72
				D.5130.0403.0000	66.72
				D.5130.0403.0000	6.10
				D.5130.0403.0000	19.38
1207816 27743	09/04/2012	158.36 SW FORD LIGHT, PIGTAIL/SOCKET	112593 11/21/2012	SW.8340.0420.0000	79.80
				SW.8340.0420.0000	78.56
1207817 799633	02/25/2011	177.03 YS GENERATOR PARTS	112593 11/21/2012	YS.8130.0460.0000	177.03
1208051 33631	09/28/2012	65.84 CG/ECD TRUCK MARKER LAMPS	112726 12/10/2012	SR.7210.0420.0000	65.84
1208052 33632	09/28/2012	79.24 CG/PARKS BRAKE PADS	112726 12/10/2012	A.7110.0420.0000	79.24
1208053 33633	09/28/2012	25.02 CG/SEWER STEERING STABILIZER	112726 12/10/2012	YS.8130.0420.0000	25.02
1208054 34099	10/01/2012	193.85 CG/ECD PACKER HOSES	112726 12/10/2012	SR.7210.0420.0000	24.00
				SR.7210.0420.0000	14.86
				SR.7210.0420.0000	11.40
				SR.7210.0420.0000	22.04
				SR.7210.0420.0000	13.55
				SR.7210.0420.0000	20.76
				SR.7210.0420.0000	87.24
1208055 33636	09/28/2012	117.04 CG/PARKS IDLER & PITMAN ARMS	112726 12/10/2012	A.7110.0420.0000	68.98
				A.7110.0420.0000	48.06
1208256		133.33 SW BRAKE SET/BRAKE SHOE-TRUCK	112909 12/19/2012	SW.8340.0420.0000	44.14
				SW.8340.0420.0000	51.44
				SW.8340.0420.0000	37.75
1208257		6.27 HWY- FILTERS/HOSES/SWITCH/HARD	112909 12/19/2012	D.5130.0403.0000	6.27
1208258		428.60 HWY - SYN TRANS FLUID AND FILT	112909 12/19/2012	D.5130.0470.0000	373.68

						D.5130.0403.0000	43.20
						D.5130.0403.0000	11.72
1208403 30429	09/14/2012	465.61 HWY - TRUCK #7 / 1995 CHEVY #9		112998 12/26/2012		D.5130.0403.0000	209.95
						D.5130.0403.0000	55.66
						D.5130.0403.0000	200.00
1208404 33268	09/27/2012	22.28 SW GATES BELT - TRUCK #12 VIN#		112998 12/26/2012		SW.8340.0420.0000	22.28
1208405 34680	10/03/2012	18.77 SW MASTER DISC FOR JOHN DEERE		112998 12/26/2012		SW.8340.0418.0000	18.77
1208406 34709	10/03/2012	302.02 CG/POL BRAKE ROTORS & PADS		112998 12/26/2012		A.3120.0420.0000	97.70
						A.3120.0420.0000	41.54
						A.3120.0420.0000	126.44
						A.3120.0420.0000	36.34
1208407 34394	10/02/2012	117.04 CG/CARPOOL IDLER & PITMAN ARMS		112998 12/26/2012		A.1670.0420.0000	68.98
						A.1670.0420.0000	48.06
1208504		328.07 CG PARTS		113058 01/02/2013		A.7215.0471.0000	328.07
1208505		900.25 HWY - TRUCK PARTS / HYD. FITTI		113058 01/02/2013		D.5130.0403.0000	132.35
						D.5130.0403.0000	33.15
						D.5130.0403.0000	33.15
						D.5130.0403.0000	123.69
						D.5130.0403.0000	89.76
						D.5130.0403.0000	37.68
						D.5130.0403.0000	78.84
						D.5130.0403.0000	98.61
						D.5130.0403.0000	20.96
						D.5130.0403.0000	52.08
						D.5130.0403.0000	199.98
1208506		250.00 CG/PARKS ROTORS, ARMS & BELT		113058 01/02/2013		A.7110.0420.0000	111.78
						A.7110.0420.0000	68.98
						A.7110.0420.0000	48.06
						A.7110.0420.0000	21.18
1208507 36065	10/09/2012	158.30 SW DISC PADS/BRAKE SHOES - TRU		113058 01/02/2013		SW.8340.0420.0000	87.76
						SW.8340.0420.0000	70.54
1208508 36245	10/10/2012	34.29 SW 17 SERIES LICENSE KIT - TRU		113058 01/02/2013		SW.8340.0420.0000	34.29
1208509		974.52 HWY - TRUCK PARTS		113058 01/02/2013		D.5130.0403.0000	91.42
						D.5130.0403.0000	57.52
						D.5130.0403.0000	46.44
						D.5130.0403.0000	46.53
						D.5130.0403.0000	93.06
						D.5130.0403.0000	35.88
						D.5130.0403.0000	8.08
						D.5130.0403.0000	38.10
						D.5130.0403.0000	11.72
						D.5130.0403.0000	66.72
						D.5130.0403.0000	30.80
						D.5130.0403.0000	11.40
						D.5130.0403.0000	28.38
						D.5130.0403.0000	11.15
						D.5130.0403.0000	71.12
						D.5130.0403.0000	120.82
						D.5130.0403.0000	65.74
						D.5130.0403.0000	27.60
						D.5130.0403.0000	13.92
						D.5130.0403.0000	20.28
						D.5130.0403.0000	21.48
						D.5130.0403.0000	37.80
						D.5130.0403.0000	18.56
1208901		472.26 CG/SR PARTS		113288 01/22/2013		SR.7210.0420.0000	472.26
1208903 40101	10/25/2012	102.57 CG/PR YELLOW OVERHEAD LIGHT		113288 01/22/2013		A.7110.0420.0000	102.57
1208904 40102	10/25/2012	24.58 CG/PD SERPENTINE BELT		113288 01/22/2013		A.3120.0420.0000	24.58
1208905 40099	10/25/2012	23.51 CG/PR SERPENTINE BELT		113288 01/22/2013		A.7110.0420.0000	23.51
1208906		17.94 SW MARKER LIGHTS FOR VACTOR		113288 01/22/2013		SW.8340.0418.0000	17.94
1208907 43217	11/08/2012	51.72 SW LED SIGNAL 4" ROUND LAMP/RT		113288 01/22/2013		SW.8340.0420.0000	46.80
						SW.8340.0420.0000	4.92

1208908 45323	11/16/2012	275.20 CG/YS REAR BRAKE PADS & ROTORS	113288 01/22/2013	YS.8130.0420.0000	227.16
				YS.8130.0420.0000	48.04
1208909 45322	11/16/2012	237.60 CG/PD RADIATOR	113288 01/22/2013	A.3120.0420.0000	237.60
1209038		71.88 SW PARTS	113371 01/25/2013	SW.8340.0420.0000	71.88
1209316		511.58 HWY - TRANS OIL/ AIR HOSES,VAL	113621 02/20/2013	D.5130.0470.0000	331.84
				D.5130.0403.0000	79.16
				D.5130.0403.0000	8.44
				D.5130.0403.0000	23.56
				D.5130.0403.0000	68.58
1209317		50.64 CG/NUTRITION BRAKE PADS	113621 02/20/2013	A.6772.0420.0000	50.64
1209318 49288	12/05/2012	60.94 SW BRAKE PARTS - TRUCK #S 10 V	113621 02/20/2013	SW.8340.0420.0000	35.27
				SW.8340.0420.0000	12.60
				SW.8340.0420.0000	4.52
				SW.8340.0420.0000	4.52
				SW.8340.0420.0000	4.03
1209319 49290	12/05/2012	37.54 SW MASTER SHUTOFF SWITCH - STO	113621 02/20/2013	SW.8340.0420.0000	37.54
1209320 49292	12/05/2012	95.58 SW BRAKE SET/SHOE - TRUCK #14	113621 02/20/2013	SW.8340.0420.0000	44.14
				SW.8340.0420.0000	51.44
1209321 49414	12/05/2012	129.21 CG/FIRE MARSHALL BRAKE PADS &	113621 02/20/2013	A.3620.0420.0000	90.86
				A.3620.0420.0000	38.35
1209322 49612	12/06/2012	79.96 SW BRAKE PADS - TRUCK #S 10 VI	113621 02/20/2013	SW.8340.0420.0000	79.96
1209323 50759	12/11/2012	60.94 SW BRAKE PARTS - TRUCK #11 VIN	113621 02/20/2013	SW.8340.0420.0000	35.27
				SW.8340.0420.0000	12.60
				SW.8340.0420.0000	4.52
				SW.8340.0420.0000	4.52
				SW.8340.0420.0000	4.03
1209324 52800	12/19/2012	382.50 CG PARTS CLEANING MACHINE FLUI	113621 02/20/2013	A.7215.0402.0000	382.50
1209325		72.70 CG/SEWER BRAKE CALIPERS & PADS	113621 02/20/2013	YS.8130.0420.0000	20.13
				YS.8130.0420.0000	20.13
				YS.8130.0420.0000	32.44
1209326		8.80 SW MARKER LIGHT LENS - TRUCK #	113621 02/20/2013	SW.8340.0420.0000	4.40
				SW.8340.0420.0000	4.40
1209327		37.41 SW COLE HERSEE ELECTRICAL SWIT	113621 02/20/2013	SW.8340.0420.0000	37.41
1209470 42027	11/05/2012	186.82 HWY HS PARTS	113675 02/26/2013	D.5130.0401.0002	186.82
1209519		10.79 CG/PARKS LEFT REAR PARKING BRA	113738 02/28/2013	A.7110.0420.0000	10.79
1209520		22.99 HWY - FILTERS - TRUCK#41/1999	113738 02/28/2013	D.5130.0403.0000	7.86
				D.5130.0403.0000	8.66
				D.5130.0403.0000	6.47
1209521		22.49 HWY - FILTERS - TRUCK#41/ 1999	113738 02/28/2013	D.5130.0403.0000	10.99
				D.5130.0403.0000	11.50
1209598		136.49 HWY - FRONT AXLE REBUILD - TRU	113853 03/06/2013	D.5130.0403.0000	22.50
				D.5130.0403.0000	59.44
				D.5130.0403.0000	39.59
				D.5130.0403.0000	14.96
1209614		115.50 CG/SR ALTERNATOR	113853 03/06/2013	SR.7210.0420.0000	115.50
1209615 53823	12/26/2012	111.33 HWY FILTERS/PARTS	113853 03/06/2013	D.5130.0403.0000	111.33

TOTAL : 20,376.41

0000004426 MUIR, JOSEPH

1201097 6728	03/03/2012	125.00 RE: BOOTS	109431 03/19/2012	D.5110.0434.0000	125.00
1208176 10/24/12	11/01/2012	100.00 REIMB CDL RENEWAL	112837 12/12/2012	D.5110.0423.0000	100.00

TOTAL : 225.00

0000012221 MUNISTAT SERVICES INC

1205469	2011	06/26/2012	1,000.00 ANNUAL SEC STATEMENT FYW 12/31	111267 07/10/2012	A.9700.0490.0000	1,000.00	
						TOTAL :	1,000.00
0000010649	MUNSELL, DANIEL						
1200090	7/5/2005	01/17/2012	26,527.50 REDUCE PERFORMANCE BOND	108540 01/25/2012	T.0000.0033.0000	26,527.50	
						TOTAL :	26,527.50
0000010551	MURPHY , ELIZABETH						
1200595	1/3/12	02/03/2012	70.00 PR LINE DANCING	109141 03/01/2012	A.7620.0425.0000	70.00	
1200596	1/18/12	02/03/2012	70.00 PR LINE DANCING	109141 03/01/2012	A.7620.0425.0000	70.00	
1201444	2/1/12	03/09/2012	70.00 PR LINE DANCING	109579 03/27/2012	A.7620.0425.0000	70.00	
1201445	2/15/12	03/09/2012	70.00 PR LINE DANCING	109579 03/27/2012	A.7620.0425.0000	70.00	
1203556	3/7/12	04/23/2012	70.00 PR LINE DANCING	110440 05/23/2012	A.7620.0425.0000	70.00	
1203557	3/21/12	04/23/2012	70.00 PR LINE DANCING	110440 05/23/2012	A.7620.0425.0000	70.00	
1203558	4/4/12	04/23/2012	70.00 PR LINE DANCING	110440 05/23/2012	A.7620.0425.0000	70.00	
1203559	4/18/12	04/23/2012	70.00 PR LINE DANCING	110440 05/23/2012	A.7620.0425.0000	70.00	
1204382	5/2/12	05/23/2012	70.00 PR LINE DANCING	110813 06/12/2012	A.7620.0425.0000	70.00	
1204383	5/16/12	05/23/2012	70.00 PR LINE DANCING	110813 06/12/2012	A.7620.0425.0000	70.00	
1206203			210.00 PR LINE DANCING	111648 08/08/2012	A.7620.0425.0000	210.00	
1208190			280.00 PR LINE DANCING	112852 12/12/2012	A.7620.0425.0000	280.00	
1208696			280.00 PR LINE DANCING	113139 01/07/2013	A.7620.0425.0000	280.00	
1209437	12/19/12	12/19/2012	70.00 PR LINE DANCING	113701 02/26/2013	A.7620.0425.0000	70.00	
						TOTAL :	1,540.00
0000003702	MUSCO CORPORATION						
1204867	SO PARK	12/22/2011	2,000.00 HCKY RK PUSH BUTTON STROBE UNI	110968 06/25/2012	A.8020.0480.0000	2,000.00	
1204868	DWNG PK	12/22/2011	2,400.00 TENNIS CTS PUSH BUTTON STROBE	110968 06/25/2012	A.8020.0480.0000	2,400.00	
1204869	DWNG PK	12/22/2011	8,500.00 TENNIS CT LGTS CONTROL LINK	110968 06/25/2012	A.8020.0480.0000	8,500.00	
1206109	236706	06/26/2012	881.07 PR 1500 WATT Z LAMPS (12) 202	111594 08/07/2012	A.7110.0416.0000	816.00	
1207054	238067	08/03/2012	400.00 SO PK EQ CONTROLLER 8/12-8/13	112164 10/09/2012	A.7110.0418.0000	65.07	
1207054	238067	08/03/2012	400.00 SO PK EQ CONTROLLER 8/12-8/13	112164 10/09/2012	A.7110.0418.0000	400.00	
						TOTAL :	14,181.07
0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..						
1201418	20603122	02/29/2012	85.12 CG LEAD WEIGHTS (12)	109566 03/27/2012	A.7215.0471.0000	85.12	
1202219	20603532	03/08/2012	120.40 CG 4 WAY VALVE	109919 04/19/2012	A.7215.0471.0000	120.40	
1206407			36.35 SW TRUCK TIRE LUBE 25LB	111770 08/27/2012	SW.8340.0420.0000	36.35	
1207812			103.59 CG PARTS	112590 11/21/2012	A.7215.0471.0000	103.59	
1208402	20615022	10/18/2012	51.20 CG STEEL & ALLOY WHEEL WEIGHTS	112997 12/26/2012	A.7215.0471.0000	4.23	
					A.7215.0471.0000	4.76	
					A.7215.0471.0000	5.63	
					A.7215.0471.0000	6.01	
					A.7215.0471.0000	9.30	
					A.7215.0471.0000	9.98	
					A.7215.0471.0000	11.29	
1209501	20618725	12/14/2012	40.95 CG STEEL WHEEL WEIGHTS	113673 02/26/2013	A.7215.0471.0000	8.46	

A.7215.0471.0000	4.76
A.7215.0471.0000	11.26
A.7215.0471.0000	7.76
A.7215.0471.0000	8.71

0000003743	N. DAIN'S SONS CO, INC.						TOTAL :	437.61
1203947	120403669055	04/21/2012	1,183.04	SC BENCH LUMBER/REPAIR SUPPLIE	110630	06/05/2012	SC.7180.0416.0000	1,183.04
							TOTAL :	1,183.04
0000012112	N.Y. MATERIALS LLC							
1202188	21321	02/27/2012	5,369.38	SW COLD PATCH 40.07T	109907	04/18/2012	SW.8340.0461.0000	5,369.38
1202189	21332	02/29/2012	1,297.12	SW COLD PATCH 9.68T	109907	04/18/2012	SW.8340.0461.0000	1,297.12
							TOTAL :	6,666.50
0000010212	NADORASKI, TOMMY							
1204498	2011	05/29/2012	160.00	COPAYS 2/18/11-12/30/11	110844	06/14/2012	A.3120.0814.0000	160.00
1204499	2012	05/29/2012	130.00	COPAYS 1/3/12-5/14/12	110844	06/14/2012	A.3120.0814.0000	130.00
							TOTAL :	290.00
0000012198	NAGANI , MUHAMMAD & AMBEREEN							
1204902	59.06-1-59	06/15/2012	132.57	2012 SCAR REFUND	110991	06/25/2012	A.1964.0498.0000	104.24
							A.0000.0444.0000	10.60
							SM.4540.0498.0000	2.83
							SW.8310.0498.0000	14.90
							TOTAL :	132.57
0000004961	NAPCO COPY GRAPHICS CTR							
1200786	IW206087	02/03/2012	317.63	ENG PLOTTER BOND PAPER (12 ROL	109248	03/06/2012	A.1440.0402.0000	317.63
1208409	W030679	10/11/2012	169.59	ENG PLOTTER BOND PAPER	113000	12/26/2012	A.1440.0402.0000	169.59
							TOTAL :	487.22
0000001648	NAT'L REC & PARK ASSOC.							
1205166	2012	06/15/2012	360.00	PR MEMBERSHIP #11909	111143	07/05/2012	A.7020.0428.0000	360.00
							TOTAL :	360.00
0000012348	NATHANSON , DENNIS							



1208105 122446	09/25/2012	65.00 REF ADULT LAP SWIM (MONDAY)	112764 12/10/2012	A.0000.2001.0000	65.00	
					TOTAL :	65.00
0000011421	NATIONAL FILTER MEDIA					
1209678 ME77796	01/21/2013	1,865.02 YS REPLACEMENT BELTS FOR WPC B	113952 03/13/2013	YS.8130.0460.0000 YS.8130.0460.0000	1,774.00 91.02	
					TOTAL :	1,865.02
0000002823	NATIONAL FIRE PROTECTION					
1201313 2528614	02/23/2012	62.50 12/11-11/12 MEMBERSHIP/E. KOLI	109513 03/23/2012	A.3620.0428.0000	62.50	
1208250 12/12-11/13	10/12/2012	855.00 NFPA SUBSCRIPT#2528614	112905 12/19/2012	A.3620.0410.0000	855.00	
1208251 5606611X	08/28/2012	165.00 12/12-11/13 MEMBERSHIP DUES/ED	112905 12/19/2012	A.3620.0428.0000	165.00	
					TOTAL :	1,082.50
0000012176	NATIONAL METERING SERVICES, INC.					
1205559 APPL #1	05/15/2012	2,572.92 INST 5/8X3/4" INT. METER (28)	111319 07/13/2012	SW.8340.0483.0000	2,572.92	
1205560 #1 ALT TSK	05/15/2012	112.50 CHANGE 5/8" VALVE (1)	111319 07/13/2012	SW.8340.0483.0000	112.50	
1205561 APPL #2	05/31/2012	14,518.62 INST 5/8X3/4" INT. METER (158)	111319 07/13/2012	SW.8340.0483.0000	14,518.62	
1205562 APPL #2	05/31/2012	91.89 INST 3/4" INT METER (1)	111319 07/13/2012	SW.8340.0483.0000	91.89	
1205563 APPL #2	05/31/2012	1,010.79 INST 1" INT METER	111319 07/13/2012	SW.8340.0483.0000	1,010.79	
1205564 #2 ALT TSK	05/31/2012	225.00 CHANGE 5/8" VALVE (2)	111319 07/13/2012	SW.8340.0483.0000	225.00	
1205565 APPL #3	06/06/2012	10,567.35 INST 5/8X3/4" INT METER (115)	111319 07/13/2012	SW.8340.0483.0000	10,567.35	
1205566 APPL #3	06/06/2012	91.89 INST 1" INT METER (1)	111319 07/13/2012	SW.8340.0483.0000	91.89	
1205567 #3 ALT TSK	06/06/2012	147.60 TEST 5/8X3/4" METER (41)	111319 07/13/2012	SW.8340.0483.0000	147.60	
1205568 #3 ALT TSK	06/06/2012	562.50 CHANGE 5/8" VALVE (5)	111319 07/13/2012	SW.8340.0483.0000	562.50	
1205569 APPL #4	06/13/2012	9,464.67 INST 5/8X3/4" INT. METER (103)	111319 07/13/2012	SW.8340.0483.0000	9,464.67	
1205570 #4 ALT TSK	06/13/2012	630.00 TEST 5/8X3/4" METER (175)	111319 07/13/2012	SW.8340.0483.0000	630.00	
1205571 #4 ALT TSK	06/13/2012	50.40 TEST 1" METER (8)	111319 07/13/2012	SW.8340.0483.0000	50.40	
1205572 #4 ALT TSK	06/13/2012	112.50 CHANGE VALVE (1)	111319 07/13/2012	SW.8340.0483.0000	112.50	
1205573 APPL #5	06/19/2012	7,718.76 INST 5/8X3/4" INT.METER (84)	111319 07/13/2012	SW.8340.0483.0000	7,718.76	
1205574 APPL #5	06/19/2012	183.78 INST 1" INT METER (2)	111319 07/13/2012	SW.8340.0483.0000	183.78	
1205575 #5 ALT TSK	06/19/2012	112.50 CHANGE VALVE (1)	111319 07/13/2012	SW.8340.0483.0000	112.50	
1206429		17,684.46 SW METER/ENCODER INSTALL	111785 08/27/2012	SW.8340.0483.0000	17,684.46	
1207148		27,880.65 SW METER/ENCODER INSTALL	112200 10/09/2012	SW.8340.0483.0000	27,880.65	
1207601		10,027.17 SW METER/ENCODER INSTALL	112463 11/07/2012	SW.8340.0483.0000	10,027.17	
1207602		35,723.16 SW METERS	112463 11/07/2012	SW.8340.0483.0000	35,723.16	
1208208		3,940.29 SW METERS	112866 12/12/2012	SW.8340.0483.0000	3,940.29	
1209065		35,545.41 SW METER SVCS	113393 01/25/2013	SW.8340.0483.0000	35,545.41	
					TOTAL :	178,974.81
0000005267	NATIONAL STANDBY REPAIR I					
1209549 8992	12/07/2012	531.25 SW GENERATOR DIAGNOSIS	113817 03/05/2013	SW.8320.0416.0000	531.25	

						TOTAL :	531.25
0000001624	NATIONWIDE ELECTRICAL						
1203150	2125946-01	12/30/2011	28.45 SW CIRCUIT BREAKER	110278	05/11/2012	SW.8310.0416.0000	28.45
1208374	2128990-00	09/17/2012	30.88 SW BULBS FOR QUINLAN TANKS	112984	12/24/2012	SW.8320.0416.0000	30.88
1208491	2129077-00	09/18/2012	75.00 PD: CEILING LIGHT BALLASTS (3)	113049	01/02/2013	A.3120.0416.0000	75.00
1209763	2128701-00	08/17/2012	157.50 LIBRARY CEILING LIGHT BALLASTS	114371	03/28/2013	L.7410.0416.0000	157.50
						TOTAL :	291.83
0000012376	NEALE , JASON						
1207981	12-4945	11/30/2012	2,150.00 REL RECOVERED PROPERTY	112687	12/04/2012	T.0000.3120.0001	2,150.00
						TOTAL :	2,150.00
0000009546	NEESON, DOUGLAS						
1203039	4/13/12	04/17/2012	20.00 RE: WWW WORKSHOP	110234	05/03/2012	SW.8310.0423.0000	20.00
1206772	8/16/12	08/27/2012	100.00 RE: CDL	112006	09/27/2012	SW.8310.0423.0000	100.00
1207963		11/20/2012	125.00 RE: BOOTS	112677	12/04/2012	SW.8340.0434.0000	125.00
						TOTAL :	245.00
0000009233	NEGRELLI , ANNETTE						
1205774	116768	07/10/2012	72.00 RE: 20/20/20 WKOUT PRG	111388	07/27/2012	A.0000.2001.0000	72.00
						TOTAL :	72.00
0000010137	NEHMZOW, BILL						
1201768	3/27/12	03/28/2012	125.00 RE: BOOTS	109705	04/02/2012	YS.8130.0434.0000	125.00
						TOTAL :	125.00
0000012214	NESPOLI , JOHN						
1205468	112989	06/18/2012	560.00 RE: YORKTOWN FULL DAY CAMP	111266	07/10/2012	A.0000.2001.0000	560.00
						TOTAL :	560.00
0000012114	NETLINK ENTERPRISES, INC						
1201469	NE-5749137	02/28/2012	119.97 PD BLANK AMMO/STARTER PISTOL	109589	03/27/2012	A.3120.0423.0000	119.97

							TOTAL :	119.97
0000012281	NEVCO, INC							
1207604	125695	08/21/2012	179.26	PR HOCKEY RINK SCOREBOARD REPA	112465	11/07/2012	A.7110.0418.0000	179.26
							TOTAL :	179.26
0000001661	NEW CASTLE STANWOOD WATER DISTRICT							
1200642	11/18/11-1/26/12	01/26/2012	115.20	WATER 53-0062850-0 FINAL	109192	03/05/2012	SW.8320.0450.0000	115.20
1200759	1/12	01/31/2012	2,097.60	KITCHAWAN MAIN LINE 1/12	109237	03/06/2012	SW2.8320.0450.0000	2,097.60
1200760	1/13	01/31/2012	76.00	KITCHAWAN FIRE LINE 1/12	109237	03/06/2012	SW2.8320.0450.0000	76.00
1200761	1/12	01/31/2012	40,997.30	IBM BILLING 1/12	109237	03/06/2012	SW.8320.0450.0000	40,997.30
1201503	2/12	02/29/2012	35,094.60	IBM BILLING 2/12	109598	03/27/2012	SW.8320.0450.0000	35,094.60
1201504	2/12	02/29/2012	1,542.80	KITCHAWAN MAIN LINE 2/12	109598	03/27/2012	SW2.8320.0450.0000	1,542.80
1201505	2/12	02/29/2012	76.00	KITCHAWAN FIE LINE 2/12	109598	03/27/2012	SW2.8320.0450.0000	76.00
1202724	3/12	03/30/2012	1,621.84	KTCHWN MAIN LINE 3/12	110107	04/27/2012	SW2.8320.0450.0000	1,621.84
1202725	3/12	03/30/2012	76.00	KTCHWN FIRE LINE 3/12	110107	04/27/2012	SW2.8320.0450.0000	76.00
1202726	3/12	03/30/2012	44,300.40	IBM BILLING 3/12	110107	04/27/2012	SW.8320.0450.0000	44,300.40
1202727	11/18/11-2/21/12	03/26/2012	1,620.10	WATER BILLING 11/18/11-2/21/12	110107	04/27/2012	SW.8320.0450.0000	1,620.10
1204175	4/12	04/30/2012	40,784.58	IBM BILLING 4/12	110721	06/11/2012	SW.8320.0450.0000	40,784.58
1204176	4/12	04/30/2012	1,722.16	KITCHAWAN MAIN LINE 4/12	110721	06/11/2012	SW2.8320.0450.0000	1,722.16
1204177	4/12	04/30/2012	76.00	KITCHAWAN FIRE LINE 4/12	110721	06/11/2012	SW2.8320.0450.0000	76.00
1205167	5/12	05/31/2012	39,870.03	IBM BILLING 5/12	111144	07/05/2012	SW.8320.0450.0000	39,870.03
1205168	5/12	05/31/2012	1,656.80	KITCHAWAN MAIN LINE 5/12	111144	07/05/2012	SW2.8320.0450.0000	1,656.80
1205169	5/12	05/31/2012	76.00	KITCHAWAN FIRE LINE 5/12	111144	07/05/2012	SW2.8320.0450.0000	76.00
1206165	2/21-5/24/12	06/26/2012	1,850.00	WATER BILLING 2/21-5/24/12	111622	08/08/2012	SW.8320.0450.0000	1,850.00
1206293	6/12	06/29/2012	40,521.60	IBM BILLING 6/12	111696	08/15/2012	SW.8320.0450.0000	40,521.60
1206294	6/12	06/29/2012	1,710.00	KTCHWN MAIN LINE 6/12	111696	08/15/2012	SW2.8320.0450.0000	1,710.00
1206295	6/12	06/29/2012	76.00	KTCHWN FIRE LINE 6/12	111696	08/15/2012	SW2.8320.0450.0000	76.00
1207274			2,196.40	SW KITCHAWAN WATER 7/12	112285	10/17/2012	SW2.8320.0450.0000	2,196.40
1207275	7/12	07/31/2012	52,702.20	IBM BILLING 7/12	112285	10/17/2012	SW.8320.0450.0000	52,702.20
1207365			1,839.20	SW KITCHAWAN WATER 8/12	112329	10/24/2012	SW2.8320.0450.0000	1,839.20
1207366	8/12	08/31/2012	50,022.20	IBM BILLING 8/12	112329	10/24/2012	SW.8320.0450.0000	50,022.20
1207941	5/24-8/22/12	09/21/2012	2,901.90	SW WATER BILLING 5/24-8/22/12	112666	12/04/2012	SW.8320.0450.0000	2,901.90
1208231	8/31-10/1/12	10/04/2012	39,992.30	IBM BILLING 8/31-10/1/12	112890	12/19/2012	SW.8320.0450.0000	39,992.30
1208865			1,877.20	SW KITCHAWAN WATER	113267	01/22/2013	SW2.8320.0450.0000	1,877.20
1209543	8/22-11/16/12	12/17/2012	1,823.20	SW WATER BILLING 8/22-11/16/12	113813	03/05/2013	SW.8320.0450.0000	1,823.20
1209544			4,848.80	SW KITCHAWAN WATER	113813	03/05/2013	SW2.8320.0450.0000	4,848.80
1209545			109,692.40	SW IBM BILLING	113813	03/05/2013	SW.8320.0450.0000	74,792.10
							SW.8320.0450.0000	34,900.30
							TOTAL :	523,856.81
0000007721	NEW ENGLAND UNIFORM, LLC							
1200576	27010	01/04/2012	69.00	PD PANTS: CLEMENTE	109135	03/01/2012	A.3120.0434.0000	69.00
1200577	27065	01/11/2012	201.00	PD PANTS/SHIRTS: ZAICEK	109135	03/01/2012	A.3120.0434.0000	201.00
1200578	27065	01/11/2012	138.00	PD PANTS: EIDELMAN	109135	03/01/2012	A.3120.0434.0000	138.00
1200579	27078	01/13/2012	108.00	PD TIES (20) STOCK	109135	03/01/2012	A.3120.0434.0000	108.00
1200580	27120	01/18/2012	90.00	PD BOOTS : DELULIO	109135	03/01/2012	A.3120.0434.0000	90.00
1200581	27126	01/19/2012	138.00	PD PANTS: KAHN	109135	03/01/2012	A.3120.0434.0000	138.00
1200582	27130	01/20/2012	116.00	PD PANTS/SHIRT: RODRIGUEZ	109135	03/01/2012	A.3120.0434.0000	116.00
1200583	27161	01/24/2012	185.00	PD PANTS/SHIRT: IACONA	109135	03/01/2012	A.3120.0434.0000	185.00
1200584	27161	01/24/2012	164.00	PD PANTS/SHIRTS: SCATOLA	109135	03/01/2012	A.3120.0434.0000	164.00
1200585	27181	01/25/2012	230.00	PD PANTS/SHIRTS: RAPISARDA	109135	03/01/2012	A.3120.0434.0000	230.00

1201256 27287	02/08/2012	69.00 PD PANTS: GRAHAM	109489 03/22/2012	A.3120.0434.0000	69.00
1201257 27287	02/08/2012	45.00 PD SHIRT: RODRIGUEZ	109489 03/22/2012	A.3120.0434.0000	45.00
1201258 27427	02/27/2012	90.00 PD BOOTS: SCATOLA	109489 03/22/2012	A.3120.0434.0000	90.00
1202789 27638	03/22/2012	59.00 PD SHIRT: GRAHAM	110128 04/27/2012	A.3120.0434.0000	59.00
1202790 27638	03/22/2012	45.00 PD SHIRT: DOERR	110128 04/27/2012	A.3120.0434.0000	45.00
1202791 27638	03/22/2012	69.00 PD PANTS: BOBKER	110128 04/27/2012	A.3120.0434.0000	69.00
1203413 27695	04/02/2012	138.00 PD PANTS:PIETRANIELLO	110394 05/17/2012	A.3120.0434.0000	138.00
1203414 27702	04/03/2012	69.00 PD PANTS:BOBKER	110394 05/17/2012	A.3120.0434.0000	69.00
1203415 27853	04/25/2012	213.00 PD SHIRTS/PANTS:OLLI	110394 05/17/2012	A.3120.0434.0000	213.00
1204711 27929	05/04/2012	90.00 PD SHIRTS:BOBKER	110924 06/20/2012	A.3120.0434.0000	90.00
1204712 27929	05/04/2012	94.00 PD SHOES:KAEN	110924 06/20/2012	A.3120.0434.0000	94.00
1204713 27965	05/08/2012	138.00 PD PANTS:SWART	110924 06/20/2012	A.3120.0434.0000	138.00
1204714 27975	05/09/2012	95.00 PD DN VEST:ZAICEK	110924 06/20/2012	A.3120.0434.0000	95.00
1204715 27995	05/14/2012	766.00 PD BP VEST PKG:KAEN	110924 06/20/2012	A.3120.0434.0000	766.00
1204716 27995	05/14/2012	766.00 PD BP VEST PKG:RACIOPPO	110924 06/20/2012	A.3120.0434.0000	766.00
1204717 27995	05/14/2012	62.00 PD DUTY BELT:KAEN	110924 06/20/2012	A.3120.0434.0000	62.00
1204718 27995	05/14/2012	62.00 PD DUTY BELT:RACIOPPO	110924 06/20/2012	A.3120.0434.0000	62.00
1204719 27995	05/14/2012	16.00 PD PANTS BELT:KAEN	110924 06/20/2012	A.3120.0434.0000	16.00
1204720 27995	05/14/2012	16.00 PD PANTS BELT:RACIOPPO	110924 06/20/2012	A.3120.0434.0000	16.00
1204721 27995	05/14/2012	36.00 PD DBL.MAG PUCH:KAEN	110924 06/20/2012	A.3120.0434.0000	36.00
1204722 28037	05/19/2012	228.00 PD PANTS/SHIRTS:PETERS	110924 06/20/2012	A.3120.0434.0000	228.00
1204723 28037	05/19/2012	159.00 PD PANTS/SHIRTS:ECHEVERRIA	110924 06/20/2012	A.3120.0434.0000	159.00
1204724 28078	05/22/2012	94.00 PD SHOES:ZAICEK	110924 06/20/2012	A.3120.0434.0000	94.00
1205994		1,556.50 PD UNIFORM PURCHASES	11525 08/02/2012	A.3120.0434.0000	1,556.50
1206706		1,549.00 PD UNIFORMS	11957 09/14/2012	A.3120.0434.0000	1,549.00
1206967		423.00 PD UNIFORM	112113 10/03/2012	A.3120.0434.0000	423.00
1207827 28988	08/28/2012	138.00 PD: PANTS SAGE (2)	112602 11/21/2012	A.3120.0434.0000	138.00
1208722		2,436.00 PD BP VEST PKS (3) + PANTS (1)	113168 01/10/2013	A.3120.0434.0000	2,436.00
1208723 29391	10/24/2012	90.00 PD BOOTS:SAGE	113168 01/10/2013	A.3120.0434.0000	90.00
1208724 29606	11/16/2012	94.00 PD SHOES:MALAN	113168 01/10/2013	A.3120.0434.0000	94.00
1208725 29715	11/28/2012	90.00 PD BOOTS:MCGUIRE	113168 01/10/2013	A.3120.0434.0000	90.00
1208726 29716	11/28/2012	90.00 PD BOOTS:PANICCIA	113168 01/10/2013	A.3120.0434.0000	90.00
1208727 29717	11/28/2012	90.00 PD BOOTS:PIETRANIELLO	113168 01/10/2013	A.3120.0434.0000	90.00
1208728 29731	11/30/2012	138.00 PD PANTS:NOBLE	113168 01/10/2013	A.3120.0434.0000	138.00
1209560 30043	01/11/2013	192.00 AUX PD FLSHBK 5 BATONS (4)	113823 03/05/2013	A.3640.0401.0000	192.00
1209561		685.00 AUX PD REPL.RAINCOATS (5)	113823 03/05/2013	A.3640.0434.0000	685.00
1209562 29819	12/11/2012	546.00 PD SHRTS/PANTS:SWART	113823 03/05/2013	A.3120.0434.0000	141.00
				A.3120.0434.0000	18.00
				A.3120.0434.0000	180.00
				A.3120.0434.0000	207.00
1209563 29849	12/14/2012	179.00 PD SRTS/PANTS:SORAVILLA	113823 03/05/2013	A.3120.0434.0000	69.00
				A.3120.0434.0000	94.00
				A.3120.0434.0000	16.00
1209564 29902	12/19/2012	90.00 PD BOOTS:KOLKMANN	113823 03/05/2013	A.3120.0434.0000	90.00
1209565 29901	12/19/2012	90.00 PD BOOTS:PAVLETICH	113823 03/05/2013	A.3120.0434.0000	90.00
1209670 30229	12/31/2012	94.00 PD:SHOES: CLEMENTE	113938 03/13/2013	A.3120.0434.0000	94.00
1209671 30207	12/31/2012	257.00 PD JACKET WATERHOUSE	113938 03/13/2013	A.3120.0434.0000	257.00
1209672 30344	12/31/2012	90.00 PD:BOOTS:NOONE	113938 03/13/2013	A.3120.0434.0000	90.00
1209673 30341	12/31/2012	90.00 PD BOOTS GENTNER	113938 03/13/2013	A.3120.0434.0000	90.00

TOTAL : 13,865.50

0000010021 NEW G.H. BERLIN OIL CO.

1203372 1692478	04/11/2012	2,232.45 YS ED GEAR OIL 3EP (3) 55G DR	110375 05/16/2012	YS.8130.0418.0000	2,232.45
1203373 1692478	04/11/2012	6.00 YS FUEL SURCHARGE	110375 05/16/2012	YS.8130.0418.0000	6.00
1203374 1692478	04/11/2012	60.00 YS (3) DRUM DEPOSITS	110375 05/16/2012	YS.8130.0418.0000	60.00

TOTAL : 2,298.45

0000011277	NEW HORIZONS SENIOR CLUB								
1200913	2012	02/03/2012	2,700.00	2012 TRANSP/ENTERT SUBSIDY	109297	03/09/2012	A.7620.0425.0000	2,700.00	
								TOTAL :	2,700.00
0000007724	NEW YORK LEAK DETECTION, INC.								
1209566	2012	12/17/2012	21,750.00	TOWN WATER MAIN LEAK DETECTION	113824	03/05/2013	SW.8340.0490.0000	21,750.00	
								TOTAL :	21,750.00
0000001672	NEW YORK PLANNING FED.								
1200328	8232	01/01/2012	225.00	2012 TOWN DUES	108936	02/21/2012	A.8020.0428.0000	225.00	
								TOTAL :	225.00
0000002323	NEW YORK POWER AUTHORITY								
1200244		01/13/2012	14,184.81	12/11 PASNY #15101	2971	01/23/2012	A.5182.0407.0000	3,461.06	
								A.7110.0407.0000	1,044.67
								A.7180.0407.0000	11.44
								L.7410.0407.0000	2,711.55
								SW.8320.0407.0000	2,344.50
								SW2.8320.0407.0000	6.42
								YS.8130.0407.0001	1,578.07
								GD.8130.0407.0000	2,980.50
								AP.7180.0407.0000	1.24
								ID.7180.0407.0000	28.71
								MB.7180.0407.0000	10.27
								MH.7180.0407.0000	2.93
								SC.7180.0407.0000	3.45
1201694		02/13/2012	13,256.20	1/12 PASNY #15274	2991	02/23/2012	A.5182.0407.0000	3,436.89	
								A.7110.0407.0000	1,401.59
								A.7180.0407.0000	149.73
								L.7410.0407.0000	2,541.95
								SW.8320.0407.0000	1,284.44
								SW2.8320.0407.0000	11.33
								YS.8130.0407.0001	1,943.37
								GD.8130.0407.0000	2,420.31
								AP.7180.0407.0000	12.78
								ID.7180.0407.0000	35.18
								MB.7180.0407.0000	12.00
								MH.7180.0407.0000	0.49
								SC.7180.0407.0000	6.14
1202878			10,776.31	2/12 PASNY INV #15547	3013	03/22/2012	A.5182.0407.0000	2,874.35	
								A.7110.0407.0000	1,042.60
								A.7180.0407.0000	137.87
								L.7410.0407.0000	2,337.73
								SW.8320.0407.0000	995.37
								SW2.8320.0407.0000	8.42
								YS.8130.0407.0001	1,308.64
								GD.8130.0407.0000	2,015.74
								AP.7180.0407.0000	3.05

				ID.7180.0407.0000	31.37
				MB.7180.0407.0000	11.93
				MH.7180.0407.0000	3.07
				SC.7180.0407.0000	6.17
1203535	10,838.53	3/12 PASNY #15829	3034	04/23/2012	2,884.49
				A.5182.0407.0000	956.72
				A.7110.0407.0000	130.89
				A.7180.0407.0000	2,872.37
				L.7410.0407.0000	931.17
				SW.8320.0407.0000	8.27
				SW2.8320.0407.0000	1,357.69
				YS.8130.0407.0001	1,584.61
				GD.8130.0407.0000	3.00
				AP.7180.0407.0000	31.35
				ID.7180.0407.0000	12.02
				MB.7180.0407.0000	3.05
				MH.7180.0407.0000	62.90
				SC.7180.0407.0000	2,508.84
1204925	9,877.61	4/12 PASNY #16289 - 5/21/12	3052	05/31/2012	783.84
				A.5182.0407.0000	24.30
				A.7110.0407.0000	2,825.20
				A.7180.0407.0000	819.41
				L.7410.0407.0000	8.42
				SW.8320.0407.0000	1,339.06
				SW2.8320.0407.0000	1,377.28
				YS.8130.0407.0001	-7.04
				GD.8130.0407.0000	22.95
				AP.7180.0407.0000	12.14
				ID.7180.0407.0000	3.06
				MB.7180.0407.0000	160.15
				MH.7180.0407.0000	2,469.09
				SC.7180.0407.0000	1,605.86
1205364	12,643.27	5/12 PASNY #16398 - 6/11/12	3065	06/21/2012	348.51
				A.5182.0407.0000	3,011.27
				A.7110.0407.0000	870.37
				A.7180.0407.0000	7.37
				L.7410.0407.0000	1,500.68
				SW.8320.0407.0000	1,761.21
				SW2.8320.0407.0000	3.45
				YS.8130.0407.0001	738.01
				GD.8130.0407.0000	150.15
				AP.7180.0407.0000	6.99
				ID.7180.0407.0000	170.31
				MB.7180.0407.0000	2,299.23
				MH.7180.0407.0000	2,057.72
				SC.7180.0407.0000	637.30
1206540	15,092.78	6/12 PASNY #16739 - 7/16/12	3080	07/26/2012	3,315.10
				A.5182.0407.0000	989.43
				A.7110.0407.0000	9.74
				A.7180.0407.0000	1,463.16
				L.7410.0407.0000	1,839.59
				SW.8320.0407.0000	4.87
				SW2.8320.0407.0000	1,675.06
				YS.8130.0407.0001	615.14
				GD.8130.0407.0000	10.94
				AP.7180.0407.0000	175.50
				ID.7180.0407.0000	2,539.48
				MB.7180.0407.0000	2,894.57
				MH.7180.0407.0000	504.31
				SC.7180.0407.0000	3,816.55
1206949	17,904.09	7/12 PASNY #16978 8/13/12	3095	08/23/2012	1,102.04
				A.5182.0407.0000	3.97
				A.7110.0407.0000	
				A.7180.0407.0000	
				L.7410.0407.0000	
				SW.8320.0407.0000	
				SW2.8320.0407.0000	

				YS.8130.0407.0001	1,497.54	
				GD.8130.0407.0000	2,671.34	
				AP.7180.0407.0000	5.63	
				ID.7180.0407.0000	2,042.84	
				MB.7180.0407.0000	566.04	
				MH.7180.0407.0000	16.68	
				SC.7180.0407.0000	243.10	
1207866	17,650.86	8/12 PASNY #17292	9/10/12	3108 09/20/2012	A.5182.0407.0000	2,751.48
					A.7110.0407.0000	2,816.42
					A.7180.0407.0000	414.20
					L.7410.0407.0000	3,734.34
					SW.8320.0407.0000	1,134.53
					SW2.8320.0407.0000	3.74
					YS.8130.0407.0001	1,473.42
					GD.8130.0407.0000	2,074.90
					AP.7180.0407.0000	1.03
					ID.7180.0407.0000	2,467.12
					MB.7180.0407.0000	591.17
					MH.7180.0407.0000	11.38
					SC.7180.0407.0000	177.08
					A.5182.0407.0000	0.05
1208646	18,676.09	9/12 PASNY #17635		3128 10/18/2012	A.5182.0407.0000	3,077.18
					A.7110.0407.0000	2,983.86
					A.7180.0407.0000	179.75
					L.7410.0407.0000	3,811.22
					SW.8320.0407.0000	1,122.46
					SW2.8320.0407.0000	13.71
					YS.8130.0407.0001	1,425.73
					GD.8130.0407.0000	2,690.37
					AP.7180.0407.0000	3.18
					ID.7180.0407.0000	2,465.51
					MB.7180.0407.0000	579.23
					MH.7180.0407.0000	9.49
					SC.7180.0407.0000	314.40
1208665	14,523.43	10/12 PASNY #18308		3149 11/30/2012	A.5182.0407.0000	3,357.06
					A.7110.0407.0000	972.41
					A.7180.0407.0000	388.48
					L.7410.0407.0000	3,136.21
					SW.8320.0407.0000	890.80
					SW2.8320.0407.0000	5.20
					YS.8130.0407.0001	1,497.31
					GD.8130.0407.0000	1,832.76
					AP.7180.0407.0000	4.33
					ID.7180.0407.0000	1,857.08
					MB.7180.0407.0000	553.01
					MH.7180.0407.0000	5.01
					SC.7180.0407.0000	23.77
1209087	12,112.79	11/12 PASNY #18592		3169 12/20/2012	A.5182.0407.0000	3,296.70
					A.7110.0407.0000	961.30
					A.7180.0407.0000	395.49
					L.7410.0407.0000	2,826.36
					SW.8320.0407.0000	763.21
					SW2.8320.0407.0000	8.76
					YS.8130.0407.0001	1,394.83
					GD.8130.0407.0000	2,380.51
					AP.7180.0407.0000	4.27
					ID.7180.0407.0000	59.06
					MB.7180.0407.0000	12.06
					MH.7180.0407.0000	3.01
					SC.7180.0407.0000	7.23

							TOTAL :	167,536.77
0000010883	NEW YORK REPLACEMENT PARTS CORP							
	1204235 AA789506-00	05/01/2012	214.78 PR PVC PIPE/FLANGE-POOL RPR	110747 06/11/2012	A.7180.0416.0000			214.78
	1204236 AA789499-00	05/01/2012	388.56 PR LEGACY BATHHOUSE FAUCET PAR	110747 06/11/2012	A.7110.0416.0000			388.56
	1208953 AA836799-00	10/26/2012	121.96 HWY - BLACK IRON PIPE	113321 01/23/2013	D.5130.0403.0000			66.96
					D.5130.0403.0000			42.40
					D.5130.0403.0000			12.60
							TOTAL :	725.30
0000008017	NEW YORK RURAL WATER ASSO							
	1204725 2012	05/01/2012	264.00 SW DUES	110925 06/20/2012	SW.8310.0428.0000			264.00
							TOTAL :	264.00
0000001697	NEW YORK TIMES							
	1200363 2012	12/18/2011	584.28 LIB 1 YR SUBSCRIPTION	108992 02/23/2012	L.7410.0409.0000			584.28
							TOTAL :	584.28
0000009757	NEWBURGH STEEL PRODUCTS, INC.							
	1203217 144188	04/17/2012	303.40 ST STEEL #50	110297 05/11/2012	SR.7210.0420.0000			303.40
	1204374 144250	05/08/2012	1,013.57 HWY SWEEPER PARTS	110806 06/12/2012	D.5130.0403.0000			1,013.57
	1207574 144460	07/26/2012	125.00 HWY STEEL SHEET/14 GA. 5'X10'	112440 11/07/2012	D.5130.0403.0000			125.00
							TOTAL :	1,441.97
0000005847	NEXTEL COMMUNICATIONS							
	1200111 12/20/11-1/19/12	01/23/2012	2,804.19 ACCT #110926422-096	108656 02/01/2012	A.3620.0406.0001			172.74
					A.7215.0406.0001			24.62
					A.1315.0406.0001			24.62
					SR.7210.0406.0001			123.10
					A.1440.0406.0001			73.86
					D.5110.0406.0001			399.30
					L.7410.0406.0001			24.62
					A.1625.0406.0001			98.48
					A.1630.0406.0001			24.62
					A.6772.0406.0001			24.62
					A.7110.0406.0001			271.42
					A.8020.0406.0001			25.82
					A.3120.0406.0001			504.17
					A.7020.0406.0001			98.48
					YS.8130.0406.0001			231.78
					A.1220.0406.0001			74.06
					A.1010.0406.0001			75.85
					A.1410.0406.0001			49.24
					SW.8310.0406.0001			295.64
					A.1345.0401.0000			187.15



1201471 1/20-2/19/12	02/23/2012	2,796.64 ACCT #110926422-097	109214 03/27/2012	A.3620.0406.0001 A.7215.0406.0001 A.1315.0406.0001 SR.7210.0406.0001 A.1440.0406.0001 D.5110.0406.0001 L.7410.0406.0001 A.1625.0406.0001 A.1630.0406.0001 A.6772.0406.0001 A.7110.0406.0001 A.8020.0406.0001 A.3120.0406.0001 A.7020.0406.0001 YS.8130.0406.0001 A.1220.0406.0001 A.1010.0406.0001 A.1410.0406.0001 SW.8310.0406.0001	174.64 24.92 24.92 124.60 75.56 403.71 24.92 100.28 24.92 24.92 274.72 26.92 518.93 99.68 224.88 138.44 160.60 49.84 299.24
1201590 2/20-3/19/12	03/23/2012	2,714.89 ACCT #110926422-098	109627 03/28/2012	A.3620.0406.0001 A.7215.0406.0001 A.1315.0406.0001 SR.7210.0406.0001 A.1440.0406.0001 D.5110.0406.0001 L.7410.0406.0001 A.1625.0406.0001 A.1630.0406.0001 A.6772.0406.0001 A.7110.0406.0001 A.8020.0406.0001 A.3120.0406.0001 A.1640.0406.0001 A.7020.0406.0001 YS.8130.0406.0001 A.1220.0406.0001 A.1010.0406.0001 A.1410.0406.0001 SW.8310.0406.0001	172.69 24.67 24.67 123.35 74.61 398.91 24.67 98.68 24.67 24.67 271.97 25.87 484.91 24.67 98.68 230.43 104.00 136.39 49.34 297.04
1203191 3/20-4/19/12	04/23/2012	2,813.95 ACCT #110926422-099	110288 05/11/2012	A.3620.0406.0001 A.7215.0406.0001 A.1315.0406.0001 SR.7210.0406.0001 A.1440.0406.0001 D.5110.0406.0001 L.7410.0406.0001 A.1625.0406.0001 A.1630.0406.0001 A.6772.0406.0001 A.7110.0406.0001 A.8020.0406.0001 A.3120.0406.0001 A.1640.0406.0001 A.7020.0406.0001 YS.8130.0406.0001 A.1220.0406.0001 A.1010.0406.0001 A.1410.0406.0001 SW.8310.0406.0001	181.39 25.40 25.40 177.80 78.59 412.45 25.40 101.80 25.40 25.40 280.40 29.00 488.39 25.40 101.60 243.16 77.20 82.37 50.80 356.60
1204163 4/20-5/19/12	05/23/2012	2,788.13 ACCT #110926422-100	110712 06/08/2012	A.3620.0406.0001 A.7215.0406.0001 A.1315.0406.0001	178.43 26.29 25.49

					SR.7210.0406.0001	152.94
					A.1440.0406.0001	78.47
					D.5110.0406.0001	411.63
					L.7410.0406.0001	25.49
					A.1625.0406.0001	101.96
					A.1630.0406.0001	25.49
					A.6772.0406.0001	25.49
					A.7110.0406.0001	280.59
					A.8020.0406.0001	30.09
					A.3120.0406.0001	493.35
					A.1640.0406.0001	25.49
					A.7020.0406.0001	101.96
					YS.8130.0406.0001	256.70
					A.1220.0406.0001	55.76
					A.1010.0406.0001	76.87
					A.1410.0406.0001	50.98
1206307 5/20-6/19/12	06/23/2012	3,118.42 ACCT #110926422-101		111703 08/15/2012	SW.8310.0406.0001	364.66
					A.3620.0406.0001	180.68
					A.7310.0406.0001	230.76
					A.7215.0406.0001	25.64
					A.1315.0406.0001	25.64
					SR.7210.0406.0001	153.84
					A.1440.0406.0001	78.72
					D.5110.0406.0001	433.45
					L.7410.0406.0001	25.64
					A.1625.0406.0001	103.79
					A.1630.0406.0001	25.64
					A.6772.0406.0001	25.64
					A.7110.0406.0001	282.24
					A.8020.0406.0001	34.84
					A.3120.0406.0001	492.76
					A.1640.0406.0001	25.64
					A.7020.0406.0001	102.56
					YS.8130.0406.0001	266.18
					A.1220.0406.0001	52.08
					A.1010.0406.0001	79.11
					A.1410.0406.0001	51.28
					SW.8310.0406.0001	369.76
					A.1345.0401.0000	51.50
					A.1345.0401.0000	1.03
1206308 6/20-7/19/12	07/23/2012	3,002.39 ACCT #110926422-102		111703 08/15/2012	A.3620.0406.0001	176.64
					A.7310.0406.0001	226.08
					A.7215.0406.0001	25.12
					A.1315.0406.0001	25.12
					SR.7210.0406.0001	150.72
					A.1440.0406.0001	75.56
					D.5110.0406.0001	418.44
					L.7410.0406.0001	25.12
					A.1625.0406.0001	101.97
					A.1630.0406.0001	25.12
					A.6772.0406.0001	25.12
					A.7110.0406.0001	276.72
					A.8020.0406.0001	26.52
					A.3120.0406.0001	482.07
					A.1640.0406.0001	25.12
					A.7020.0406.0001	100.48
					YS.8130.0406.0001	262.57
					A.1220.0406.0001	52.63
					A.1010.0406.0001	82.25
					A.1410.0406.0001	50.24
					SW.8310.0406.0001	358.48
					A.1345.0401.0000	10.30

1206616 7/20-8/19/12	08/23/2012	2,754.22 ACCT #110926422-103	111892 09/12/2012	A.3620.0406.0001	180.08				
				A.7310.0406.0001	1.99				
				A.7215.0406.0001	25.64				
				A.1315.0406.0001	25.64				
				SR.7210.0406.0001	153.84				
				A.1440.0406.0001	77.32				
				D.5110.0406.0001	413.78				
				L.7410.0406.0001	25.64				
				A.1625.0406.0001	103.13				
				A.1630.0406.0001	25.64				
				A.6772.0406.0001	25.64				
				A.7110.0406.0001	283.44				
				A.8020.0406.0001	27.24				
				A.3120.0406.0001	462.92				
				A.7020.0406.0001	102.56				
				YS.8130.0406.0001	278.19				
				A.1220.0406.0001	51.88				
				A.1010.0406.0001	77.61				
				A.1410.0406.0001	51.28				
				SW.8310.0406.0001	360.76				
1207084 8/20-9/19/12	09/23/2012	2,791.59 ACCT #110926422-104	112175 10/09/2012	A.3620.0406.0001	197.08				
				A.7215.0406.0001	25.64				
				A.1315.0406.0001	25.64				
				SR.7210.0406.0001	153.84				
				A.1440.0406.0001	79.12				
				D.5110.0406.0001	419.07				
				L.7410.0406.0001	25.64				
				A.1625.0406.0001	103.52				
				A.1630.0406.0001	25.64				
				A.6772.0406.0001	25.64				
				A.7110.0406.0001	282.04				
				A.8020.0406.0001	28.24				
				A.3120.0406.0001	468.92				
				A.7020.0406.0001	102.56				
				YS.8130.0406.0001	285.57				
				A.1220.0406.0001	54.08				
				A.1010.0406.0001	78.91				
				A.1410.0406.0001	51.48				
				SW.8310.0406.0001	358.96				
				1207399 9/20-10/19/12	10/23/2012	2,742.20 ACCOUNT #110926422-105	112345 10/24/2012	A.3620.0406.0001	177.52
A.7215.0406.0001	29.96								
SR.7210.0406.0001	152.16								
A.1440.0406.0001	79.08								
D.5110.0406.0001	414.13								
L.7410.0406.0001	25.36								
A.1625.0406.0001	101.86								
A.1630.0406.0001	25.36								
A.6772.0406.0001	25.36								
A.7110.0406.0001	279.16								
A.8020.0406.0001	28.36								
A.3120.0406.0001	467.94								
A.7020.0406.0001	101.44								
YS.8130.0406.0001	264.95								
A.1220.0406.0001	62.32								
A.1010.0406.0001	101.08								
A.1410.0406.0001	50.72								
SW.8310.0406.0001	355.44								
1207958 10/20-11/19/12	11/23/2012	2,905.14 ACCT#110926422-106	112674 12/04/2012					A.3620.0406.0001	189.62
								A.7215.0406.0001	25.66
				SR.7210.0406.0001	153.96				
				A.1440.0406.0001	93.18				
				D.5110.0406.0001	428.18				

					L.7410.0406.0001	25.66
					A.1625.0406.0001	102.64
					A.1630.0406.0001	25.66
					A.6772.0406.0001	25.66
					A.7110.0406.0001	282.26
					A.8020.0406.0001	29.06
					A.3120.0406.0001	474.48
					A.7020.0406.0001	102.64
					YS.8130.0406.0001	333.60
					A.1220.0406.0001	71.72
					A.8020.0406.0001	25.66
					A.1010.0406.0001	104.94
					A.1410.0406.0001	51.32
1208676	11/20-12/19/12	12/23/2012	2,764.10 ACCT #110926422-107	113129 01/07/2013	SW.8310.0406.0001	359.24
					A.3620.0406.0001	191.71
					A.7215.0406.0001	25.39
					SR.7210.0406.0001	152.34
					A.1440.0406.0001	77.77
					D.5110.0406.0001	410.66
					L.7410.0406.0001	25.39
					A.1625.0406.0001	101.89
					A.1630.0406.0001	25.39
					A.6772.0406.0001	25.39
					A.7110.0406.0001	279.29
					A.8020.0406.0001	25.79
					A.3120.0406.0001	463.02
					A.7020.0406.0001	101.56
					YS.8130.0406.0001	265.68
					A.1220.0406.0001	49.70
					A.8030.0406.0001	25.39
					A.1010.0406.0001	110.10
					A.1410.0406.0001	50.78
					SW.8310.0406.0001	356.86
					TOTAL :	33,995.86
0000006525	NIGRO , JOSEPH					
1206734	5/14+5/21/12	08/03/2012	170.00 CHORAL GROUP (2)	111981 09/17/2012	A.7620.0425.0000	170.00
					TOTAL :	170.00
0000005958	NIKISHER, DAVID					
1200909	2/10/12	02/14/2012	1.50 RE: TOLL	109293 03/09/2012	D.5110.0403.0000	1.50
1205190	6/12/12	06/21/2012	125.00 RE: BOOTS	111153 07/05/2012	D.5110.0434.0000	125.00
1205191	6/11/12	06/20/2012	13.25 RE: TOLL/VACTOR TRANSPORT	111153 07/05/2012	D.5110.0403.0000	13.25
					TOTAL :	139.75
0000003332	NO.WEST.JOINT WATER WORKS					
1200769	1/12	02/06/2012	108,154.93 CATSKILL 4809679337 1/12	109243 03/06/2012	SW.8320.0450.0000	108,154.93
1200770	1/12	02/06/2012	74,351.22 AMAWALK 8863847700 1/12	109243 03/06/2012	SW.8320.0450.0000	74,351.22
1200771	1/12	02/13/2012	1,817.73 CATSKILL 2012 INCREASE ADJ	109243 03/06/2012	SW.8320.0450.0000	1,817.73
1200772	1/12	02/13/2012	1,249.60 AMAWALK 2012 INCREASE ADJ	109243 03/06/2012	SW.8320.0450.0000	1,249.60

1201095	1/12	03/06/2012	4,730.82	AMAWALK SURCHRG 1/12	109430	03/19/2012	SW.8320.0450.0000	4,730.82
1201096	1/12	03/06/2012	9,013.55	CATSKILL SURCHARGE	109430	03/19/2012	SW.8320.0450.0000	9,013.55
1201104	2011	12/19/2011	381,532.35	2011 AMAWALK BOND PMT	109430	03/19/2012	SW.8340.0490.0000	381,532.35
1201415	2/12	03/05/2012	49,969.06	CATSKILL 4830327710 2/12	109564	03/27/2012	SW.8320.0450.0000	49,969.06
1201416	2/12	03/22/2012	116,442.51	AMAWALK 8923849500 2/12	109564	03/27/2012	SW.8320.0450.0000	116,442.51
1202595	2/12	04/04/2012	5,372.20	AMAWALK SURCHRG 2/12	110056	04/25/2012	SW.8320.0450.0000	5,372.20
1202596	2/12	04/04/2012	6,884.86	CATSKILL SURCHRG 2/12	110056	04/25/2012	SW.8320.0450.0000	6,884.86
1202743	3/12	04/10/2012	53,363.09	CATSKILL 4852378575 3/12	110117	04/27/2012	SW.8320.0450.0000	53,363.09
1202744	3/12	04/10/2012	122,228.15	AMAWALK 8988514000 3/12	110117	04/27/2012	SW.8320.0450.0000	122,228.15
1203728	3/12	05/01/2012	5,320.09	AMAWALK SURCHRG 3/12	110516	05/25/2012	SW.8320.0450.0000	5,320.09
1203729	3/12	05/01/2012	3,255.83	CATSKILL SURCHRG 3/12	110516	05/25/2012	SW.8320.0450.0000	3,255.83
1204197	4/12	05/09/2012	66,465.66	CATSKILL 4879843725 4/12	110731	06/11/2012	SW.8320.0450.0000	66,465.66
1204198	4/12	05/09/2012	128,440.44	AMAWALK 9055605600 4/12	110731	06/11/2012	SW.8320.0450.0000	128,440.44
1204323	2012 1ST QTR	05/21/2012	1,995.00	SW WATER TESTS (133) 1-3/12	110782	06/12/2012	SW.8330.0449.0000	1,995.00
1204550	4/12	06/01/2012	6,276.83	AMAWALK SURCHRG 4/12	110867	06/18/2012	SW.8320.0450.0000	6,276.83
1204551	4/12	06/01/2012	2,901.06	CATSKILL SURCHRG 4/12	110867	06/18/2012	SW.8320.0450.0000	2,901.06
1204552	5/12	06/08/2012	54,057.27	CATSKILL 4902181440 5/12	110867	06/18/2012	SW.8320.0450.0000	54,057.27
1204553	5/12	06/08/2012	155,713.62	AMAWALK 9137450800 5/12	110867	06/18/2012	SW.8320.0450.0000	155,713.62
1205961			10,130.02	WATER PURCHASES: PV & MILL PON	111512	08/02/2012	SW.8320.0450.0000	10,130.02
1206046			235,261.39	SW WATER PURCHASES	111560	08/03/2012	SW.8320.0450.0000	235,261.39
1206175	1-6/12	07/11/2012	90.00	KTCHWN WATER TESTS (6) 1-6/12	111630	08/08/2012	SW2.8330.0449.0000	90.00
1206176	2012 2ND QTR	07/11/2012	2,100.00	SW WATER TESTS (140) 4-6/12	111630	08/08/2012	SW.8330.0449.0000	2,100.00
1206285	2011	05/08/2012	183,689.00	2011 ACTUAL BILLING COSTS	111690	08/15/2012	SW.8310.0495.0000	183,689.00
1206286	2011	05/08/2012	-56,626.00	2011 RECONCILIATION	111690	08/15/2012	SW.8340.0490.0000	-56,626.00
1206610	2008 F350	08/14/2012	16,250.00	YS 1FTWW31598EC75062	111886	09/12/2012	YS.8130.0201.0000	16,250.00
1207280			267,089.74	SW WATER PURCHASES	112288	10/17/2012	SW.8320.0450.0000	267,089.74
1207281			16,043.98	SW WATER PURCHASES	112288	10/17/2012	SW.8320.0450.0000	16,043.98
1207282			231,850.78	SW WATER PURCHASES	112288	10/17/2012	SW.8320.0450.0000	231,850.78
1207947			1,775.68	SW WATER PURCHASES	112672	12/04/2012	SW.8320.0450.0000	1,775.68
1208223	2012 3RD QTR	10/08/2012	2,190.00	SW WATER TESTS (146)	112836	12/12/2012	SW.8330.0449.0000	2,190.00
1208224			208,637.62	SW WATER PURCHASES	112836	12/12/2012	SW.8320.0450.0000	208,637.62
1208225	2012	09/22/2012	399,475.00	ANNUAL ALLOCATION 2012	112836	12/12/2012	SW.8320.0450.0000	399,475.00
1208710			1,802.46	WATER EXCESS 9/12	113160	01/10/2013	SW.8320.0450.0000	1,802.46
1208711			204,291.54	WATER EXCESS 8-10/12	113160	01/10/2013	SW.8320.0450.0000	204,291.54
1209230			184,114.90	CATSKILL / AMAWALK	113583	02/19/2013	SW.8320.0450.0000	184,114.90
1209237	7-12/12	01/14/2013	90.00	KTCHWN WATER TESTS (6) 7-12/12	113583	02/19/2013	SW2.8330.0449.0000	90.00
1209238	2012 4TH QTR		1,935.00	SW WATER TESTS (129)	113583	02/19/2013	SW.8330.0449.0000	1,935.00
1209240			207,239.34	SW WATER PURCHASES	113583	02/19/2013	SW.8320.0450.0000	207,239.34

TOTAL : 3,476,966.32

0000009823 NOONAN, EDWARD

1204977	1-6/12	06/27/2012	1,198.80	MEDICARE REIMBURSEMENT	111047	06/27/2012	SW.9000.0810.0000	1,198.80
1208157	7-12/12	12/11/2012	1,198.80	MEDICARE REIMBURSEMENT	112818	12/11/2012	SW.9000.0810.0000	1,198.80

TOTAL : 2,397.60

0000011618 NORDT, MATT

1200598	1/3-31/12	02/03/2012	1,500.00	BB DIRECTOR (30)	109143	03/01/2012	A.7610.0425.0000	1,500.00
1201455	2/6-3/8/12	03/09/2012	1,400.00	BB DIRECTOR (28)	109583	03/27/2012	A.7610.0425.0000	1,400.00
1209195	12/10-18/12	12/19/2012	500.00	BB DIRECTOR (6)	113534	02/11/2013	A.7610.0425.0000	500.00

TOTAL : 3,400.00

0000011189 NORTHEAST SUGA CONFERENCE

1209440	11/14-11/16/12	12/07/2012	150.00 PD SUGA TRNG CLEMENTE & GORDIN	113705 02/26/2013	A.3120.0423.0000	150.00	
							TOTAL :
							150.00
0000005925	NORTHERN SAFETY CO., INC.						
1204217	P330787601017	05/04/2012	200.16 DEC WORK GLOVES (72)	110737 06/11/2012	SR.7210.0434.0000	200.16	
1205879	900051496	07/11/2012	389.20 SR LEATHER PALM GLOVES (144)	111468 08/01/2012	SR.7210.0434.0000	326.88	
					SR.7210.0434.0000	62.32	
1209472	900203703	11/09/2012	2,725.00 HWY/HS HEAVY DUTY TRAFFIC CONE	113681 02/26/2013	D.5110.0401.0002	2,725.00	
							TOTAL :
							3,314.36
0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.						
1203775	3/27/12	04/20/2012	270.00 PD OSHA TESTING 3 SPIRO/1 EKG	110543 05/30/2012	A.3120.0490.0000	270.00	
							TOTAL :
							270.00
0000003334	NOVAK, WILLIAM & JANET						
1204951	1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111021 06/27/2012	A.9000.0810.0000	1,198.80	
1208131	7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112792 12/11/2012	A.9000.0810.0000	1,198.80	
							TOTAL :
							2,397.60
0000011681	NUMME , SARA						
1209451	1/5/12-12/6/12	01/18/2013	400.00 PR REC COMMISSION SECRETARY (8	113717 02/26/2013	A.7020.0425.0000	400.00	
							TOTAL :
							400.00
0000011779	NWEAC						
1203850	2012	01/13/2012	1,000.00 DUES N WEST ENERGY ACTION	110586 05/31/2012	A.1920.0428.0000	1,000.00	
							TOTAL :
							1,000.00
0000001184	NYC-DEPT ENVN PROTECTION						
1201874	43415	02/22/2012	5,194.12 2012 SW LAND USE PERMITS	109776 04/16/2012	SW.8320.0491.0000	5,194.12	
1201875	43415	02/22/2012	2,439.38 2012 HWY LAND USE PERMITS	109776 04/16/2012	D.5110.0491.0000	2,439.38	
1201876	43415	02/22/2012	2,267.29 2012 HB LAND USE PERMITS	109776 04/16/2012	GD.8130.0491.0000	2,267.29	
							TOTAL :
							9,900.79
0000002439	NYS AND LOCAL POLICE & FI						

1200042	20120119005	01/19/2012	42.74	P/R P&F NRM 1/19/12	2956	01/26/2012	T.0000.0805.0000	42.74
1200043	20120119006	01/19/2012	450.00	P/R P&F LNS 1/19/12	2956	01/26/2012	T.0000.0808.0000	450.00
1200115	20120202005	02/02/2012	64.50	P/R P&F NRM 2/02/12	2978	02/29/2012	T.0000.0805.0000	64.50
1200116	20120202006	02/02/2012	450.00	P/R P&F LNS 2/02/12	2978	02/29/2012	T.0000.0808.0000	450.00
1200250	20120216005	02/16/2012	59.85	P/R P&F NRM 2/16/12	2978	02/29/2012	T.0000.0805.0000	59.85
1200251	20120216006	02/16/2012	50.00	P/R P&F LNS 2/16/12	2978	02/29/2012	T.0000.0808.0000	50.00
1200617	20120301005	03/01/2012	52.20	P/R P&F NRM 3/01/12	2998	03/30/2012	T.0000.0805.0000	52.20
1200618	20120301006	03/01/2012	50.00	P/R P&F LNS 3/01/12	2998	03/30/2012	T.0000.0808.0000	50.00
1201070	20120315005	03/15/2012	52.20	P/R P&F NRM 3/15/12	2998	03/30/2012	T.0000.0805.0000	52.20
1201071	20120315006	03/15/2012	50.00	P/R P&F LNS 3/15/12	2998	03/30/2012	T.0000.0808.0000	50.00
1201700	20120329005	03/29/2012	52.20	P/R P&F NRM 3/29/12	2998	03/30/2012	T.0000.0805.0000	52.20
1201701	20120329006	03/29/2012	50.00	P/R P&F LNS 3/29/12	2998	03/30/2012	T.0000.0808.0000	50.00
1201847	20120412005	04/12/2012	135.72	P/R P&F NRM 4/12/12	3021	04/30/2012	T.0000.0805.0000	135.72
1201848	20120412006	04/12/2012	50.00	P/R P&F LNS 4/12/12	3021	04/30/2012	T.0000.0808.0000	50.00
1202657	20120426005	04/26/2012	135.72	P/R P&F NRM 4/26/12	3021	04/30/2012	T.0000.0805.0000	135.72
1202658	20120426006	04/26/2012	50.00	P/R P&F LNS 4/26/12	3021	04/30/2012	T.0000.0808.0000	50.00
1203104	20120510005	05/10/2012	135.72	P/R P&F NRM 5/10/12	3041	05/31/2012	T.0000.0805.0000	135.72
1203105	20120510006	05/10/2012	50.00	P/R P&F LNS 5/10/12	3041	05/31/2012	T.0000.0808.0000	50.00
1203564	20120524005	05/24/2012	135.72	P/R P&F NRM 5/24/12	3041	05/31/2012	T.0000.0805.0000	135.72
1203565	20120524006	05/24/2012	50.00	P/R P&F LNS 5/24/12	3041	05/31/2012	T.0000.0808.0000	50.00
1204124	20120607005	06/07/2012	135.72	P/R P&F NRM 6/07/12	3056	06/29/2012	T.0000.0805.0000	135.72
1204125	20120607006	06/07/2012	50.00	P/R P&F LNS 6/07/12	3056	06/29/2012	T.0000.0808.0000	50.00
1204786	20120621005	06/21/2012	227.40	P/R P&F NRM 6/21/12	3056	06/29/2012	T.0000.0805.0000	227.40
1204787	20120621006	06/21/2012	50.00	P/R P&F LNS 6/21/12	3056	06/29/2012	T.0000.0808.0000	50.00
1205276	20120705005	07/05/2012	144.52	P/R P&F NRM 7/05/12	3071	07/31/2012	T.0000.0805.0000	144.52
1205277	20120705006	07/05/2012	50.00	P/R P&F LNS 7/05/12	3071	07/31/2012	T.0000.0808.0000	50.00
1205583	20120719005	07/19/2012	144.52	P/R P&F NRM 7/19/12	3071	07/31/2012	T.0000.0805.0000	144.52
1205584	20120719006	07/19/2012	50.00	P/R P&F LNS 7/19/12	3071	07/31/2012	T.0000.0808.0000	50.00
1205907	20120802005	08/02/2012	144.52	P/R P&F NRM 8/02/12	3086	08/30/2012	T.0000.0805.0000	144.52
1205908	20120802006	08/02/2012	50.00	P/R P&F LNS 8/02/12	3086	08/30/2012	T.0000.0808.0000	50.00
1206317	20120816005	08/16/2012	154.64	P/R P&F NRM 8/16/12	3086	08/30/2012	T.0000.0805.0000	154.64
1206318	20120816006	08/16/2012	50.00	P/R P&F LNS 8/16/12	3086	08/30/2012	T.0000.0808.0000	50.00
1206483	20120830005	08/30/2012	161.39	P/R P&F NRM 8/30/12	3086	08/30/2012	T.0000.0805.0000	161.39
1206484	20120830006	08/30/2012	50.00	P/R P&F LNS 8/30/12	3086	08/30/2012	T.0000.0808.0000	50.00
1206653	20120913005	09/13/2012	161.39	P/R P&F NRM 9/13/12	3101	09/28/2012	T.0000.0805.0000	161.39
1206654	20120913006	09/13/2012	50.00	P/R P&F LNS 9/13/12	3101	09/28/2012	T.0000.0808.0000	50.00
1206743	20120927005	09/27/2012	161.39	P/R P&F NRM 9/27/12	3101	09/28/2012	T.0000.0805.0000	161.39
1206744	20120927006	09/27/2012	50.00	P/R P&F LNS 9/27/12	3101	09/28/2012	T.0000.0808.0000	50.00
1207247	20121011005	10/11/2012	179.17	P/R P&F NRM 10/11/12	3114	10/31/2012	T.0000.0805.0000	179.17
1207248	20121011006	10/11/2012	50.00	P/R P&F LNS 10/11/12	3114	10/31/2012	T.0000.0808.0000	50.00
1207459	20121025005	10/25/2012	183.61	P/R P&F NRM 10/25/12	3114	10/31/2012	T.0000.0805.0000	183.61
1207460	20121025006	10/25/2012	50.00	P/R P&F LNS 10/25/12	3114	10/31/2012	T.0000.0808.0000	50.00
1207615	20121108005	11/08/2012	183.61	P/R P&F NRM 11/08/12	3133	11/30/2012	T.0000.0805.0000	183.61
1207616	20121108006	11/08/2012	50.00	P/R P&F LNS 11/08/12	3133	11/30/2012	T.0000.0808.0000	50.00
1207762	20121121005	11/21/2012	196.64	P/R P&F NRM 11/21/12	3133	11/30/2012	T.0000.0805.0000	196.64
1207763	20121121006	11/21/2012	50.00	P/R P&F LNS 11/21/12	3133	11/30/2012	T.0000.0808.0000	50.00
1207986	20121206005	12/06/2012	367.57	P/R P&F NRM 12/06/12	3154	12/31/2012	T.0000.0805.0000	367.57
1207987	20121206006	12/06/2012	50.00	P/R P&F LNS 12/06/12	3154	12/31/2012	T.0000.0808.0000	50.00
1208299	20121220005	12/20/2012	208.62	P/R P&F NRM 12/20/12	3154	12/31/2012	T.0000.0805.0000	208.62
1208300	20121220006	12/20/2012	50.00	P/R P&F LNS 12/20/12	3154	12/31/2012	T.0000.0808.0000	50.00
1208458	20121231005	12/31/2012	224.98	P/R P&F NRM 12/31/12	3154	12/31/2012	T.0000.0805.0000	224.98
1208459	20121231006	12/31/2012	50.00	P/R P&F LNS 12/31/12	3154	12/31/2012	T.0000.0808.0000	50.00

TOTAL : 5,946.26

0000001677 NYS ASSESSOR'S ASSOC.

1200110	2012	01/03/2012	85.00	DUES: PENNER	108654	02/01/2012	A.1355.0428.0000	85.00
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000004864 NYS BAR ASSOCIATION

TOTAL : 85.00

1200019 2012	01/04/2012	305.00 DUES: J. KOSTER #360753	108469 01/18/2012	A.1420.0428.0000	305.00
1200020	01/26/2012	210.00 SEMINAR: KOSTER 1/26/12	108470 01/18/2012	A.1420.0423.0000	210.00
1208510 775142	10/09/2012	275.00 FALL TRAINING/MTG 10/12-10/14/	113059 01/02/2013	A.1420.0423.0000	275.00

TOTAL : 790.00

0000012068 NYS CHILD SUPPT PROC CTR

1200051 20120119030	01/19/2012	1,282.62 P/R GARNISHMNT 1/19/12	108487 01/19/2012	T.0000.0812.0000	1,282.62
1200055 20120119034	01/19/2012	510.00 P/R GARNISHMNT 1/19/12	108476 01/19/2012	T.0000.0812.0000	510.00
1200058 20120119041	01/19/2012	425.00 P/R GARNISHMEN 1/19/12	108484 01/19/2012	T.0000.0812.0000	425.00
1200124 20120202030	02/02/2012	1,282.62 P/R GARNISHMNT 2/02/12	108707 02/02/2012	T.0000.0812.0000	1,282.62
1200128 20120202034	02/02/2012	510.00 P/R GARNISHMNT 2/02/12	108696 02/02/2012	T.0000.0812.0000	510.00
1200131 20120202041	02/02/2012	425.00 P/R GARNISHMEN 2/02/12	108704 02/02/2012	T.0000.0812.0000	425.00
1200259 20120216030	02/16/2012	1,282.62 P/R GARNISHMNT 2/16/12	108859 02/16/2012	T.0000.0812.0000	1,282.62
1200263 20120216034	02/16/2012	510.00 P/R GARNISHMNT 2/16/12	108848 02/16/2012	T.0000.0812.0000	510.00
1200266 20120216041	02/16/2012	425.00 P/R GARNISHMEN 2/16/12	108856 02/16/2012	T.0000.0812.0000	425.00
1200626 20120301030	03/01/2012	1,282.62 P/R GARNISHMNT 3/01/12	109160 03/01/2012	T.0000.0812.0000	1,282.62
1200630 20120301034	03/01/2012	510.00 P/R GARNISHMNT 3/01/12	109149 03/01/2012	T.0000.0812.0000	510.00
1200633 20120301041	03/01/2012	425.00 P/R GARNISHMEN 3/01/12	109157 03/01/2012	T.0000.0812.0000	425.00
1201079 20120315030	03/15/2012	1,282.62 P/R GARNISHMNT 3/15/12	109411 03/15/2012	T.0000.0812.0000	1,282.62
1201083 20120315034	03/15/2012	510.00 P/R GARNISHMNT 3/15/12	109400 03/15/2012	T.0000.0812.0000	510.00
1201086 20120315041	03/15/2012	425.00 P/R GARNISHMEN 3/15/12	109408 03/15/2012	T.0000.0812.0000	425.00
1201709 20120329030	03/29/2012	1,282.62 P/R GARNISHMNT 3/29/12	109680 03/29/2012	T.0000.0812.0000	1,282.62
1201713 20120329034	03/29/2012	510.00 P/R GARNISHMNT 3/29/12	109669 03/29/2012	T.0000.0812.0000	510.00
1201716 20120329041	03/29/2012	425.00 P/R GARNISHMEN 3/29/12	109677 03/29/2012	T.0000.0812.0000	425.00
1201856 20120412030	04/12/2012	1,282.62 P/R GARNISHMNT 4/12/12	109772 04/12/2012	T.0000.0812.0000	1,282.62
1201860 20120412034	04/12/2012	334.00 P/R GARNISHMNT 4/12/12	109761 04/12/2012	T.0000.0812.0000	334.00
1201863 20120412041	04/12/2012	425.00 P/R GARNISHMEN 4/12/12	109769 04/12/2012	T.0000.0812.0000	425.00
1202666 20120426030	04/26/2012	1,282.62 P/R GARNISHMNT 4/26/12	110100 04/26/2012	T.0000.0812.0000	1,282.62
1202670 20120426034	04/26/2012	334.00 P/R GARNISHMNT 4/26/12	110089 04/26/2012	T.0000.0812.0000	334.00
1202673 20120426041	04/26/2012	425.00 P/R GARNISHMEN 4/26/12	110097 04/26/2012	T.0000.0812.0000	425.00
1203113 20120510030	05/10/2012	1,282.62 P/R GARNISHMNT 5/10/12	110264 05/10/2012	T.0000.0812.0000	1,282.62
1203117 20120510034	05/10/2012	334.00 P/R GARNISHMNT 5/10/12	110253 05/10/2012	T.0000.0812.0000	334.00
1203120 20120510041	05/10/2012	425.00 P/R GARNISHMEN 5/10/12	110261 05/10/2012	T.0000.0812.0000	425.00
1203573 20120524030	05/24/2012	1,282.62 P/R GARNISHMNT 5/24/12	110455 05/24/2012	T.0000.0812.0000	1,282.62
1203577 20120524034	05/24/2012	334.00 P/R GARNISHMNT 5/24/12	110444 05/24/2012	T.0000.0812.0000	334.00
1203580 20120524041	05/24/2012	425.00 P/R GARNISHMEN 5/24/12	110452 05/24/2012	T.0000.0812.0000	425.00
1204133 20120607030	06/07/2012	1,282.62 P/R GARNISHMNT 6/07/12	110702 06/07/2012	T.0000.0812.0000	1,282.62
1204137 20120607034	06/07/2012	334.00 P/R GARNISHMNT 6/07/12	110691 06/07/2012	T.0000.0812.0000	334.00
1204140 20120607041	06/07/2012	425.00 P/R GARNISHMEN 6/07/12	110699 06/07/2012	T.0000.0812.0000	425.00
1204795 20120621030	06/21/2012	1,282.62 P/R GARNISHMNT 6/21/12	110954 06/21/2012	T.0000.0812.0000	1,282.62
1204799 20120621034	06/21/2012	334.00 P/R GARNISHMNT 6/21/12	110944 06/21/2012	T.0000.0812.0000	334.00
1204802 20120621041	06/21/2012	425.00 P/R GARNISHMEN 6/21/12	110952 06/21/2012	T.0000.0812.0000	425.00
1205285 20120705030	07/05/2012	1,282.62 P/R GARNISHMNT 7/05/12	111187 07/05/2012	T.0000.0812.0000	1,282.62
1205289 20120705034	07/05/2012	334.00 P/R GARNISHMNT 7/05/12	111176 07/05/2012	T.0000.0812.0000	334.00
1205292 20120705041	07/05/2012	425.00 P/R GARNISHMEN 7/05/12	111184 07/05/2012	T.0000.0812.0000	425.00
1205592 20120719030	07/19/2012	1,282.62 P/R GARNISHMNT 7/19/12	111335 07/19/2012	T.0000.0812.0000	1,282.62
1205596 20120719034	07/19/2012	334.00 P/R GARNISHMNT 7/19/12	111324 07/19/2012	T.0000.0812.0000	334.00
1205599 20120719041	07/19/2012	425.00 P/R GARNISHMEN 7/19/12	111332 07/19/2012	T.0000.0812.0000	425.00
1205916 20120802030	08/02/2012	1,282.62 P/R GARNISHMNT 8/02/12	111494 08/02/2012	T.0000.0812.0000	1,282.62
1205920 20120802034	08/02/2012	334.00 P/R GARNISHMNT 8/02/12	111483 08/02/2012	T.0000.0812.0000	334.00
1205923 20120802041	08/02/2012	425.00 P/R GARNISHMEN 8/02/12	111492 08/02/2012	T.0000.0812.0000	425.00
1205926 20120802048	08/02/2012	519.23 P/R GARNISHMNT 8/02/12	111496 08/02/2012	T.0000.0812.0000	519.23



1206326	20120816030	08/16/2012	1,282.62	P/R GARNISHMNT 8/16/12	111719	08/16/2012	T.0000.0812.0000	1,282.62
1206330	20120816034	08/16/2012	334.00	P/R GARNISHMNT 8/16/12	111709	08/16/2012	T.0000.0812.0000	334.00
1206333	20120816041	08/16/2012	425.00	P/R GARNISHMEN 8/16/12	111717	08/16/2012	T.0000.0812.0000	425.00
1206335	20120816048	08/16/2012	519.23	P/R GARNISHMNT 8/16/12	111721	08/16/2012	T.0000.0812.0000	519.23
1206336	20120816049	08/16/2012	487.00	P/R GARINISHMNN 8/16/12	111722	08/16/2012	T.0000.0812.0000	487.00
1206492	20120830030	08/30/2012	1,282.62	P/R GARNISHMNT 8/30/12	111821	08/30/2012	T.0000.0812.0000	1,282.62
1206496	20120830034	08/30/2012	334.00	P/R GARNISHMNT 8/30/12	111811	08/30/2012	T.0000.0812.0000	334.00
1206499	20120830041	08/30/2012	425.00	P/R GARNISHMEN 8/30/12	111819	08/30/2012	T.0000.0812.0000	425.00
1206501	20120830048	08/30/2012	519.23	P/R GARNISHMNT 8/30/12	111823	08/30/2012	T.0000.0812.0000	519.23
1206502	20120830049	08/30/2012	487.00	P/R GARINISHMNN 8/30/12	111824	08/30/2012	T.0000.0812.0000	487.00
1206662	20120913030	09/13/2012	1,282.62	P/R GARNISHMNT 9/13/12	111934	09/13/2012	T.0000.0812.0000	1,282.62
1206666	20120913034	09/13/2012	334.00	P/R GARNISHMNT 9/13/12	111924	09/13/2012	T.0000.0812.0000	334.00
1206669	20120913041	09/13/2012	425.00	P/R GARNISHMEN 9/13/12	111932	09/13/2012	T.0000.0812.0000	425.00
1206672	20120913048	09/13/2012	519.23	P/R GARNISHMNT 9/13/12	111936	09/13/2012	T.0000.0812.0000	519.23
1206673	20120913049	09/13/2012	487.00	P/R GARINISHMNN 9/13/12	111937	09/13/2012	T.0000.0812.0000	487.00
1206752	20120927030	09/27/2012	1,282.62	P/R GARNISHMNT 9/27/12	111998	09/27/2012	T.0000.0812.0000	1,282.62
1206756	20120927034	09/27/2012	334.00	P/R GARNISHMNT 9/27/12	111988	09/27/2012	T.0000.0812.0000	334.00
1206759	20120927041	09/27/2012	425.00	P/R GARNISHMEN 9/27/12	111996	09/27/2012	T.0000.0812.0000	425.00
1206761	20120927048	09/27/2012	519.23	P/R GARNISHMNT 9/27/12	112000	09/27/2012	T.0000.0812.0000	519.23
1206762	20120927049	09/27/2012	487.00	P/R GARINISHMNN 9/27/12	112001	09/27/2012	T.0000.0812.0000	487.00
1207256	20121011030	10/11/2012	1,282.62	P/R GARNISHMNT 10/11/12	112280	10/11/2012	T.0000.0812.0000	1,282.62
1207260	20121011034	10/11/2012	334.00	P/R GARNISHMNT 10/11/12	112270	10/11/2012	T.0000.0812.0000	334.00
1207263	20121011041	10/11/2012	425.00	P/R GARNISHMEN 10/11/12	112278	10/11/2012	T.0000.0812.0000	425.00
1207265	20121011048	10/11/2012	519.23	P/R GARNISHMNT 10/11/12	112282	10/11/2012	T.0000.0812.0000	519.23
1207266	20121011049	10/11/2012	487.00	P/R GARINISHMNN 10/11/12	112283	10/11/2012	T.0000.0812.0000	487.00
1207468	20121025030	10/25/2012	1,282.62	P/R GARNISHMNT 10/25/12	112382	10/25/2012	T.0000.0812.0000	1,282.62
1207472	20121025034	10/25/2012	334.00	P/R GARNISHMNT 10/25/12	112372	10/25/2012	T.0000.0812.0000	334.00
1207475	20121025041	10/25/2012	425.00	P/R GARNISHMEN 10/25/12	112380	10/25/2012	T.0000.0812.0000	425.00
1207477	20121025048	10/25/2012	519.23	P/R GARNISHMNT 10/25/12	112384	10/25/2012	T.0000.0812.0000	519.23
1207478	20121025049	10/25/2012	487.00	P/R GARINISHMNN 10/25/12	112385	10/25/2012	T.0000.0812.0000	487.00
1207624	20121108030	11/08/2012	1,282.62	P/R GARNISHMNT 11/08/12	112481	11/08/2012	T.0000.0812.0000	1,282.62
1207628	20121108034	11/08/2012	334.00	P/R GARNISHMNT 11/08/12	112471	11/08/2012	T.0000.0812.0000	334.00
1207631	20121108041	11/08/2012	425.00	P/R GARNISHMEN 11/08/12	112479	11/08/2012	T.0000.0812.0000	425.00
1207633	20121108048	11/08/2012	519.23	P/R GARNISHMNT 11/08/12	112483	11/08/2012	T.0000.0812.0000	519.23
1207634	20121108049	11/08/2012	487.00	P/R GARINISHMNN 11/08/12	112484	11/08/2012	T.0000.0812.0000	487.00
1207771	20121121030	11/21/2012	1,282.62	P/R GARNISHMNT 11/21/12	112565	11/21/2012	T.0000.0812.0000	1,282.62
1207775	20121121034	11/21/2012	334.00	P/R GARNISHMNT 11/21/12	112555	11/21/2012	T.0000.0812.0000	334.00
1207778	20121121041	11/21/2012	425.00	P/R GARNISHMEN 11/21/12	112563	11/21/2012	T.0000.0812.0000	425.00
1207780	20121121048	11/21/2012	519.23	P/R GARNISHMNT 11/21/12	112567	11/21/2012	T.0000.0812.0000	519.23
1207781	20121121049	11/21/2012	487.00	P/R GARINISHMNN 11/21/12	112568	11/21/2012	T.0000.0812.0000	487.00
1207995	20121206030	12/06/2012	1,282.62	P/R GARNISHMNT 12/06/12	112699	12/06/2012	T.0000.0812.0000	1,282.62
1207999	20121206034	12/06/2012	334.00	P/R GARNISHMNT 12/06/12	112689	12/06/2012	T.0000.0812.0000	334.00
1208002	20121206041	12/06/2012	425.00	P/R GARNISHMEN 12/06/12	112697	12/06/2012	T.0000.0812.0000	425.00
1208004	20121206048	12/06/2012	519.23	P/R GARNISHMNT 12/06/12	112701	12/06/2012	T.0000.0812.0000	519.23
1208005	20121206049	12/06/2012	487.00	P/R GARINISHMNN 12/06/12	112702	12/06/2012	T.0000.0812.0000	487.00
1208308	20121220030	12/20/2012	1,282.62	P/R GARNISHMNT 12/20/12	112943	12/20/2012	T.0000.0812.0000	1,282.62
1208312	20121220034	12/20/2012	334.00	P/R GARNISHMNT 12/20/12	112933	12/20/2012	T.0000.0812.0000	334.00
1208315	20121220041	12/20/2012	425.00	P/R GARNISHMEN 12/20/12	112941	12/20/2012	T.0000.0812.0000	425.00
1208317	20121220048	12/20/2012	519.23	P/R GARNISHMNT 12/20/12	112945	12/20/2012	T.0000.0812.0000	519.23
1208318	20121220049	12/20/2012	487.00	P/R GARINISHMNN 12/20/12	112946	12/20/2012	T.0000.0812.0000	487.00
1208467	20121231030	12/31/2012	1,282.62	P/R GARNISHMNT 12/31/12	113038	12/31/2012	T.0000.0812.0000	1,282.62
1208471	20121231034	12/31/2012	334.00	P/R GARNISHMNT 12/31/12	113028	12/31/2012	T.0000.0812.0000	334.00
1208474	20121231041	12/31/2012	425.00	P/R GARNISHMEN 12/31/12	113036	12/31/2012	T.0000.0812.0000	425.00
1208476	20121231048	12/31/2012	519.23	P/R GARNISHMNT 12/31/12	113040	12/31/2012	T.0000.0812.0000	519.23
1208477	20121231049	12/31/2012	487.00	P/R GARINISHMNN 12/31/12	113041	12/31/2012	T.0000.0812.0000	487.00

TOTAL :

65,725.88

1200431 1/12	02/22/2012	43,138.00 1/12 #5539320	109044 02/28/2012	A.0000.2610.0000	43,138.00
1203337 2/12	05/15/2012	51,719.00 2/12 #5539320	110354 05/15/2012	A.0000.2610.0000	51,719.00
1203508 3/12	05/21/2012	67,903.50 3/12 #5539320	110428 05/22/2012	A.0000.2610.0000	67,903.50
1203825	05/21/2012	63,651.40 4/12 #5539320	110576 05/31/2012	A.0000.2610.0000	63,651.40
1205478 5/12	07/11/2012	54,098.50 5/12 #5539320	111275 07/13/2012	A.0000.2610.0000	54,098.50
1205616 6/12	07/23/2012	55,190.50 6/12 #5539320	111342 07/24/2012	A.0000.2610.0000	55,190.50
1206731 7/12	09/14/2012	46,568.50 7/12 #5539320	111978 09/17/2012	A.0000.2610.0000	46,568.50
1206818 8/12	09/20/2012	60,485.60 8/12 #5539320	112024 09/28/2012	A.0000.2610.0000	60,485.60
1207558 9/12	10/22/2012	59,023.50 #5539320	112426 11/05/2012	A.0000.2610.0000	59,023.50
1207891 10/12		40,362.00 #5539320	112642 11/29/2012	A.0000.2610.0000	40,362.00
1208411 11/12	12/21/2012	40,040.00 #5539320	113002 12/26/2012	A.0000.2610.0000	40,040.00
1209100 12/12	01/22/2013	37,308.50 #5539320	113408 01/31/2013	A.0000.2610.0000	37,308.50

TOTAL : 619,489.00

0000007895 NYS COMPTROLLER BINGO FEE

1200147 1/12	02/01/2012	45.00 GAMES OF CHANCE 1/12	108758 02/06/2012	A.0000.2530.0000	45.00
1200148 1/12	02/01/2012	270.00 BINGO FEES 1/12	108757 02/06/2012	A.0000.2530.0000	270.00
1200660 2/12	03/01/2012	11.25 BINGO FEES 2/12	109199 03/05/2012	A.0000.2530.0000	11.25
1200661 2/12	03/01/2012	15.00 GAMES OF CHANCE 2012	109200 03/05/2012	A.0000.2530.0000	15.00
1202027 3/12	04/03/2012	393.75 BINGO FEES 3/12	109842 04/16/2012	A.0000.2530.0000	393.75
1205458 6/12	07/03/2012	135.00 BINGO FEE 6/12	111260 07/10/2012	A.0000.2530.0000	135.00
1208731 12/12	01/02/2013	258.75 BINGO FEES 12/12	113171 01/10/2013	A.0000.2530.0000	258.75
1208732 12/12	01/02/2013	60.00 GAMES OF CHANCE 12/12	113172 01/10/2013	A.0000.2530.0000	60.00

TOTAL : 1,188.75

0000012331 NYS DARE OFFICERS ASSOCIATION

1208550	10/15/2012	75.00 PD: D.A.R.E. TRAINING SEMINAR	113091 01/02/2013	A.3120.0423.0000	75.00
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TOTAL : 75.00

0000002583 NYS DEC

1200242 12/11	01/19/2012	153.08 CONSERVATION LICENSES	2969 01/19/2012	A.0000.1255.0000	153.08
1201690 1/12	02/15/2012	229.60 CONSERVATION LICENSES	2987 02/15/2012	A.0000.1255.0000	229.60
1202494 27684	03/29/2012	129.20 100 WHITE SPRUCE/100 BLK WALNU	110016 04/24/2012	TE.0000.0080.0000	129.20
1202876 2/12	03/15/2012	430.62 CONSERVATION LICENSES	3011 03/15/2012	A.0000.1255.0000	430.62
1203531 3/12	04/16/2012	726.56 CONSERVATION LICENSES	3030 04/16/2012	A.0000.1255.0000	726.56
1204921 4/12	05/15/2012	1,161.17 CONSERVATION LICENSES	3048 05/15/2012	A.0000.1255.0000	1,161.17
1205032 2011	09/06/2011	100.00 LEGACY SPDES #3-5554-00265/000	111071 06/27/2012	A.7110.0463.0000	100.00
1205359 5/31	06/15/2012	773.81 CONSERVATION LICENSES	3062 06/15/2012	A.0000.1255.0000	773.81
1206535 6/12	07/16/2012	621.68 CONSERVATION LICENSES	3075 07/16/2012	A.0000.1255.0000	621.68
1206928 2012	08/27/2012	100.00 LEGACY SPDES PERMIT #3-5554-00	112086 10/01/2012	A.7110.0463.0000	100.00
1206945 7/12	08/15/2012	334.44 CONSERVATION LICENSES	3091 08/15/2012	A.0000.1255.0000	334.44
1207863 8/12	09/14/2012	3,914.70 CONSERVATION LICENSES	3105 09/14/2012	A.0000.1255.0000	3,914.70
1207915 2012	09/25/2012	100.00 GR.KNOLLS SPDES #NYR10V507	112656 11/29/2012	HA.7110.0200.0000	100.00
1208639 9/12	10/15/2012	4,783.68 CONSERVATION LICENSES	3122 10/15/2012	A.0000.1255.0000	4,783.68
1208660 10/12	11/15/2012	3,667.58 CONSERVATION LICENSES	3144 11/15/2012	A.0000.1255.0000	3,667.58
1209080 11/12	12/14/2012	1,274.64 CONSERVATION LICENSES	3162 12/14/2012	A.0000.1255.0000	1,274.64

TOTAL : 18,500.76

0000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT

1205873 2012	06/28/2012	160.00 WPC AIR POLL FEE 2012	111465 08/01/2012	YS.8130.0463.0000	160.00
1207042 2012	09/20/2012	7,500.00 WPC DISCHARGE FEE 2012	112157 10/09/2012	YS.8130.0463.0000	7,500.00

TOTAL : 7,660.00

0000006107 NYS DEFERRED COMPENSATION

1200060 20120119053	01/19/2012	22,906.89 P/R DEF COMP 1/19/12	108480 01/19/2012	T.0000.0809.0000	22,906.89
1200133 20120202053	02/02/2012	24,042.40 P/R DEF COMP 2/02/12	108700 02/02/2012	T.0000.0809.0000	24,042.40
1200268 20120216053	02/16/2012	23,451.28 P/R DEF COMP 2/16/12	108852 02/16/2012	T.0000.0809.0000	23,451.28
1200635 20120301053	03/01/2012	23,520.51 P/R DEF COMP 3/01/12	109153 03/01/2012	T.0000.0809.0000	23,520.51
1201088 20120315053	03/15/2012	26,704.67 P/R DEF COMP 3/15/12	109404 03/15/2012	T.0000.0809.0000	26,704.67
1201718 20120329053	03/29/2012	23,261.55 P/R DEF COMP 3/29/12	109673 03/29/2012	T.0000.0809.0000	23,261.55
1201865 20120412053	04/12/2012	23,197.97 P/R DEF COMP 4/12/12	109765 04/12/2012	T.0000.0809.0000	23,197.97
1202675 20120426053	04/26/2012	23,382.55 P/R DEF COMP 4/26/12	110093 04/26/2012	T.0000.0809.0000	23,382.55
1203122 20120510053	05/10/2012	22,926.99 P/R DEF COMP 5/10/12	110257 05/10/2012	T.0000.0809.0000	22,926.99
1203582 20120524053	05/24/2012	22,953.78 P/R DEF COMP 5/24/12	110448 05/24/2012	T.0000.0809.0000	22,953.78
1204142 20120607053	06/07/2012	23,157.85 P/R DEF COMP 6/07/12	110695 06/07/2012	T.0000.0809.0000	23,157.85
1204803 20120621053	06/21/2012	26,224.46 P/R DEF COMP 6/21/12	110948 06/21/2012	T.0000.0809.0000	26,224.46
1205294 20120705053	07/05/2012	24,070.92 P/R DEF COMP 7/05/12	111180 07/05/2012	T.0000.0809.0000	24,070.92
1205601 20120719053	07/19/2012	24,046.30 P/R DEF COMP 7/19/12	111328 07/19/2012	T.0000.0809.0000	24,046.30
1205927 20120802053	08/02/2012	24,617.08 P/R DEF COMP 8/02/12	111487 08/02/2012	T.0000.0809.0000	24,617.08
1206337 20120816053	08/16/2012	24,672.46 P/R DEF COMP 8/16/12	111713 08/16/2012	T.0000.0809.0000	24,672.46
1206503 20120830053	08/30/2012	24,120.29 P/R DEF COMP 8/30/12	111815 08/30/2012	T.0000.0809.0000	24,120.29
1206674 20120913053	09/13/2012	25,262.02 P/R DEF COMP 9/13/12	111928 09/13/2012	T.0000.0809.0000	25,262.02
1206763 20120927053	09/27/2012	25,100.01 P/R DEF COMP 9/27/12	111992 09/27/2012	T.0000.0809.0000	25,100.01
1206788 20120927053	09/27/2012	650.00 P/R DEF COMP 9/27/12	112022 09/27/2012	T.0000.0809.0000	650.00
1207267 20121011053	10/11/2012	25,239.67 P/R DEF COMP 10/11/12	112274 10/11/2012	T.0000.0809.0000	25,239.67
1207479 20121025053	10/25/2012	24,770.00 P/R DEF COMP 10/25/12	112376 10/25/2012	T.0000.0809.0000	24,770.00
1207635 20121108053	11/08/2012	24,573.48 P/R DEF COMP 11/08/12	112475 11/08/2012	T.0000.0809.0000	24,573.48
1207782 20121121053	11/21/2012	26,562.73 P/R DEF COMP 11/21/12	112559 11/21/2012	T.0000.0809.0000	26,562.73
1208006 20121206053	12/06/2012	24,002.40 P/R DEF COMP 12/06/12	112693 12/06/2012	T.0000.0809.0000	24,002.40
1208320 20121220053	12/20/2012	24,553.85 P/R DEF COMP 12/20/12	112937 12/20/2012	T.0000.0809.0000	24,553.85
1208479 20121231053	12/31/2012	23,759.23 P/R DEF COMP 12/31/12	113032 12/31/2012	T.0000.0809.0000	23,759.23

TOTAL : 631,731.34

0000001684 NYS DEPT OF AGRICULTURE AND MARKETS

1200141 1/12	02/01/2012	136.00 SPAY/NEUTER 1/12	108753 02/06/2012	A.0000.2544.0000	136.00
1200643 2/12	03/01/2012	97.00 SPAY/NEUTER 2/12	109193 03/05/2012	A.0000.2544.0000	97.00
1201999 3/12	04/03/2012	112.00 SPAY/NEUTER 3/12	109831 04/16/2012	A.0000.2544.0000	112.00
1202142 W12-008	03/14/2012	150.00 TEST SCALES (3) 3/7/12	109882 04/18/2012	A.3120.0418.0000	150.00
1202955 4/12	05/01/2012	115.00 SPAY/NEUTER 4/12	110192 05/02/2012	A.0000.2544.0000	115.00
1204081 5/12	06/04/2012	105.00 SPAY/NEUTER 5/12	110681 06/06/2012	A.0000.2544.0000	105.00
1205331 W12-048	06/13/2012	150.00 TEST SCALES (3) 6/6/12	111196 07/05/2012	A.3120.0418.0000	150.00
1205426 6/12	07/03/2012	111.00 SPAY/NEUTER 6/12	111250 07/10/2012	A.0000.2544.0000	111.00
1206238 7/12	08/01/2012	149.00 SPAY/NEUTER 7/12	111664 08/10/2012	A.0000.2544.0000	149.00
1206599 8/12	09/04/2012	101.00 SPAY/NEUTER 8/12	111880 09/12/2012	A.0000.2544.0000	101.00
1207276 9/12	10/02/2012	116.00 SPAY/NEUTER 9/12	112286 10/17/2012	A.0000.2544.0000	116.00
1207657 10/12	11/02/2012	106.00 SPAY/NEUTER 10/12	112495 11/19/2012	A.0000.2544.0000	106.00
1208032 11/12	12/03/2012	86.00 SPAY/NEUTER 11/12	112715 12/10/2012	A.0000.2544.0000	86.00
1208333 W12-068	09/28/2012	150.00 TEST SCALES (3) 9/19/12	112951 12/20/2012	A.3120.0418.0000	150.00

1208708 12/12	01/02/2013	92.00 SPAY/NEUTER 12/12	113158 01/10/2013	A.0000.2544.0000	92.00
1209369 W12-091	12/17/2012	150.00 TEST SCALES(3)	113648 02/25/2013	A.3120.0418.0000	150.00
TOTAL :					1,926.00
0000007759 NYS DEPT OF HEALTH-VITAL					
1200146 1/12	02/01/2012	202.50 MARRIAGE LICENSES 1/12	108756 02/06/2012	A.0000.1255.0000	202.50
1200659 2/12	03/01/2012	157.50 MARRIAGE LICENSES 2/12	109198 03/05/2012	A.0000.1255.0000	157.50
1202026 3/12	04/03/2012	112.50 MARRIAGE LICENSES 3/12	109841 04/16/2012	A.0000.1255.0000	112.50
1202974 4/12	05/01/2012	247.50 MARRIAGE LICENSES 4/12	110199 05/02/2012	A.0000.1255.0000	247.50
1204113 5/12	06/04/2012	337.50 MARRIAGE LICENSES 5/12	110686 06/06/2012	A.0000.1255.0000	337.50
1205457 6/12	07/03/2012	337.50 MARRIAGE LICENSES 6/12	111259 07/10/2012	A.0000.1255.0000	337.50
1206251 7/12	08/01/2012	405.00 MARRIAGE LICENSES 7/12	111673 08/10/2012	A.0000.1255.0000	405.00
1206623 8/12	09/04/2012	292.50 MARRIAGE LICENSES 8/12	111898 09/12/2012	A.0000.1255.0000	292.50
1207283 9/12	10/02/2012	315.00 MARRIAGE LICENSES 9/12	112289 10/17/2012	A.0000.1255.0000	315.00
1207704 10/12	11/02/2012	157.50 MARRIAGE LICENSES 10/12	112518 11/19/2012	A.0000.1255.0000	157.50
1208069 11/12	12/03/2012	135.00 MARRIAGE LICENSES 11/12	112736 12/10/2012	A.0000.1255.0000	135.00
1208729 12/12	01/02/2013	180.00 MARRIAGE LICENSES 12/12	113169 01/10/2013	A.0000.1255.0000	180.00
TOTAL :					2,880.00
0000002443 NYS EMPLOYEES RETIREMENT					
1200039 20120119002	01/19/2012	3,431.81 P/R SRS NRM 1/19/12	2955 01/26/2012	T.0000.0805.0000	3,431.81
1200040 20120119003	01/19/2012	4,294.00 P/R SRS LOANS 1/19/12	2955 01/26/2012	T.0000.0806.0000	4,294.00
1200041 20120119004	01/19/2012	83.52 P/R SRS ARR 1/19/12	2955 01/26/2012	T.0000.0807.0000	83.52
1200047 20120119014	01/19/2012	69.93 P/R ERS ARREAR 1/19/12	2955 01/26/2012	T.0000.0807.0000	69.93
1200112 20120202002	02/02/2012	3,562.31 P/R SRS NRM 2/02/12	2977 02/29/2012	T.0000.0805.0000	3,562.31
1200113 20120202003	02/02/2012	4,294.00 P/R SRS LOANS 2/02/12	2977 02/29/2012	T.0000.0806.0000	4,294.00
1200114 20120202004	02/02/2012	120.18 P/R SRS ARR 2/02/12	2977 02/29/2012	T.0000.0807.0000	120.18
1200120 20120202014	02/02/2012	69.93 P/R ERS ARREAR 2/02/12	2977 02/29/2012	T.0000.0807.0000	69.93
1200247 20120216002	02/16/2012	3,298.80 P/R SRS NRM 2/16/12	2977 02/29/2012	T.0000.0805.0000	3,298.80
1200248 20120216003	02/16/2012	4,292.00 P/R SRS LOANS 2/16/12	2977 02/29/2012	T.0000.0806.0000	4,292.00
1200249 20120216004	02/16/2012	120.18 P/R SRS ARR 2/16/12	2977 02/29/2012	T.0000.0807.0000	120.18
1200255 20120216014	02/16/2012	69.93 P/R ERS ARREAR 2/16/12	2977 02/29/2012	T.0000.0807.0000	69.93
1200614 20120301002	03/01/2012	3,151.02 P/R SRS NRM 3/01/12	2997 03/30/2012	T.0000.0805.0000	3,151.02
1200615 20120301003	03/01/2012	4,239.00 P/R SRS LOANS 3/01/12	2997 03/30/2012	T.0000.0806.0000	4,239.00
1200616 20120301004	03/01/2012	120.18 P/R SRS ARR 3/01/12	2997 03/30/2012	T.0000.0807.0000	120.18
1200622 20120301014	03/01/2012	29.74 P/R ERS ARREAR 3/01/12	2997 03/30/2012	T.0000.0807.0000	29.74
1201067 20120315002	03/15/2012	3,159.27 P/R SRS NRM 3/15/12	2997 03/30/2012	T.0000.0805.0000	3,159.27
1201068 20120315003	03/15/2012	4,239.00 P/R SRS LOANS 3/15/12	2997 03/30/2012	T.0000.0806.0000	4,239.00
1201069 20120315004	03/15/2012	120.18 P/R SRS ARR 3/15/12	2997 03/30/2012	T.0000.0807.0000	120.18
1201075 20120315014	03/15/2012	29.74 P/R ERS ARREAR 3/15/12	2997 03/30/2012	T.0000.0807.0000	29.74
1201697 20120329002	03/29/2012	3,504.62 P/R SRS NRM 3/29/12	2997 03/30/2012	T.0000.0805.0000	3,504.62
1201698 20120329003	03/29/2012	4,239.00 P/R SRS LOANS 3/29/12	2997 03/30/2012	T.0000.0806.0000	4,239.00
1201699 20120329004	03/29/2012	120.18 P/R SRS ARR 3/29/12	2997 03/30/2012	T.0000.0807.0000	120.18
1201705 20120329014	03/29/2012	29.74 P/R ERS ARREAR 3/29/12	2997 03/30/2012	T.0000.0807.0000	29.74
1201844 20120412002	04/12/2012	3,988.29 P/R SRS NRM 4/12/12	3020 04/30/2012	T.0000.0805.0000	3,988.29
1201845 20120412003	04/12/2012	4,239.00 P/R SRS LOANS 4/12/12	3020 04/30/2012	T.0000.0806.0000	4,239.00
1201846 20120412004	04/12/2012	120.18 P/R SRS ARR 4/12/12	3020 04/30/2012	T.0000.0807.0000	120.18
1201852 20120412014	04/12/2012	29.74 P/R ERS ARREAR 4/12/12	3020 04/30/2012	T.0000.0807.0000	29.74
1202654 20120426002	04/26/2012	4,233.50 P/R SRS NRM 4/26/12	3020 04/30/2012	T.0000.0805.0000	4,233.50
1202655 20120426003	04/26/2012	4,453.00 P/R SRS LOANS 4/26/12	3020 04/30/2012	T.0000.0806.0000	4,453.00
1202656 20120426004	04/26/2012	120.18 P/R SRS ARR 4/26/12	3020 04/30/2012	T.0000.0807.0000	120.18
1202662 20120426014	04/26/2012	29.74 P/R ERS ARREAR 4/26/12	3020 04/30/2012	T.0000.0807.0000	29.74
1203101 20120510002	05/10/2012	3,647.25 P/R SRS NRM 5/10/12	3040 05/31/2012	T.0000.0805.0000	3,647.25
1203102 20120510003	05/10/2012	4,438.71 P/R SRS LOANS 5/10/12	3040 05/31/2012	T.0000.0806.0000	4,438.71

1203103	20120510004	05/10/2012	120.18	P/R SRS ARR 5/10/12	3040	05/31/2012	T.0000.0807.0000	120.18
1203109	20120510014	05/10/2012	29.74	P/R ERS ARREAR 5/10/12	3040	05/31/2012	T.0000.0807.0000	29.74
1203561	20120524002	05/24/2012	3,230.65	P/R SRS NRM 5/24/12	3040	05/31/2012	T.0000.0805.0000	3,230.65
1203562	20120524003	05/24/2012	4,058.29	P/R SRS LOANS 5/24/12	3040	05/31/2012	T.0000.0806.0000	4,058.29
1203563	20120524004	05/24/2012	120.18	P/R SRS ARR 5/24/12	3040	05/31/2012	T.0000.0807.0000	120.18
1203569	20120524014	05/24/2012	29.74	P/R ERS ARREAR 5/24/12	3040	05/31/2012	T.0000.0807.0000	29.74
1204121	20120607002	06/07/2012	3,210.46	P/R SRS NRM 6/07/12	3055	06/29/2012	T.0000.0805.0000	3,210.46
1204122	20120607003	06/07/2012	4,156.00	P/R SRS LOANS 6/07/12	3055	06/29/2012	T.0000.0806.0000	4,156.00
1204123	20120607004	06/07/2012	120.18	P/R SRS ARR 6/07/12	3055	06/29/2012	T.0000.0807.0000	120.18
1204129	20120607014	06/07/2012	29.74	P/R ERS ARREAR 6/07/12	3055	06/29/2012	T.0000.0807.0000	29.74
1204783	20120621002	06/21/2012	3,421.57	P/R SRS NRM 6/21/12	3055	06/29/2012	T.0000.0805.0000	3,421.57
1204784	20120621003	06/21/2012	4,156.00	P/R SRS LOANS 6/21/12	3055	06/29/2012	T.0000.0806.0000	4,156.00
1204785	20120621004	06/21/2012	117.20	P/R SRS ARR 6/21/12	3055	06/29/2012	T.0000.0807.0000	117.20
1204791	20120621014	06/21/2012	29.74	P/R ERS ARREAR 6/21/12	3055	06/29/2012	T.0000.0807.0000	29.74
1205273	20120705002	07/05/2012	3,408.53	P/R SRS NRM 7/05/12	3070	07/31/2012	T.0000.0805.0000	3,408.53
1205274	20120705003	07/05/2012	4,256.00	P/R SRS LOANS 7/05/12	3070	07/31/2012	T.0000.0806.0000	4,256.00
1205275	20120705004	07/05/2012	83.52	P/R SRS ARR 7/05/12	3070	07/31/2012	T.0000.0807.0000	83.52
1205281	20120705014	07/05/2012	29.74	P/R ERS ARREAR 7/05/12	3070	07/31/2012	T.0000.0807.0000	29.74
1205580	20120719002	07/19/2012	3,734.28	P/R SRS NRM 7/19/12	3070	07/31/2012	T.0000.0805.0000	3,734.28
1205581	20120719003	07/19/2012	4,211.44	P/R SRS LOANS 7/19/12	3070	07/31/2012	T.0000.0806.0000	4,211.44
1205582	20120719004	07/19/2012	83.52	P/R SRS ARR 7/19/12	3070	07/31/2012	T.0000.0807.0000	83.52
1205588	20120719014	07/19/2012	29.74	P/R ERS ARREAR 7/19/12	3070	07/31/2012	T.0000.0807.0000	29.74
1205904	20120802002	08/02/2012	3,653.91	P/R SRS NRM 8/02/12	3085	08/30/2012	T.0000.0805.0000	3,653.91
1205905	20120802003	08/02/2012	4,210.44	P/R SRS LOANS 8/02/12	3085	08/30/2012	T.0000.0806.0000	4,210.44
1205906	20120802004	08/02/2012	154.05	P/R SRS ARR 8/02/12	3085	08/30/2012	T.0000.0807.0000	154.05
1205912	20120802014	08/02/2012	29.74	P/R ERS ARREAR 8/02/12	3085	08/30/2012	T.0000.0807.0000	29.74
1206314	20120816002	08/16/2012	3,297.43	P/R SRS NRM 8/16/12	3085	08/30/2012	T.0000.0805.0000	3,297.43
1206315	20120816003	08/16/2012	4,210.44	P/R SRS LOANS 8/16/12	3085	08/30/2012	T.0000.0806.0000	4,210.44
1206316	20120816004	08/16/2012	154.05	P/R SRS ARR 8/16/12	3085	08/30/2012	T.0000.0807.0000	154.05
1206322	20120816014	08/16/2012	29.74	P/R ERS ARREAR 8/16/12	3085	08/30/2012	T.0000.0807.0000	29.74
1206480	20120830002	08/30/2012	3,266.57	P/R SRS NRM 8/30/12	3085	08/30/2012	T.0000.0805.0000	3,266.57
1206481	20120830003	08/30/2012	4,220.44	P/R SRS LOANS 8/30/12	3085	08/30/2012	T.0000.0806.0000	4,220.44
1206482	20120830004	08/30/2012	140.55	P/R SRS ARR 8/30/12	3085	08/30/2012	T.0000.0807.0000	140.55
1206488	20120830014	08/30/2012	29.74	P/R ERS ARREAR 8/30/12	3085	08/30/2012	T.0000.0807.0000	29.74
1206650	20120913002	09/13/2012	3,320.36	P/R SRS NRM 9/13/12	3100	09/28/2012	T.0000.0805.0000	3,320.36
1206651	20120913003	09/13/2012	4,220.44	P/R SRS LOANS 9/13/12	3100	09/28/2012	T.0000.0806.0000	4,220.44
1206652	20120913004	09/13/2012	140.55	P/R SRS ARR 9/13/12	3100	09/28/2012	T.0000.0807.0000	140.55
1206658	20120913014	09/13/2012	29.74	P/R ERS ARREAR 9/13/12	3100	09/28/2012	T.0000.0807.0000	29.74
1206740	20120927002	09/27/2012	3,265.33	P/R SRS NRM 9/27/12	3100	09/28/2012	T.0000.0805.0000	3,265.33
1206741	20120927003	09/27/2012	4,418.56	P/R SRS LOANS 9/27/12	3100	09/28/2012	T.0000.0806.0000	4,418.56
1206742	20120927004	09/27/2012	140.55	P/R SRS ARR 9/27/12	3100	09/28/2012	T.0000.0807.0000	140.55
1206748	20120927014	09/27/2012	29.74	P/R ERS ARREAR 9/27/12	3100	09/28/2012	T.0000.0807.0000	29.74
1207244	20121011002	10/11/2012	3,226.17	P/R SRS NRM 10/11/12	3113	10/31/2012	T.0000.0805.0000	3,226.17
1207245	20121011003	10/11/2012	4,454.00	P/R SRS LOANS 10/11/12	3113	10/31/2012	T.0000.0806.0000	4,454.00
1207246	20121011004	10/11/2012	140.55	P/R SRS ARR 10/11/12	3113	10/31/2012	T.0000.0807.0000	140.55
1207252	20121011014	10/11/2012	167.04	P/R ERS ARREAR 10/11/12	3113	10/31/2012	T.0000.0807.0000	167.04
1207456	20121025002	10/25/2012	3,129.84	P/R SRS NRM 10/25/12	3113	10/31/2012	T.0000.0805.0000	3,129.84
1207457	20121025003	10/25/2012	4,489.00	P/R SRS LOANS 10/25/12	3113	10/31/2012	T.0000.0806.0000	4,489.00
1207458	20121025004	10/25/2012	178.14	P/R SRS ARR 10/25/12	3113	10/31/2012	T.0000.0807.0000	178.14
1207464	20121025014	10/25/2012	167.04	P/R ERS ARREAR 10/25/12	3113	10/31/2012	T.0000.0807.0000	167.04
1207612	20121108002	11/08/2012	3,698.97	P/R SRS NRM 11/08/12	3132	11/30/2012	T.0000.0805.0000	3,698.97
1207613	20121108003	11/08/2012	4,544.00	P/R SRS LOANS 11/08/12	3132	11/30/2012	T.0000.0806.0000	4,544.00
1207614	20121108004	11/08/2012	178.14	P/R SRS ARR 11/08/12	3132	11/30/2012	T.0000.0807.0000	178.14
1207620	20121108014	11/08/2012	185.26	P/R ERS ARREAR 11/08/12	3132	11/30/2012	T.0000.0807.0000	185.26
1207759	20121121002	11/21/2012	3,925.40	P/R SRS NRM 11/21/12	3132	11/30/2012	T.0000.0805.0000	3,925.40
1207760	20121121003	11/21/2012	4,739.00	P/R SRS LOANS 11/21/12	3132	11/30/2012	T.0000.0806.0000	4,739.00
1207761	20121121004	11/21/2012	140.55	P/R SRS ARR 11/21/12	3132	11/30/2012	T.0000.0807.0000	140.55
1207767	20121121014	11/21/2012	185.26	P/R ERS ARREAR 11/21/12	3132	11/30/2012	T.0000.0807.0000	185.26
1207983	20121206002	12/06/2012	3,379.34	P/R SRS NRM 12/06/12	3153	12/31/2012	T.0000.0805.0000	3,379.34
1207984	20121206003	12/06/2012	4,739.00	P/R SRS LOANS 12/06/12	3153	12/31/2012	T.0000.0806.0000	4,739.00
1207985	20121206004	12/06/2012	140.55	P/R SRS ARR 12/06/12	3153	12/31/2012	T.0000.0807.0000	140.55
1207991	20121206014	12/06/2012	185.26	P/R ERS ARREAR 12/06/12	3153	12/31/2012	T.0000.0807.0000	185.26

1208296	20121220002	12/20/2012	3,338.59	P/R SRS NRM 12/20/12	3153	12/31/2012	T.0000.0805.0000	3,338.59
1208297	20121220003	12/20/2012	4,799.00	P/R SRS LOANS 12/20/12	3153	12/31/2012	T.0000.0806.0000	4,799.00
1208298	20121220004	12/20/2012	140.55	P/R SRS ARR 12/20/12	3153	12/31/2012	T.0000.0807.0000	140.55
1208304	20121220014	12/20/2012	185.26	P/R ERS ARREAR 12/20/12	3153	12/31/2012	T.0000.0807.0000	185.26
1208455	20121231002	12/31/2012	3,882.56	P/R SRS NRM 12/31/12	3153	12/31/2012	T.0000.0805.0000	3,882.56
1208456	20121231003	12/31/2012	4,727.00	P/R SRS LOANS 12/31/12	3153	12/31/2012	T.0000.0806.0000	4,727.00
1208457	20121231004	12/31/2012	140.55	P/R SRS ARR 12/31/12	3153	12/31/2012	T.0000.0807.0000	140.55
1208463	20121231014	12/31/2012	167.04	P/R ERS ARREAR 12/31/12	3153	12/31/2012	T.0000.0807.0000	167.04
1209083	2012	12/14/2012	1,432,495.00	2012 PFRS CONTRIBUTION	3165	12/14/2012	A.9000.0812.0000	1,432,495.00
1209084	2012	12/14/2012	2,102,587.00	2012 ERS CONTRIBUTION	3166	12/14/2012	A.9000.0811.0000	940,984.00
							A.9000.0812.0001	71,663.00
							D.9000.0811.0000	435,267.00
							L.9000.0811.0000	218,623.00
							SR.9000.0811.0000	114,602.00
							SW.9000.0811.0000	208,501.00
							YS.9000.0811.0000	112,947.00
TOTAL :								3,744,071.72
000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.							
1200475	2012	02/28/2012	350.00	ID CSLAP PARTICIPATION FEE	109064	02/29/2012	ID.7180.0428.0000	350.00
1200476	2012	02/28/2012	150.00	ID MEMBERSHIP DUES	109064	02/29/2012	ID.7180.0428.0000	150.00
1202634	2012	04/19/2012	255.00	ID CONF BELFER	110077	04/26/2012	ID.7180.0423.0000	255.00
TOTAL :								755.00
000001691	NYS GFOA							
1203328	GOLDBERG	05/14/2012	95.00	SEMINAR 5/22/12	110350	05/15/2012	A.1315.0423.0000	95.00
1203329	CAPORALE	05/14/2012	95.00	SEMINAR 5/22/12	110350	05/15/2012	A.1315.0423.0000	95.00
1203330	2012	05/14/2012	160.00	DUES GOLDBERG	110350	05/15/2012	A.1315.0428.0000	160.00
1203331	2012	05/14/2012	160.00	DUES CAPORALE	110350	05/15/2012	A.1315.0428.0000	160.00
1206390	7/17-7/18/12	07/24/2012	280.00	FIN ACCTG & FIN REPT WORKSHOP	111760	08/27/2012	A.1315.0423.0000	140.00
							A.1315.0423.0000	140.00
TOTAL :								790.00
0000012173	NYS HUDSON VALLEY DDSO							
1203812		05/29/2012	1,612.14	UNIDENTIFIED CHECK REFUND	110566	05/30/2012	A.0000.2770.0000	1,612.14
TOTAL :								1,612.14
0000011632	NYS LANDSCAPING							
1208972			731.80	MH LAKE/TENNIS CT LAWN CUTS	113333	01/23/2013	MH.7180.0416.0000	731.80
TOTAL :								731.80
0000007507	NYS MAGISTRATES ASSOC.							

1200178 2012	01/12/2012	140.00 DUES: RANIOLO 2012	108789 02/08/2012	A.1110.0428.0000	140.00	
1200377 2012	01/24/2012	140.00 DUES: LAGONIA 2012	109002 02/23/2012	A.1110.0428.0000	140.00	
					TOTAL :	280.00
0000001695	NYS TCA MEMBERSHIP CHAIR					
1206100 7/12-6/13	07/11/2012	75.00 DUES: ROKER 7/12-6/13	111590 08/07/2012	A.1410.0428.0000	75.00	
					TOTAL :	75.00
0000004851	NYS WORKERS COMPENSATION BOARD					
1200655 IDP10-1442857	02/27/2012	601.00 5TH QTR IDP 2010	109196 03/05/2012	A.9000.0813.0000	407.13	
				D.9000.0813.0000	70.62	
				L.9000.0813.0000	37.93	
				SR.9000.0813.0000	21.41	
				SW.9000.0813.0000	39.04	
				YS.9000.0813.0000	24.87	
1200656 15112-1444172	02/27/2012	3,207.00 1ST QTR 151 2012	109196 03/05/2012	A.9000.0813.0000	2,172.52	
				D.9000.0813.0000	376.82	
				L.9000.0813.0000	202.40	
				SR.9000.0813.0000	114.23	
				SW.9000.0813.0000	208.34	
				YS.9000.0813.0000	132.69	
1200657 IDP12-1443856	02/27/2012	1,365.00 1ST QTR IDP 2012	109196 03/05/2012	A.9000.0813.0000	924.68	
				D.9000.0813.0000	160.39	
				L.9000.0813.0000	86.15	
				SR.9000.0813.0000	48.62	
				SW.9000.0813.0000	88.68	
				YS.9000.0813.0000	56.48	
1201115 15811-1414085	03/12/2012	57,138.00 2011 158 FUND	109433 03/19/2012	A.9000.0813.0000	38,706.79	
				D.9000.0813.0000	6,713.67	
				L.9000.0813.0000	3,606.16	
				SR.9000.0813.0000	2,035.27	
				SW.9000.0813.0000	3,711.95	
				YS.9000.0813.0000	2,364.16	
1203187 IDP12-1445260	05/07/2012	1,364.00 2ND QTR IDP 2012	110286 05/11/2012	A.9000.0813.0000	924.00	
				D.9000.0813.0000	160.27	
				L.9000.0813.0000	86.09	
				SR.9000.0813.0000	48.59	
				SW.9000.0813.0000	88.61	
				YS.9000.0813.0000	56.44	
1203188 15112-1446029	05/07/2012	5,896.00 2ND QTR 151 2012	110286 05/11/2012	A.9000.0813.0000	3,994.12	
				D.9000.0813.0000	692.77	
				L.9000.0813.0000	372.11	
				SR.9000.0813.0000	210.02	
				SW.9000.0813.0000	383.03	
				YS.9000.0813.0000	243.95	
1203189 25A11-1414065	05/07/2012	22,969.00 2011 25A FUND REOPENED CASES	110286 05/11/2012	A.9000.0813.0000	15,559.81	
				D.9000.0813.0000	2,698.84	
				L.9000.0813.0000	1,449.65	
				SR.9000.0813.0000	818.16	
				SW.9000.0813.0000	1,492.17	
				YS.9000.0813.0000	950.37	
1206573 IDP12-1446544	08/10/2012	1,799.00 3RD QTR IDP 2012	111858 09/10/2012	A.9000.0813.0000	1,218.69	
				D.9000.0813.0000	211.38	
				L.9000.0813.0000	113.54	

						SR.9000.0813.0000	64.08
						SW.9000.0813.0000	116.87
						YS.9000.0813.0000	74.44
1206574	15112-1447319	08/10/2012	6,339.00 3RD QTR 151 2012	111858	09/10/2012	A.9000.0813.0000	4,294.21
						D.9000.0813.0000	744.83
						L.9000.0813.0000	400.07
						SR.9000.0813.0000	225.80
						SW.9000.0813.0000	411.81
						YS.9000.0813.0000	262.28
1207686	IDP12-1447775	11/09/2012	1,429.00 4TH QTR IDP 2012	112511	11/19/2012	A.9000.0813.0000	968.04
						D.9000.0813.0000	167.91
						L.9000.0813.0000	90.19
						SR.9000.0813.0000	50.90
						SW.9000.0813.0000	92.83
						YS.9000.0813.0000	59.13
1207687	15112-1448573	11/09/2012	5,037.00 4TH QTR 151 2012	112511	11/19/2012	A.9000.0813.0000	3,412.20
						D.9000.0813.0000	591.84
						L.9000.0813.0000	317.90
						SR.9000.0813.0000	179.42
						SW.9000.0813.0000	327.23
						YS.9000.0813.0000	208.41
						TOTAL :	107,144.00
0000010108	NYSACC ARLENE KAUFMAN OFFICE MGR						
1200500	2012	02/02/2012	75.00 CONS BD MEMBERSHIP	109076	02/29/2012	A.8090.0428.0000	75.00
						TOTAL :	75.00
0000006358	NYSAMCC, INC.						
1200488	2012	02/02/2012	35.00 DUES: I. KLEIN	109069	02/29/2012	A.1110.0428.0000	35.00
1200489	2012	02/02/2012	35.00 DUES: J. PRESTON	109069	02/29/2012	A.1110.0428.0000	35.00
1200490	2012	02/02/2012	35.00 DUES: R. GUILIANO	109069	02/29/2012	A.1110.0428.0000	35.00
						TOTAL :	105.00
0000002269	NYSBOC (STATEWIDE)						
1207315			320.00 TRAINING SEMINAR WAPPINGERS, N	112303	10/23/2012	A.3620.0423.0000	320.00
						TOTAL :	320.00
0000007870	NYSBOC - MID HUDSON						
1200340	2012	01/18/2012	55.00 DUES: J. WINTER	108947	02/21/2012	A.3620.0428.0000	55.00
1200341	2012	01/18/2012	55.00 DUES:G. SNEYD	108947	02/21/2012	A.3620.0428.0000	55.00
1200342	2012	01/18/2012	55.00 DUES:B. GOODMAN	108947	02/21/2012	A.3620.0428.0000	55.00
1200343	2012	01/18/2012	55.00 DUES:E. KOLISZ	108947	02/21/2012	A.3620.0428.0000	55.00
1202792	2012	04/05/2012	55.00 DUES: J. ZEIF	110129	04/27/2012	A.3620.0428.0000	55.00
						TOTAL :	275.00



0000009689 NYSBOC - WESTCHESTER

1200379 2012	01/18/2012	42.00	DUES/J. VENITUCCI	109004 02/23/2012	A.3620.0428.0000	42.00
1200380 2012	01/18/2012	160.00	ANNUAL CONF/J. VENITUCCI	109004 02/23/2012	A.3620.0423.0000	160.00

TOTAL : 202.00

0000001690 NYSEG

1200192 STREET LTS	02/03/2012	4,651.94	10013564827 1/1-1/31/12	108808 02/13/2012	A.5182.0407.0000	4,651.94
1200193 STREET LTS	02/03/2012	480.16	10013564835 1/1-1/31/12	108808 02/13/2012	A.5182.0407.0000	480.16
1200194 BRIDAL RDG	02/03/2012	156.37	10013564843 1/1-1/31/12	108808 02/13/2012	A.5182.0407.0000	156.37
1200195 LEGACY	01/24/2012	74.34	10027915130 12/22-11-1/23/12	108808 02/13/2012	A.7110.0407.0001	74.34
1200196 MDH PUMP	01/25/2012	396.19	10011637179 12/22-11-1/23/12	108808 02/13/2012	YS.8130.0407.0001	396.19
1200197 JV PUMP	01/25/2012	963.36	10011637419 12/22-11-1/23/12	108808 02/13/2012	YS.8130.0407.0001	963.36
1200198 DOUGLAS	01/25/2012	285.92	10011637401 12/22-11-1/23/12	108808 02/13/2012	YS.8130.0407.0001	285.92
1200199 DOWNING PK	01/25/2012	844.20	10011637237 12/22-11-1/23/12	108808 02/13/2012	A.7110.0407.0000	844.20
1200200 POLICE	01/25/2012	2,682.86	10011637310 12/22-11-1/23/12	108808 02/13/2012	A.3120.0407.0000	1,341.43
					A.1110.0407.0000	1,341.43
1200201 TOWN HALL	01/27/2012	1,071.68	10012261045 12/24/11-1/25/12	108808 02/13/2012	A.1620.0407.0000	1,071.68
1200202 RECORDS	01/25/2012	1,333.33	10011637328 12/22-11-1/23/12	108808 02/13/2012	A.1620.0407.0003	500.00
					A.7215.0407.0000	500.00
					SR.7210.0407.0000	333.33
1200203 YS UPGRADE	02/01/2012	13,048.37	10028326170 12/29/11-1/27/12	108808 02/13/2012	YS.8130.0407.0000	13,048.37
1200204 DOWNING DR	02/01/2012	28.19	10012907480 12/29/11-1/30/12	108808 02/13/2012	A.5182.0407.0000	28.19
1200205 EDGEWATER	02/01/2012	1,222.81	10012905765 12/29/11-1/30/12	108808 02/13/2012	A.7180.0407.0000	1,222.81
1200206 SEWER	02/01/2012	7,460.95	10012905732 12/29/11-1/30/12	108808 02/13/2012	YS.8130.0407.0000	7,460.95
1200207 MAPLE HILL	01/13/2012	57.67	10029345542 12/9/11-1/7/12	108808 02/13/2012	A.7110.0407.0000	57.67
1200208 YCCC	02/01/2012	2,458.62	10012906912 12/29/11-1/30/12	108808 02/13/2012	A.1625.0407.0000	2,458.62
1200209 YCCC	02/01/2012	103.61	10012906920 12/29/11-1/30/12	108808 02/13/2012	A.1625.0407.0000	103.61
1200210 YCCC	02/01/2012	345.95	10012906938 12/29/11-1/30/12	108808 02/13/2012	A.1625.0407.0000	345.95
1200211 SALT SHED	01/16/2012	124.44	10016191685 12/9/11-1/10/12	108808 02/13/2012	D.5142.0407.0000	124.44
1200928 YCCC	03/01/2012	1,643.46	10012906912 1/31-2/28/12	109350 03/15/2012	A.1625.0407.0000	1,643.46
1200929 YCCC	03/01/2012	87.79	10012906920 1/31-2/28/12	109350 03/15/2012	A.1625.0407.0000	87.79
1200930 YCCC	03/01/2012	301.25	10012906938 1/31-2/28/12	109350 03/15/2012	A.1625.0407.0000	301.25
1200931 STREET LTS	03/05/2012	4,342.95	10013564827 2/1-2/29/12	109350 03/15/2012	A.5182.0407.0000	4,342.95
1200932 STREET LTS	03/05/2012	430.44	10013564835 2/21-2/29/12	109350 03/15/2012	A.5182.0407.0000	430.44
1200933 BRIDAL RDG	03/05/2012	141.51	10013564843 2/1-2/29/12	109350 03/15/2012	A.5182.0407.0000	141.51
1200934 YS UPGRADE	03/02/2012	13,555.03	10028326170 1/28-2/28/12	109350 03/15/2012	YS.8130.0407.0000	13,555.03
1200935 DOWNING DR	03/01/2012	27.06	10012907480 1/31-2/28/12	109350 03/15/2012	A.5182.0407.0000	27.06
1200936 EDGEWATER	03/01/2012	998.35	10012905765 1/31-2/28/12	109350 03/15/2012	A.7180.0407.0000	998.35
1200937 SEWER	03/01/2012	6,561.69	10012905732 1/31-2/28/12	109350 03/15/2012	YS.8130.0407.0000	6,561.69
1200938 RECORDS	02/24/2012	1,284.89	10011637328 1/24-2/22/12	109350 03/15/2012	A.1620.0407.0003	481.83
					A.7215.0407.0000	481.83
					SR.7210.0407.0000	321.23
1200939 RADIO TOWER	02/10/2012	17.80	10017348938 1/3-2/3/12	109350 03/15/2012	A.3120.0407.0000	17.80
1200940 HWY YARD	02/13/2012	82.27	10028976156 1/6-2/7/12	109350 03/15/2012	D.5110.0407.0000	82.27
1200941 SALT SHED	02/14/2012	109.78	10016191685 1/11-2/8/12	109350 03/15/2012	D.5142.0407.0000	109.78
1200942 MAPLE HILL	02/15/2012	49.58	10029345542 1/8-2/8/12	109350 03/15/2012	A.7110.0407.0000	49.58
1200943 LEGACY	02/23/2012	60.55	10027915130 1/24-2/22/12	109350 03/15/2012	A.7110.0407.0001	60.55
1200944 MDH PUMP	02/24/2012	331.57	10011637179 1/24-2/22/12	109350 03/15/2012	YS.8130.0407.0001	331.57
1200945 JV PUMP	02/24/2012	759.75	10011637419 1/24-2/22/12	109350 03/15/2012	YS.8130.0407.0001	759.75
1200946 DOUGLAS	02/24/2012	275.75	10011637401 1/24-2/22/12	109350 03/15/2012	YS.8130.0407.0001	275.75
1200947 DOWNING PK	02/24/2012	694.61	10011637237 1/24-2/22/12	109350 03/15/2012	A.7110.0407.0000	694.61
1200948 POLICE	02/24/2012	2,339.43	10011637310 1/24-2/22/12	109350 03/15/2012	A.3120.0407.0000	1,169.71
					A.1110.0407.0000	1,169.72
1200949 TOWN HALL	02/29/2012	1,106.21	10012261045 1/26-2/25/12	109350 03/15/2012	A.1620.0407.0000	1,106.21
1200950 ADELE CT	02/10/2012	32.32	10010822210 1/5-2/6/12	109350 03/15/2012	A.5182.0407.0000	32.32
1200951 DARBY	02/13/2012	17.80	10013719702 1/6-2/7/12	109350 03/15/2012	SW.8320.0407.0000	17.80

1200952 UNDERHILL	02/13/2012	39.15	10013783328	1/6-2/7/12	109350	03/15/2012	A.5182.0407.0000	39.15
1200953 MOSEMAN	02/14/2012	23.00	10016194192	1/10-2/8/12	109350	03/15/2012	A.5182.0407.0000	23.00
1200954 COMM & VET	02/14/2012	27.67	10016138702	1/8-2/8/12	109350	03/15/2012	A.5182.0407.0000	27.67
1200955 COMMERCE	02/14/2012	19.94	10016139387	1/8-2/8/12	109350	03/15/2012	A.5182.0407.0000	19.94
1201619 QUINLAN PUMP	03/06/2012	1,032.28	10025771022	1/3-3/3/12	109640	03/29/2012	SW.8320.0407.0000	1,032.28
1201620 HWY	03/09/2012	2,324.23	10013783773	1/6-3/6/12	109640	03/29/2012	D.5110.0407.0000	2,324.23
1201621 P&R GAZEBO	03/12/2012	40.75	10016138629	1/8-3/7/12	109640	03/29/2012	A.7110.0407.0000	40.75
1201622 ADELE CT	03/08/2012	32.62	10010822210	2/7-3/5/12	109640	03/29/2012	A.5182.0407.0000	32.62
1201623 DARBY	03/09/2012	17.80	10013719702	2/8-3/5/12	109640	03/29/2012	SW.8320.0407.0000	17.80
1201624 UNDERHILL	03/09/2012	35.25	10013783328	28-3/6/12	109640	03/29/2012	A.5182.0407.0000	35.25
1201625 MOSEMAN	03/12/2012	22.78	10016194192	2/9-3/7/12	109640	03/29/2012	A.5182.0407.0000	22.78
1201626 COMM & VET	03/12/2012	26.36	10016138702	2/9-3/7/12	109640	03/29/2012	A.5182.0407.0000	26.36
1201627 COMMERCE	03/12/2012	19.54	10016139387	2/9-3/7/12	109640	03/29/2012	A.5182.0407.0000	19.54
1201628 RADIO TOWER	03/08/2012	38.75	10017348938	2/4-3/3/12	109640	03/29/2012	A.3120.0407.0000	38.75
1201629 HWY YARD	03/09/2012	71.58	10028976156	2/8-3/6/12	109640	03/29/2012	D.5110.0407.0000	71.58
1201630 RR STATION	03/12/2012	34.86	10016139031	1/8-3/7/12	109640	03/29/2012	A.7110.0407.0000	34.86
1201631 MAPLE HILL	03/13/2012	50.13	10029345542	2/9-3/7/12	109640	03/29/2012	A.7110.0407.0000	50.13
1201632 GOMER	03/08/2012	1,338.90	10010820818	1/5-3/5/12	109640	03/29/2012	OS.8130.0407.0000	1,338.90
1201633 LONDON PUMP	03/08/2012	416.23	10010822228	1/5-3/5/12	109640	03/29/2012	OS.8130.0407.0000	416.23
1201634 CRYSTAL LK	03/09/2012	364.97	10013586879	1/6-3/7/12	109640	03/29/2012	YS.8130.0407.0001	364.97
1201635 COUNTRYSIDE	03/09/2012	158.10	10013781496	1/6-3/6/12	109640	03/29/2012	YS.8130.0407.0001	158.10
1201636 FRENCH HILL	03/09/2012	220.05	10013819538	1/6-3/5/12	109640	03/29/2012	SW.8320.0407.0000	220.05
1201637 REC TRAILERS	03/19/2012	1,441.88	10013586697	1/6-3/7/12	109640	03/29/2012	A.7020.0407.0000	1,441.88
1201638 HANOVER	03/12/2012	314.55	10016255852	1/8-3/7/12	109640	03/29/2012	YS.8130.0407.0001	314.55
1202480 STREET LTS	04/04/2012	4,304.99	10013564827	3/1-3/31/12	110005	04/24/2012	A.5182.0407.0000	4,304.99
1202481 STREET LTS	04/04/2012	424.46	10013564835	3/1-3/31/12	110005	04/24/2012	A.5182.0407.0000	424.46
1202482 BRIDAL RDG	04/04/2012	139.69	10013564843	3/1-3/31/12	110005	04/24/2012	A.5182.0407.0000	139.69
1204430 YCCC	05/01/2012	2,315.08	10012906912	3/29-4/27/12	110833	06/14/2012	A.1625.0407.0000	2,315.08
1204431 YCCC	05/01/2012	89.15	10012906920	3/29-4/27/12	110833	06/14/2012	A.1625.0407.0000	89.15
1204432 YCCC	05/01/2012	304.63	10012906938	3/29-4/27/12	110833	06/14/2012	A.1625.0407.0000	304.63
1204433 DOWNING DR	03/30/2012	27.39	10012907480	2/29-3/28/12	110833	06/14/2012	A.5182.0407.0000	27.39
1204434 EDGEWATER	03/30/2012	831.94	10012095765	2/29-3/28/12	110833	06/14/2012	A.7180.0407.0000	831.94
1204435 SEWER	03/30/2012	5,103.56	10012095732	2/29-3/28/12	110833	06/14/2012	YS.8130.0407.0000	5,103.56
1204436 ADELE CT	04/12/2012	33.23	10010822210	3/6-4/5/12	110833	06/14/2012	A.5182.0407.0000	33.23
1204437 DARBY	04/13/2012	17.79	10013719702	3/6-4/9/12	110833	06/14/2012	SW.8320.0407.0000	17.79
1204438 UNDERHILL	04/13/2012	40.31	10013783328	3/7-4/9/12	110833	06/14/2012	A.5182.0407.0000	40.31
1204439 MOSEMAN	04/16/2012	24.04	10016194192	3/8-4/10/12	110833	06/14/2012	A.5182.0407.0000	24.04
1204440 COMM & VET	04/16/2012	28.62	10016138702	3/8-4/10/12	110833	06/14/2012	A.5182.0407.0000	28.62
1204441 COMMERCE	04/16/2012	20.03	10016139387	3/8-4/10/12	110833	06/14/2012	A.5182.0407.0000	20.03
1204442 DOWNING DR	05/01/2012	28.08	10012907480	3/29-4/27/12	110833	06/14/2012	A.5182.0407.0000	28.08
1204443 EDGEWATER	05/01/2012	742.39	10012905765	3/29-4/27/12	110833	06/14/2012	A.7180.0407.0000	742.39
1204444 SEWER	05/01/2012	4,491.06	10012905732	3/29-4/27/12	110833	06/14/2012	YS.8130.0407.0000	4,491.06
1204628 DOWNING DR	05/31/2012	28.94	10012907480	4/28-5/29/12	110904	06/20/2012	A.5182.0407.0000	28.94
1204629 EDGEWATER	05/31/2012	2,088.66	10012905765	4/28-5/29/12	110904	06/20/2012	A.7180.0407.0000	2,088.66
1204630 SEWER	05/31/2012	3,451.70	10012905732	4/28-5/29/12	110904	06/20/2012	YS.8130.0407.0000	3,451.70
1204631 YCCC	05/31/2012	2,597.51	10012906912	4/28-5/29/12	110904	06/20/2012	A.1625.0407.0000	2,597.51
1204632 YCCC	05/31/2012	89.64	10012906920	4/28-5/29/12	110904	06/20/2012	A.1625.0407.0000	89.64
1204633 YCCC	05/31/2012	331.79	10012906938	4/28-5/29/12	110904	06/20/2012	A.1625.0407.0000	331.79
1204736 POLICE	03/27/2012	2,690.19	10011637310	2/23-3/23/12	110936	06/20/2012	A.3120.0407.0000	1,345.09
							A.1110.0407.0000	1,345.10
1204737 POLICE	04/27/2012	2,658.85	10011637310	3/24-4/25/12	110936	06/20/2012	A.3120.0407.0000	1,329.43
							A.1110.0407.0000	1,329.42
1204738 POLICE	05/24/2012	2,401.13	10011637310	4/26-5/22/12	110936	06/20/2012	A.3120.0407.0000	1,200.56
							A.1110.0407.0000	1,200.57
1204739 ADELE CT	05/09/2012	26.15	10010822210	4/6-5/7/12	110936	06/20/2012	A.5182.0407.0000	26.15
1204740 MOSEMAN	05/11/2012	23.63	10016194192	4/11-5/9/12	110936	06/20/2012	A.5182.0407.0000	23.63
1204741 COMM&VET	05/11/2012	28.55	10016138702	4/11-5/9/12	110936	06/20/2012	A.5182.0407.0000	28.55
1204742 COMMERCE	05/11/2012	19.97	10016139387	4/11-5/9/12	110936	06/20/2012	A.5182.0407.0000	19.97
1204743 MAPLE HILL	04/17/2012	44.35	10029345542	3/8-4/10/12	110936	06/20/2012	A.7110.0407.0000	44.35
1204744 MAPLE HILL	05/11/2012	49.15	10029345542	4/11-5/9/12	110936	06/20/2012	A.7110.0407.0000	49.15
1204745 RR STATION	05/11/2012	34.85	10016139031	3/8-5/9/12	110936	06/20/2012	A.7110.0407.0000	34.85
1204746 UNDERHILL	05/10/2012	40.24	10013783328	4/10-5/8/12	110936	06/20/2012	A.5182.0407.0000	40.24

1204747 UNDERHILL	06/13/2012	39.28	10013783328	5/9-6/7/12	110936	06/20/2012	A.5182.0407.0000	39.28
1204748 STREET LTS	05/03/2012	4,027.68	10013564827	4/1-4/30/12	110936	06/20/2012	A.5182.0407.0000	4,027.68
1204749 STREET LTS	06/05/2012	3,844.93	10013564827	5/1-5/31/12	110936	06/20/2012	A.5182.0407.0000	3,844.93
1204750 STREET LTS	05/03/2012	379.82	10013564835	4/1-4/30/12	110936	06/20/2012	A.5182.0407.0000	379.82
1204751 STREET LTS	06/05/2012	350.46	10013564835	5/1-5/31/12	110936	06/20/2012	A.5182.0407.0000	350.46
1204752 BRIDAL RDG	05/03/2012	126.25	10013564843	4/1-4/30/12	110936	06/20/2012	A.5182.0407.0000	126.25
1204753 BRIDAL RDG	06/05/2012	117.43	10013564843	5/1-5/31/12	110936	06/20/2012	A.5182.0407.0000	117.43
1204754 QUINLAN PUMP	05/08/2012	694.60	10025771022	3/4-5/5/12	110936	06/20/2012	SW.8320.0407.0000	694.60
1204755 LONDON PUMP	05/09/2012	390.62	10010822228	3/6-5/7/12	110936	06/20/2012	OS.8130.0407.0000	390.62
1204756 GOMER	05/09/2012	892.15	10010820818	3/6-5/7/12	110936	06/20/2012	OS.8130.0407.0000	892.15
1204757 HWY	05/10/2012	2,076.41	10013783773	3/7-5/8/12	110936	06/20/2012	D.5110.0407.0000	2,076.41
1204758 CRYSTAL LK	05/10/2012	235.93	10013586979	3/8-5/8/12	110936	06/20/2012	YS.8130.0407.0001	235.93
1204759 COUNTRYSIDE	05/10/2012	159.78	10013781496	3/7-5/8/12	110936	06/20/2012	YS.8130.0407.0001	159.78
1204760 FRENCH HILL	05/10/2012	183.40	10013819538	3/6-5/8/12	110936	06/20/2012	SW.8320.0407.0000	183.40
1204761 REC TRAILERS	05/10/2012	1,031.17	10013586697	3/8-5/8/12	110936	06/20/2012	A.7020.0407.0000	1,031.17
1204762 P&R GAZEBO	05/11/2012	32.99	10016138629	3/8-5/9/12	110936	06/20/2012	A.7110.0407.0000	32.99
1204763 HANOVER	05/11/2012	276.81	10016255852	3/8-5/8/12	110936	06/20/2012	YS.8130.0407.0001	276.81
1204764 YCCC	03/30/2012	2,021.94	10012906912	2/29-3/28/12	110936	06/20/2012	A.1625.0407.0000	2,021.94
1204765 YCCC	03/30/2012	88.77	10012906920	2/29-3/28/12	110936	06/20/2012	A.1625.0407.0000	88.77
1204766 YCCC	03/30/2012	360.69	10012906938	2/29-3/28/12	110936	06/20/2012	A.1625.0407.0000	360.69
1204767 MDH PUMP	03/27/2012	332.30	10011637179	2/23-3/23/12	110936	06/20/2012	YS.8130.0407.0001	332.30
1204768 MDH PUMP	04/26/2012	291.94	10011637179	3/24-4/24/12	110936	06/20/2012	YS.8130.0407.0001	291.94
1204769 MDH PUMP	05/24/2012	145.85	10011637179	4/25-5/22/12	110936	06/20/2012	YS.8130.0407.0001	145.85
1204770 JV PUMP	03/27/2012	445.33	10011637419	2/23-3/23/12	110936	06/20/2012	YS.8130.0407.0001	445.33
1204771 JV PUMP	04/27/2012	448.61	10011637419	3/24-4/25/12	110936	06/20/2012	YS.8130.0407.0001	448.61
1204772 JV PUMP	05/24/2012	408.08	10011637419	4/26-5/22/12	110936	06/20/2012	YS.8130.0407.0001	408.08
1204815 DOWNING PK	03/27/2012	588.20	10011637237	2/23-3/23/12	110960	06/25/2012	A.7110.0407.0000	588.20
1204816 DOWNING PK	04/27/2012	373.45	10011637237	3/24-4/25/12	110960	06/25/2012	A.7110.0407.0000	373.45
1204817 DOWNING PK	05/24/2012	383.45	10011637237	4/26-5/22/12	110960	06/25/2012	A.7110.0407.0000	383.45
1204818 YS UPGRADE	04/12/2012	12,337.68	10028326170	2/29-3/28/12	110960	06/25/2012	YS.8130.0407.0000	12,337.68
1204819 YS UPGRADE	05/02/2012	12,793.27	10028326170	3/29-4/27/12	110960	06/25/2012	YS.8130.0407.0000	12,793.27
1204820 YS UPGRADE	06/01/2012	14,012.29	10028326170	4/28-5/29/12	110960	06/25/2012	YS.8130.0407.0000	14,012.29
1204821 LEGACY	03/26/2012	936.64	10027915130	2/23-3/23/12	110960	06/25/2012	A.7110.0407.0001	936.64
1204822 LEGACY	04/26/2012	1,388.60	10027915130	3/24-4/25/12	110960	06/25/2012	A.7110.0407.0001	1,388.60
1204823 LEGACY	05/23/2012	1,394.86	10027915130	4/26-5/22/12	110960	06/25/2012	A.7110.0407.0001	1,394.86
1204824 RECORDS	03/27/2012	928.12	10011637328	2/23-3/23/12	110960	06/25/2012	A.1620.0407.0003	348.04
							A.7215.0407.0000	348.04
							SR.7210.0407.0000	232.04
1204825 RECORDS	04/27/2012	514.30	10011637328	3/24-4/25/12	110960	06/25/2012	A.1620.0407.0003	192.86
							A.7215.0407.0000	192.86
							SR.7210.0407.0000	128.58
1204826 RECORDS	05/24/2012	519.62	10011637328	4/26-5/22/12	110960	06/25/2012	A.1620.0407.0003	194.86
							A.7215.0407.0000	194.86
							SR.7210.0407.0000	129.90
1204827 DOUGLAS	03/27/2012	293.49	10011637401	2/23-3/23/12	110960	06/25/2012	YS.8130.0407.0001	293.49
1204828 DOUGLAS	04/27/2012	275.57	10011637401	3/24-4/25/12	110960	06/25/2012	YS.8130.0407.0001	275.57
1204829 DOUGLAS	05/24/2012	265.10	10011637401	4/26-5/22/12	110960	06/25/2012	YS.8130.0407.0001	265.10
1204830 TOWN HALL	03/28/2012	1,025.44	10012261045	2/26-3/26/12	110960	06/25/2012	A.1620.0407.0000	1,025.44
1204831 TOWN HALL	04/30/2012	1,137.62	10012261045	3/27-4/26/12	110960	06/25/2012	A.1620.0407.0000	1,137.62
1204832 TOWN HALL	05/29/2012	1,113.01	10012261045	4/27-5/24/12	110960	06/25/2012	A.1620.0407.0000	1,113.01
1204833 DARBY	05/10/2012	17.79	10013719702	4/10-5/8/12	110960	06/25/2012	SW.8320.0407.0000	17.79
1204834 DARBY	06/13/2012	17.79	10013719702	5/9-6/7/12	110960	06/25/2012	SW.8320.0407.0000	17.79
1204835 HWY YARD	05/14/2012	68.09	10028976156	3/7-4/9/12	110960	06/25/2012	D.5110.0407.0000	68.09
1204836 HWY YARD	05/14/2012	0.89	10028976156	4/10-5/8/12	110960	06/25/2012	D.5110.0407.0000	0.89
1204837 HWY YARD	06/14/2012	33.73	10028976156	5/9-6/7/12	110960	06/25/2012	D.5110.0407.0000	33.73
1204990 RADIO TOWER	03/08/2012	-17.80	10017348938	ADJ/OVERPMT	11061	06/27/2012	A.3120.0407.0000	-17.80
1204991 RADIO TOWER	04/04/2012	19.45	10017348938	3/4-4/4/12	11061	06/27/2012	A.3120.0407.0000	19.45
1204992 RADIO TOWER	05/11/2012	28.23	10017348938	4/5-5/5/12	11061	06/27/2012	A.3120.0407.0000	28.23
1204993 RADIO TOWER	06/12/2012	23.68	10017348938	5/6-6/5/12	11061	06/27/2012	A.3120.0407.0000	23.68
1204994 QUIN TANKS	12/08/2011	14.81	10036683638	11/14-12/6/11	11061	06/27/2012	SW.8320.0407.0000	14.81
1204995 QUIN TANKS	01/06/2012	24.67	10036683638	12/7-1/2/12	11061	06/27/2012	SW.8320.0407.0000	24.67
1204996 QUIN TANKS	02/08/2012	25.55	10036683638	1/3-2/3/12	11061	06/27/2012	SW.8320.0407.0000	25.55

1204997 QUIN TANKS	03/07/2012	51.47	10036683638	2/4-3/3/12	111061	06/27/2012	SW.8320.0407.0000	51.47
1204998 QUIN TANKS	04/10/2012	36.69	10036683638	3/4-4/4/12	111061	06/27/2012	SW.8320.0407.0000	36.69
1204999 QUIN TANKS	05/08/2012	19.17	10036683638	4/5-5/5/12	111061	06/27/2012	SW.8320.0407.0000	19.17
1205000 QUIN TANKS	06/08/2012	28.72	10036683638	5/6-6/5/12	111061	06/27/2012	SW.8320.0407.0000	28.72
1205001 MOSEMAN	06/14/2012	23.55	10016194192	5/10-6/8/12	111061	06/27/2012	A.5182.0407.0000	23.55
1205002 COMMERCE	06/14/2012	19.95	10016139387	5/10-6/8/12	111061	06/27/2012	A.5182.0407.0000	19.95
1205003 MAPLE HILL	06/14/2012	36.21	10029345542	5/10-6/8/12	111061	06/27/2012	A.7110.0407.0000	36.21
1205004 COMM & VET	06/14/2012	28.08	10016138702	5/10-6/8/12	111061	06/27/2012	A.5182.0407.0000	28.08
1205005 ADELE CT	06/12/2012	29.22	10010822210	5/8-6/6/12	111061	06/27/2012	A.5182.0407.0000	29.22
1205432 JV PUMP	06/25/2012	428.60	10011637419	5/23-6/21/12	111252	07/10/2012	YS.8130.0407.0001	428.60
1205433 DOWNING DR	06/29/2012	27.83	10012907480	5/30-6/27/12	111252	07/10/2012	A.5182.0407.0000	27.83
1205434 EDGEWATER	06/29/2012	1,891.55	10012905765	5/30-6/27/12	111252	07/10/2012	A.7180.0407.0000	1,891.55
1205435 SEWER	06/29/2012	2,295.79	10012905732	5/30-6/27/12	111252	07/10/2012	YS.8130.0407.0000	2,295.79
1205436 STREET LTS	07/05/2012	3,631.52	10013564827	6/1-6/30/12	111252	07/10/2012	A.5182.0407.0000	3,631.52
1205437 STREET LTS	07/05/2012	316.13	10013564835	6/1-6/30/12	111252	07/10/2012	A.5182.0407.0000	316.13
1205438 BRIDAL RDG	07/05/2012	107.16	10013564843	6/1-6/30/12	111252	07/10/2012	A.5182.0407.0000	107.16
1205439 LEGACY	06/25/2012	1,448.62	10027915130	5/23-6/22/12	111252	07/10/2012	A.7110.0407.0001	1,448.62
1205440 TOWN HALL	06/27/2012	1,515.44	10012261045	5/25-6/25/12	111252	07/10/2012	A.1620.0407.0000	1,515.44
1205441 YCCC	06/29/2012	3,332.03	10012906912	5/30-6/27/12	111252	07/10/2012	A.1625.0407.0000	3,332.03
1205442 YCCC	06/29/2012	89.84	10012906920	5/30-6/27/12	111252	07/10/2012	A.1625.0407.0000	89.84
1205443 YCCC	06/29/2012	354.19	10012906938	5/30-6/27/12	111252	07/10/2012	A.1625.0407.0000	354.19
1205444 YS UPGRADE	07/02/2012	11,807.74	10028326170	5/30-6/27/12	111252	07/10/2012	YS.8130.0407.0000	11,807.74
1205445 RECORDS	06/25/2012	383.20	10011637328	5/23-6/21/12	111252	07/10/2012	A.1620.0407.0003	143.70
							A.7215.0407.0000	143.70
							SR.7210.0407.0000	95.80
1205446 DOUGLAS	06/25/2012	281.53	10011637401	5/23-6/21/12	111252	07/10/2012	YS.8130.0407.0001	281.53
1205447 POLICE	06/25/2012	2,912.26	10011637310	5/23-6/21/12	111252	07/10/2012	A.3120.0407.0000	1,456.13
							A.1110.0407.0000	1,456.13
1205448 MDH PUMP	06/25/2012	154.25	10011637179	5/23-6/21/12	111252	07/10/2012	YS.8130.0407.0001	154.25
1205449 DOWNING PK	06/25/2012	392.85	10011637237	5/23-6/21/12	111252	07/10/2012	A.7110.0407.0000	392.85
1205521 ADELE CT	07/10/2012	24.25	10010822210	6/7-7/5/12	111306	07/13/2012	A.5182.0407.0000	24.25
1205522 DARBY	07/11/2012	17.79	10013719702	6/8-7/6/12	111306	07/13/2012	SW.8320.0407.0000	17.79
1205523 UNDERHILL	07/11/2012	41.84	10013783328	6/8-7/9/12	111306	07/13/2012	A.5182.0407.0000	41.84
1205524 HWY	07/11/2012	1,819.93	10013783773	5/9-7/9/12	111306	07/13/2012	D.5110.0407.0000	1,819.93
1205525 FRENCH HILL	07/11/2012	86.89	10013719538	5/9-7/6/12	111306	07/13/2012	SW.8320.0407.0000	86.89
1205526 COUNTRYSIDE	07/11/2012	167.70	10013781496	5/9-7/9/12	111306	07/13/2012	YS.8130.0407.0001	167.70
1205527 GOMER	07/10/2012	680.64	10010820818	5/8-7/5/12	111306	07/13/2012	OS.8130.0407.0000	680.64
1205528 LONDON PUMP	07/10/2012	326.36	10010822228	5/8-7/5/12	111306	07/13/2012	OS.8130.0407.0000	326.36
1205529 RADIO TOWER	07/11/2012	11.90	10017348938	6/6-7/8/12	111306	07/13/2012	A.3120.0407.0000	11.90
1205530 REC TRAILERS	07/11/2012	606.59	10013586697	5/9-7/9/12	111306	07/13/2012	A.7020.0407.0000	606.59
1205531 CRYSTAL LK	07/11/2012	156.04	10013586879	5/9-7/6/12	111306	07/13/2012	YS.8130.0407.0001	156.04
1205648 202 LOT	10/25/2011	23.77	10032077967	9/24-10/24/11	111356	07/25/2012	A.7110.0407.0000	23.77
1205649 202 LOT	11/28/2011	22.51	10032077967	10/25-11/23/11	111356	07/25/2012	A.7110.0407.0000	22.51
1205650 202 LOT	12/22/2011	23.27	10032077967	11/24-12/21/11	111356	07/25/2012	A.7110.0407.0000	23.27
1205651 202 LOT	01/24/2012	24.37	10032077967	12/22/11-1/23/12	111356	07/25/2012	A.7110.0407.0000	24.37
1205652 202 LOT	02/23/2012	22.91	10032077967	1/24-2/22/12	111356	07/25/2012	A.7110.0407.0000	22.91
1205653 202 LOT	03/26/2012	21.80	10032077967	2/23-3/23/12	111356	07/25/2012	A.7110.0407.0000	21.80
1205654 202 LOT	04/26/2012	21.94	10032077967	3/24-4/25/12	111356	07/25/2012	A.7110.0407.0000	21.94
1205655 202 LOT	05/23/2012	21.59	10032077967	4/26-5/22/12	111356	07/25/2012	A.7110.0407.0000	21.59
1205656 202 LOT	06/22/2012	23.31	10032077967	5/23-6/21/12	111356	07/25/2012	A.7110.0407.0000	23.31
1205657 COM LGT 1	10/31/2011	92.05	10031701682	9/29-10/27/11	111356	07/25/2012	A.5182.0407.0000	92.05
1205658 COM LGT 1	11/30/2011	88.49	10031701682	10/28/11-11/29/11	111356	07/25/2012	A.5182.0407.0000	88.49
1205659 COM LGT 1	12/29/2011	164.55	10031701682	11/30-12/28/11	111356	07/25/2012	A.5182.0407.0000	164.55
1205660 COM LGT 1	01/31/2012	152.52	10031701682	12/29/11-1/30/12	111356	07/25/2012	A.5182.0407.0000	152.52
1205661 COM LGT 1	02/29/2012	81.65	10031701682	1/31-2/28/12	111356	07/25/2012	A.5182.0407.0000	81.65
1205662 COM LGT 1	03/29/2012	68.87	10031701682	2/29-3/28/12	111356	07/25/2012	A.5182.0407.0000	68.87
1205663 COM LGT 1	04/30/2012	68.15	10031701682	3/29-4/27/12	111356	07/25/2012	A.5182.0407.0000	68.15
1205664 COM LGT 1	05/30/2012	67.72	10031701682	4/28-5/29/12	111356	07/25/2012	A.5182.0407.0000	67.72
1205665 COM LGT 1	06/28/2012	65.02	10031701682	5/30-6/27/12	111356	07/25/2012	A.5182.0407.0000	65.02
1205666 COM LGT 2	11/10/2011	96.28	10031701690	10/11-11/7/11	111356	07/25/2012	A.5182.0407.0000	96.28
1205667 COM LGT 2	12/13/2011	192.78	10031701690	11/8-12/8/11	111356	07/25/2012	A.5182.0407.0000	192.78
1205668 COM LGT 2	01/11/2012	243.92	10031701690	12/9/11-1/7/12	111356	07/25/2012	A.5182.0407.0000	243.92

1205669 COM LGT 2	02/13/2012	215.93	10031701690 1/8-2/8/12	111356 07/25/2012	A.5182.0407.0000	215.93
1205670 COM LGT 2	03/09/2012	58.67	10031701690 2/9-3/7/12	111356 07/25/2012	A.5182.0407.0000	58.67
1205671 COM LGT 2	04/13/2012	90.39	10031701690 3/8-4/10/12	111356 07/25/2012	A.5182.0407.0000	90.39
1205672 COM LGT 2	05/10/2012	87.80	10031701690 4/11-5/9/12	111356 07/25/2012	A.5182.0407.0000	87.80
1205673 COM LGT 2	06/13/2012	78.31	10031701690 5/10-6/8/12	111356 07/25/2012	A.5182.0407.0000	78.31
1205708 MAPLE HILL	07/12/2012	46.39	10029345542 6/9-7/9/12	111381 07/27/2012	A.7110.0407.0000	46.39
1205709 MOSEMAN	07/12/2012	24.81	10016194192 6/9-7/9/12	111381 07/27/2012	A.5182.0407.0000	24.81
1205710 COMM & VET	07/12/2012	29.26	10016138702 6/9-7/9/12	111381 07/27/2012	A.5182.0407.0000	29.26
1205711 COMMERCE	07/12/2012	19.91	10016139387 6/9-7/9/12	111381 07/27/2012	A.5182.0407.0000	19.91
1205712 QUINLAN PUMP	07/06/2012	847.68	10025771022 5/6-7/5/12	111381 07/27/2012	SW.8320.0407.0000	847.68
1205713 P&R GAZEBO	07/12/2012	67.98	10016138629 5/10-7/9/12	111381 07/27/2012	A.7110.0407.0000	67.98
1205714 HANOVER	07/12/2012	430.22	10016255852 5/9-7/9/12	111381 07/27/2012	YS.8130.0407.0001	430.22
1205715 RR STATION	07/12/2012	34.85	10016139031 5/10-7/9/12	111381 07/27/2012	A.7110.0407.0000	34.85
1205744 QUIN TANKS	07/06/2012	24.65	10036683638 6/6-7/5/12	111381 07/27/2012	SW.8320.0407.0000	24.65
1206090 BALLFIELD	12/02/2011	-1,611.36	10011637245 CORRECTED INV 9/24	111589 08/07/2012	A.7110.0407.0000	-1,611.36
1206091 BALLFIELD	12/02/2011	686.80	10011637245 CORRECTED INV 9/24	111589 08/07/2012	A.7110.0407.0000	686.80
1206092 BALLFIELD	12/02/2011	612.75	10011637245 10/25-11/23/11	111589 08/07/2012	A.7110.0407.0000	612.75
1206093 BALLFIELD	12/27/2011	39.49	10011637245 11/24-12/21/11	111589 08/07/2012	A.7110.0407.0000	39.49
1206094 BALLFIELD	01/30/2012	146.20	10011637245 12/22-1/23/12	111589 08/07/2012	A.7110.0407.0000	146.20
1206095 BALLFIELD	02/27/2012	39.12	10011637245 1/24-2/22/12	111589 08/07/2012	A.7110.0407.0000	39.12
1206096 BALLFIELD	03/28/2012	39.59	10011637245 2/23-3/23/12	111589 08/07/2012	A.7110.0407.0000	39.59
1206097 BALLFIELD	04/30/2012	601.56	10011637245 3/24-4/25/12	111589 08/07/2012	A.7110.0407.0000	601.56
1206098 BALLFIELD	05/25/2012	632.05	10011637245 4/26-5/22/12	111589 08/07/2012	A.7110.0407.0000	632.05
1206099 BALLFIELD	06/25/2012	742.52	10011637245 5/23-6/21/12	111589 08/07/2012	A.7110.0407.0000	742.52
1206443 MDH PUMP	07/25/2012	187.06	10011637179 6/22-7/23/12	111793 08/28/2012	YS.8130.0407.0001	187.06
1206444 BALLFIELD	07/25/2012	661.66	10011637245 6/22-7/23/12	111793 08/28/2012	A.7110.0407.0000	661.66
1206445 LEGACY	07/24/2012	1,371.69	10027915130 6/23-7/23/12	111793 08/28/2012	A.7110.0407.0001	1,371.69
1206446 COM LGT 1	07/31/2012	72.63	10031701682 6/28-7/28/12	111793 08/28/2012	A.5182.0407.0000	72.63
1206447 DOWNING DR	08/01/2012	28.81	10012907480 6/28-7/28/12	111793 08/28/2012	A.5182.0407.0000	28.81
1206448 EDGEWATER	08/01/2012	2,155.57	10012905765 6/28-7/28/12	111793 08/28/2012	A.7180.0407.0000	2,155.57
1206449 SEWER	07/31/2012	2,543.34	10012905732 6/28-7/27/12	111793 08/28/2012	YS.8130.0407.0000	2,543.34
1206450 YCCC	08/01/2012	4,162.72	10012906912 6/28-7/28/12	111793 08/28/2012	A.1625.0407.0000	4,162.72
1206451 YCCC	08/01/2012	88.29	10012906920 6/28-7/28/12	111793 08/28/2012	A.1625.0407.0000	88.29
1206452 YCCC	08/01/2012	383.87	10012906938 6/28-7/28/12	111793 08/28/2012	A.1625.0407.0000	383.87
1206453 YS UPGRADE	08/01/2012	13,173.22	10028326170 6/28-7/27/12	111793 08/28/2012	YS.8130.0407.0000	13,173.22
1206454 STREET LTS	08/03/2012	3,708.35	10013564827 7/1-7/31/12	111793 08/28/2012	A.5182.0407.0000	3,708.35
1206455 STREET LTS	08/03/2012	328.56	10013564835 7/1-7/31/12	111793 08/28/2012	A.5182.0407.0000	328.56
1206456 BRIDAL RDG	08/03/2012	110.81	10013564843 7/1-7/31/12	111793 08/28/2012	A.5182.0407.0000	110.81
1206457 RECORDS	07/25/2012	476.37	10011637328 6/22-7/23/12	111793 08/28/2012	A.1620.0407.0003	178.64
					A.7215.0407.0000	178.64
					SR.7210.0407.0000	119.09
1206458 JV PUMP	07/25/2012	438.82	10011637419 6/22-7/23/12	111793 08/28/2012	YS.8130.0407.0001	438.82
1206459 DOUGLAS	07/25/2012	287.87	10011637401 6/22-7/23/12	111793 08/28/2012	YS.8130.0407.0001	287.87
1206460 DOWNING PK	07/25/2012	457.55	10011637237 6/22-7/23/12	111793 08/28/2012	A.7110.0407.0000	457.55
1206461 TOWN HALL	07/27/2012	1,669.85	10012261045 6/26-7/25/12	111793 08/28/2012	A.1620.0407.0000	1,669.85
1206462 POLICE	07/25/2012	3,642.00	10011637310 6/22-7/23/12	111793 08/28/2012	A.3120.0407.0000	1,821.00
					A.1110.0407.0000	1,821.00
1206554 ADELE CT	08/10/2012	27.34	10010822210 7/6-8/6/12	111848 09/10/2012	A.5182.0407.0000	27.34
1206555 RADIO TOWER	08/10/2012	17.79	10017348938 7/6-8/3/12	111848 09/10/2012	A.3120.0407.0000	17.79
1206556 DARBY	08/13/2012	17.79	10013719702 7/7-8/7/12	111848 09/10/2012	SW.8320.0407.0000	17.79
1206557 UNDERHILL	08/13/2012	38.87	10013783328 7/10-8/7/12	111848 09/10/2012	A.5182.0407.0000	38.87
1206558 COM LGT 2	07/13/2012	92.79	10031701690 7/10-8/8/12	111848 09/10/2012	A.5182.0407.0000	92.79
1206559 HWY YARD	07/13/2012	1.85	10028976156 6/8-7/9/12	111848 09/10/2012	D.5110.0407.0000	1.85
1206600 COM LGT 2	07/11/2012	88.13	10031701690 6/9-7/9/12	114515 04/08/2013	A.5182.0407.0000	88.13
1206601 MOSEMAN	08/14/2012	24.01	10016194192 7/10-8/8/12	114515 04/08/2013	A.5182.0407.0000	24.01
1206602 MAPLE HILL	08/14/2012	36.10	10029345542 7/10-8/8/12	114515 04/08/2013	A.7110.0407.0000	36.10
1206603 COMM & VET	08/14/2012	28.33	10016138702 7/10-8/8/12	114515 04/08/2013	A.5182.0407.0000	28.33
1206604 COMMERCE	08/14/2012	19.90	10016139387 7/10-8/8/12	114515 04/08/2013	A.5182.0407.0000	19.90
1206605 HWY YARD	08/14/2012	17.79	10028976156 7/10-8/8/12	114515 04/08/2013	D.5110.0407.0000	17.79
1206827 MDH PUMP	08/24/2012	180.47	10011637179 7/24-8/22/12	112051 10/01/2012	YS.8130.0407.0001	180.47
1206828 BALLFIELD	08/24/2012	630.38	10011637245 7/24-8/22/12	112051 10/01/2012	A.7110.0407.0000	630.38
1206829 LEGACY	08/24/2012	1,330.25	10027915130 7/24-8/22/12	112051 10/01/2012	A.7110.0407.0001	1,330.25

1206830 RECORDS	08/24/2012	444.14	10011637328 7/24-8/22/12	112051 10/01/2012	A.1620.0407.0003	166.55
					A.7215.0407.0000	166.55
					SR.7210.0407.0000	111.04
1206831 TOWN HALL	08/28/2012	1,562.59	10012261045 7/26-8/24/12	112051 10/01/2012	A.1620.0407.0000	1,562.59
1206832 YS UPGRADE	08/31/2012	13,485.36	10028326170 7/28-8/28/12	112051 10/01/2012	YS.8130.0407.0000	13,485.36
1206833 YCCC	08/30/2012	3,372.11	10012906912 7/29-8/28/12	112051 10/01/2012	A.1625.0407.0000	3,372.11
1206834 YCCC	08/30/2012	85.80	10012906920 7/29-8/28/12	112051 10/01/2012	A.1625.0407.0000	85.80
1206835 YCCC	08/30/2012	358.47	10012906938 7/29-8/28/12	112051 10/01/2012	A.1625.0407.0000	358.47
1206836 DOWNING DR	08/30/2012	28.60	10012907480 7/29-8/28/12	112051 10/01/2012	A.5182.0407.0000	28.60
1206837 EDGEWATER	08/30/2012	1,824.96	10012905765 7/29-8/28/12	112051 10/01/2012	A.7180.0407.0000	1,824.96
1206838 SEWER	08/30/2012	3,012.49	10012905732 7/29-8/28/12	112051 10/01/2012	YS.8130.0407.0000	3,012.49
1206839 COM LGT 1	08/29/2012	83.87	10031701682 7/29-8/28/12	112051 10/01/2012	A.5182.0407.0000	83.87
1206840 ADELE CT	09/10/2012	28.04	10010822210 8/7-9/6/12	112051 10/01/2012	A.5182.0407.0000	28.04
1206841 GOMER	09/10/2012	729.50	10010820818 7/6-9/6/12	112051 10/01/2012	OS.8130.0407.0000	729.50
1206842 LONDON PUMP	09/10/2012	323.54	10010822228 7/6-9/6/12	112051 10/01/2012	OS.8130.0407.0000	323.54
1206843 STREET LTS	09/06/2012	3,911.67	10013564827 8/1-8/31/12	112051 10/01/2012	A.5182.0407.0000	3,911.67
1206844 STREET LTS	09/06/2012	361.27	10013564835 8/1-8/31/12	112051 10/01/2012	A.5182.0407.0000	361.27
1206845 BRIDAL RDG	08/03/2012	120.66	10013564843 8/1-8/31/12	112051 10/01/2012	A.5182.0407.0000	120.66
1206846 RADIO TOWER	09/11/2012	18.58	10017345938 8/4-9/5/12	112051 10/01/2012	A.3120.0407.0000	18.58
1206847 DARBY	09/11/2012	17.91	10013719702 8/8-9/7/12	112051 10/01/2012	SW.8320.0407.0000	17.91
1206848 UNDERHILL	09/11/2012	40.07	10013783328 8/8-9/7/12	112051 10/01/2012	A.5182.0407.0000	40.07
1206849 COM LGT 2	09/11/2012	100.89	10031701690 8/9-9/8/12	112051 10/01/2012	A.5182.0407.0000	100.89
1206850 HWY	09/11/2012	1,898.05	10013783773 7/10-9/7/12	112051 10/01/2012	D.5110.0407.0000	1,898.05
1206851 CRYSTAL LK	09/11/2012	87.94	10013586879 7/7-9/6/12	112051 10/01/2012	YS.8130.0407.0001	87.94
1206852 COUNTRYSIDE	09/11/2012	67.73	10013781496 7/10-9/7/12	112051 10/01/2012	YS.8130.0407.0001	67.73
1206853 FRENCH HILL	09/11/2012	75.39	10013719538 7/7-9/7/12	112051 10/01/2012	SW.8320.0407.0000	75.39
1206854 REC TRAILERS	09/11/2012	571.41	10013586697 7/10-9/6/12	112051 10/01/2012	A.7020.0407.0000	571.41
1206855 MOSEMAN	09/12/2012	25.09	10016194192 8/9-9/8/12	112051 10/01/2012	A.5182.0407.0000	25.09
1206856 HANOVER	09/12/2012	312.61	10016255852 7/10-9/10/12	112051 10/01/2012	YS.8130.0407.0001	312.61
1206857 COMM & VET	09/12/2012	28.95	10016138702 8/9-9/8/12	112051 10/01/2012	A.5182.0407.0000	28.95
1206858 COMMERCE	09/12/2012	20.03	10016139387 8/9-9/8/12	112051 10/01/2012	A.5182.0407.0000	20.03
1206859 HWY YARD	09/12/2012	17.91	10028976156 8/8-9/7/12	112051 10/01/2012	D.5110.0407.0000	17.91
1206860 MAPLE HILL	09/12/2012	49.59	10029345542 8/9-9/8/12	112051 10/01/2012	A.7110.0407.0000	49.59
1206861 P&R GAZEBO	09/12/2012	87.04	10016138629 7/10-9/8/12	112051 10/01/2012	A.7110.0407.0000	87.04
1206862 RR STATION	09/12/2012	35.00	10016139031 7/10-9/8/12	112051 10/01/2012	A.7110.0407.0000	35.00
1207008 JV PUMP	08/24/2012	455.90	10011637419 7/24-8/22/12	112145 10/09/2012	YS.8130.0407.0001	455.90
1207009 DOUGLAS	08/24/2012	323.31	10011637401 7/24-8/22/12	112145 10/09/2012	YS.8130.0470.0001	323.31
1207010 DOWNING PK	08/24/2012	448.77	10011637237 7/24-8/22/12	112145 10/09/2012	A.7110.0407.0000	448.77
1207011 202 LOT	08/23/2012	25.86	10032077967 7/24-8/22/12	112145 10/09/2012	A.7110.0407.0000	25.86
1207012 POLICE	08/24/2012	3,291.52	10011637310 7/24-8/22/12	112145 10/09/2012	A.3120.0407.0000	1,645.76
					A.1110.0407.0000	1,645.76
1207013 JV PUMP	09/25/2012	431.55	10011637419 8/23-9/21/12	112145 10/09/2012	YS.8130.0407.0001	431.55
1207014 DOUGLAS	09/25/2012	321.52	10011637401 8/23-9/21/12	112145 10/09/2012	YS.8130.0407.0001	321.52
1207015 DOWNING PK	08/25/2012	445.43	10011637237 8/23-9/21/12	112145 10/09/2012	A.7110.0407.0000	445.43
1207016 POLICE	09/25/2012	2,852.81	10011637310 8/23-9/21/12	112145 10/09/2012	A.3120.0407.0000	1,426.41
					A.1110.0407.0000	1,426.40
1207017 MDH PUMP	09/25/2012	192.36	10011637179 8/23-9/21/12	112145 10/09/2012	YS.8130.0407.0001	192.36
1207018 BALLFIELD	09/24/2012	585.91	10011637245 8/23-9/21/12	112145 10/09/2012	A.7110.0407.0000	585.91
1207019 RECORDS	09/25/2012	397.74	10011637328 8/23-9/21/12	112145 10/09/2012	A.1620.0407.0003	149.15
					A.7215.0407.0000	149.15
					SR.7210.0407.0000	99.44
1207020 202 LOT	07/24/2012	24.72	10032077967 6/21-7/23/12	112145 10/09/2012	A.7110.0407.0000	24.72
1207021 202 LOT	09/24/2012	26.01	10032077967 8/23-9/21/12	112145 10/09/2012	A.7110.0407.0000	26.01
1207022 LEGACY	09/24/2012	1,486.39	10027915130 8/23-9/21/12	112145 10/09/2012	A.7110.0407.0001	1,486.39
1207368 ADELE CT	10/10/2012	27.11	10010822210 9/7-10/4/12	112331 10/24/2012	A.5182.0407.0000	27.11
1207369 YS UPGRADE	10/02/2012	12,683.34	10028326170 8/29-9/27/12	112331 10/24/2012	YS.8130.0407.0000	12,683.34
1207370 COM LGT 1	09/28/2012	91.57	10031701682 8/29-9/27/12	112331 10/24/2012	A.5182.0407.0000	91.57
1207371 DOWNING DR	10/02/2012	28.69	10012907480 8/29-9/27/12	112331 10/24/2012	A.5182.0407.0000	28.69
1207372 EDGEWATER	10/02/2012	478.51	10012905765 8/29-9/27/12	112331 10/24/2012	A.7180.0407.0000	478.51
1207373 SEWER	10/01/2012	2,480.76	10012905732 8/29-9/27/12	112331 10/24/2012	YS.8130.0407.0000	2,480.76
1207374 STREET LTS	10/04/2012	4,178.35	10013564827 9/1-9/30/12	112331 10/24/2012	A.5182.0407.0000	4,178.35
1207375 STREET LTS	10/04/2012	397.19	10013564835 9/1-9/30/12	112331 10/24/2012	A.5182.0407.0000	397.19

1207376 BRIDAL RDG	10/04/2012	131.80	10013564843 9/1-9/30/12	112331 10/24/2012	A.5182.0407.0000	131.80
1207377 YCCC	10/01/2012	2,465.00	10012906912 8/29-9/27/12	112331 10/24/2012	A.1625.0407.0000	2,465.00
1207378 YCCC	10/01/2012	80.49	10012906920 8/29-9/27/12	112331 10/24/2012	A.1625.0407.0000	80.49
1207379 YCCC	10/01/2012	324.92	10012906938 8/29-9/27/12	112331 10/24/2012	A.1625.0407.0000	324.92
1207380 TOWN HALL	09/27/2012	1,367.47	10012261045 8/25-9/25/12	112331 10/24/2012	A.1620.0407.0000	1,367.47
1207381		17.75	10017348938 9/6-10/3/12 & ADJ	112331 10/24/2012	A.3120.0407.0000	17.75
1207658		222.82		112497 11/19/2012	SW.8320.0407.0000	18.35
					A.5182.0407.0000	204.47
1207659		122.27		112497 11/19/2012	A.5182.0407.0000	74.49
					D.5110.0407.0000	18.35
					A.7110.0407.0000	29.43
1207660 202 LOT	10/24/2012	26.01	10032077967 9/22-10/23/12	112497 11/19/2012	A.7110.0407.0000	26.01
1207661		3,640.76		112497 11/19/2012	YS.8130.0407.0001	776.13
					A.7110.0407.0000	514.54
					A.3120.0407.0000	1,175.04
					A.1110.0407.0000	1,175.05
1207662		947.43		112497 11/19/2012	YS.8130.0407.0001	235.34
					A.7110.0407.0000	712.09
1207663 RECORDS	10/25/2012	370.78	10011637328 9/22-10/23/12	112497 11/19/2012	A.1620.0407.0003	139.04
					A.7215.0407.0000	139.04
					SR.7210.0407.0000	92.70
1207664 TOWN HALL	10/29/2012	1,122.09	10012261045 9/26-10/25/12	112497 11/19/2012	A.1620.0407.0000	1,122.09
1207665 COM LGT 1	10/30/2012	99.96	10031701682 9/28-10/27/12	112497 11/19/2012	A.5182.0407.0000	99.96
1207666		2,830.11	YCCC	112497 11/19/2012	A.1625.0407.0000	2,830.11
1207667		410.89		112497 11/19/2012	A.5182.0407.0000	28.26
					A.7180.0407.0000	382.63
1207668 YS UPGRADE	11/02/2012	13,962.95	10028326170 9/28-10/28/12	112497 11/19/2012	YS.8130.0407.0000	13,962.95
1207669		5,446.37		112497 11/19/2012	SW.8320.0407.0000	18.35
					A.5182.0407.0000	5,409.67
					A.3120.0407.0000	18.35
1207872 SEWER	11/19/2012	2,644.89	10012905732 9/28-10/29/12	112632 11/29/2012	YS.8130.0407.0000	2,644.89
1207873		122.36		112632 11/29/2012	A.5182.0407.0000	74.53
					D.5110.0407.0000	18.35
					D.5110.0407.0000	29.48
1207874		1,085.58		112632 11/29/2012	YS.8130.0407.0001	87.42
					A.7020.0407.0000	998.16
1207935		3,380.54	10027915130	112632 11/29/2012	A.7110.0407.0001	3,380.54
1207936		1,207.26		112632 11/29/2012	OS.8130.0407.0000	1,207.26
1208819 RECORDS	11/27/2012	581.70	10011637328 10/24-11/21/12	113225 01/14/2013	A.1620.0407.0003	218.13
					A.7215.0407.0000	218.13
					SR.7210.0407.0000	145.44
1208820		3,246.84		113225 01/14/2013	YS.8130.0407.0001	849.46
					A.7110.0407.0000	529.46
					A.3120.0407.0000	933.96
					A.1110.0407.0000	933.96
1208821		824.72		113225 01/14/2013	YS.8130.0407.0001	286.92
					A.7110.0407.0000	537.80
1208822 TOWN HALL	11/29/2012	999.85	10012261045 10/26-11/27/12	113225 01/14/2013	A.1620.0407.0000	999.85
1208823 COM LGT 1	11/30/2012	89.60	10031701682 10/28-11/29/12	113225 01/14/2013	A.5182.0407.0000	89.60
1208824		1,998.84	10025771022	113225 01/14/2013	SW.8320.0407.0000	1,998.84
1208825		8,379.61		113225 01/14/2013	A.5182.0407.0000	28.47
					A.7180.0407.0000	822.77
					YS.8130.0407.0000	7,528.37
1208826		3,476.00		113225 01/14/2013	A.1625.0407.0000	3,476.00
1208827 YS UPGRADE	12/04/2012	12,853.64	10028326170 10/28-11/29/12	113225 01/14/2013	YS.8130.0407.0000	12,853.64
1208828		5,368.34		113225 01/14/2013	A.5182.0407.0000	5,368.34
1208829		2,139.97		113225 01/14/2013	A.3120.0407.0000	18.45
					SW.8320.0407.0000	18.35
					A.5182.0407.0000	40.73
					D.5110.0407.0000	1,914.13
					YS.8130.0407.0001	70.80
					SW.8320.0407.0000	77.51

1208830 COM LGT 2	12/13/2012	174.24	10031701690 11/8-12/10/12	113225 01/14/2013	A.5182.0407.0000	174.24	
1208831		150.12		113225 01/14/2013	A.7110.0407.0000	150.12	
1208832		458.29		113225 01/14/2013	A.5182.0407.0000	76.20	
					YS.8130.0407.0001	305.84	
					D.5110.0407.0000	18.35	
					A.7110.0407.0000	57.90	
1208833		1,043.14		113225 01/14/2013	A.7110.0407.0000	25.11	
					A.7110.0407.0001	1,018.03	
1208834 RECORDS	12/27/2012	816.58	10011637328 11/22-12/22/12	113225 01/14/2013	A.1620.0407.0003	306.22	
					A.7215.0407.0000	306.22	
					SR.7210.0407.0000	204.14	
1208835		435.39	10011637179 11/22-12/22/12	113225 01/14/2013	YS.8130.0407.0001	390.65	
					A.7110.0407.0000	44.74	
1208836		4,065.34		113225 01/14/2013	YS.8130.0407.0001	903.30	
					A.7110.0407.0000	697.03	
					A.3120.0407.0000	1,232.51	
					A.1110.0407.0000	1,232.50	
1208837 TOWN HALL	12/28/2012	1,097.93	10012261045 11/28-12/26/12	113225 01/14/2013	A.1620.0407.0000	1,097.93	
1208838 COM LGT 1	01/02/2013	124.76	10031701682 11/30-12/31/12	113225 01/14/2013	A.5182.0407.0000	124.76	
1208839		3,406.54		113225 01/14/2013	A.1625.0407.0000	3,406.54	
1208840		7,874.79		113225 01/14/2013	A.5182.0407.0000	28.82	
					A.7180.0407.0000	1,070.54	
					YS.8130.0407.0000	6,775.43	
1208850		5,544.04		113225 01/14/2013	A.5182.0407.0000	5,544.04	
1209017		525.23	10010899192	113403 01/31/2013	A.5182.0407.0000	525.23	
1209018		4,619.50	10016138520	113403 01/31/2013	A.5182.0407.0000	4,619.50	
1209019		3,881.78	10016138520	113403 01/31/2013	A.5182.0407.0000	3,881.78	
1209020		50.14		113403 01/31/2013	A.5182.0407.0000	50.14	
1209021		30.97	10016139031	113403 01/31/2013	A.7110.0407.0000	30.97	
1209022		626.37	10017348912	113403 01/31/2013	A.5182.0407.0000	626.37	
1209023		17.59	10031701690	113403 01/31/2013	A.5182.0407.0000	17.59	
1209024		1,175.81	10025771022	113403 01/31/2013	SW.8320.0407.0000	1,175.81	
1209025		14,497.25	10028326170	113403 01/31/2013	YS.8130.0407.0000	14,497.25	
1209026		148.47	10036683638	113403 01/31/2013	SW.8320.0407.0000	148.47	
1209091		3,979.42	VARIOUS SVC 11/7-1/10/13	113403 01/31/2013	A.3120.0407.0000	45.76	
					YS.8130.0407.0001	132.28	
					SW.8320.0407.0000	143.37	
					A.5182.0407.0000	27.44	
					D.5110.0407.0000	2,398.27	
					A.7020.0407.0000	1,232.30	
1209092		387.89	VARIOUS SVC 12/7/12-1/9/13	113403 01/31/2013	A.5182.0407.0000	387.89	
1209093 P&R GAZEBO	01/15/2013	59.25	11/8/12-1/9/13 10016138629	113403 01/31/2013	A.7110.0407.0000	59.25	
1209094		427.95	11/22-12/22/12 10011637179	113403 01/31/2013	YS.8130.0407.0001	427.95	
1209095		1,482.51	VARIOUS SVC 11/6-1/8/13	113403 01/31/2013	A.5182.0407.0000	60.54	
					OS.8130.0407.0000	1,421.97	
						TOTAL :	470,277.59
0000002824	NYSRPS-SARATOGA SPA STATE						
1207524 2012	08/22/2012	289.50	DUES REC ADMIN 6705-110811	112413 11/05/2012	A.7020.0428.0000	289.50	
1207525 6705-110822	08/29/2012	18,213.00	PR TICKET PROGRAM	112413 11/05/2012	A.0000.2001.0002	18,213.00	
						TOTAL :	18,502.50
0000001698	NYWEA, INC.						
1202143 3/13/12	03/26/2012	160.00	MILL-OPERATOR LICENSE	109883 04/18/2012	YS.8130.0423.0000	160.00	



							TOTAL :	160.00
0000012131	NYWT CIRCLE LINE LLC							
1204251	7/16/12	06/07/2012	318.00	CAMP TRIP DEPOSIT (56)	110755	06/11/2012	A.7310.0448.0000	318.00
1205110	7/16/12	06/26/2012	234.00	CAMP TRIP 46+3	111118	06/27/2012	A.7310.0448.0000	234.00
							TOTAL :	552.00
0000012188	O'BRIEN , JANET							
1204891	4403770014	06/19/2012	1,169.55	REF WATER OVERYPAY	110981	06/25/2012	SW.0000.0350.0000	1,169.55
							TOTAL :	1,169.55
0000007216	O'BRIEN , MELINDA							
1209743	11/16/12	11/16/2012	185.72	REIMB:LIB LIFETIME PROG SUPPLI	114090	03/18/2013	L.7410.0430.0000	185.72
							TOTAL :	185.72
0000005698	O'CONNOR , FRANK							
1201819	3/15/12	04/09/2012	125.00	RE: BOOTS	109745	04/12/2012	YS.8130.0434.0000	125.00
							TOTAL :	125.00
0000012078	O'DAIR , VINCENT							
1200093	008-09	01/17/2012	500.00	REL WETLAND BOND	108542	01/25/2012	T.0000.0033.0000	500.00
							TOTAL :	500.00
0000012260	OMARA , ALLISON							
1206812	8/6-8/9/12	09/24/2012	425.00	FIELD HOCKEY CAMP	112036	09/28/2012	A.7320.0425.0000	425.00
							TOTAL :	425.00
0000011554	O'SULLIVAN , INGRID							
1200981	1/12	02/14/2012	300.00	TRAFFIC CRT (3 HR) 1/2-3/12	109361	03/15/2012	A.1420.0426.0001	300.00
1200982	1/12	02/14/2012	350.00	COURT CODE COMP (2) 1/3+26/12	109361	03/15/2012	A.1420.0426.0001	350.00
1201673	2/12	03/13/2012	350.00	COURT CODE COMP (2) 2/7+23/12	109653	03/29/2012	A.1420.0426.0001	350.00
1201674	2/12	03/13/2012	300.00	TRAFFIC CRT (3HR) 2/27+28/12	109653	03/29/2012	A.1420.0426.0001	300.00
1202536	3/12	04/14/2012	350.00	COURT CODE COMP (2) 3/13+22/12	110038	04/24/2012	A.1420.0426.0001	350.00
1202537	3/12	04/14/2012	1,250.00	TRAFFIC CRT (12.5HR) 3/4-27/12	110038	04/24/2012	A.1420.0426.0001	1,250.00
1203702	4/12	05/16/2012	350.00	COURT CODE COMP (2) 4/3+26/12	110507	05/24/2012	A.1420.0426.0001	350.00

1203703 4/12	05/16/2012	1,350.00 TRAFFIC CRT (13.5HR) 4/1-29/12	110507 05/24/2012	A.1420.0426.0001	1,350.00
1205486 5/12	06/26/2012	350.00 COURT CODE COMP (2) 5/10+24/12	111281 07/13/2012	A.1420.0426.0001	350.00
1205487 5/12	06/26/2012	300.00 TRAFFIC CRT (3HR) 5/1-31/12	111281 07/13/2012	A.1420.0426.0001	300.00
1206719		1,600.00 TOWN PROSECUTOR SVCS 6/12+7/12	111969 09/14/2012	A.1420.0426.0001	1,600.00
1209063		1,375.00 TRAFFIC COURT/COURT CODE	113390 01/25/2013	A.1420.0426.0001	1,375.00
1209747		625.00 12/12 TRAFFIC/CODE COMP	114095 03/18/2013	A.1420.0426.0001	625.00

TOTAL : 8,850.00

0000009615 OFFICE DEPOT

1207106 619006260001	08/09/2012	162.25 ENG OFFICE SUPPLIES	112186 10/09/2012	A.1440.0401.0000	3.60
				A.1440.0401.0000	31.09
				A.1440.0401.0000	31.89
				A.1440.0401.0000	31.89
				A.1440.0401.0000	31.89
				A.1440.0401.0000	31.89
1207107 619018374001	08/09/2012	110.98 ENG OFFICE SUPPLIES	112186 10/09/2012	A.1440.0401.0000	33.96
				A.1440.0401.0000	38.70
				A.1440.0401.0000	38.32
1207108 618996692001	08/03/2012	56.61 SW OFFICE SUPPLEIS	112186 10/09/2012	SW.8310.0401.0000	5.66
				SW.8310.0401.0000	12.45
				SW.8310.0401.0000	6.22
				SW.8310.0401.0000	9.74
				SW.8310.0401.0000	9.46
				SW.8310.0401.0000	13.08
1207573 620232815001	08/23/2012	22.79 MANILLA FILE FOLDERS LETTER SI	112439 11/07/2012	A.1355.0402.0000	16.84
				A.1355.0402.0000	5.95
1207575 620116924001	08/09/2012	96.69 LIBRARY SUPPLIES-LEXMARK C522	112441 11/07/2012	L.7410.0401.0000	96.69
1207576 620068201001	08/14/2012	109.48 LIB TONER LEXMARK C5220MS -	112441 11/07/2012	L.7410.0401.0000	109.48
1207609 620991247001	08/16/2012	109.81 LIB. TONER HP 308 A BLACK TON	112441 11/07/2012	L.7410.0401.0000	109.81
1207719 625731862001	09/28/2012	721.98 CT TONER	112532 11/20/2012	A.1110.0401.0000	301.53
				A.1110.0401.0000	353.70
				A.1110.0401.0000	66.75
1207722 622361021001	08/29/2012	109.48 LIB TONER -LEXMARK MAGENTA IT	112534 11/20/2012	L.7410.0401.0000	109.48
1208597 631851932001	11/08/2012	102.04 SW CLEANING SUPPLIES	113111 01/03/2013	SW.8310.0416.0000	13.38
				SW.8310.0416.0000	34.50
				SW.8310.0416.0000	54.16
1208598 633632342001	11/28/2012	150.49 PR - TONER AND MEMO BOOKS	113111 01/03/2013	A.7020.0401.0000	142.99
				A.7110.0401.0000	7.50
1208599		99.30 FIN SUPPLIES	113111 01/03/2013	A.1345.0401.0000	19.52
				A.1345.0401.0000	19.52
				A.1345.0401.0000	18.42
				A.1345.0401.0000	18.42
				A.1345.0401.0000	11.54
				A.1345.0401.0000	11.88
1208600 632793141001	12/04/2012	188.25 WINDOW ENVELOPES	113111 01/03/2013	A.1110.0401.0000	188.25
1208601		38.33 HR SUPPLIES	113111 01/03/2013	A.1345.0401.0000	21.83
				A.1345.0401.0000	3.81
				A.1345.0401.0000	6.74
				A.1345.0401.0000	5.95
1209256 637416623001	12/18/2012	99.00 PD: QUICKEN FOR HOME & OFFICE	113600 02/19/2013	A.3120.0401.0000	99.00

TOTAL : 2,177.48

0000012277 OFFICE DYNAMICS, INC.

1208351 30411	09/27/2012	1,980.50 LIB PUBLIC \$ COLLECTION SYSTEM	112969 12/20/2012	L.7410.0201.0000	1,980.50
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TOTAL : 1,980.50

0000005842 OFFICEMAX (NYS CONTRACT)

1201014	120971	02/08/2012	145.78 TH SUPPLIES	109378 03/15/2012	A.1345.0401.0000	145.78
1201015	120983	02/08/2012	560.55 CT COPY PAPER CASES 15CS	109378 03/15/2012	A.1110.0401.0000	560.55
1201016	120983	02/08/2012	252.31 CT SUPPLIES	109378 03/15/2012	A.1110.0401.0000	252.31
1201017	476698	02/09/2012	2.15 CT CLAMPS	109378 03/15/2012	A.1110.0401.0000	2.15
1201018	120981	02/08/2012	86.32 PR OFFICE SUPPLIES	109378 03/15/2012	A.7020.0401.0000	86.32
1201181	264259	02/15/2012	68.84 MUSEUM HP INK 88XL BLK (2)	109457 03/21/2012	A.7450.0401.0000	68.84
1201182	264259	02/15/2012	35.62 MUSEUM HP INK 88XL CYN (2)	109457 03/21/2012	A.7450.0401.0000	35.62
1201183	264259	02/15/2012	53.43 MUSEUM HP INK 88XL YLW (3)	109457 03/21/2012	A.7450.0401.0000	53.43
1201184	264259	02/15/2012	45.64 MUSEUM HP INK 88XL MAG (2)	109457 03/21/2012	A.7450.0401.0000	45.64
1201185	264259	02/15/2012	45.62 MUSEUM HP INK 45/78 COMBO	109457 03/21/2012	A.7450.0401.0000	45.62
1201186	264259	02/15/2012	83.19 MUSEUM SUPPLIES	109457 03/21/2012	A.7450.0401.0000	83.19
1201187	07491975	02/27/2012	-18.90 CR INV 264259	109457 03/21/2012	A.7450.0401.0000	-18.90
1201321	266801	02/15/2012	107.44 YCCC BROTHER TONER TN-350 2PK	109519 03/23/2012	A.1625.0401.0000	107.44
1201432	449558	02/24/2012	12.46 MUSEUM WALL CALENDAR	109572 03/27/2012	A.7450.0401.0000	12.46
1201744	569860	03/02/2012	74.92 TH SUPPLIES	109692 04/02/2012	A.1345.0401.0000	74.92
1201745	577657	03/02/2012	99.99 PD CAMERA KODAK C1550	109692 04/02/2012	A.3120.0201.0000	99.99
1201821	646449	03/07/2012	40.92 HWY BRTH FAX PC201 (2)	109747 04/12/2012	A.5010.0401.0000	40.92
1201822	646449	03/07/2012	97.38 HWY HP INK 74/74/75 COMBO (2)	109747 04/12/2012	A.5010.0401.0000	97.38
1201823	646449	03/07/2012	20.06 HWY SHOP TICKET HOLDER	109747 04/12/2012	A.5010.0401.0000	20.06
1201824	637172	03/06/2012	474.56 ASSR HP43X (2)	109747 04/12/2012	A.1345.0401.0000	474.56
1201825	637172	03/06/2012	103.07 TH SUPPLIES	109747 04/12/2012	A.1345.0401.0000	103.07
1202153	891333	03/20/2012	76.92 LIB HP 564XL (4)	109890 04/18/2012	L.7410.0401.0000	76.92
1202154	891333	03/20/2012	105.66 LIB SUPPLIES	109890 04/18/2012	L.7410.0401.0000	105.66
1202155	894211	03/21/2012	3.70 LIB MULTI COLORED PAPER	109890 04/18/2012	L.7410.0401.0000	3.70
1202156	825833	03/16/2012	21.03 SW ENVELOPES (1,000)	109890 04/18/2012	SW.8310.0401.0000	21.03
1202422	941347	03/24/2012	245.47 PD OFFICE SUPPLIES	109978 04/23/2012	A.3120.0401.0000	245.47
1202423	444046	02/24/2012	187.26 PD SUPPLIES	109978 04/23/2012	A.3120.0401.0000	187.26
1202424	444046	02/24/2012	29.83 PD HP INK 920 COMBO	109978 04/23/2012	A.3120.0401.0000	29.83
1202425	444046	02/24/2012	34.89 PD HP INK 920XL BLK	109978 04/23/2012	A.3120.0401.0000	34.89
1202426	656395	03/26/2012	-20.88 PD CREDIT #444046	109978 04/23/2012	A.3120.0401.0000	-20.88
1202427	956245	03/23/2012	126.87 LEGAL SHREDDER + SUPPLIES	109978 04/23/2012	A.1420.0401.0000	126.87
1202505	762920	03/13/2012	80.58 PR SUPPLIES	110023 04/24/2012	A.7020.0401.0000	80.58
1202506	020859	03/27/2012	-31.22 PR CREDIT	110023 04/24/2012	A.7020.0401.0000	-31.22
1202507	941371	02/15/2012	12.22 MUSEUM PLANNER BK	110023 04/24/2012	A.7450.0401.0000	12.22
1202786	126099	04/03/2012	53.72 PLNG OFFICE SUPPLIES	110126 04/27/2012	A.8020.0401.0000	53.72
1202787	126104	04/03/2012	31.22 PR SUPPLIES	110126 04/27/2012	A.7020.0401.0000	31.22
1203066	008487	03/27/2012	747.78 PD BINDERS/CDS/INK	110247 05/04/2012	A.3120.0401.0000	747.78
1203067	229393	04/10/2012	-218.03 CR INV 008487 INK	110247 05/04/2012	A.3120.0401.0000	-218.03
1203068	8181797	04/04/2012	-480.45 CR INV 008487 INK	110247 05/04/2012	A.3120.0401.0000	-480.45
1203305	269784	04/11/2012	74.85 TH ENVELOPES	110338 05/15/2012	A.1345.0401.0000	74.85
1203306	245004	04/10/2012	128.97 SR SUPPLIES	110338 05/15/2012	SR.7210.0401.0000	128.97
1203307	245004	04/10/2012	29.02 SR HP INK 10 BLK	110338 05/15/2012	SR.7210.0401.0000	29.02
1203308	203243	04/06/2012	48.88 TH BATTERIES	110338 05/15/2012	A.1345.0401.0000	48.88
1203309	203235	04/06/2012	221.91 TH SUPPLIES	110338 05/15/2012	A.1345.0401.0000	221.91
1203310	669432	03/08/2012	207.40 CT ENVELOPES/FOLDERS	110338 05/15/2012	A.1110.0401.0000	207.40
1203624	316727	04/13/2012	142.52 TH SUPPLIES	110473 05/24/2012	A.1345.0401.0000	142.52
1203762	268574	04/11/2012	27.22 PD SUPPLIES	110535 05/30/2012	A.1345.0401.0000	27.22
1203763	517301	04/25/2012	26.40 DEC SUPPLIES	110535 05/30/2012	SR.7210.0401.0000	26.40
1204161	126098	04/03/2012	27.08 SECT 8 SUPPLIES	110711 06/08/2012	A.8030.0401.0000	27.08
1204162	126110	04/03/2012	216.92 PR OFFICE SUPPLIES	110711 06/08/2012	A.7020.0401.0000	216.92
1204210	800306	05/11/2012	73.12 TB MTG DVDS (200)	110736 06/11/2012	A.1345.0401.0000	73.12
1204211	766848	05/10/2012	166.84 PR SUPPLIES	110736 06/11/2012	A.7020.0401.0000	166.84
1204212	686053	05/04/2012	28.33 PD HP20 INK JET BLK	110736 06/11/2012	A.3120.0401.0000	28.33
1204213	680553	05/04/2012	12.49 SW CANARY PAPER	110736 06/11/2012	SW.8310.0401.0000	12.49
1204214	680398	05/04/2012	85.59 TH SUPPLIES	110736 06/11/2012	A.1345.0401.0000	85.59
1204215	608235	05/01/2012	162.50 PLNG HP C4096A 96A BLK TONER (	110736 06/11/2012	A.8020.0401.0000	162.50
1204216	608234	05/01/2012	172.04 PLNG SUPPLIES	110736 06/11/2012	A.8020.0401.0000	172.04

1204343 872365	05/16/2012	38.56 PD CD CAB/SUPPLIES	110792 06/12/2012	A.3120.0401.0000	38.56
1204344 929310	05/21/2012	119.59 TAX CALCULATOR	110792 06/12/2012	A.1345.0401.0000	119.59
1204345 686055	05/04/2012	77.95 HWY CHAIR MAT	110792 06/12/2012	A.5010.0401.0000	77.95
1204346 854053	05/15/2012	81.25 LEGAL TONER C4096A 96A BLK	110792 06/12/2012	A.1345.0401.0000	81.25
1204347 628986	05/02/2012	37.32 BLDG PERFORATED PAPER	110792 06/12/2012	A.3620.0401.0000	37.32
1204678 630787	05/02/2012	12.49 SW CANARY PAPER	110908 06/20/2012	SW.8310.0401.0000	12.49
1204876 950549	04/04/2012	98.56 SEC 8 RED FILE FOLDERS	110970 06/25/2012	A.8030.0401.0000	98.56
1205061 207844	06/06/2012	93.10 CT OFFICE SUPPLIES	111091 06/27/2012	A.1110.0401.0000	93.10
1205062 189755	06/06/2012	40.92 HWY PC201 BRTH INK CART (2)	111091 06/27/2012	A.5010.0401.0000	40.92
1205063 189748	06/06/2012	173.99 PR SUPPLIES	111091 06/27/2012	A.7020.0401.0000	173.99
1205064 208487	06/06/2012	19.23 LIB HP 564XL BLK INK CART.	111091 06/27/2012	L.7410.0401.0000	19.23
1205065 208487	06/06/2012	25.65 LIB HP INK 564 COMBO PACK	111091 06/27/2012	L.7410.0401.0000	25.65
1205066 216087	06/07/2012	19.03 YCCC SUPPLIES	111091 06/27/2012	A.1625.0401.0000	19.03
1205808 302450	06/12/2012	14.73 LEGAL HD STAPLER	111424 07/27/2012	A.1345.0401.0000	14.73
1205977 089466	05/30/2012	150.59 TH SUPPLIES	111518 08/02/2012	A.1345.0401.0000	150.59
1205978 088763	05/30/2012	42.61 DEC LEXMARK 14/15 COMBO PK	111518 08/02/2012	SR.7210.0401.0000	42.61
1205979 386650	06/18/2012	369.16 PR SUPPLIES	111518 08/02/2012	A.7020.0401.0000	369.16
1205980		209.99 PR SUPPLIES	111518 08/02/2012	A.7020.0401.0000	209.99
1205981 546284	06/26/2012	29.02 DEC HP10 TONER	111518 08/02/2012	SR.7210.0401.0000	29.02
1205982 088762	05/30/2012	243.75 HP C4096A (3)	111518 08/02/2012	A.1345.0401.0000	243.75
1205983 386661	06/18/2012	100.96 SECT 8 SUPPLIES	111518 08/02/2012	A.8030.0401.0000	100.96
1206409		6.97 SR LEXMARK INK 14/15 COMBO	111772 08/27/2012	SR.7210.0401.0000	42.61
				A.7020.0401.0000	-35.64
1206410 368950	06/14/2012	-14.49 YCCC CR INV 216087	111772 08/27/2012	A.1625.0401.0000	-14.49
1206411 422477	06/19/2012	13.00 YCCC LEGAL BINDER	111772 08/27/2012	A.1625.0401.0000	13.00
1206732		283.98 PR SUPPLIES	111979 09/17/2012	A.7020.0401.0000	283.98
1206879		141.83 PLNG TONERS	112064 10/01/2012	A.8020.0401.0000	141.83
1206880 860423	07/16/2012	-14.73 LEGAL CREDIT INV#305450	112064 10/01/2012	A.1345.0401.0000	-14.73
1207080 163485	08/03/2012	18.96 SW OFFICE SUPPLIES	112174 10/09/2012	SW.8310.0401.0000	0.62
				SW.8310.0401.0000	5.71
				SW.8310.0401.0000	0.98
				SW.8310.0401.0000	11.65
1207081 224446	08/07/2012	98.56 4 CLASS FLDR LLG 1 DIV RED 10	112174 10/09/2012	A.8030.0401.0000	98.56
1207082 306877	08/10/2012	45.03 FIN & TH SUPPLIES	112174 10/09/2012	A.1315.0401.0000	10.52
				A.1620.0402.0000	9.49
				A.1315.0401.0000	1.20
				A.1620.0402.0000	23.82
1207083 410478	08/16/2012	76.47 DEC OFFICE SUPPLIES	112174 10/09/2012	SR.7210.0401.0000	58.82
				SR.7210.0401.0000	17.65
1207560 376991	08/15/2012	50.86 HWY HP 74/74/75 INK COMBO	112428 11/05/2012	A.5010.0401.0000	50.86
1207688 908794	09/13/2012	22.81 FIN CALENDARS	112512 11/19/2012	A.1315.0401.0000	2.11
				A.1315.0401.0000	12.17
				A.1315.0401.0000	8.53
1207689 908775	09/13/2012	17.82 ENG 2013 CALENDARS	112512 11/19/2012	A.1440.0401.0000	4.22
				A.1440.0401.0000	13.60
1207690 188400	09/28/2012	35.38 SEC8 OFFICE SUPPLIES	112512 11/19/2012	A.8030.0401.0000	32.38
				A.8030.0401.0000	3.00
1207691 130825642	08/03/2012	48.32 FIN OFFICE SUPPLIES/TB MTG SUP	112512 11/19/2012	A.1315.0401.0000	11.04
				A.1010.0423.0000	2.48
				A.1315.0401.0000	29.09
				A.1315.0401.0000	5.71
1207692 795528	09/07/2012	48.77 TH/SW OFFICE SUPPLIES	112512 11/19/2012	A.1345.0401.0000	13.86
				A.1345.0401.0000	16.20
				A.1345.0401.0000	3.09
				SW.8310.0401.0000	13.80
				SW.8310.0401.0000	1.82
1207693 188409	09/28/2012	46.44 ECD OFFICE SUPPLIES	112512 11/19/2012	SR.7210.0401.0000	7.42
				SR.7210.0401.0000	7.92
				SR.7210.0401.0000	9.49
				SR.7210.0401.0000	6.33
				SR.7210.0401.0000	15.28
1207694 331377	10/05/2012	277.07 FIN OFFICE SUPPLIES	112512 11/19/2012	A.1315.0401.0000	20.83

					A.1315.0401.0000	10.52
					A.1315.0401.0000	81.24
					A.1315.0401.0000	84.69
					A.1315.0401.0000	2.00
					A.1315.0401.0000	10.02
1207695 336134	10/05/2012	133.55 TH SUPPLIES	112512 11/19/2012		A.1315.0401.0000	67.77
					A.1345.0401.0000	20.40
					A.1345.0401.0000	7.32
					A.1345.0401.0000	26.04
					A.1345.0401.0000	44.31
					A.1345.0401.0000	35.48
1207696 636022	08/29/2012	39.32 ENG OFFICE SUPPLIES	112512 11/19/2012		A.1440.0401.0000	39.32
1208267 386658	06/18/2012	354.40 PD OFFICE SUPPLIES	112912 12/19/2012		A.3120.0401.0000	354.40
1208571 214381	10/01/2012	159.61 LIB. OFFICE SUPPLIES	113102 01/03/2013		L.7410.0401.0000	6.93
					L.7410.0401.0000	34.68
					L.7410.0401.0000	42.20
					L.7410.0401.0000	18.74
					L.7410.0401.0000	3.99
					L.7410.0401.0000	30.33
					L.7410.0401.0000	4.22
					L.7410.0401.0000	18.52
1208572 443521	10/12/2012	295.93 LIBRARY OFFICE SUPPLIES	113102 01/03/2013		L.7410.0401.0000	207.66
					L.7410.0401.0000	14.83
					L.7410.0401.0000	3.68
					L.7410.0401.0000	10.58
					L.7410.0401.0000	8.14
					L.7410.0401.0000	19.20
1209247 215551	09/28/2012	226.60 LIB-PACKING TAPE	113590 02/19/2013		L.7410.0401.0000	31.84
					L.7410.0401.0000	226.60
					TOTAL :	9,660.91
000002214	OHLSON , CARL & CONSTANCE					
1204944 1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111013 06/27/2012		A.9000.0810.0000	1,198.80
1208124 7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112785 12/11/2012		A.9000.0810.0000	1,198.80
					TOTAL :	2,397.60
000008012	OLYMPIC GLOVE & SAFETY CO					
1201117 627163	02/10/2012	308.04 SW GAS ALERT METER REPAIR	109435 03/19/2012		SW.8340.0418.0000	308.04
1208521 634400	09/20/2012	200.95 PARKS - REPAIR GAS ALERT METER	113069 01/02/2013		A.7110.0418.0000	179.90
					A.7110.0418.0000	21.05
					TOTAL :	508.99
0000011368	OPPEDISANO , VIRGINIA					
1202939 1/14-3/10/12	04/13/2012	532.00 SCULPTURE WKSHP (7)	110188 05/01/2012		A.7320.0425.0000	532.00
1202940 1/14-3/10/12	04/13/2012	304.00 FUN W/CARTOONS (4)	110188 05/01/2012		A.7320.0425.0000	304.00
1202941 1/17-3/13/12	04/13/2012	380.00 ARCHITECTURAL WORK (5)	110188 05/01/2012		A.7320.0425.0000	380.00
1202942 1/19-3/15/12	04/13/2012	152.00 EXPLORING WATERCOLOR (2)	110188 05/01/2012		A.7610.0425.0000	152.00
1203790 4/14-6/9/12	05/09/2012	304.00 ACRYLIC PAINTING (8)PMT 1 OF 2	110552 05/30/2012		A.7320.0425.0000	304.00
1203791 4/14-6/9/12	05/09/2012	152.00 CARTOONING (4) PMT 1 OF 2	110552 05/30/2012		A.7320.0425.0000	152.00
1203792 4/18-6/6/12	05/09/2012	190.00 CHINESE BRUSH PAINT (5) PMT 1	110552 05/30/2012		A.7320.0425.0000	190.00

1205202 4/14-6/9/12	06/19/2012	304.00 ACRYLIC PAINTING (8) PMT 2 OF	111161 07/05/2012	A.7320.0425.0000	304.00
1205203 4/14-6/9/12	06/19/2012	152.00 CARTOONING (4) PMT 2 OF 2	111161 07/05/2012	A.7320.0425.0000	152.00
1205204 4/18-6/6/12	06/19/2012	190.00 CHINESE BRUSH PAINT (5) PMT 2	111161 07/05/2012	A.7320.0425.0000	190.00
1208197		914.00 YOUTH ART PROGRAMS FALL 2012	112858 12/12/2012	A.7320.0425.0000	914.00
1208604		914.00 REC - YOUTH ART PROGRAMS FALL	113114 01/03/2013	A.7320.0425.0000	914.00
TOTAL :					4,488.00
0000005279	ORION SAFETY PRODUCTS				
1206964 218582	08/16/2012	872.64 PD ROAD FLARES (864) 12 CASES,	112110 10/03/2012	A.3120.0402.0000	872.64
1209664 221871	01/09/2013	872.64 PD ROAD FLARES (864) 12 CASES/	113928 03/13/2013	A.1345.0401.0002	872.64
TOTAL :					1,745.28
0000008371	ORLOWSKI, TODD				
1202975 1/23-1/25/12	04/19/2012	190.18 RE: POOL CONF/PARK/TOLLS/MEALS	110200 05/02/2012	A.7180.0423.0000	190.18
1205620	07/12/2012	20.00 RE: PIZZA/MOVIE TECHS	111346 07/24/2012	TE.0000.0040.0000	20.00
TOTAL :					210.18
0000006823	ORRICK, HERRINGTON AND				
1200021 42319-2-9	01/06/2012	18.26 YS BAN RENEWAL	108471 01/18/2012	YS.8130.0490.0000	18.26
1200022 42319-2-20	01/06/2012	970.47 YS BAN RENEWAL	108471 01/18/2012	YS.8130.0490.0000	970.47
1200023 42319-2-18	01/06/2012	48.00 SC BAN RENEWAL	108471 01/18/2012	SC.7180.0441.0000	48.00
1200024 42319-2-1	01/06/2012	135.66 KITCHAWAN BAN RENEWAL	108471 01/18/2012	SW2.9700.0490.0000	135.66
1200025 42319-2-35	01/06/2012	640.19 OVERLOOK SEWER BAN RENEWAL	108471 01/18/2012	GG.9700.0490.0000	640.19
1200026 42319-2-39	01/06/2012	354.79 SUNCREST SEWER BAN RENEWAL	108471 01/18/2012	GH.9700.0490.0000	354.79
1200027 42319-2-41	01/06/2012	278.62 GOMER SEWER BAN RENEWAL	108471 01/18/2012	GI.9700.0490.0000	278.62
1200028 42319-2-37	01/06/2012	598.97 HUNTERBROOK 202 EXT BAN RENEWAL	108471 01/18/2012	GJ.9700.0490.0000	598.97
1200029 42319-2-33	01/06/2012	928.72 OPEN SPACE BAN RENEWAL	108471 01/18/2012	C.9700.0490.0000	928.72
1200030 42319-2-49	01/06/2012	182.61 LIB HVAC BAN RENEWAL	108471 01/18/2012	L.9700.0490.0000	182.61
1200031 42319-2-45	01/06/2012	250.44 COMM STREETScape BAN RENEWAL	108471 01/18/2012	A.9700.0490.0000	250.44
1200032 42319-2-42	01/06/2012	198.27 BAPTIST ET AL DRAINAGE BAN REN	108471 01/18/2012	A.9700.0490.0000	198.27
TOTAL :					4,605.00
0000012363	OSP FIRE PROTECTION				
1209533 50473	01/25/2013	93.00 PR FIRE EXTINGUISHERS (3)	113743 02/28/2013	A.7110.0201.0000	93.00
1209602		2,408.50 TOWN WIDE FIRE EXT SVCS	113875 03/06/2013	A.1625.0416.0000	252.00
				A.1620.0416.0000	281.00
				A.7110.0416.0000	623.00
				A.7020.0416.0000	117.00
				SW.8340.0416.0000	290.00
				D.5110.0416.0000	50.00
				A.3120.0416.0000	50.50
				SR.7210.0416.0000	449.00
				YS.8130.0416.0000	296.00
1209639 00050565	02/19/2013	93.00 SW(3)ABC (2.5) EXTING	113875 03/06/2013	SW.8340.0420.0000	93.00

				TOTAL :		2,594.50	
0000001720	OSSINING LAWN MOWER						
1201103 048115	02/21/2012	67.00 HWY FILES (22)	109429 03/19/2012	D.5130.0403.0000	67.00		
1201925 3034	03/15/2012	2,137.18 PR TORO #74805 PARTS	109799 04/16/2012	A.7110.0418.0000	2,137.18		
1202144 3035	03/21/2012	475.00 PR PARTS 2007/1990 MOWERS	109884 04/18/2012	A.7110.0418.0000	475.00		
1202728 90763	03/02/2012	240.94 HWY REPAIR STIHL CHAINSAW	110108 04/27/2012	D.5130.0403.0000	240.94		
1205945 92031	06/11/2012	88.99 HWY CHAINSAW REPAIR	111503 08/02/2012	D.5130.0403.0000	88.99		
1207486	11/01/2012	1,596.00 HWY 4 CHAIN SAWS	112387 11/01/2012	A.1345.0401.0002	1,596.00		
1207512 487295	08/23/2012	46.75 HWY STRING TRIM LINE	112404 11/05/2012	D.5130.0403.0000	46.75		
1207670		183.95 HWY	112498 11/19/2012	D.5130.0403.0000	183.95		
1207671 93954	11/01/2012	228.00 HWY CHAINSAW REPAIR (2)	112498 11/19/2012	D.5130.0401.0002	228.00		
1207672 487411	08/29/2012	93.00 HWY-KWIK LOAD TRIMMER HEADS	112498 11/19/2012	D.5130.0403.0000	93.00		
1207673 0487633	09/13/2012	77.00 HWY - CHAINSAW BAR & CHAINS	112498 11/19/2012	D.5130.0403.0000	29.00		
				D.5130.0403.0000	48.00		
1208034 487538	09/06/2012	35.00 HWY - CHAINSAW REPAIR	112717 12/10/2012	D.5130.0403.0000	35.00		
1208375 0487434	08/29/2012	110.00 YS LAWN MOWER REPLACEMENT PART	112985 12/24/2012	YS.8130.0418.0000	110.00		
1209027 0488327	10/30/2012	1,267.00 PR CHAINSAWS (2) CHAINS (4) HU	113363 01/25/2013	A.1345.0401.0002	1,267.00		
1209028 0488475	10/31/2012	204.00 HWY 2 CS OIL / 10 PLUGS	113363 01/25/2013	D.5130.0401.0002	204.00		
1209279 94179	11/13/2012	699.75 HWY CHAINSAW REPAIR	113577 02/19/2013	D.5130.0401.0002	699.75		
1209280 488040	11/13/2012	289.99 HWY CHAINSAW REPAIR	113577 02/19/2013	D.5130.0401.0002	289.99		
1209370 0489036	12/06/2012	38.00 PR - 6 FOOT FIBERGLASS MID POL	113649 02/25/2013	A.7110.0416.0000	38.00		
1209405 0488303	10/29/2012	393.50 HWY CHAINSAW PART H.S.	113649 02/25/2013	D.5130.0401.0002	393.50		
						TOTAL :	8,271.05

				TOTAL :		8,271.05	
0000003826	OSSINING UF SCHOOL DIST						
1200235 12/11	01/05/2012	161,756.50 12/11 SCHOOL TAX COLLECT	2962 01/05/2012	A.0000.0661.0004	161,756.50		
1201686 1/12	02/06/2012	348,659.37 1/12 SCHOOL TAX COLLECT	2983 02/06/2012	A.0000.0661.0004	348,659.37		
1202870 2/12	03/05/2012	56,894.66 2/12 SCHOOL TAX COLLECT	3005 03/05/2012	A.0000.0661.0004	56,894.66		
1203525 3/12	04/05/2012	35,475.35 3/12 SCHOOL TAX COLLECT	3026 04/05/2012	A.0000.0661.0004	35,475.35		
1203526 3/12	04/05/2012	32,495.78 REMAINDER OF WARRANT	3026 04/05/2012	A.0000.0661.0004	32,495.78		
1208636 9/12	10/05/2012	1,832,431.26 9/12 SCHOOL TAX COLLECT	3119 10/05/2012	A.0000.0661.0004	1,832,431.26		
1208657 10/12	11/05/2012	112,215.78 10/12 SCHOOL TAX COLLECT	3141 11/05/2012	A.0000.0661.0004	112,215.78		
1209077 11/12	12/05/2012	15,196.61 11/12 SCHOOL TAX COLLECT	3159 12/05/2012	A.0000.0661.0004	15,196.61		
						TOTAL :	2,595,125.31

				TOTAL :		5,161.24	
0000011755	OVERDRIVE, INC.						
1201049 160337073	02/08/2012	1,000.81 LIB E-BOOKS	109394 03/15/2012	L.7410.0409.0000	1,000.81		
1203288 145646983	04/16/2012	1,687.70 LIB E-BOOKS (47)	110326 05/14/2012	L.7410.0409.0000	1,687.70		
1208540		2,472.73 LIB MATERIALS	113084 01/02/2013	L.7410.0409.0000	2,472.73		
						TOTAL :	5,161.24

				TOTAL :		5,161.24
0000002303	P & M ELECTRIC					
1200298 SALT SHED	01/18/2012	334.00 REINSTALL SHED LGT	108890 02/17/2012	D.5142.0416.0000	334.00	
1200299 SALT SHED	01/19/2012	187.00 REPAIR FAN LOUVRE	108890 02/17/2012	D.5142.0416.0000	187.00	
1200300 TH OUTSD	01/19/2012	136.50 REAR WALL PK & BULB SVC	108890 02/17/2012	A.1620.0416.0000	136.50	
1200301 TH OUTSD	01/19/2012	136.00 POST LGT BULB SVC	108890 02/17/2012	A.1620.0416.0000	136.00	
1200302 TH OUTSD	01/19/2012	136.00 FLAGPOLE BULB SVC	108890 02/17/2012	A.1620.0416.0000	136.00	
1200469 HANOVER	01/06/2012	750.00 BET.BUTLR+BRDSL REBLT KIT	109062 02/29/2012	A.5182.0418.0000	750.00	

1200470	COMMERCE	01/06/2012	250.00	&RR PK HALIDE BULB SVC	109062	02/29/2012	A.5182.0418.0000	250.00
1200969	JR LK PK	02/21/2012	93.50	HOOKEED UP PUMPS	109353	03/15/2012	A.7110.0416.0000	93.50
1201162	REC ADMIN	02/07/2012	211.00	CELL SVC (2) OUTSD SCANCES	109450	03/21/2012	A.7020.0416.0000	211.00
1201163	JR LK PL BLDG	02/07/2012	150.00	REPLACE 3 GFL OUTLETS	109450	03/21/2012	A.7180.0416.0000	150.00
1201164	JR LK PL BLDG	02/07/2012	150.00	REPLACE 3 TOGGLE SWITCHES	109450	03/21/2012	A.7180.0416.0000	150.00
1201165	JR LK PL BLDG	02/07/2012	166.00	REPLACE HEAT THERMOSTAT	109450	03/21/2012	A.7180.0416.0000	166.00
1201166	REXALL PK	02/07/2012	1,122.00	REMOVE UNDERGROUND BOX	109450	03/21/2012	A.7110.0416.0000	1,122.00
1201167	REXALL PK	02/08/2012	658.00	INSTALL ABOVE GROUND BOX	109450	03/21/2012	A.7110.0416.0000	658.00
1201168	PENYSVR BLDG	02/06/2012	2,883.00	FRONT ST. UNDERGRD WIRE REPAIR	109450	03/21/2012	A.5182.0418.0000	2,883.00
1201169	MHGN WATER TWR	01/26/2012	187.00	DISCONNECT TANK ELEC.PANEL	109450	03/21/2012	SW.8320.0416.0000	187.00
1201170	MHGN WATER TWR	01/31/2012	187.00	DISCONNECT POWER TO ALPHA	109450	03/21/2012	SW.8320.0416.0000	187.00
1201171	MHGN WATER TWR	01/31/2012	187.00	RE-PIPED PHONE LINE	109450	03/21/2012	SW.8320.0416.0000	187.00
1201172	MHGN WATER TWR	01/31/2012	201.00	RECONNECT POWER TO ALPHA	109450	03/21/2012	SW.8320.0416.0000	201.00
1201356	TH FLAG PL	02/07/2012	372.00	INSTALL HALIDE LGT	109539	03/26/2012	A.1620.0416.0000	372.00
1201508	SW MAIN	02/24/2012	398.00	PHOTO CELL (2) SVC OUTSD LGTS	109601	03/27/2012	SW.8340.0416.0000	398.00
1201509	3652 OLD YKT	02/28/2012	250.00	RD ST.LGT BULB SVC	109601	03/27/2012	A.5182.0418.0000	250.00
1201510	JORDAN DR	02/28/2012	262.00	& OSCAR ST.LGT CELL + BULB SVC	109601	03/27/2012	A.5182.0418.0000	262.00
1201511	FIREHOUSE	02/28/2012	224.00	ST.LGT REPLACE BAD CELL	109601	03/27/2012	A.5182.0418.0000	224.00
1201512	HWY OFFICE-PC	03/01/2012	225.00	REPL.FLUOR.FIXTURE BALLAST	109601	03/27/2012	D.5110.0416.0000	225.00
1201513	HWY BLDG	03/01/2012	225.00	REPL. GUTS IN FAN FORCED HEATE	109601	03/27/2012	D.5110.0416.0000	225.00
1202015	TH FIN+ATTIC	03/15/2012	561.00	SNAKED IN WIRE FOR XTRA OUTLET	109834	04/16/2012	A.1620.0416.0000	561.00
1202016	TH FIN	03/16/2012	566.00	INST.WIRE MOLD/BOXES+CIRC.BRKR	109834	04/16/2012	A.1620.0416.0000	566.00
1202491	WPC	03/09/2012	561.00	MAIN CIRC.BRKR SVC	110014	04/24/2012	YS.8130.0416.0000	561.00
1202492	ID BLDG	04/03/2012	1,008.50	REMOVED ALL DAMAGED WIRING	110014	04/24/2012	ID.7180.0416.0000	1,008.50
1202493	ID BLDG	04/03/2012	1,008.50	REPAIR+RECONNECT WIRING	110014	04/24/2012	ID.7180.0416.0000	1,008.50
1202576	STONY ST	03/27/2012	305.50	LGT AF/2644 DEER REP.BAD SPLIC	110054	04/25/2012	A.5182.0418.0000	305.50
1202577	STONY ST	03/28/2012	262.00	& QUARRY LGT CELL+BULB SVC	110054	04/25/2012	A.5182.0418.0000	262.00
1202578	YCCC BLR RM	01/12/2012	539.50	RAN EMT CONDUIT F/BOILER PUMPS	110054	04/25/2012	A.1625.0416.0000	539.50
1202579	YCCC BLR RM	01/12/2012	539.50	REPL EMT FOR VACUUM PUMP	110054	04/25/2012	A.1625.0416.0000	539.50
1202580	YCCC BLR RM	01/12/2012	674.00	REBLT (2) HALIDE LGT+REINSTALL	110054	04/25/2012	A.1625.0416.0000	674.00
1202581	YCCC	01/13/2012	237.00	OUTSIDE SEC.LGT CELL SVC	110054	04/25/2012	A.1625.0416.0000	237.00
1202582	YCCC	01/13/2012	321.72	EMG/EXIT LGT BATTERIES (12)	110054	04/25/2012	A.1625.0416.0000	321.72
1202583	YCCC	01/13/2012	335.73	EMG/EXIT LGT PIECES (3)	110054	04/25/2012	A.1625.0416.0000	335.73
1202584	YCCC	01/13/2012	125.25	WALLPK LGT BULBS (3)	110054	04/25/2012	A.1625.0416.0000	125.25
1202585	YCCC	01/12/2012	252.00	EMG/EXIT LGT COMBINATIONS (2)	110054	04/25/2012	A.1625.0416.0000	252.00
1202586	YCCC TRACK	02/22/2012	103.00	FLAG POLE BULB SVC	110054	04/25/2012	A.7110.0416.0000	103.00
1202587	JR LK POOL	03/05/2012	187.00	LG RM NEEDS HEATER FAN	110054	04/25/2012	A.7180.0416.0000	187.00
1202588	LEGACY BLFLD	03/07/2012	187.00	MECH.RM LGT CK-REM.MOT.DET	110054	04/25/2012	A.7110.0416.0000	187.00
1202589	REC ADMIN	03/23/2012	102.50	INST.BOX+COVER HOT WIRE	110054	04/25/2012	A.7020.0416.0000	102.50
1202590	REXALL PK	03/29/2012	187.00	DISC.2 UF CABLES-LGTS OK	110054	04/25/2012	A.7110.0416.0000	187.00
1202591	DWNG PK	03/30/2012	200.00	INST.STEEL PLATE IN DRIVEWAY	110054	04/25/2012	A.7110.0416.0000	200.00
1202592	JR LK POOL	04/03/2012	409.50	REPL.2 GFI RECEPT+COVERS	110054	04/25/2012	A.7180.0416.0000	347.00
							A.7180.0416.0000	62.50
1202593	JR LK POOL	04/03/2012	409.50	REPL.GRND LUG+CLAMP+S SCREWS	110054	04/25/2012	A.7180.0416.0000	409.50
1202840	YCC RM#122	03/23/2012	202.00	OUTLT PROB-REPL.CIRC.BRKR-OK	110157	04/30/2012	A.1625.0416.0000	202.00
1202841	YCC RM#223	03/28/2012	494.50	ADDED (2) GFI OUTLETS	110157	04/30/2012	A.1625.0416.0000	494.50
1202842	YCC RM#223	03/28/2012	494.50	ADDED (2) OUTLETS FOR A/C'S	110157	04/30/2012	A.1625.0416.0000	494.50
1203010	PD INT.RM	03/28/2012	326.50	INST (2) 3-LAMP FLUOR.FIXTS	110224	05/03/2012	A.3120.0416.0000	326.50
1203011	PD INT.RM	03/28/2012	326.50	INST OUTLET FOR CAMERA	110224	05/03/2012	A.3120.0416.0000	326.50
1203012	PD INT.RM+FDSK	03/28/2012	326.50	INST (2) PILOT LGTS	110224	05/03/2012	A.3120.0416.0000	326.50
1203013	PD INT.ROM	03/28/2012	326.50	INST WL.BX+OUTLT F/MICRPHN	110224	05/03/2012	A.3120.0416.0000	326.50
1203014	PD INT.RM	03/28/2012	326.50	INST MOTION ACT SWITCH	110224	05/03/2012	A.3120.0416.0000	326.50
1203015	PD OTRR.INT.RM	03/29/2012	314.62	REPL (3) 3-LAMP FLUOR.FIXTS	110224	05/03/2012	A.3120.0416.0000	314.62
1203016	PD HOLD.CELL	03/29/2012	314.62	INST 2-4' BULB FLUOR.STRIPS	110224	05/03/2012	A.3120.0416.0000	314.62
1203017	PD FR.FOYER	03/29/2012	314.63	2X4 FL.FIXT RELOC.F/HOLD CELL	110224	05/03/2012	A.3120.0416.0000	314.63
1203018	PD CLASSRM	03/29/2012	314.63	INST EMT CONDUIT RUNS	110224	05/03/2012	A.3120.0416.0000	314.63
1203019	ERIN CT	04/10/2012	330.00	ST.LGT PHOTO CELL SVC	110224	05/03/2012	A.5182.0418.0000	330.00
1203351	JR LK PARK	04/23/2012	187.00	RESET TRP'D CIRC.BRKR-OK	110364	05/16/2012	A.7110.0416.0000	187.00
1203352	LIBRARY	04/25/2012	470.00	REPL.2 CNTACTRS SEPTIC PUMPS	110364	05/16/2012	L.7410.0416.0000	470.00
1203684	YCCC BLR RM	01/24/2012	194.00	REPAIR LOOSE WIRE	110502	05/24/2012	A.1625.0416.0000	194.00
1203918	REVERE DR	04/30/2012	262.00	& RT.118 LGT CELL + BULB SVC	110619	06/05/2012	A.5182.0418.0000	262.00
1204253	HOLLAND CLUB	04/25/2012	3,781.00	INST+SETUP NEW POLE	110758	06/12/2012	JA.7110.0207.0000	3,781.00



1204534 UNDERHILL	05/10/2012	368.00 & RT.129 LGT CELL + BULB SVC	110861 06/18/2012	A.5182.0418.0000	368.00
1204535 HWY WM RM	05/10/2012	887.50 INSTALL FAN FORCED HEATER	110861 06/18/2012	D.5110.0416.0000	887.50
1204536 HWY MEN RM	05/10/2012	887.50 INSTALL FAN FORCED HEATER	110861 06/18/2012	D.5110.0416.0000	887.50
1204537 HWY TRLR#1	05/10/2012	887.50 REPLACE (4) 8' FLUORSCNT LGTS	110861 06/18/2012	D.5110.0416.0000	887.50
1204538 HWY TRLR#2	05/10/2012	887.50 REPLACE (4) 8' FLUORSCNT LGTS	110861 06/18/2012	D.5110.0416.0000	887.50
1205613 PD STOR.RM	06/28/2012	93.50 RE-ASSEMB.FIXTURE	111340 07/24/2012	A.3120.0416.0000	93.50
1206042 LIBRARY	07/11/2012	4,250.00 ST LGT REPAIR	111556 08/03/2012	A.5182.0418.0000	4,250.00
1206242 PD HVAC	07/13/2012	93.50 TIGHTENED LOOSE WIRE NUT	111667 08/10/2012	A.3120.0416.0000	93.50
1206243 OUTDR MOVIE	07/12/2012	560.00 YCCC FLD POWER WATCH	111667 08/10/2012	TE.0000.0040.0000	560.00
1206692		1,791.49 PR ELECTRICAL SVCS 2012	111946 09/14/2012	A.7110.0416.0000	1,018.00
				A.7180.0416.0000	773.49
1207185		632.00 HWY ST. LGT MAINT 2012	112221 10/10/2012	A.5182.0418.0000	632.00
1207316		636.00 REPL. CHLORINATOR GFI & FUSES	112304 10/23/2012	A.7180.0416.0000	636.00
1207317		1,699.25 PR ELECTRICAL SVCS	112304 10/23/2012	A.7020.0416.0000	201.00
				A.7110.0416.0000	489.00
				A.7180.0416.0000	1,009.25
1207318 YCCC GARAGE	07/24/2012	201.00 REWIRED + PIPED IN SWITCH	112304 10/23/2012	A.1625.0416.0000	201.00
1207319		800.00 HWY ST. LGT MAINT	112304 10/23/2012	A.5182.0418.0000	800.00
1207320 JR LK POOL	08/10/2012	198.59 REPL. KITCHEN EXH.FAN BELT	112304 10/23/2012	A.7180.0416.0000	198.59
1207321 QUINLAN	09/06/2012	187.00 CK PUMP-ELECTRIC OK	112304 10/23/2012	SW.8320.0416.0000	187.00
1207322 LIBRARY	09/11/2012	187.00 FLUORESCENT FIXT REPAIR	112304 10/23/2012	L.7410.0416.0000	187.00
1207522		1,045.50 YCCC ELECTRICAL WORK	112411 11/05/2012	A.1625.0416.0000	1,045.50
1208171		405.00 LIB ELECTRICAL SVCS 2012	112833 12/12/2012	L.7410.0416.0000	405.00
1208172 DWNG PK	09/21/2012	204.00 EMG CHG TOWER B2 AMP FUSE	112833 12/12/2012	A.7110.0416.0000	204.00
1208173		1,924.50	112833 12/12/2012	A.1620.0416.0000	1,457.00
				L.7410.0416.0000	467.50
1209033		3,925.00 SC	113367 01/25/2013	SC.7180.0416.0000	3,925.00
1209034		2,354.00 STR LTS	113367 01/25/2013	A.5182.0418.0000	2,354.00
1209125		374.00 PARKS - REPAIR HEATERS AT JR.	113490 02/06/2013	A.7180.0416.0000	374.00
1209126		374.00 PARKS - ESTIMATED LABOR TO REP	113490 02/06/2013	A.7180.0416.0000	374.00
1209127 TOWN HALL	10/26/2012	561.00 HS SET UP GENERATOR	113490 02/06/2013	A.1620.0416.0002	561.00
1209128		701.50 YCCC GENERATOR HOOK UP	113490 02/06/2013	A.1625.0416.0002	701.50
1209129		2,816.00 HURRICANE SANDY SVCS	113490 02/06/2013	A.7020.0416.0002	543.00
				SW.8340.0416.0002	1,992.50
				A.1620.0416.0002	280.50
1209611 LIBRARY	10/18/2012	388.00 INSTALL WALL CUBE & PH.CELL	113848 03/06/2013	L.7410.0416.0000	388.00
TOTAL :					58,789.53
0000012304 PAGANELLI , DAVID					
1206313	07/30/2012	38.50 MTG GAS/TOLL	111707 08/15/2012	A.1010.0423.0000	38.50
1208748		33.48 REC BOWS - HOLIDAY TREE	113186 01/10/2013	A.7020.0402.0000	33.48
TOTAL :					71.98
0000012073 PAGET , DOUG					
1202831 4/9/12	04/25/2012	104.99 RE: BOOTS	110149 04/27/2012	SR.7210.0434.0000	104.99
TOTAL :					104.99
0000004447 PAGLIARO , JOSEPH					
1205801 7/8/12	07/18/2012	125.00 RE: BOOTS	111421 07/27/2012	D.5110.0434.0000	125.00

							TOTAL :	125.00
0000012316	PAGLIAROLI , LARISSA							
1206779	119996	08/10/2012	80.00 RE: SOCCER CAMP KALIANA	112013	09/27/2012	A.0000.2001.0000	80.00	
							TOTAL :	80.00
0000003290	PAIGE COMPANY, INC. THE							
1209597	205227	01/04/2013	439.00 ARCHIVAL BOXES	113850	03/06/2013	A.1410.0499.0000 A.1410.0499.0000	409.00 30.00	
							TOTAL :	439.00
0000012233	PALMER , TARA							
1205504	116673	07/09/2012	145.00 RE: LACROSSE	111296	07/13/2012	A.0000.2001.0000	145.00	
							TOTAL :	145.00
0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC							
1203388	S02547	04/18/2012	8,109.90 WPC INLET PUMP #3 BACKUP MOTOR	110381	05/16/2012	YS.8130.0462.0000	8,109.90	
							TOTAL :	8,109.90
0000012234	PALUMBO , EDWARD							
1205505	116674	07/09/2012	145.00 RE: LACROSSE	111297	07/13/2012	A.0000.2001.0000	145.00	
							TOTAL :	145.00
0000005891	PAPER DIRECT, INC.							
1205686	W191367601014	06/11/2012	203.89 SUPV CERT JACKETS (100)	111363	07/25/2012	A.1220.0402.0000	203.89	
							TOTAL :	203.89
0000010278	PAPPAS, M.D. , STEVEN W.							
1202071	3/6/12	03/21/2012	521.00 PD MED EXAM: D. KAEN	109861	04/17/2012	A.3120.0490.0000	521.00	
1202072	3/8/12	03/21/2012	521.00 PD MED EXAM:M. RACIOPPO	109861	04/17/2012	A.3120.0490.0000	521.00	
							TOTAL :	1,042.00
0000006512	PARK FORD MAHOPAC							

1200790 6013739	01/31/2012	30.00 CG/PD REPROG DRV.DR #2300	109251 03/06/2012	A.3120.0420.0000	30.00	
1200791 6013776	02/01/2012	30.00 CG/PD REPROG DRV.DR #2302	109251 03/06/2012	A.3120.0420.0000	30.00	
1200792 6013776	02/01/2012	3.33 CG/PD CIRC.BRK ASSY #2302	109251 03/06/2012	A.3120.0420.0000	3.33	
1200793 6013798	02/01/2012	30.00 CG/PD REPROG DRV.DR #2301	109251 03/06/2012	A.3120.0420.0000	30.00	
1200794 6013847	02/02/2012	30.00 CG/PD REPROG DRV.DR #2614	109251 03/06/2012	A.3120.0420.0000	30.00	
1201190 3013993	02/10/2012	57.17 CG KEY/PRG SR#52	109459 03/21/2012	SR.7210.0420.0000	57.17	
1208679		1,045.16 HWY	113133 01/07/2013	D.5130.0425.0000	1,045.16	
					TOTAL :	1,225.66
0000010486	PARKS, GUIDO R.					
1203218 6784	04/30/2012	125.00 RE: BOOTS	110298 05/11/2012	A.7110.0434.0000	125.00	
1208847	01/09/2013	20.00 REIMBURSE UPS (5) BOXES	113233 01/14/2013	A.7110.0430.0000	20.00	
					TOTAL :	145.00
0000005016	PARRINELLO , FRANK M					
1202504 1-3/12	02/29/2012	852.68 MEDICAL DECLINATION	110022 04/24/2012	A.3120.0810.0001	852.68	
1205011 4-6/30/12	06/30/2012	852.68 MEDICAL DECLINATION	111067 06/27/2012	A.3120.0810.0001	852.68	
1207078 7-9/12	09/30/2012	852.68 MEDICAL DECLINATION	112172 10/09/2012	A.3120.0810.0001	852.68	
1209043 10-12/12	12/31/2012	852.68 MEDICAL DECLINATION	113375 01/25/2013	A.3120.0810.0001	852.68	
					TOTAL :	3,410.72
0000007865	PASTPERFECT SOFTWARE CO.					
1203969 5/12/12-13	05/11/2012	540.00 MUSEUM SOFTWARE SUPPORT	110643 06/05/2012	A.7450.0490.0000	540.00	
					TOTAL :	540.00
0000011774	PAT MCCARTHY PRODUCTIONS INC.					
1204402 2012181	05/07/2012	295.00 ST CRIMES TRNG/J. VICINANZA	110824 06/12/2012	A.3120.0423.0000	295.00	
1204403 2012181	05/07/2012	295.00 ST CRIMES TRNG/R. PAVLETICH	110824 06/12/2012	A.3120.0423.0000	295.00	
1204404 2012181	05/07/2012	295.00 ST CRIMES TRNG/A. DIPIETRANTON	110824 06/12/2012	A.3120.0423.0000	295.00	
					TOTAL :	885.00
0000007116	PATCHEN STENO SERVICES LLC					
1205880 16500	05/29/2012	300.00 CT REPORTER:BERISHA	111470 08/01/2012	A.1110.0490.0000	300.00	
1205881 16601	06/28/2012	300.00 CT REPORTER:NEGULIC	111470 08/01/2012	A.1110.0490.0000	300.00	
1205882 16665	07/17/2012	300.00 CT REPORTER:BERISHA	111470 08/01/2012	A.1110.0490.0000	300.00	
1206892 16700	07/27/2012	300.00 CT REPORTER: NEGULIC	112068 10/01/2012	A.1110.0490.0000	300.00	
1207215		600.00 CT REPORTER (2)	112242 10/10/2012	A.1110.0490.0000	600.00	
1207413 16680	07/25/2012	506.00 LEGAL PH BAPTIST CHURCH RD, CO	112348 10/24/2012	A.1420.0427.0000	506.00	
1208268 16889	09/14/2012	222.00 EMINENT DOMAIN (2) COPIES	112913 12/19/2012	A.1420.0427.0000	222.00	
1209422 17134	11/30/2012	600.00 CT REPORTER:NEGULIC (2)	113688 02/26/2013	A.1110.0490.0000	600.00	
1209700 17206	12/21/2012	350.00 CT REPORTER/CRESCENZI JURY TRI	113934 03/13/2013	A.1110.0490.0000	350.00	

							TOTAL :	3,478.00
0000012090	PCS PUMP & PROCESS INC							
1206995 CEDAR POND	02/14/2012	1,100.00 REPAIR (2) E-ONE PUMPS #1693	112132 10/03/2012	GJ.8130.0462.0000	1,100.00			
1206996 JEFF.VALLEY	02/21/2012	4,275.00 GORMAN BACKUP PUMP REPAIR #170	112132 10/03/2012	YS.8130.0462.0000	4,275.00			
1206997 JEFF.VALLEY	08/27/2012	4,275.00 2ND GORMAN BKUP PUMP REPAIR #1	112132 10/03/2012	YS.8130.0462.0000	4,275.00			
							TOTAL :	9,650.00
0000011949	PEAK POWER SYSTEMS, INC.							
1201678 27918	01/17/2012	1,336.46 CHELSEA PUMP GENERATOR REPAIR	109656 03/29/2012	OS.8130.0462.0000	1,336.46			
1202615 CHELSEA	01/17/2012	123.00 GEN MINOR MAINT SVC	110070 04/25/2012	YS.8130.0418.0000	123.00			
1204504 WPC #3	03/26/2012	148.75 GEN 2ND MINOR MAINT SVC	110847 06/14/2012	YS.8130.0418.0000	148.75			
1204505 HUNTERBRK	03/26/2012	126.00 GEN 2ND MINOR MAINT SVC	110847 06/14/2012	YS.8130.0418.0000	126.00			
1204506 TOWN HALL	03/26/2012	126.00 GEN 2ND MINOR MAINT SVC	110847 06/14/2012	A.1620.0418.0000	126.00			
1204609 MHGN EAST	03/26/2012	236.10 INST. GEN BLOCK HEATER	110892 06/18/2012	YS.8130.0462.0000	236.10			
1205491 PD	03/26/2012	148.75 GEN 2ND MINOR MAINT SVC	111284 07/13/2012	A.3120.0416.0000	148.75			
1205898 HWY	03/27/2012	126.00 GEN 2ND MINOR MAINT SVC	111480 08/01/2012	D.5110.0416.0000	126.00			
1205899		1,117.75 GEN 2ND MINOR MAIN SVC	111480 08/01/2012	YS.8130.0418.0000	1,117.75			
1206478 YCCC	03/26/2012	148.75 GEN 2ND MINOR MAINT SVC	111808 08/28/2012	A.1625.0416.0000	148.75			
1207598 MOHG WEST	06/02/2012	275.00 YS #28784 GENERATOR CK-OK	112460 11/07/2012	YS.8130.0418.0000	275.00			
1207746		3,432.50 YS GENERATOR MAINTENANCE	112544 11/20/2012	YS.8130.0418.0000	361.50			
					753.75			
					287.75			
					418.75			
					275.00			
					271.00			
					278.75			
					256.00			
					256.00			
					274.00			
1207747 TOWN HALL	09/17/2012	385.75 GEN MAJOR MAINT SVC	112544 11/20/2012	A.1620.0416.0000	385.75			
1207748 CHALET	05/03/2012	515.14 EMG.CHALET PUMP GEN.SVC	112544 11/20/2012	YS.8130.0418.0000	515.14			
1207749 CHALET	05/04/2012	360.00 YS EMG GEN SVC-ND THRMST HSNG	112544 11/20/2012	YS.8130.0418.0000	360.00			
1207750 YCCC	09/17/2012	553.50 GEN MAJOR MAINT SVC	112544 11/20/2012	A.1625.0416.0000	553.50			
1208205		725.75	112863 12/12/2012	A.3120.0416.0000	360.75			
					270.00			
					95.00			
1209130 WPC	11/19/2012	1,125.00 HS EMG.GEN RENTAL 11/7-9/12	113491 02/06/2013	YS.8130.0401.0002	1,125.00			
1209574		2,500.00 YS GENERATOR RENTAL IN PREPARA	113831 03/05/2013	YS.8130.0414.0000	1,000.00			
					750.00			
					750.00			
							TOTAL :	13,510.20
0000005057	PEARCE, ANDREW							
1204957 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111027 06/27/2012	A.9000.0810.0000	599.40			
1208137 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112798 12/11/2012	A.9000.0810.0000	599.40			
							TOTAL :	1,198.80
0000007141	PEARL CARROLL & ASSOC LLC							

1200049	20120119016	01/19/2012	15.56	P/R	WHOLE LIFE	1/19/12	108481	01/19/2012	T.0000.0819.0000	15.56
1200122	20120202016	02/02/2012	15.56	P/R	WHOLE LIFE	2/02/12	108701	02/02/2012	T.0000.0819.0000	15.56
1200257	20120216016	02/16/2012	15.56	P/R	WHOLE LIFE	2/16/12	108853	02/16/2012	T.0000.0819.0000	15.56
1200624	20120301016	03/01/2012	15.56	P/R	WHOLE LIFE	3/01/12	109154	03/01/2012	T.0000.0819.0000	15.56
1201077	20120315016	03/15/2012	15.56	P/R	WHOLE LIFE	3/15/12	109405	03/15/2012	T.0000.0819.0000	15.56
1201707	20120329016	03/29/2012	15.56	P/R	WHOLE LIFE	3/29/12	109674	03/29/2012	T.0000.0819.0000	15.56
1201854	20120412016	04/12/2012	15.56	P/R	WHOLE LIFE	4/12/12	109766	04/12/2012	T.0000.0819.0000	15.56
1202664	20120426016	04/26/2012	15.56	P/R	WHOLE LIFE	4/26/12	110094	04/26/2012	T.0000.0819.0000	15.56
1203111	20120510016	05/10/2012	15.56	P/R	WHOLE LIFE	5/10/12	110258	05/10/2012	T.0000.0819.0000	15.56
1203571	20120524016	05/24/2012	15.56	P/R	WHOLE LIFE	5/24/12	110449	05/24/2012	T.0000.0819.0000	15.56
1204131	20120607016	06/07/2012	15.56	P/R	WHOLE LIFE	6/07/12	110696	06/07/2012	T.0000.0819.0000	15.56
1204793	20120621016	06/21/2012	15.56	P/R	WHOLE LIFE	6/21/12	110949	06/21/2012	T.0000.0819.0000	15.56
1205283	20120705016	07/05/2012	15.56	P/R	WHOLE LIFE	7/05/12	111181	07/05/2012	T.0000.0819.0000	15.56
1205590	20120719016	07/19/2012	15.56	P/R	WHOLE LIFE	7/19/12	111329	07/19/2012	T.0000.0819.0000	15.56
1205914	20120802016	08/02/2012	15.56	P/R	WHOLE LIFE	8/02/12	111488	08/02/2012	T.0000.0819.0000	15.56
1206324	20120816016	08/16/2012	15.56	P/R	WHOLE LIFE	8/16/12	111714	08/16/2012	T.0000.0819.0000	15.56
1206490	20120830016	08/30/2012	15.56	P/R	WHOLE LIFE	8/30/12	111816	08/30/2012	T.0000.0819.0000	15.56
1206660	20120913016	09/13/2012	15.56	P/R	WHOLE LIFE	9/13/12	111929	09/13/2012	T.0000.0819.0000	15.56
1206750	20120927016	09/27/2012	15.56	P/R	WHOLE LIFE	9/27/12	111993	09/27/2012	T.0000.0819.0000	15.56
1207254	20121011016	10/11/2012	15.56	P/R	WHOLE LIFE	10/11/12	112275	10/11/2012	T.0000.0819.0000	15.56
1207466	20121025016	10/25/2012	15.56	P/R	WHOLE LIFE	10/25/12	112377	10/25/2012	T.0000.0819.0000	15.56
1207622	20121108016	11/08/2012	15.56	P/R	WHOLE LIFE	11/08/12	112476	11/08/2012	T.0000.0819.0000	15.56
1207769	20121121016	11/21/2012	15.56	P/R	WHOLE LIFE	11/21/12	112560	11/21/2012	T.0000.0819.0000	15.56
1207993	20121206016	12/06/2012	15.56	P/R	WHOLE LIFE	12/06/12	112694	12/06/2012	T.0000.0819.0000	15.56
1208306	20121220016	12/20/2012	15.56	P/R	WHOLE LIFE	12/20/12	112938	12/20/2012	T.0000.0819.0000	15.56
1208465	20121231016	12/31/2012	15.56	P/R	WHOLE LIFE	12/31/12	113033	12/31/2012	T.0000.0819.0000	15.56

TOTAL : 404.56

0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

1203891	540955	04/13/2012	7,200.53	HWY TOP 7F3 (FOB)	84.78T	110606	06/05/2012	D.5110.0403.0000	7,200.53
1203892	541682	04/20/2012	2,040.07	HWY TOP 7F3 (FOB)	24.02T	110606	06/05/2012	D.5110.0403.0000	2,040.07
1203893	542648	04/27/2012	937.65	HWY TOP 7F3 (FOB)	11.04T	110606	06/05/2012	D.5110.0403.0000	937.65
1203894	541682	04/20/2012	2,009.54	HWY TYPE 5 SHIM (FOB)	23.67T	110606	06/05/2012	D.5110.0403.0000	2,009.54
1203895	541685	04/20/2012	12,263.51	HWY TYPE 5 SHIM (FOB)	144.45T	110606	06/05/2012	D.5110.0403.0000	12,263.51
1203896	542653	04/27/2012	15,340.22	HWY TYPE 5 SHIM (FOB)	180.69T	110606	06/05/2012	D.5110.0403.0000	15,340.22
1204178	543608	05/04/2012	1,181.15	HWY TOP 7F3 (FOB)	14.02T	110722	06/11/2012	D.5110.0403.0000	1,181.15
1204179	544477	05/11/2012	3,525.74	HWY TOP 7F3 (FOB)	41.85T	110722	06/11/2012	D.5110.0403.0000	3,525.74
1204180	544505	05/11/2012	170.18	HWY TOP 7F3 (FOB)	2.02T	110722	06/11/2012	D.5110.0403.0000	170.18
1204181	543612	05/04/2012	12,218.25	HWY TYPE 5 SHIM	144.44T	110722	06/11/2012	D.5110.0403.0000	12,218.25
1204182	544484	05/11/2012	12,145.02	HWY TYPE 5 SHIM	144.63T	110722	06/11/2012	D.5110.0403.0000	12,145.02
1204696	545319	05/18/2012	503.80	HWY TOP 7F3 (FOB)	5.98T	110918	06/20/2012	D.5110.0403.0000	503.80
1204697	545434	05/18/2012	500.43	HWY TOP 7F3 (FOB)	5.94T	110918	06/20/2012	D.5110.0403.0000	500.43
1204698	545434	05/18/2012	1,037.30	HWY TYPE 3 BNR (FOB)	13.96T	110918	06/20/2012	D.5110.0403.0000	1,037.30
1204699	545323	05/18/2012	5,531.31	HWY TYPE 5 SHIM (FOB)	65.87T	110918	06/20/2012	D.5110.0403.0000	5,531.31
1205532	546497	05/25/2012	2,186.21	HWY TOP 7F3 (FOB)	25.95T	111307	07/13/2012	D.5110.0403.0000	2,186.21
1205533	546497	05/25/2012	5,986.44	HWY TYPE 5 SHIM (FOB)	71.29T	111307	07/13/2012	D.5110.0403.0000	5,986.44
1205534	546516	05/25/2012	251.90	HWY TOP 7F3 (FOB)	2.99T	111307	07/13/2012	D.5110.0403.0000	251.90
1205535	548051	06/01/2012	2,485.60	HWY TYPE 5 SHIM (FOB)	29.6T	111307	07/13/2012	D.5110.0403.0000	2,485.60
1205536	548051	06/01/2012	668.08	HWY TOP 7F3 (FOB)	7.93T	111307	07/13/2012	D.5110.0403.0000	668.08
1205537	548076	06/01/2012	1,006.78	HWY TOP 7F3 (FOB)	11.93T	111307	07/13/2012	D.5110.0403.0000	1,006.78
1205538	549111	06/08/2012	1,857.60	HWY TOP 7F3 (FOB)	21.96T	111307	07/13/2012	D.5110.0403.0000	1,857.60
1205539	549145	06/08/2012	839.13	HWY TOP 7F3 (FOB)	9.92T	111307	07/13/2012	D.5110.0403.0000	839.13
1205540	550214	06/15/2012	1,515.01	HWY TOP 7F3 (FOB)	17.91T	111307	07/13/2012	D.5110.0403.0000	1,515.01
1205541	550244	06/15/2012	506.69	HWY TOP 7F3 (FOB)	5.99T	111307	07/13/2012	D.5110.0403.0000	506.69
1206166	551706	06/22/2012	1,598.75	HWY TOP 7F3 (FOB)	18.9T	111623	08/08/2012	D.5110.0403.0000	1,598.75
1206167	553012	06/29/2012	1,689.27	HWY TOP 7F3 (FOB)	18.9T	111623	08/08/2012	D.5110.0403.0000	1,689.27
1206168	553049	06/29/2012	1,938.81	HWY TOP 7F3 (FOB)	18.9T	111623	08/08/2012	D.5110.0403.0000	1,938.81

1207160			4,487.71 HWY BLACKTOP PRODUCTS	112211 10/10/2012	D.5110.0403.0000	4,487.71	
1207277			6,793.63 HWY TOP 7F3 (FOB)	112287 10/17/2012	D.5130.0403.0000	6,793.63	
1207278			493.79 HWY TOP 7F3 (FOB)	112287 10/17/2012	D.5110.0403.0000	493.79	
1207513			9,491.27 HWY BLL TOP 7F3	112405 11/05/2012	D.5110.0403.0000	9,491.27	
1207942 567695	09/21/2012		567.34 HWY TOP 7F3 (FOB) 6.99T	112667 12/04/2012	D.5110.0403.0000	567.34	
1208866			11,186.53 HWY - BLACKTOP - ALL PRODUCTS	113268 01/22/2013	D.5110.0403.0000	7,281.66	
					SW.8340.0461.0000	3,904.87	
1209607 570802	10/05/2012		1,471.13 HWY TOP 7F3 (FOB) 18.11T	113841 03/06/2013	D.5110.0403.0000	1,471.13	
						TOTAL :	133,626.37
0000001743	PEEKSKILL ELECTRIC MOTOR						
1201237 102770	01/31/2012		1,530.00 HWY PUMP REPAIR	109479 03/22/2012	D.5130.0425.0000	1,530.00	
1201238 102783	02/02/2012		15.00 HWY MOTOR BOX COVER	109479 03/22/2012	D.5130.0403.0000	15.00	
1201729 102620	01/12/2012		530.00 YS WALDEN WOODS PUMP REPAIR	109684 04/02/2012	YS.8130.0462.0000	530.00	
1204445 102859	01/05/2012		196.00 YS EMG.WALD.WDS PUMP CPLNG KIT	110834 06/14/2012	YS.8130.0462.0000	196.00	
1204446 102861	02/03/2012		319.50 YS EMG.JEFF.PK PUMP MOTOR	110834 06/14/2012	YS.8130.0462.0000	319.50	
1204447 102862	02/09/2012		420.00 OS EMG.FRMWLK PUMP MOTOR REPAI	110834 06/14/2012	OS.8130.0462.0000	420.00	
						TOTAL :	3,010.50
0000012158	PEGUERO , FERNANDO & MARIA						
1203148 2483000	05/01/2012		4,949.61 REF DUP 2011 SCHOOL 21	110275 05/10/2012	A.0000.0690.0000	4,949.61	
						TOTAL :	4,949.61
0000012115	PENN JERSEY MACHINERY, LLC						
1201842 P6329482	03/05/2012		66.87 SW COMPRESSOR MANUAL	109758 04/12/2012	SW.8340.0418.0000	66.87	
						TOTAL :	66.87
0000012209	PENNELLA , ANTHONY						
1205208 112697	06/13/2012		285.00 RE: CAMP TRANSFER	111165 07/05/2012	A.0000.2001.0000	285.00	
						TOTAL :	285.00
0000006905	PENNER, KIM						
1205688 TBR 7/10/12	07/24/2012		1,245.55 CORNELL SEMINAR 7/16-21/12	111365 07/25/2012	A.1355.0423.0000	470.00	
					A.1355.0423.0000	587.70	
					A.1355.0423.0000	45.07	
					A.1355.0423.0000	142.78	
						TOTAL :	1,245.55
0000011285	PENNINGTON SEED, INC						

1202084	91068628	03/09/2012	761.04 PR RYEGRASS/FESCUE 50 LB BAGS	109867	04/17/2012	A.7110.0416.0000	761.04	
							TOTAL :	761.04
0000010565	PEPE , JOSEPH							
1202081	2/28-3/13/12	03/23/2012	672.00 BABYSITTING COURSE (8)	109864	04/17/2012	A.7320.0425.0000	672.00	
1205349	5/8-5/22/12	06/21/2012	756.00 BABYSITTING COURSE (9)	111207	07/05/2012	A.7320.0425.0000	756.00	
1208191	10/2-10/16/12	10/23/2012	336.00 BABY SITTING COURSE (4)	112853	12/12/2012	A.7320.0425.0000	336.00	
							TOTAL :	1,764.00
0000011981	PERILLO , KATHLEEN							
1200321	109381	01/17/2012	68.00 RE: CREATIVE ART	108906	02/17/2012	A.0000.2001.0000	68.00	
							TOTAL :	68.00
0000010814	PETERS, SR , DON							
1204981	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111051	06/27/2012	A.9000.0810.0000	599.40	
1208161	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112822	12/11/2012	A.9000.0810.0000	599.40	
							TOTAL :	1,198.80
0000009608	PETERSEN,VERONICA&CHARLES							
1204974	1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111044	06/27/2012	A.9000.0810.0000	1,198.80	
1208154	7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112815	12/11/2012	A.9000.0810.0000	1,198.80	
							TOTAL :	2,397.60
0000012357	PETRICCIONE , KEN							
1208215	122460	09/26/2012	70.00 REF LIFEGUARD SKILLS- MATTHEW	112873	12/12/2012	A.0000.2001.0000	70.00	
							TOTAL :	70.00
0000006386	PETSMART							
1203272	T-1487	02/01/2012	54.99 K9 FOOD	110318	05/14/2012	A.3120.0431.0000	54.99	
1203273	T-5674	02/12/2012	42.99 K9 FOOD	110318	05/14/2012	A.3120.0431.0000	42.99	
1203274	T-6225	01/23/2012	43.99 K9 FOOD	110318	05/14/2012	A.3120.0431.0000	43.99	
1203275	T-6478	03/13/2012	46.99 K9 FOOD	110318	05/14/2012	A.3120.0431.0000	46.99	
1203276	T-1307	03/26/2012	125.96 K9 FOOD	110318	05/14/2012	A.3120.0431.0000	125.96	
1206113	T-4864	05/29/2012	15.99 K9 FOOD	111598	08/07/2012	A.3120.0431.0000	15.99	
1206114	T-0069	06/11/2012	54.99 K9 FOOD	111598	08/07/2012	A.3120.0431.0000	54.99	
1206115	T-2060	07/10/2012	166.97 K9 FOOD+VITAMINS	111598	08/07/2012	A.3120.0431.0000	166.97	
1209667			420.40 K-9 FOOD	113932	03/13/2013	A.3120.0431.0000	420.40	

						TOTAL :	973.27
0000004912	PETTY CASH: DEC						
1203190	4/21/12	04/25/2012	10.26 RE BOY PHOTOS/CVS	110287	05/11/2012	SR.7210.0484.0000	10.26
1205477	6/15+6/20/12	06/25/2012	34.00 RE: TOLLS	111274	07/13/2012	SR.7210.0404.0000	34.00
1208259	9/14+9/28/12	10/01/2012	35.50 RE:TOLLS	112910	12/19/2012	SR.7210.0404.0000	35.50
1208408		10/10/2012	6.00 REIM:TOLLS	112999	12/26/2012	SR.7210.0404.0000	6.00
						TOTAL :	85.76
0000009063	PETTY CASH: FINANCE						
1200015	1/3-1/10/12	01/11/2012	16.94 TOWN BD MTG SUPPLIES	108465	01/13/2012	A.1010.0423.0000	16.94
1201399	1/17-3/9/12	03/22/2012	141.63 TOWN BD MTG SUPPLIES	109550	03/26/2012	A.1010.0423.0000	141.63
1203338	3/26-5/14/12	05/15/2012	125.76 TOWN BD MTG SUPPLIES	110355	05/15/2012	A.1010.0423.0000	72.88
						A.1010.0423.0000	52.88
1204774	5/22-6/19/12	06/20/2012	84.00 TOWN BD MTG SUPPLIES	110938	06/20/2012	A.1010.0423.0000	84.00
						TOTAL :	368.33
0000001756	PETTY CASH: NUTRITION CEN						
1200464		01/11/2012	20.00 TURCOS/LETTUCE	109060	02/29/2012	A.6772.0425.0000	20.00
1200465		01/17/2012	35.00 TURCOS/LETTUCE + CABBAGE	109060	02/29/2012	A.6772.0425.0000	35.00
1200466		01/24/2012	9.99 SUBURBAN/WINE	109060	02/29/2012	A.6772.0425.0000	9.99
1200467		01/25/2012	20.00 TURCOS/LETTUCE	109060	02/29/2012	A.6772.0425.0000	20.00
1200995		01/24/2012	5.98 SHOP RITE/COFFEE	109370	03/15/2012	A.6772.0425.0000	5.98
1200996		01/30/2012	8.91 CTOWN/LETTUCE	109370	03/15/2012	A.6772.0425.0000	8.91
1200997		02/03/2012	6.75 A+P/BACON BITS	109370	03/15/2012	A.6772.0425.0000	6.75
1200998		02/06/2012	72.00 TURCOS/LETTUCE+ORANGES	109370	03/15/2012	A.6772.0425.0000	72.00
1201308		02/21/2012	22.00 TURCOS/LETTUCE	109508	03/23/2012	A.6772.0425.0000	22.00
1202402		03/01/2012	50.00 TURCOS/APPLES	109968	04/23/2012	A.6772.0425.0000	50.00
1202403		03/08/2012	2.25 A&P/BAKING POWDER	109968	04/23/2012	A.6772.0425.0000	2.25
1202404		03/05/2012	2.59 DOLLAR TREE/COOKING SPRAY+BKG	109968	04/23/2012	A.6772.0425.0000	2.59
1202405		03/13/2012	2.99 S.RITE/CARROTS	109968	04/23/2012	A.6772.0425.0000	2.99
1202406		03/19/2012	21.00 TURCOS/LETTUCE	109968	04/23/2012	A.6772.0425.0000	21.00
1202407		03/19/2012	3.99 CHESTNUT/MILK	109968	04/23/2012	A.6772.0425.0000	3.99
1202408		03/19/2012	2.00 DOLLAR STORE/CANNED ONIONS	109968	04/23/2012	A.6772.0425.0000	2.00
1202409		03/22/2012	5.87 SHOPRITE/TOMATOES	109968	04/23/2012	A.6772.0425.0000	5.87
1202410		03/28/2012	7.25 A&P/PIGEON PEAS	109968	04/23/2012	A.6772.0425.0000	7.25
1202902	4/9/12	04/12/2012	45.00 RE: STAMPS	110171	05/01/2012	A.6772.0412.0000	45.00
1203491		04/01/2012	5.44 WALMART/LENTILS+MUSTARD	110423	05/22/2012	A.6772.0425.0000	5.44
1203492		03/23/2012	4.50 WHITE PLAINS/PARKING	110423	05/22/2012	A.6772.0425.0000	4.50
1203493		04/02/2012	21.00 TURCOS/LETTUCE	110423	05/22/2012	A.6772.0425.0000	21.00
1203494		04/02/2012	21.28 A&P/CHICKEN	110423	05/22/2012	A.6772.0425.0000	21.28
1203495		04/11/2012	21.00 TURCOS/LETTUCE	110423	05/22/2012	A.6772.0425.0000	21.00
1203496		04/18/2012	21.00 TURCOS/LETTUCE	110423	05/22/2012	A.6772.0425.0000	21.00
1203497		04/19/2012	4.59 SHOPRITE/SOUR CREAM	110423	05/22/2012	A.6772.0425.0000	4.59
1203498		04/23/2012	1.99 A&P/BREAD	110423	05/22/2012	A.6772.0425.0000	1.99
1204838		04/25/2012	1.97 CTOWN/TOMATOES	110961	06/25/2012	A.6772.0425.0000	1.97
1204839		05/01/2012	40.00 TURCOS/ORANGES	110961	06/25/2012	A.6772.0425.0000	40.00
1204840		05/10/2012	3.99 SHOPRITE/CARROTS	110961	06/25/2012	A.6772.0425.0000	3.99
1204841		05/16/2012	1.29 SHOPRITE/CARROTS	110961	06/25/2012	A.6772.0425.0000	1.29
1204842		05/17/2012	17.96 SHOPRITE/STRAWBERRIES	110961	06/25/2012	A.6772.0425.0000	17.96
1204843		05/23/2012	3.99 SHOPRITE/WATERMELON	110961	06/25/2012	A.6772.0425.0000	3.99



1204844	05/23/2012	3.99 SHOPRITE/WATERMELON	110961 06/25/2012	A.6772.0425.0000	3.99
1204845	05/24/2012	3.99 SHOPRITE/WATERMELON	110961 06/25/2012	A.6772.0425.0000	3.99
1204846	05/24/2012	3.99 SHOPRITE/WATERMELON	110961 06/25/2012	A.6772.0425.0000	3.99
1204847	05/24/2012	3.99 SHOPRITE/WATERMELON	110961 06/25/2012	A.6772.0425.0000	3.99
1204848	06/06/2012	3.24 SHOPRITE/CAPERS	110961 06/25/2012	A.6772.0425.0000	3.24
1205858	05/22/2012	72.00 PRODUCE-TURCOS	111460 08/01/2012	A.6772.0425.0000	72.00
1205859	05/29/2012	28.00 TURCOS-LETTUCE	111460 08/01/2012	A.6772.0425.0000	28.00
1205860	06/08/2012	2.49 A&P-CARROTS	111460 08/01/2012	A.6772.0425.0000	2.49
1205861	06/13/2012	1.50 SHOP RITE-CILANTRO	111460 08/01/2012	A.6772.0425.0000	1.50
1205862	06/14/2012	5.43 TURCOS-PRODUCE	111460 08/01/2012	A.6772.0425.0000	5.43
1205863	06/15/2012	3.99 A&P-COOKING WINE	111460 08/01/2012	A.6772.0425.0000	3.99
1205864	06/22/2012	1.99 A&P-DAISY SOUR CREAM	111460 08/01/2012	A.6772.0425.0000	1.99
1205865	06/25/2012	24.79 A&P-ICE CREAM	111460 08/01/2012	A.6772.0425.0000	24.79
1205866	06/26/2012	3.96 SHOP RITE-BACON BITS	111460 08/01/2012	A.6772.0425.0000	3.96
1205867	06/27/2012	1.99 SHOP RITE-HORSERADISH	111460 08/01/2012	A.6772.0425.0000	1.99
1207162	07/13/2012	42.00 TURCOS-CARROTS & ONIONS	112212 10/10/2012	A.6772.0425.0000	42.00
1207163	07/25/2012	22.00 TURCOS-LETTUCE	112212 10/10/2012	A.6772.0425.0000	22.00
1207164	08/01/2012	8.91 SHOP RITE-LETTUCE	112212 10/10/2012	A.6772.0425.0000	8.91
1207165	08/02/2012	11.19 SHOP RITE-LETTUCE	112212 10/10/2012	A.6772.0425.0000	11.19
1207166	07/31/2012	1.06 SHOP RITE-PRODUCE	112212 10/10/2012	A.6772.0425.0000	1.06
1207167	08/14/2012	25.00 TURCOS-LETTUCE	112212 10/10/2012	A.6772.0425.0000	25.00
1207168	08/20/2012	2.64 A&P-KNOCKWURST	112212 10/10/2012	A.6772.0425.0000	2.64
1207169	08/21/2012	25.00 TURCOS-PRODUCE	112212 10/10/2012	A.6772.0425.0000	25.00
1207170	08/24/2012	47.00 TURCOS-LETTUCE	112212 10/10/2012	A.6772.0425.0000	47.00
1207171	08/27/2012	2.95 A&P-MILK	112212 10/10/2012	A.6772.0425.0000	2.95
1207875		30.79	112633 11/29/2012	A.6772.0425.0000	30.79
1208752		136.50 NUTR SUPPLIES	113197 01/14/2013	A.6772.0425.0000	136.50
1209232		86.47 NUTR SUPPLIES	113578 02/19/2013	A.6772.0425.0000	86.47
TOTAL :					1,120.42
0000010947	PETTY CASH: RECREATION				
1203810 5/22/12	05/22/2012	300.00 PETTY CASH FOR POOL CHECKERS	110564 05/30/2012	T.0000.0041.0000	300.00
TOTAL :					300.00
0000001757	PETTY CASH: WATER DEPT				
1209096 6/27+11/15/12	12/31/2012	26.49 REIM: COFFEE/TOLLS	113404 01/31/2013	SW.8340.0478.0000 SW.8340.0418.0000	15.99 10.50
TOTAL :					26.49
0000012291	PEZZULO , DANIELLA				
1206637	07/30/2012	25.00 2012 CIT STIPEND	111911 09/12/2012	A.7310.0425.0000	25.00
TOTAL :					25.00
0000012246	PHH MORTGAGE				
1205706 1421093	07/17/2012	2,057.85 REF DUP 12 TOWN/COUNTY	111376 07/25/2012	A.0000.0690.0000	2,057.85

							TOTAL :	2,057.85
0000012182	PHILIP J. ORTIZ MFG. CORP.							
1205843 1128		06/14/2012	800.00 SW VACTOR PIPE ELBOW	111452 07/27/2012	SW.8340.0418.0000	800.00		
							TOTAL :	800.00
0000008360	PHYSIO-CONTROL, INC							
1206969			1,514.70 ADULT & INFANT AED ELECTRODES	112115 10/03/2012	A.1620.0416.0000 A.1110.0416.0000 L.7410.0416.0000 A.7180.0416.0000 A.1625.0416.0000 A.3120.0416.0000 A.7020.0416.0000	168.30 168.30 168.30 336.60 168.30 168.30 168.30		
1209569 113080646		12/26/2012	7,117.50 PD DEFIBRILLATORS/CARRY CASES	113826 03/05/2013	D.5110.0416.0000 A.3120.0201.0000 A.3120.0201.0000	168.30 6,225.00 892.50		
							TOTAL :	8,632.20
0000012087	PICCIRILLO , SHARON							
1200155 109313		01/09/2012	68.00 RE: MOMMY & ME TAE KWAN DO	108765 02/06/2012	A.0000.2001.0000	68.00		
							TOTAL :	68.00
0000007287	PIETRANIELLO, MICHAEL							
1204254 2007		05/29/2012	208.00 COPAYS 7/9/07-11/9/07	110759 06/12/2012	A.3120.0814.0000	208.00		
1204255 2008		05/29/2012	144.00 COPAYS 4/26/08-12/30/08	110759 06/12/2012	A.3120.0814.0000	144.00		
1204256 2009		05/29/2012	168.00 COPAYS 1/6/09-11/25/09	110759 06/12/2012	A.3120.0814.0000	168.00		
1204257 2010		05/29/2012	110.00 COPAYS 1/21/10-11/30/10	110759 06/12/2012	A.3120.0814.0000	110.00		
1204258 2011		05/29/2012	120.00 COPAYS 2/14/11-9/9/11	110759 06/12/2012	A.3120.0814.0000	120.00		
1204259 2012		05/29/2012	30.00 COPAYS 2/13/12-3/15/12	110759 06/12/2012	A.3120.0814.0000	30.00		
							TOTAL :	780.00
0000012346	PINATELLO , RICHARD & DENISE							
1207980 026-10		10/23/2012	300.00 REF EXCAVATION PERMIT	112686 12/04/2012	T.0000.0033.0000	300.00		
							TOTAL :	300.00
0000010919	PISANO , AL							
1206629 9/5/12		09/07/2012	125.00 RE: BOOTS	111903 09/12/2012	A.7110.0434.0000	125.00		
							TOTAL :	125.00

000007655 PITNEY BOWES

1200240	01/13/2012	3,000.00 POSTAGE FOR MAIL MACHINE	2967 01/13/2012	A.1670.0412.0000	3,000.00
1201692	02/21/2012	3,000.00 POSTAGE FOR MAIL MACHINE	2989 02/21/2012	A.1670.0412.0000	3,000.00
1202880	03/23/2012	6,000.00 POSTAGE FOR MAIL MACHINE	3015 03/23/2012	A.1670.0412.0000	6,000.00
1203538	04/30/2012	3,000.00 POSTAGE FOR MAIL MACHINE	3037 04/30/2012	A.1670.0412.0000	3,000.00
1205357	06/07/2012	3,000.00 POSTAGE FOR MAIL MACHINE	3060 06/07/2012	A.1670.0412.0000	3,000.00
1207864	09/17/2012	3,000.00 POSTAGE FOR MAIL MACHINE	3106 09/17/2012	A.1670.0412.0000	3,000.00
1208653	11/02/2012	3,000.00 POSTAGE FOR MAIL MACHINE	3137 11/02/2012	A.1670.0412.0000	3,000.00
1209088	12/20/2012	3,000.00 POSTAGE FOR MAIL MACHINE	3170 12/20/2012	A.1670.0412.0000	3,000.00

TOTAL : 27,000.00

000001738 PITNEY BOWES CREDIT CORP.

1200967 1/30-4/30/12	02/22/2012	222.99 LIB METER #2620293 JA12	109351 03/15/2012	L.7410.0418.0000	222.99
1203598 4/30-7/30/12	04/13/2012	222.99 LIB METER #2620293 AP12	110461 05/24/2012	L.7410.0418.0000	222.99
1207706		445.98 LIB METER #2620293	112521 11/20/2012	L.7410.0418.0000	445.98

TOTAL : 891.96

000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC

1200070 8363616-JAN12	01/13/2012	1,989.00 TH METER RENTAL 10/30/11-1/30/	108534 01/25/2012	A.1670.0418.0000	1,989.00
1202483 8363616-AP12	04/13/2012	1,989.00 TH METER RENTAL 1/30-4/30/12	110006 04/24/2012	A.1670.0418.0000	1,989.00
1205674 8363616-JY12	07/13/2012	1,989.00 TH METER RENTAL 4/30-7/30/12	111357 07/25/2012	A.1620.0418.0000	1,989.00
1207876 8363616-OCT	11/13/2012	1,989.00 TH METER RENTAL 7/30-10/30/12	112634 11/29/2012	A.1620.0450.0000	1,989.00

TOTAL : 7,956.00

000001764 PITNEY BOWES INC.

1200212 578578	01/27/2012	97.52 TH EZ SEAL (2)	108809 02/13/2012	A.1670.0401.0000	97.52
1208035 365188	10/22/2012	370.40 TH EZ SEAL(2) RED INK (2)	112718 12/10/2012	A.1670.0412.0000	97.52
				A.1670.0412.0000	272.88
1208232 735311	09/20/2012	298.00 TH PRINTHEAD-POSTAGE MACH	112891 12/19/2012	A.1670.0412.0000	298.00

TOTAL : 765.92

0000012043 PJD FORD LLC

1203289 2012 F350	04/27/2012	34,236.00 PR 1FD7X3FTXCEB43487	110327 05/14/2012	A.7110.0201.0000	34,236.00
1203290 D1373	04/27/2012	8,692.00 PR 9' KNAPHEIDE SVC BODY	110327 05/14/2012	A.7110.0201.0000	8,692.00
1203291 D1373	04/27/2012	4,275.00 PR 9' FISHER SNOWPLOW	110327 05/14/2012	A.7110.0201.0000	4,275.00
1203292 2012 F350	04/27/2012	34,236.00 PR 1FD7X3FT1CEB43488	110327 05/14/2012	A.7110.0201.0000	34,236.00
1203293 D1373	04/27/2012	8,692.00 PR 9' KNAPHEIDE SVC BODY	110327 05/14/2012	A.7110.0201.0000	8,692.00
1203294 D1373	04/27/2012	4,275.00 PR 9' FISHER SNOWPLOW	110327 05/14/2012	A.7110.0201.0000	4,275.00

TOTAL : 94,406.00

0000011411 PLAYERS CLUB @ BREWSTER ICE ARENA

1207228 1005	08/03/2012	352.00 TRA/ADV LUNCH (44) 7/20/12	112255 10/10/2012	A.7310.0448.0000	352.00	
					TOTAL :	352.00
0000002563 PLDA						
1201244 2012	03/13/2012	40.00 2012 DUES/BARRESI	109482 03/22/2012	L.7410.0428.0000	40.00	
					TOTAL :	40.00
0000012327 PLITNICK , EDDIE						
1206787 118696	08/27/2012	250.00 RE: LEGO MINI CAMP (2)	112020 09/27/2012	A.0000.2001.0000	250.00	
					TOTAL :	250.00
0000012150 PLOTKIN , RON						
1202986 110111	04/12/2012	175.00 RE: TRAVELERS ITALIAN	110210 05/02/2012	A.0000.2001.0000	175.00	
					TOTAL :	175.00
0000010742 POLAND , WAYNE						
1205201 6/1/12	06/20/2012	33.00 RE: GAS/HARVESTER	111160 07/05/2012	ID.7180.0470.0000	33.00	
1206072 6/29/12	07/10/2012	19.92 RE: GAS/HARVESTER	111574 08/03/2012	ID.7180.0470.0000	19.92	
1206073 7/3/12	07/10/2012	33.32 RE: GAS/HARVESTER	111574 08/03/2012	ID.7180.0470.0000	33.32	
1206922		133.81 RE: GAS/HARVESTER	112083 10/01/2012	ID.7180.0470.0000	133.81	
1207435		53.55 RE: GAS/HARVESTER	112356 10/24/2012	ID.7180.0470.0000	53.55	
					TOTAL :	273.60
0000012118 POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY						
1207600 6713	08/28/2012	4,000.00 TRNG (2)	112462 11/07/2012	A.3120.0423.0000 A.3120.0423.0000	2,000.00 2,000.00	
					TOTAL :	4,000.00
0000009130 POLITO, DONNA						
1201943 3/28/12	04/03/2012	84.65 NEXTEL DURAMAX HOLSTERS (25)	109809 04/16/2012	A.1345.0401.0000	84.65	
1206579	08/14/2012	59.80 RE: CELL PHONE CAR CHARGERS (2)	111864 09/10/2012	A.1345.0401.0000	59.80	
					TOTAL :	144.45
0000008782 POLLACK PAINT INDUSTRIES						

1201193 00375367	01/31/2012	118.00 PR DWNG PK BTHRM PAINT (10 GAL	109462 03/21/2012	A.7110.0416.0000	118.00
1201324 376148	02/16/2012	348.00 PR SKID TEX SAND 100LBS	109522 03/23/2012	A.7180.0453.0000	348.00
1201325 00376150	02/16/2012	3,098.90 PR POOL PAINT 110GALS	109522 03/23/2012	A.7180.0453.0000	3,098.90
1201826 376496	02/28/2012	359.50 SO + JR LK EPOXY PAINT	109748 04/12/2012	A.7180.0453.0000	359.50
1201940 376847	03/13/2012	546.00 PR DRYLINE MARKER (100) 50LB.	109807 04/16/2012	A.7110.0416.0000	546.00
1201941 376846	03/13/2012	849.60 PR RAPID DRY (80) 50LB BAGS	109807 04/16/2012	A.7110.0416.0000	849.60
1202925 00377407	03/22/2012	11,975.04 PR ATHLETIC PAINT 336 CASES	110178 05/01/2012	A.7110.0416.0000	11,975.04
1205884 380153	06/04/2012	273.00 PR DRYLINE MARKER (50) 50LB BA	111472 08/01/2012	A.7110.0416.0000	273.00
1205885 380154	06/04/2012	1,198.80 PR RAPID DRY (120) 50LB BAGS	111472 08/01/2012	A.7110.0416.0000	1,198.80
1207220		1,395.60 DRY DRYLINE MARKER AND RAPID D	112247 10/10/2012	A.7110.0416.0000	546.00
				A.7110.0416.0000	849.60
1208927		1,249.92 PR PAINT FOR SHRUB OAK POOL GU	113298 01/22/2013	A.7180.0453.0000	1,249.92
TOTAL :					21,412.36
000001773 POLLARDWATER.COM-EAST					
1201506 I319962	02/29/2012	575.70 SW SVC BOX/ROD KEY 5/SONOSCO	109599 03/27/2012	SW.8340.0419.0000	141.00
				SW.8340.0478.0000	434.70
1202250 I319568	02/23/2012	733.00 SW PIPE/CABLE LOCATOR W/CASE	109936 04/19/2012	SW.8340.0201.0000	733.00
1202251 I319568	02/23/2012	738.00 SW MAGNA TRAK LOCATOR W/CASE	109936 04/19/2012	SW.8340.0201.0000	738.00
1207028		414.64 SW WTR MAIN & SVC LINE SUPPLIE	112146 10/09/2012	SW.8340.0478.0000	414.64
1207789 1332658-IN	08/16/2012	719.17 SW LINE TRACER REPAIR	112571 11/21/2012	SW.8340.0418.0000	150.00
				SW.8340.0418.0000	500.00
				SW.8340.0418.0000	11.55
				SW.8340.0418.0000	5.20
				SW.8340.0418.0000	52.42
TOTAL :					3,180.51
0000012330 POMCO, INC.					
1208749 2012 OCT-DEC	10/19/2012	7,500.00 WC TPA ADMIN FEE 10-12/2012	113187 01/10/2013	A.9000.0813.0000	5,080.70
				D.9000.0813.0000	881.25
				L.9000.0813.0000	473.35
				SR.9000.0813.0000	267.15
				SW.9000.0813.0000	487.23
				YS.9000.0813.0000	310.32
TOTAL :					7,500.00
0000012102 POOLEY, INC					
1201801 379880	03/01/2012	105.73 SW SPRAY NOZZLE FOR HOSE	109721 04/02/2012	SW.8340.0418.0000	105.73
TOTAL :					105.73
0000012027 PORCO ENERGY CORP					
1206994 124271	06/26/2012	35.00 WPC PROPANE TANK LEAK TEST	112131 10/03/2012	YS.8130.0418.0000	35.00
1207363 124271	06/26/2012	157.69 YS PROPANE 97.1G	112326 10/23/2012	YS.8130.0409.0000	157.69
1208345		2,525.30 YS PROPANE	112964 12/20/2012	YS.8130.0409.0000	2,525.30
1208449 76270	10/18/2012	118.95 YS PROPANE 69.4G	113021 12/26/2012	YS.8130.0409.0000	118.95
1209132		2,270.99 YS PROPANE	113493 02/06/2013	YS.8130.0401.0002	2,270.99

							TOTAL :	5,107.93
0000012149	POS SUPPLY SOLUTIONS							
	1204621 86480	05/08/2012	88.38 BLDG BOND ROLLS (4) 18"X500' 2	110897 06/18/2012	A.3620.0402.0000		88.38	
							TOTAL :	88.38
0000001778	POSTMASTER							
	1200003 2012	12/31/2011	1,090.00 TOWN PO BOX 703	108312 01/09/2012	A.1670.0412.0000		1,090.00	
	1200071 2012	01/10/2012	70.00 MB PO BOX #132	108535 01/25/2012	MB.7180.0412.0000		70.00	
	1200094	01/27/2012	2,284.68 DEC GUIDE POSTCARDS (13,931)	108655 02/01/2012	SR.7210.0412.0000		2,284.68	
	1200364	01/24/2012	135.00 SC STAMPS (300)	108993 02/23/2012	SC.7180.0412.0000		135.00	
	1201159 SPR/SUM	03/19/2012	2,286.56 PR BROCHURE MAILING	109447 03/21/2012	A.7020.0412.0000		2,286.56	
	1201803 PM #64	03/23/2012	190.00 RENEW FIRST CLASS PERMIT	109724 04/02/2012	A.1670.0412.0000		190.00	
	1202729	04/19/2012	180.00 MB POSTAGE (400)	110109 04/27/2012	MB.7180.0412.0000		180.00	
	1203499	04/30/2012	90.00 PLNG STAMPS (200)	110424 05/22/2012	A.8020.0412.0000		90.00	
	1205369	07/03/2012	149.85 MH STAMPS (333)	111214 07/09/2012	MH.7180.0412.0000		149.85	
	1205450	07/10/2012	581.40 POSTAGE STAMPS FOR LAKE MAILIN	111253 07/10/2012	ID.7180.0412.0000		581.40	
	1206391 FALL/WINTER	08/24/2012	2,281.19 PR BROCHURE MAILINGS	111761 08/27/2012	A.7020.0412.0000		2,281.19	
	1206510	08/31/2012	954.50 MLID CERTIFIED MAILING FOR WET	111827 09/04/2012	ID.7180.0412.0000		954.50	
	1206941	08/01/2012	6,000.00 POSTAGE FOR MAIL MACHINE	3087 08/01/2012	A.1670.0412.0000		6,000.00	
	1208367 2013	12/19/2012	58.00 ID PO BOX 484	112986 12/24/2012	ID.7180.0412.0000		58.00	
							TOTAL :	16,351.18
0000010952	POSTNET							
	1208741		382.17 COSTCO DEIS COPIES	113180 01/10/2013	A.8020.0411.0000		382.17	
							TOTAL :	382.17
0000012399	POWERHOUSE INC.							
	1209686 55986	01/29/2013	809.18 JR LK AERATOR REPAIR/ESTIMATE	113967 03/13/2013	A.7110.0416.0000		809.18	
							TOTAL :	809.18
0000007531	PRECISE TRANSLATIONS, LLC							
	1203629 3/12	05/09/2012	1,070.00 CT INTERPRETERS (6)	110478 05/24/2012	A.1110.0490.0000		1,070.00	
	1203630 1/12	04/17/2012	735.00 CT INTERPRETERS (4)	110478 05/24/2012	A.1110.0490.0000		735.00	
	1203631 2/12	04/17/2012	270.00 CT INTERPRETERS (2)	110478 05/24/2012	A.1110.0490.0000		270.00	
	1205811 4/12	06/27/2012	1,075.00 CT INTERPRETERS (7)	111427 07/27/2012	A.1110.0490.0000		1,075.00	
	1206577 6/12	07/06/2012	470.00 CT INTERPRETER (3)	111861 09/10/2012	A.1110.0490.0000		470.00	
	1207217		1,010.00 CT INTERPRETER (7)	112244 10/10/2012	A.1110.0490.0000		1,010.00	
	1207825 8/12	09/12/2012	540.00 CT INTERPRETER (4) SPANISH	112600 11/21/2012	A.1110.0490.0000		540.00	
	1208426 9/12	10/01/2012	540.00 CT INTERPRETER (4) SPANISH	113005 12/26/2012	A.1110.0490.0000		540.00	
	1208780 10/12	11/01/2012	270.00 CT INTERPRETER (2) SPANISH	113206 01/14/2013	A.1110.0490.0000		270.00	
	1209248 11/12	12/01/2012	405.00 CT INTERPRETER (3) SPANISH	113593 02/19/2013	A.1110.0490.0000		405.00	

1209702	12/12	01/02/2013	1,020.00	CT INTER(4)SPANISH(1)RUSSIAN(1)	113937	03/13/2013	A.1110.0490.0000	1,020.00	
								TOTAL :	7,405.00
0000012199	PRECISION DYNAMICS CORP.								
1206386			147.64	PR CAMP SWIM BANDS	111755	08/23/2012	A.7310.0430.0000 A.7310.0430.0000	131.90 15.74	
								TOTAL :	147.64
0000009940	PRECISION INDUSTRIES, INC								
1206918	5106093	06/29/2012	239.90	YS JV PUMP BELTS	112080	10/01/2012	YS.8130.0462.0000	239.90	
								TOTAL :	239.90
0000001784	PREFERRED BUSINESS FORMS								
1201239	77624	01/24/2012	82.00	CARDS/M. GRACE	109480	03/22/2012	A.1220.0401.0000	82.00	
1201240	77624	01/24/2012	82.00	CARDS/D. PAGANELLI	109480	03/22/2012	A.1010.0401.0000	82.00	
1201241	77624	01/24/2012	82.00	CARDS/J. LEWIS	109480	03/22/2012	SW.8310.0401.0000	82.00	
1201242	77623	02/01/2012	33.95	SUPV SIG STAMP	109480	03/22/2012	A.1220.0401.0000	33.95	
1202252	77838	02/15/2012	125.50	BLDG "APPROVED PLANS" STAMP	109937	04/19/2012	A.3620.0401.0000	125.50	
1202956	78700	04/10/2012	120.00	TAX/ZB DATE STAMPS	110193	05/02/2012	A.1345.0401.0000	120.00	
1203818	78810	03/27/2012	80.00	CARDS/M.CAPOCCIA	110572	05/31/2012	A.1220.0401.0000	80.00	
1203819	78810	03/27/2012	89.00	CARDS/N.BIANCO	110572	05/31/2012	A.3620.0401.0000	89.00	
1203820	78810	03/27/2012	89.00	CARDS/J.ZEIF	110572	05/31/2012	A.3620.0401.0000	89.00	
1203897	78748	04/13/2012	177.50	HWY JOB ORDER FORMS (1000)	110607	06/05/2012	D.5110.0403.0000	177.50	
1204152	79229	05/11/2012	42.85	TC QUAST NOTARY STAMP	110707	06/08/2012	A.1410.0401.0000	42.85	
1204306	79228	05/11/2012	129.00	TH REPLACEMENT INK PADS (12)	110773	06/12/2012	A.1345.0401.0000	129.00	
1206958			962.95	FIN PR CHKS/DD FORMS	112104	10/03/2012	A.1315.0402.0000	962.95	
1207383	80677	08/10/2012	82.00	ASSR CARDS/K. PENNER	112333	10/24/2012	A.1355.0402.0000	82.00	
1208036	81199	09/18/2012	310.00	CG VEHICLE REPAIR ORDERS	112719	12/10/2012	A.7215.0401.0000 A.7215.0401.0000	285.00 25.00	
1208037	81240	09/21/2012	295.00	CG AQUISITION BOOKS	112719	12/10/2012	A.7215.0401.0000 A.7215.0401.0000	278.00 17.00	
1208169	81088	09/11/2012	288.00	BLDG SELF INKING STAMPS (17)	112831	12/12/2012	A.3620.0402.0000 A.3620.0402.0000	228.00 60.00	
1209165	80283	07/19/2012	564.00	TH WINDOW ENVELOPES (3) CASES	113499	02/07/2013	A.1345.0401.0000	564.00	
								TOTAL :	3,634.75
0000012472	PRICE , GEORGE								
1209797	120364	08/13/2012	199.00	REFUND MUTLIT SPORT CAMP/JUSTI	114394	03/28/2013	A.0000.2001.0000	199.00	
								TOTAL :	199.00
0000002126	PRIESTLEY , ELSIE AND RAYM								
1204937	1-6/12	06/27/2012	599.40	MEDICARE REIMBURSEMENT	111006	06/27/2012	L.9000.0810.0000	599.40	

1208118	7-12/12	12/11/2012	599.40	MEDICARE REIMBURSEMENT	112779	12/11/2012	L.9000.0810.0000	599.40	
									TOTAL :
									1,198.80
0000005026	PROMARK INTERNATIONAL, IN								
1205386	COURT	02/22/2012	635.00	WALK THRU SVC-REPL.PWR SUPPLY	111222	07/09/2012	A.1110.0418.0000	635.00	
									TOTAL :
									635.00
0000001793	PRONTO PRINTER								
1202411	205604	03/22/2012	71.22	LIB WELCOME PACKET (500)	109969	04/23/2012	L.7410.0411.0000	71.22	
1203898	205860	05/03/2012	35.20	LIB BOOKMARKS (150)	110608	06/05/2012	L.7410.0411.0000	35.20	
1205332	206096	06/08/2012	16.02	LIB SPIRAL BIND	111197	07/05/2012	L.7410.0411.0000	16.02	
1207790	206549	08/31/2012	99.00	LIB PRINTING	112572	11/21/2012	L.7410.0411.0000	99.00	
									TOTAL :
									221.44
0000002394	PROQUEST INFORMATION								
1200332	10008074	01/01/2012	2,120.00	LIB 2012 JOURNAL NEWS SUBSCRIP	108940	02/21/2012	L.7410.0409.0000	2,120.00	
									TOTAL :
									2,120.00
0000012064	PROSPERO , ERICA								
1200985	109532	02/10/2012	15.00	RE: PAJAMA RAMA	109364	03/15/2012	A.0000.2001.0000	15.00	
1202987	110188	04/17/2012	15.00	RE: PIZZA BINGO	110209	05/02/2012	A.0000.2001.0000	15.00	
									TOTAL :
									30.00
0000011145	PRUDEN AUTO PARTS, INC								
1209439	14590	11/30/2012	636.45	HWY - RUST PREVENTIVE PAINT	113704	02/26/2013	D.5130.0403.0000	636.45	
									TOTAL :
									636.45
0000012248	PUCCI , PAUL								
1205767	114125	06/26/2012	315.00	RE: ADVENTURE CAMP	111398	07/27/2012	A.0000.2001.0000	315.00	
									TOTAL :
									315.00
0000012191	PULVERMILLER , CATHERINE								
1204894	27.15-1-39	04/30/2012	318.17	2012 SCAR REFUND	110984	06/25/2012	A.1964.0498.0000	250.18	
							A.0000.0444.0000	25.44	
							SM.4540.0498.0000	6.78	
							SW.8310.0498.0000	35.77	



							TOTAL :	318.17
0000012099	PUMA , SUZANNE							
1200323	109383	01/17/2012	68.00 RE: CREATIVE ART	108911	02/17/2012	A.0000.2001.0000	68.00	
							TOTAL :	68.00
0000012165	PUNZALAN , MARIELIEZL							
1203483	110286	04/24/2012	105.00 RE: RED CROSS BABYSITTING	110417	05/21/2012	A.0000.2001.0000	105.00	
							TOTAL :	105.00
0000008333	PUTNAM WINDOW TINT							
1206056	5944	05/29/2012	1,038.00 16"&12" TOWN LOGO DECALS (62)	111568	08/03/2012	A.7215.0471.0000 A.7215.0471.0000 D.5130.0403.0000 SW.8340.0420.0000 SW.8340.0420.0000	360.00 300.00 72.00 216.00 90.00	
1207095	6009	07/31/2012	1,300.00 PD '12 CHRGR (2) DECALS/STRIPI	112181	10/09/2012	A.3120.0210.0000	1,300.00	
							TOTAL :	2,338.00
0000012069	QC LABORATORIES, INC							
1201800	1376585	01/31/2012	1,600.00 1/12 YS NYSDEC MONTHLY TESTING	109720	04/02/2012	YS.8130.0449.0000	1,600.00	
1201922	1382632	02/25/2012	1,600.00 2/12 YS NYSDEC MONTHLY TESTING	109795	04/16/2012	YS.8130.0449.0000	1,600.00	
1203439	1410979	05/02/2012	1,600.00 3/12 YS NYSDEC MONTHLY TESTING	110402	05/17/2012	YS.8130.0449.0000	1,600.00	
1204409	1408284	04/26/2012	1,600.00 4/12 YS NYS DEC MONTHLY TESTIN	110827	06/12/2012	YS.8130.0449.0000	1,600.00	
1207977	1416278	05/25/2012	1,600.00 5/12 YS NYSDEC MONTHLY TESTING	112685	12/04/2012	YS.8130.0449.0000	1,600.00	
1207978	1422437	06/17/2012	1,600.00 6/12 YS NYS DEC MONTHLY TESTIN	112685	12/04/2012	YS.8130.0449.0000	1,600.00	
1207979			4,800.00 YS NYSDEC MONTHLY TESTING	112685	12/04/2012	YS.8130.0449.0000	4,800.00	
1208348	1465742	10/26/2012	1,600.00 10/12 YS NYSDEC MONTHLY TESTIN	112966	12/20/2012	YS.8130.0449.0000	1,600.00	
1209734			3,200.00 YS NYS DEC REQ. TESTING	114102	03/18/2013	YS.8130.0449.0000	3,200.00	
							TOTAL :	19,200.00
0000007584	QUALIFICATION TARGETS							
1203967	21200835	04/04/2012	586.54 PD TARGETS/GLASSES	111862	09/10/2012	A.3120.0423.0000	586.54	
							TOTAL :	586.54
0000001803	QUALITY BOOKS, INC.							
1202013	158570	01/25/2012	128.26 LIB BOOKS	109833	04/16/2012	L.7410.0409.0000	128.26	
1202014	158888	02/07/2012	86.20 LIB BOOKS	109833	04/16/2012	L.7410.0409.0000	86.20	

1204307 160854	05/04/2012	53.91 LIB BOOKS	110774 06/12/2012	L.7410.0409.0000	53.91	
1206863		2,744.61 LIB MATERIALS	112052 10/01/2012	L.7410.0409.0000	2,744.61	
1207791 163715	08/21/2012	47.49 LIB BOOKS	112573 11/21/2012	L.7410.0409.0000	47.49	
1209140 164772	09/27/2012	532.79 LIB BOOKS	113500 02/07/2013	L.7410.0409.0000	532.79	
1209608 166127	11/19/2012	11.40 LIB BOOKS	113842 03/06/2013	L.7410.0409.0000	11.40	
1209693		77.28 LIB MATERIALS	113919 03/13/2013	L.7410.0409.0000	77.28	
1209740 167683	01/16/2013	7.00 LIB BOOKS	114081 03/18/2013	L.7410.0407.0000	7.00	
					TOTAL :	3,688.94
000005058	QUIRK, FRANK & MARGARET					
1204958 1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111028 06/27/2012	A.9000.0810.0000	1,198.80	
1208138 7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112799 12/11/2012	A.9000.0810.0000	1,198.80	
					TOTAL :	2,397.60
0000012154	R J SHERMAN & ASSOCIATES					
1205558 40021207	06/14/2012	691.96 COMPOST CAT CABLE #WC-275	111318 07/13/2012	SR.7210.0496.0000	230.66	
				D.5140.0496.0000	230.65	
				YS.8130.0496.0000	230.65	
					TOTAL :	691.96
0000011144	R&R INDUSTRIES, INC					
1208532 418910	10/17/2012	226.30 HWY- SAFETY VESTS	113078 01/02/2013	D.5110.0434.0000	206.77	
				D.5110.0434.0000	19.53	
1208961		40.44 HWY- HARD HATS	113325 01/23/2013	D.5110.0434.0000	35.94	
				D.5110.0434.0000	4.50	
					TOTAL :	266.74
0000012303	RACIOPPO , MATTHEW					
1206648 PD UNIFORM	03/09/2012	90.00 RE: SWAT BOOTS	111922 09/12/2012	A.3120.0434.0000	90.00	
					TOTAL :	90.00
0000001808	RADIO SHACK					
1201470 021502	01/19/2012	25.98 HWY LITHIUM BATTERIES (6)	109212 03/27/2012	D.5130.0403.0000	25.98	
1201884 0021962	02/02/2012	24.99 PD S-VIDEO CABLE 12'	109780 04/16/2012	A.3120.0402.0000	24.99	
1201926 023544	03/19/2012	39.98 PR MIC (2) FOR SRS CLUBS	109800 04/16/2012	A.7620.0430.0000	39.98	
1203299 023215	03/09/2012	59.94 PD SANDISK CAMERA MEMORY CARDS	110334 05/15/2012	A.3120.0402.0000	59.94	
1203300 023219	03/09/2012	19.98 PD SPEAKER CABLES	110334 05/15/2012	A.3120.0402.0000	19.98	
1203301 023353	03/13/2012	35.94 PD CAMERA BATTERIES (6)	110334 05/15/2012	A.3120.0402.0000	35.94	
					TOTAL :	206.81
0000012379	RAFFA , MICHELLE					

1208221	122461	09/26/2012	92.00 REF JR SPIN GABRIELLE	112879	12/12/2012	A.0000.2001.0000	92.00	
							TOTAL :	92.00
0000007549	RAMBO , DAVID							
1204490	5/6-5/9/12	06/12/2012	195.00 RE: LODGING	110841	06/14/2012	SW.8310.0423.0000	195.00	
1204491	5/6-5/9/12	06/12/2012	6.40 RE: TOLLS	110841	06/14/2012	SW.8310.0423.0000	6.40	
1204492	050612	06/12/2012	21.98 RE: MEALS/HOULIHANS	110841	06/14/2012	SW.8310.0423.0000	21.98	
1204493	050712	06/12/2012	4.79 RE: MEAL/DUNKIN DONUTS	110841	06/14/2012	SW.8310.0423.0000	4.79	
1204494	050712	06/12/2012	48.90 RE: MEAL/BAR ONE	110841	06/14/2012	SW.8310.0423.0000	48.90	
1204495	050912	06/12/2012	8.30 RE: MEAL/DINER	110841	06/14/2012	SW.8310.0423.0000	8.30	
1206192	7/19/12	08/06/2012	115.00 RE: BOOTS	111638	08/08/2012	SW.8340.0434.0000	115.00	
1206621	5/8/12	08/13/2012	37.85 RE: MEAL/CHEESECAKE FACTORY	111896	09/12/2012	SW.8310.0423.0000	37.85	
							TOTAL :	438.22
0000004784	RANCIER , TERRY							
1208059	8/13-8/17/12	09/14/2012	820.33 VOLLEYBALL CAMP (49)	112729	12/10/2012	A.7320.0425.0000	820.33	
							TOTAL :	820.33
0000012129	RANIOLO , GARY J.							
1201132	2/1/12	02/01/2012	60.00 RE:WC MAGISTRATE DUES	109441	03/19/2012	A.1110.0428.0000	60.00	
							TOTAL :	60.00
0000004574	RAYMOND & ALICE ARNOLD							
1204953	1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111023	06/27/2012	A.9000.0810.0000	1,198.80	
1208133	7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112794	12/11/2012	A.9000.0810.0000	1,198.80	
							TOTAL :	2,397.60
0000002048	REC OF TAXES ASSOC OF WES							
1200073	2012	01/01/2012	150.00 DUES: SCHMID	108537	01/25/2012	A.1330.0428.0000	150.00	
1208039	12/13/12	12/04/2012	50.00 TAX KORSACK MTG	112721	12/10/2012	A.1330.0428.0000	50.00	
							TOTAL :	200.00
0000001817	RECORDED BOOKS, LLC							
1202574	74484811	02/08/2012	82.20 LIB MATERIALS	110053	04/25/2012	L.7410.0409.0000	82.20	
1202575	74490143	02/16/2012	99.00 LIB MATERIALS	110053	04/25/2012	L.7410.0409.0000	99.00	
1206864			1,017.60 LIB MATERIALS	112053	10/01/2012	L.7410.0409.0000	1,017.60	

1207793		153.75 LIB MATERIALS	112575 11/21/2012	L.7410.0409.0000	153.75	
1208234 74580619	08/06/2012	173.20 LIB MATERIALS	112893 12/19/2012	L.7410.0409.0000	173.20	
1208940		992.13 LIBRARY MATERIALS - YA BOOKS O	113309 01/23/2013	L.7410.0409.0000	992.13	
1209031		428.60 LIB MATERIALS	113365 01/25/2013	L.7410.0409.0000	428.60	
1209141 74593654	09/09/2012	67.75 LIBRARY MATERIALS - YA BOOKS O	113501 02/07/2013	L.7410.0409.0000	67.75	
1209609		297.00 LIB MATERIALS	113843 03/06/2013	L.7410.0409.0000	297.00	
					TOTAL :	3,311.23
0000009129	RECREONICS, INC.					
1203978 595767	05/07/2012	213.87 PR 50" RESCUE TUBES (5)	110648 06/05/2012	A.7180.0201.0000	213.87	
1205398 595259	05/03/2012	47.32 MB LIFEGUARD RESCUE TUBE	111227 07/09/2012	MB.7180.0402.0000	47.32	
1208523 616492	10/09/2012	1,060.48 REC-REPLACEMENT LAP LANES FOR	113072 01/02/2013	A.7180.0430.0000	920.40	
				A.7180.0430.0000	140.08	
1208928 617336	10/24/2012	78.00 PR REPLACEMENT CAPS FOR RESCUE	113299 01/22/2013	A.7180.0430.0000	64.32	
				A.7180.0430.0000	13.68	
					TOTAL :	1,399.67
0000001823	REGENT BOOK CO. INC.					
1200468 45159	01/05/2012	13.67 LIB MATERIAL	109061 02/29/2012	L.7410.0409.0000	13.67	
1209180 46012	10/09/2012	13.74 LIB MATERIALS	113502 02/07/2013	L.7410.0409.0000	13.74	
					TOTAL :	27.41
0000003751	REGINA BUSINESS FORMS NY					
1201361 59281	01/12/2021	568.63 FIN VENDOR CHKS (5.5M)	109541 03/26/2012	A.1315.0402.0000	568.63	
1207681 59839	08/22/2012	570.00 2012 TOWN TAX ENVELOPES (20.00	112506 11/19/2012	A.1330.0411.0000	570.00	
					TOTAL :	1,138.63
0000010588	REICHBACH , JOANNE					
1206773 118034	07/20/2012	144.00 RE: ZUMBA	112007 09/27/2012	A.0000.2001.0000	144.00	
					TOTAL :	144.00
0000011743	REILLY , ANDREW					
1200322 109382	01/17/2012	68.00 RE: CREATIVE ART	108904 02/17/2012	A.0000.2001.0000	68.00	
					TOTAL :	68.00
0000012295	REILLY , NOREEN					
1206641	07/30/2012	25.00 2012 CIT STIPEND	111915 09/12/2012	A.7310.0425.0000	25.00	

						TOTAL :	25.00
0000010091	REINER PUMP SYSTEMS, INC.						
1207110	JN197R1	08/06/2012	7,900.00	FARMWALK (2) ABS REPL. PUMPS	112188 10/09/2012	OS.8130.0200.0000	7,900.00
						TOTAL :	7,900.00
0000001827	RELIABLE OIL COMPANY, INC						
1200213	93719	02/07/2012	802.00	TH EMG.OIL 200G	108810 02/13/2012	A.1620.0408.0000	802.00
1209123	79142	10/31/2012	3,256.41	YS HS WPC GEN.OIL	113489 02/06/2013	YS.8130.0401.0002	3,256.41
						TOTAL :	4,058.41
0000010797	RENDINA , FRANK						
1207727	10029056	10/28/2012	125.00	RE: BOOTS	112538 11/20/2012	YS.8130.0434.0000	125.00
						TOTAL :	125.00
0000008117	RESCUESTUFF, INC						
1203970	9146	03/26/2012	48.00	PD EMBROIDERY: RODRIGUEZ + CAP	110644 06/05/2012	A.3120.0434.0000	48.00
1207813	9830	08/17/2012	96.00	PD EMBROIDERY-KAEN/RACIOPPO	112603 11/21/2012	A.3120.0434.0000	96.00
1208522	9976	10/03/2012	100.00	PD SHIRTS (2) FIRE ARMS	113071 01/02/2013	A.3120.0434.0000	100.00
						TOTAL :	244.00
0000001832	REYES , PETER						
1206040	7/20/12	07/25/2012	125.00	RE: BOOTS	111554 08/03/2012	D.5110.0434.0000	125.00
						TOTAL :	125.00
0000001804	RICH'S QUALITY LAWNMOWER						
1200390	061336	01/25/2012	14.04	SW KEY FLYWHEEL (6)	109032 02/28/2012	SW.8340.0418.0000	14.04
1200549	061073	01/05/2012	31.13	SW IGNITION SWITCH	109110 03/01/2012	SW.8340.0420.0000	31.13
1200999	061330	01/24/2012	214.53	SW ALTERNATOR/RATCHET/PLYWHEEL	109371 03/15/2012	SW.8340.0418.0000	214.53
1201000	061551	02/16/2012	989.00	LIB TORO 726 SNOWBLOWER	109371 03/15/2012	L.7410.0201.0000	989.00
1202145	061848	03/20/2012	95.88	SW WEEDWACKER HEADS (2)	109885 04/18/2012	SW.8340.0418.0000	95.88
1202146	061847	03/20/2012	17.00	SW SHARPEN CHAINS FOR CHAINSAW	109885 04/18/2012	SW.8340.0418.0000	17.00
1202147	061875	03/22/2012	49.99	SW SUPPLIES FOR CHAINSAW	109885 04/18/2012	SW.8340.0418.0000	49.99
1203899	062477	04/25/2012	44.32	SW PARTS FOR CUT OFF SAW	110609 06/05/2012	SW.8340.0418.0000	44.32
1203900	062731	05/08/2012	134.00	SW CARBURATOR FOR CUT OFF SAW	110609 06/05/2012	SW.8340.0418.0000	134.00
1206169	064046	07/10/2012	95.88	SW WEEDWACKER HEAD (2)	111624 08/08/2012	SW.8340.0418.0000	95.88
1207172	064736	08/24/2012	32.89	SW GASKET KIT FOR WEEDWACKER	112213 10/10/2012	SW.8340.0418.0000	32.89
1207173	064596	08/15/2012	8.50	SW RECOIL ROPE FOR STIHL CUT O	112213 10/10/2012	SW.8340.0418.0000	8.50
1207792	065001	09/10/2012	39.92	SW FUEL TANK MOUNT KIT - TRUCK	112574 11/21/2012	SW.8340.0420.0000	39.92
1208233	065117	09/18/2012	70.98	SW SUPPLIES FOR CUT OFF SAW RE	112892 12/19/2012	SW.8340.0418.0000	11.00

					SW.8340.0418.0000	10.00
					SW.8340.0418.0000	38.16
					SW.8340.0418.0000	5.86
					SW.8340.0418.0000	2.98
					SW.8340.0418.0000	2.98
1208867 065747	10/29/2012	22.00 SW PARTS FOR LAWNMOWER	113269 01/22/2013	SW.8340.0418.0000	6.56	
				SW.8340.0418.0000	11.19	
				SW.8340.0418.0000	4.25	
1209029 065785	10/30/2012	6.99 PR GAS CAP	113364 01/25/2013	D.5130.0401.0002	6.99	
1209030		49.59 PR SUPPLIES	113364 01/25/2013	A.1345.0401.0002	49.59	
1209371 066395	12/05/2012	56.47 SW OIL FOR CHAINSAW	113650 02/25/2013	SW.8340.0470.0000	38.97	
				SW.8340.0470.0000	17.50	
1209406 065834	11/01/2012	20.06 SW HS PLUG CAP/FILTER	113650 02/25/2013	SW.8340.0418.0000	15.00	
				SW.8340.0401.0002	5.06	

0000010905 RICOH AMERICAS CORP

TOTAL : 1,993.17

1200106 1222589	01/07/2012	238.83 TH MR COPIER (5/48) 1/12	108658 02/01/2012	A.1345.0201.0000	238.83
1200107 1222056	01/07/2012	190.96 SW COPIER (8/48) 1/12	108658 02/01/2012	SW.8310.0200.0000	190.96
1200108 12207822	01/07/2012	287.75 PD COPIER (20/48) 1/12	108658 02/01/2012	A.3120.0201.0000	287.75
1200309 12191087	01/07/2012	229.65 PR COPIER (37/48) 1/12	108900 02/17/2012	A.7020.0200.0000	229.65
1200381 12656779	02/11/2012	287.75 PD COPIER (21/48) 2/12	109005 02/23/2012	A.3120.0201.0000	287.75
1200502 12674088	02/11/2012	238.83 TH MR COPIER (6/48) 2/12	109078 02/29/2012	A.1345.0201.0000	238.83
1200802 12640574	02/11/2012	229.65 PR COPIER (38/48) 2/12	109258 03/06/2012	A.7020.0200.0000	229.65
1200803 12668079	02/11/2012	190.96 SW COPIER (9/48) 2/12	109258 03/06/2012	SW.8310.0200.0000	190.96
1201446 13017023	03/10/2012	238.83 TH MR COPIER (7/48) 3/12	109580 03/27/2012	A.1345.0201.0000	238.83
1201447 13005036	03/10/2012	287.75 PD COPIER (22/48) 3/12	109580 03/27/2012	A.3120.0201.0000	287.75
1201781 12990517	03/10/2012	229.65 PR COPIER (39/48) 3/12	109711 04/02/2012	A.7020.0200.0000	229.65
1201977 13295543	04/07/2012	238.83 TH MR COPIER (8/48) 4/12	109817 04/16/2012	A.1345.0201.0000	238.83
1202082 13015158	03/10/2012	190.96 SW COPIER (10/48) 3/12	109865 04/17/2012	SW.8310.0200.0000	190.96
1202609 13292031	04/07/2012	190.96 SW COPIER (11/48) 4/12	110066 04/25/2012	SW.8310.0200.0000	190.96
1202610 13274020	04/07/2012	287.75 PD COPIER (23/48) 4/12	110066 04/25/2012	A.3120.0201.0000	287.75
1202800 13239915	04/07/2012	229.65 PR COPIER (40/48) 4/12	110137 04/27/2012	A.7020.0200.0000	229.65
1203514 13680397	05/06/2012	287.75 PD COPIER (24/48) 5/12	110433 05/22/2012	A.3120.0201.0000	287.75
1203735 13693032	05/06/2012	238.83 TH MR COPIER (9/48) 5/12	110521 05/25/2012	A.1345.0201.0000	238.83
1203788 13664383	05/06/2012	229.65 PR COPIER (41/48) 5/12	110550 05/30/2012	A.7020.0200.0000	229.65
1204000 13691567	05/06/2012	190.96 SW COPIER (12/48) 5/12	110661 06/05/2012	SW.8310.0200.0000	190.96
1204573 13953291	06/09/2012	287.75 PD COPIER (25/48) 6/12	110882 06/18/2012	A.3120.0201.0000	287.75
1204730 13986196	06/09/2012	238.83 TH MR COPIER (10/48) 6/12	110928 06/20/2012	A.1345.0201.0000	238.83
1205085 13984611	06/09/2012	190.96 SW COPIER (13/48) 6/12	111107 06/27/2012	SW.8310.0200.0000	190.96
1205086 13923722	06/09/2012	229.65 PR COPIER (42/48) 6/12	111107 06/27/2012	A.7020.0200.0000	229.65
1206009 14391951	07/07/2012	238.83 TH MR COPIER (11/48) 7/12	111534 08/02/2012	A.1345.0201.0000	238.83
1206126 14389808	07/07/2012	190.96 SW COPIER (14/48) 7/12	111606 08/07/2012	SW.8310.0200.0000	190.96
1206127 14361851	07/07/2012	229.65 PR COPIER PMT (43/48) 7/12	111606 08/07/2012	A.7020.0200.0000	229.65
1206128 14381272	07/07/2012	287.75 PD COPIER (26/48) 7/12	111606 08/07/2012	A.3120.0201.0000	287.75
1207296 14645881	08/07/2012	287.75 PD COPIER (27/48) 8/12	112294 10/17/2012	A.3120.0201.0000	287.75
1207297 14676600	08/07/2012	190.96 SW COPIER (15/48) 8/12	112294 10/17/2012	SW.8310.0200.0000	190.96
1207298 14613804	08/07/2012	229.65 PR COPIER (44/48) 8/12	112294 10/17/2012	A.7020.0200.0000	229.65
1207299 15048971	09/08/2012	190.96 SW COPIER (16/48) 9/12	112294 10/17/2012	SW.8310.0200.0000	190.96
1207300 14990267	09/08/2012	229.65 PR COPIER PMT (45/48) 9/12	112294 10/17/2012	A.7020.0200.0000	229.65
1207301 14680068	08/07/2012	238.83 TH MAILRM COPIER (12/48) 8/12	112294 10/17/2012	A.1345.0201.0000	238.83
1207302 15016653	09/08/2012	287.75 PD COPIER (28/48) 9/12	112294 10/17/2012	A.3120.0201.0000	287.75
1207303 15052180	09/08/2012	238.83 TH MAILRM COPIER (13/48) 9/12	112294 10/17/2012	A.1345.0201.0000	238.83
1207304 15492680	10/06/2012	238.83 TH MAILRM COPIER (14/48) 10/12	112294 10/17/2012	A.1345.0201.0000	238.83
1207583 15482110	10/06/2012	287.75 PD COPIER (29/48) 10/12	112447 11/07/2012	A.3120.0201.0000	287.75
1207584 15471274	10/06/2012	229.65 PR COPIER (46/48) 10/12	112447 11/07/2012	A.7020.0200.0000	229.65
1207911 15490916	10/06/2012	190.96 SW COPIER (17/48) 10/12	112653 11/29/2012	SW.8310.0200.0000	190.96
1207912 15752903	11/10/2012	229.65 PR COPIER (47/48) 11/12	112653 11/29/2012	A.1345.0201.0000	229.65

1207913	15788205	11/10/2012	287.75 PD COPIER (30/48) 11/12	112653	11/29/2012	A.3120.0201.0000	287.75	
1208290	15801800	11/10/2012	190.96 SW COPIER (18/48) 11/12	112931	12/19/2012	SW.8310.0200.0000	190.96	
1208291	15805637	11/10/2012	238.83 TH MAILRM COPIER (15/48) 11/12	112931	12/19/2012	A.1345.0201.0000	238.83	
1208292	15512524	10/06/2012	112.47 HWY COPIER (1/48) 10/12	112931	12/19/2012	A.5010.0201.0000	112.47	
1208293	15839230	11/10/2012	112.47 HWY COPIER (2/48) 11/12	112931	12/19/2012	A.5010.0201.0000	112.47	
1208294	16219747	12/08/2012	229.65 PR COPIER (48/48) 12/12	112931	12/19/2012	A.7020.0200.0000	229.65	
1208295	16237597	12/08/2012	238.83 TH MR COPIER (15/48) 12/12	112931	12/19/2012	A.1345.0201.0000	238.83	
1208739	162299415	12/08/2012	287.72 PD COPIER (31/48) 12/12	113178	01/10/2013	A.3120.0201.0000	287.72	
1208954	16235957	12/08/2012	190.96 SW COPIER (19/48) 12/12	113322	01/23/2013	SW.8310.0200.0000	190.96	
1209059	16242934	12/08/2012	112.47 HWY COPIER (3/48) 12/12	113386	01/25/2013	A.5010.0201.0000	112.47	
							TOTAL :	11,703.66
0000012325	RIEDEL , ERIN							
1206784	7/27/12	08/24/2012	190.40 RE: PIZZA/TRAVEL CAMP LUNCH	112018	09/27/2012	A.7310.0448.0000	190.40	
1208210		10/19/2012	87.19 HALLOWEEN PARAD/CARNIVAL SUPPL	112868	12/12/2012	A.7270.0430.0000	87.19	
							TOTAL :	277.59
0000012384	RIM , KERN & HYUNKYOUNG							
1208693	011-005	12/04/2012	2,000.00 REL STREET OPEN PERMIT.	113149	01/07/2013	T.0000.0032.0000	2,000.00	
							TOTAL :	2,000.00
0000005823	RITE PRICE CLEANERS							
1200374	1/12	02/07/2012	1,696.00 PD UNIFORM CLEANING 1/12	109000	02/23/2012	A.3120.0435.0000	1,696.00	
1200375	1/12	02/07/2012	16.00 PD ALTERATIONS 1/12	109000	02/23/2012	A.3120.0435.0000	16.00	
1201319	2/12	03/09/2012	1,380.00 PD UNIFORM CLEANING 2/12	109517	03/23/2012	A.3120.0435.0000	1,380.00	
1202784	3/12	04/04/2012	1,672.00 PD UNIFORM CLEANING 3/12	110125	04/27/2012	A.3120.0435.0000	1,672.00	
1202785	3/12	04/04/2012	12.00 PD ALTERATIONS 3/12	110125	04/27/2012	A.3120.0435.0000	12.00	
1203510	4/12	05/02/2012	1,516.00 PD UNIFORM CLEANING 4/12	110430	05/22/2012	A.3120.0435.0000	1,516.00	
1203511	4/12	05/02/2012	6.00 PD ALTERATIONS 4/12	110430	05/22/2012	A.3120.0435.0000	6.00	
1204562	5/12	06/08/2012	1,800.00 PD UNIFORM CLEANING 5/12	110874	06/18/2012	A.3120.0435.0000	1,800.00	
1205976	6/12	07/01/2012	1,316.00 PD UNIFORM CLEANING 6/12	111517	08/02/2012	A.3120.0435.0000	1,316.00	
1206702	7/12	07/31/2012	1,324.00 PD UNIFORM CLEANING 7/12	111954	09/14/2012	A.3120.0435.0000	1,324.00	
1207559			1,573.00 PD UNIFORM CLEANING + ALTERATI	112427	11/05/2012	A.3120.0435.0000	1,573.00	
1207821	8/12	09/01/2012	1,456.00 PD UNIFORM CLEANING 8/12	112596	11/21/2012	A.3120.0435.0000	1,456.00	
1208715			3,128.00 PD UNIFORM CLEANING + ALTERATI	113164	01/10/2013	A.3120.0435.0000	3,128.00	
1209550	12/12	12/31/2012	1,244.00 PD UNIFORM CLEANING 12/12	113818	03/05/2013	A.3120.0435.0000	1,244.00	
							TOTAL :	18,139.00
0000012253	ROBLEDO , SUSAN							
1205772	115996	07/05/2012	600.00 RE: FULL DAY CAMP	111403	07/27/2012	A.0000.2001.0000	600.00	
							TOTAL :	600.00
0000001843	ROKER , ALICE							

1208170	10/31/12	11/02/2012	33.43 EMERG COMMAND CTR FOOD	112832	12/12/2012	A.1345.0401.0002	33.43	
1208226		12/07/2012	80.00 TOWN CLERK'S ASSOCIATON LUNCHE	112832	12/12/2012	A.1410.0405.0000	80.00	
							TOTAL :	113.43
0000008177	ROMANYCH, CATHLEEN							
1206055	7/14/12	07/19/2012	125.00 RE: BOOTS	111567	08/03/2012	SW.8340.0434.0000	125.00	
							TOTAL :	125.00
0000009452	ROMERO , EDWARD							
1206252	116815	07/10/2012	480.00 RE: SOCCER CAMP (2) FOR 2 SESS	111674	08/10/2012	A.0000.2001.0000	480.00	
							TOTAL :	480.00
0000010898	ROPKE , LUKE							
1200318	109378	01/17/2012	68.00 RE: PLAYGROUP	108899	02/17/2012	A.0000.2001.0000	68.00	
							TOTAL :	68.00
0000011875	ROSENKAMPFF , PAUL							
1204986	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111056	06/27/2012	A.9000.0810.0000	599.40	
1208166	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112827	12/11/2012	A.9000.0810.0000	599.40	
							TOTAL :	1,198.80
0000011204	ROSENSTRACH , JEFF							
1203287	6773	04/20/2012	125.00 RE: BOOTS	110325	05/14/2012	SR.7210.0434.0000	125.00	
							TOTAL :	125.00
0000010283	ROTH, M.D , STEVEN D.							
1202167	3/5/12	03/26/2012	200.00 PD PSYCH EVAL: M. RACIOPPO	109898	04/18/2012	A.3120.0490.0000	200.00	
1202168	3/8/12	03/26/2012	200.00 PD PSYCH EVAL: D. KAEN	109898	04/18/2012	A.3120.0490.0000	200.00	
							TOTAL :	400.00
0000012040	ROTHSCHILD & PEARL, LLP							
1203095	TBR 9/20/11	02/07/2012	15,657.59 2006 REF:CANTERBURY 16.15-1-2.	110251	05/04/2012	A.1964.0498.0000	9,872.90	



						A.0000.0445.0000	2,502.54
						SM.4540.0498.0000	284.12
						SW.8310.0498.0000	2,998.03
1203096 TBR 9/20/11	02/07/2012	18,682.08	2007 REF:CANterbury 16.15-1-2.	110251 05/04/2012		A.1964.0498.0000	10,696.28
						A.0000.0445.0000	4,518.08
						SM.4540.0498.0000	309.18
						SW.8310.0498.0000	3,158.54
1203097 TBR 9/20/11	02/07/2012	19,413.36	2008 REF:CANterbury 16.15-1-2.	110251 05/04/2012		A.1964.0498.0000	11,598.07
						A.0000.0445.0000	4,637.04
						SM.4540.0498.0000	318.12
						SW.8310.0498.0000	2,860.13
1203098 TBR 9/20/11	02/07/2012	17,270.15	2009 REF:CANterbury 16.15-1-2.	110251 05/04/2012		A.1964.0498.0000	10,853.51
						A.0000.0445.0000	4,270.74
						SM.4540.0498.0000	310.46
						SW.8310.0498.0000	1,835.44
1203099 TBR 9/20/11	02/07/2012	16,287.30	2010 REF:CANterbury 16.15-1-2.	110251 05/04/2012		A.1964.0498.0000	10,502.72
						A.0000.0445.0000	3,849.80
						SM.4540.0498.0000	289.05
						SW.8310.0498.0000	1,645.73
1203100 TBR 9/20/11	02/07/2012	10,738.10	2011 REF:CANterbury 16.15-1-2.	110251 05/04/2012		A.1964.0498.0000	6,764.49
						A.0000.0445.0000	2,720.96
						SM.4540.0498.0000	195.62
						SW.8310.0498.0000	1,057.03
1203854 CORRECTION	05/25/2012	1,746.05	2006 REF:CANterbury 16.15-1-2.	110590 05/31/2012		A.0000.0445.0000	1,746.05
1203855 CORRECTION		270.32	2010 REF:CANterbury 16.15-1-2.	110590 05/31/2012		A.1964.0498.0000	0.26
						A.1964.0498.0000	179.73
						SM.4540.0498.0000	13.50
						SW.8310.0498.0000	76.83

TOTAL : 100,064.95

0000011767 ROUTE 23 AUTOMALL

1200355 269299	01/17/2012	62.52	CG/SR DIESEL EXHAUST COND. (6)	108953 02/21/2012	SR.7210.0420.0000	62.52
1200507 268250	01/06/2012	101.96	CG/PD BRAKE PADS	109083 02/29/2012	A.3120.0420.0000	101.96
1200508 268823	01/11/2012	26.16	CG/PD SPARK PLUGS	109083 02/29/2012	A.3120.0420.0000	26.16
1200509 268814	01/13/2012	142.94	CG/PD SIDEVIEW MIRROR	109083 02/29/2012	A.3120.0420.0000	142.94
1200510 269300	01/17/2012	40.78	CG/PD EXHAUST MANIFOLD GASKET	109083 02/29/2012	A.3120.0420.0000	40.78
1200511 269573	01/19/2012	244.34	CG/PD TRANSMISSION CONDENSER A	109083 02/29/2012	A.3120.0420.0000	244.34
1200512 269595	01/19/2012	66.20	CG/PD POWER STEERING PRESSURE	109083 02/29/2012	A.3120.0420.0000	66.20
1200513 269902	01/24/2012	332.90	CG/PD INTAKE MANIFOLD & GASKET	109083 02/29/2012	A.3120.0420.0000	332.90
1200514 270241	01/27/2012	402.41	CG/PD INTAKE MANIFOLD, GASKETS	109083 02/29/2012	A.3120.0420.0000	402.41
1200515 268767	01/11/2012	69.97	CG BELT TENSIONER	109083 02/29/2012	A.7215.0471.0000	69.97
1200516 269545	01/20/2012	182.20	CG LOCKING HUB	109083 02/29/2012	A.7215.0471.0000	182.20
1200517 270424	01/28/2012	303.00	CG FUEL PUMP ASSY	109083 02/29/2012	A.7215.0471.0000	303.00
1200518 268249	01/07/2012	40.68	CG/SR PARKING LIGHT	109083 02/29/2012	SR.7210.0420.0000	40.68
1200519 269684	01/20/2012	135.46	HWY TR #4 MIRROR ASSY	109083 02/29/2012	D.5130.0403.0000	135.46
1200601 267927	01/04/2012	13.88	SW WIRE ASSEMBLY	109146 03/01/2012	SW.8340.0420.0000	13.88
1200602 268530	01/09/2012	5.10	SW GASKET	109146 03/01/2012	SW.8340.0420.0000	5.10
1200603 268670	01/10/2012	22.84	SW LOCKING NUT/BOLT	109146 03/01/2012	SW.8340.0420.0000	22.84
1200604 268713	01/11/2012	151.52	SW HEX BOLT, SPACE, CONNECTOR,	109146 03/01/2012	SW.8340.0420.0000	151.52
1200605 268932	01/12/2012	56.63	SW TENSION KIT	109146 03/01/2012	SW.8340.0420.0000	56.63
1200606 268884	01/16/2012	22.12	SW BOLT/MISC HARDWARE	109146 03/01/2012	SW.8340.0420.0000	22.12
1200607 268342	01/10/2012	2.07	SW HOSE CLAMP	109146 03/01/2012	SW.8340.0420.0000	2.07
1200608 269790	01/23/2012	87.87	SW SENSOR KIT	109146 03/01/2012	SW.8340.0420.0000	87.87
1200609 269867	01/23/2012	228.93	SW TPMS SEN KIT	109146 03/01/2012	SW.8340.0420.0000	228.93
1200610 269997	01/25/2012	30.25	SW TRANSMITTER	109146 03/01/2012	SW.8340.0420.0000	30.25
1200611 270831	02/01/2012	3,061.87	CG/PR TRANSMISSION/CORE DEP/OI	109146 03/01/2012	A.7110.0420.0000	3,061.87
1200612 CM2710831	02/09/2012	-1,000.00	CG/PR CORE DEP CREDIT (V#12006	109146 03/01/2012	A.7110.0420.0000	-1,000.00
1201343 271334	02/07/2012	419.30	HWY NUTS/BOLTS/ELEMENTS	109532 03/23/2012	D.5130.0403.0000	419.30

1201406 268342	01/07/2012	1,842.07 SW PARTS/TRK #6	109556 03/26/2012	SW.8340.0420.0000	1,842.07
1201407 CM268342	01/10/2012	-232.56 SW CREDIT INV#268342	109556 03/26/2012	SW.8340.0420.0000	-232.56
1201408 CM268342*2	01/12/2012	-150.00 SW CREDIT INV#268342	109556 03/26/2012	SW.8340.0420.0000	-150.00
1201457 271938	02/15/2012	138.78 CG/DEC OIL, AIR+FUEL FILTERS,	109585 03/27/2012	SR.7210.0420.0000	138.78
1201458 271938-1	02/15/2012	50.98 CG/DEC BRK PADS	109585 03/27/2012	SR.7210.0420.0000	50.98
1201604 269946	02/02/2012	57.15 CG/SHIFTER TUBE, GEAR PLUNGER,	109634 03/28/2012	A.7215.0471.0000	57.15
1201605 271469	02/08/2012	73.77 CG/SCREWS, BOLTS, CONTROL LEVE	109634 03/28/2012	A.7215.0471.0000	73.77
1201606 271469-1	02/08/2012	16.82 CG GEAR ROD	109634 03/28/2012	A.7215.0471.0000	16.82
1201607 CM271469	02/09/2012	-66.29 CG CREDIT #269946	109634 03/28/2012	A.7215.0471.0000	-66.29
1201608 271588	02/09/2012	98.93 CG CONTROL LEVER	109634 03/28/2012	A.7215.0471.0000	98.93
1201609 271588-1	02/09/2012	17.33 CG GEAR ROD	109634 03/28/2012	A.7215.0471.0000	17.33
1201610 270913	02/02/2012	301.27 CG/PD HUB ASSY, PKG BRK CABLE	109634 03/28/2012	A.3120.0420.0000	301.27
1201611 271940	02/13/2012	194.02 CG/ELEC COOLING FAN & JEWELS	109634 03/28/2012	A.3120.0420.0000	194.02
1201612 271944	02/13/2012	176.83 CG/PD POWER STEERING PUMP & CO	109634 03/28/2012	A.3120.0420.0000	176.83
1201613 CM271944	02/16/2012	-70.00 CG/PD CORE CREDIT	109634 03/28/2012	A.3120.0420.0000	-70.00
1201614 CM271944-1	02/24/2012	-106.83 CG/PD CREDIT #271944	109634 03/28/2012	A.3120.0420.0000	-106.83
1201615 273134	02/24/2012	107.91 CG/PD POWER STEERING PUMP	109634 03/28/2012	A.3120.0420.0000	107.91
1201816 273106	02/28/2012	73.42 SW CONNECTIONS TRK #6	109757 04/12/2012	SW.8340.0420.0000	73.42
1202179 274595	03/12/2012	72.84 SW SOLENOID ASSY-TRK #6	109903 04/18/2012	SW.8340.0420.0000	72.84
1202180 274921	03/15/2012	40.09 SW TRANSMISSION LEVER/PIN-TRK	109903 04/18/2012	SW.8340.0420.0000	40.09
1202181 272868	02/23/2012	110.78 HWY NUT-WHEEL/SEAL	109903 04/18/2012	D.5130.0403.0000	110.78
1202182 272868-1	02/24/2012	23.65 HWY AERIAL/CAPACITOR	109903 04/18/2012	D.5130.0403.0000	23.65
1202382 270940	02/01/2012	63.21 SW FILTERS	109960 04/19/2012	SW.8340.0420.0000	63.21
1202383 271912	02/13/2012	195.76 SW BATTERY-TRK #2	109960 04/19/2012	SW.8340.0420.0000	195.76
1202384 272273	02/15/2012	139.92 SW TRANSMISSION FLUID	109960 04/19/2012	SW.8340.0420.0000	139.92
1202385 272430	02/17/2012	-11.76 SW CREDIT MEMO	109960 04/19/2012	SW.8340.0420.0000	-11.76
1202386 272492	02/22/2012	146.46 SW ARMREST PAD/BOLT-TRK #1	109960 04/19/2012	SW.8340.0420.0000	146.46
1202387 272640	02/22/2012	16.74 SW HANDLE CAP-TRK #10	109960 04/19/2012	SW.8340.0420.0000	16.74
1202451 276299	03/24/2012	103.32 SW ADDITIVES	109993 04/23/2012	SW.8340.0420.0000	103.32
1202538 274348	03/09/2012	40.68 CG PARKING LIGHT	110039 04/24/2012	A.7215.0471.0000	40.68
1202539 274651	03/12/2012	183.56 CG FUEL/WATER SEPARATOR (4)	110039 04/24/2012	A.7215.0471.0000	183.56
1202540 274772	03/13/2012	252.16 CG BRAKE CALIPES/CORE DEP	110039 04/24/2012	A.7215.0471.0000	252.16
1202541 CM274772	03/23/2012	-120.00 CG CREDITS CORE RTN	110039 04/24/2012	A.7215.0471.0000	-120.00
1202542 272212	03/28/2012	28.77 CG SHIFT INDICATOR ASSY	110039 04/24/2012	A.7215.0471.0000	28.77
1202852 275756	03/23/2012	2,271.18 CG/PR CYLINDER HEAD/PARTS/CORE	110165 04/30/2012	A.7110.0420.0000	2,271.18
1202853 275933	03/24/2012	126.38 CG/PR GASKETS & CLAMPS	110165 04/30/2012	A.7110.0420.0000	126.38
1202854 CM275933	03/27/2012	-90.98 CG/PR CREDIT INV #275933	110165 04/30/2012	A.7110.0420.0000	-90.98
1202855 276033	03/26/2012	21.42 CG/PR GASKET	110165 04/30/2012	A.7110.0420.0000	21.42
1202856 276407	03/28/2012	153.00 CG/PR ENG VALVE	110165 04/30/2012	A.7110.0420.0000	153.00
1202857 276722	04/02/2012	384.00 CG/PR INJECTOR NOZZLE & CORE D	110165 04/30/2012	A.7110.0420.0000	384.00
1202858 CM276722	04/03/2012	-180.00 CG/PR CREDIT	110165 04/30/2012	A.7110.0420.0000	-180.00
1202859 CM275756	04/03/2012	-325.00 CG/PR CREDITS	110165 04/30/2012	A.7110.0420.0000	-325.00
1202860 277045	04/04/2012	76.68 CG/PR ANTIFREEZE	110165 04/30/2012	A.7110.0420.0000	76.68
1203051 276497	03/30/2012	42.82 HWY WASHER/BOLTS/TUBES	110242 05/03/2012	D.5130.0403.0000	42.82
1203052 276803	04/03/2012	118.69 HWY SENSOR/SHIELD/WIRES	110242 05/03/2012	D.5130.0403.0000	118.69
1203222 273781	03/03/2012	61.97 CG/PD SERPENTINE BELT & TENSIO	110301 05/11/2012	A.3120.0420.0000	61.97
1203223 274366	03/09/2012	151.29 CG/PD P/S PUMP, CORE DEP & BEL	110301 05/11/2012	A.3120.0420.0000	151.29
1203224 CM274366	03/21/2012	-2.34 CG/ PR PRICE CORR INV#274366	110301 05/11/2012	A.3120.0420.0000	-2.34
1203225 CM274366	03/14/2012	-40.00 CG/PD CREDIT	110301 05/11/2012	A.3120.0420.0000	-40.00
1203226 275848	03/23/2012	113.85 CG/PD IGNITION COIL, SPARK PLU	110301 05/11/2012	A.3120.0420.0000	113.85
1203227 277297	04/10/2012	215.34 CG/PD IGNITION COIL & MOUNTING	110301 05/11/2012	A.3120.0420.0000	215.34
1203228 277857	04/13/2012	6.60 CG/PD CAR KEYS FOR AUCTION VEH	110301 05/11/2012	A.3120.0420.0000	6.60
1203229 278259	04/17/2012	61.19 CG/PD FRONT WINDOW REGULATOR	110301 05/11/2012	A.3120.0420.0000	61.19
1203230 278016	04/18/2012	271.40 CG/PD LIGHT PROCESSOR	110301 05/11/2012	A.3120.0420.0000	271.40
1203231 278431	04/20/2012	195.30 CG/BRAKE PADS & OIL FILTERS	110301 05/11/2012	A.3120.0420.0000	195.30
1203232 278564	04/20/2012	27.46 CG/PD SERPENTINE BELT	110301 05/11/2012	A.3120.0420.0000	27.46
1203317 277632	04/12/2012	1,294.36 DEC TRK 50 FRONT HUB ASSY (2)	110344 05/15/2012	SR.7210.0420.0000	1,294.36
1203847 276803-1	04/05/2012	25.89 HWY SPLASH	110585 05/31/2012	D.5130.0403.0000	25.89
1203848 CM276803	04/23/2012	-25.89 HWY CREDIT INV 276803-1	110585 05/31/2012	D.5130.0403.0000	-25.89
1203849 278775	04/23/2012	22.66 HWY SHIELD SPLASH	110585 05/31/2012	D.5130.0403.0000	22.66
1204011 278258	04/23/2012	2,213.64 CG/AUX #553 TRANS & CORE DEP	110670 06/05/2012	A.3640.0420.0000	2,213.64
1204012 CM278258	05/04/2012	-600.00 CG/ AUX CORE DEP CREDIT	110670 06/05/2012	A.3640.0420.0000	-600.00

1204013 277306	04/06/2012	30.69 CG/SR V BELTS	110670 06/05/2012	SR.7210.0420.0000	30.69
1204014 278761	04/24/2012	98.86 SW MODULE KIT TRK #23	110670 06/05/2012	SW.8340.0420.0000	98.86
1204015 279670	05/03/2012	276.02 SW GRILLE ASSY/SUPPORTS/PINS/S	110670 06/05/2012	SW.8340.0420.0000	276.02
1204166 279766	05/03/2012	51.92 CG TIE ROD END	110715 06/08/2012	A.7215.0471.0000	51.92
1204167 280181	05/08/2012	269.62 CG BRAKE PADS, CALIPERS & CORE	110715 06/08/2012	A.7215.0471.0000	269.62
1204168 280352	05/10/2012	61.18 CG BRAKE PADS	110715 06/08/2012	A.7215.0471.0000	61.18
1204169 CM280101	05/11/2012	-159.32 CG CREDITS	110715 06/08/2012	A.7215.0471.0000	-159.32
1204170 281328	05/19/2012	61.18 CG BRAKE PADS	110715 06/08/2012	A.7215.0471.0000	61.18
1204171 281739	05/24/2012	44.47 CG STOP LIGHT SWITCH/PIGTAIL	110715 06/08/2012	A.7215.0471.0000	44.47
1204590 281576	05/22/2012	248.94 SW TENSION KITS/TENSIONER TRK	110889 06/18/2012	SW.8340.0420.0000	248.94
1204591 281821	05/24/2012	65.08 SW UNIVERSAL KIT TRK #6	110889 06/18/2012	SW.8340.0420.0000	65.08
1204592 282043	05/26/2012	18.51 SW LICE BRACKET TRK #24	110889 06/18/2012	SW.8340.0420.0000	18.51
1205205		471.80 CG PARTS	111162 07/05/2012	A.7215.0471.0000	471.80
1205410 282651	06/02/2012	359.85 HWY NUTS/BOLTS/TUBE/SEAL ETC.	111240 07/09/2012	D.5130.0403.0000	359.85
1205411 282874	06/06/2012	51.92 HWY SPINDLE	111240 07/09/2012	D.5130.0403.0000	51.92
1205412 283478	06/12/2012	145.11 HWY CABLE ASSEMBLY	111240 07/09/2012	D.5130.0403.0000	145.11
1206024		214.96 CG/SR PARTS FOR REPAIR	111541 08/02/2012	SR.7210.0420.0000	214.96
1206025 284452	06/21/2012	36.65 SW COVER/BOLTS	111541 08/02/2012	SW.8340.0420.0000	36.65
1206026 284523	06/21/2012	78.94 SW SPARK PLUGS/KITS	111541 08/02/2012	SW.8340.0420.0000	78.94
1206079		449.03 CG PARTS FOR REPAIR	111579 08/03/2012	A.7215.0471.0000	449.03
1206080		724.64 CG/PD PARTS FOR REPAIR	111579 08/03/2012	A.3120.0420.0000	724.64
1206210		365.64 SW PARTS FOR REPAIR	111654 08/08/2012	SW.8340.0420.0000	365.64
1206211 283930	06/15/2012	61.28 HWY TUBE ASY	111654 08/08/2012	D.5130.0403.0000	61.28
1206312 281083	05/17/2012	193.72 CG/PD ROTORS (4)	111706 08/15/2012	A.3120.0420.0000	193.72
1206720		1,613.64 CG/PD #547 TRANSMISSION+CREDIT	111970 09/14/2012	A.3120.0420.0000	2,213.64
				A.3120.0420.0000	-600.00
1206721		1,335.93 CG/PD SPARE PARTS	111970 09/14/2012	A.3120.0420.0000	1,335.93
1206984		951.45 CG/PD SPARE PARTS	112129 10/03/2012	A.3120.0420.0000	951.45
1206985		550.35 CG PARTS & CORE DEP CREDITS	112129 10/03/2012	A.7215.0471.0000	550.35
1207233		809.09 HWY PARTS	112260 10/10/2012	D.5130.0403.0000	809.09
1207595 290970	08/21/2012	102.21 HWY CABLE ASYM (2)	112458 11/07/2012	D.5130.0403.0000	102.21
1207596 292096	08/31/2012	505.08 CG/PD 523 PARTS FOR REPAIR	112458 11/07/2012	A.3120.0420.0000	190.78
				A.3120.0420.0000	15.82
				A.3120.0420.0000	5.48
				A.3120.0420.0000	71.50
				A.3120.0420.0000	65.28
				A.3120.0420.0000	151.36
				A.3120.0420.0000	4.86
1207848 293172	09/12/2012	55.14 SW LIFT ASSEMBLY	112622 11/21/2012	SW.8340.0420.0000	26.53
1207849 292686	09/06/2012	330.80 HWY - FILTERS	112622 11/21/2012	SW.8340.0420.0000	28.61
				D.5130.0403.0000	55.46
				D.5130.0403.0000	137.67
1207850 292685	09/07/2012	241.34 HWY HOSES/COOLANT	112622 11/21/2012	D.5130.0403.0000	137.67
				D.5130.0403.0000	37.03
				D.5130.0403.0000	50.95
				D.5130.0403.0000	153.36
1208093		160.14 CG SPARE PARTS	112759 12/10/2012	A.7215.0471.0000	160.14
1208094		2,731.56 CG/PD #520 ENGINE/CORE DEPOSIT	112759 12/10/2012	A.3120.0420.0000	2,731.56
				A.3120.0420.0000	800.00
				A.3120.0420.0000	-800.00
1208095 295168	09/29/2012	17.60 CG/MAIL SEAL & GASKET	112759 12/10/2012	A.1670.0420.0000	9.90
				A.1670.0420.0000	7.70
1208096 295163	09/28/2012	165.70 CG POL UPPER & LOWER BALL JOIN	112759 12/10/2012	A.3120.0420.0000	80.42
				A.3120.0420.0000	85.28
1208097 295161	09/29/2012	46.78 CG MAIL GASKETS	112759 12/10/2012	A.1670.0420.0000	7.53
				A.1670.0420.0000	39.25
1208098 295169	09/28/2012	32.60 CG/ASSESSOR LINKS, STUDS & NUT	112759 12/10/2012	A.1355.0420.0000	6.28
				A.1355.0420.0000	19.42
				A.1355.0420.0000	6.90
1208199		195.76 CG PARKS BATTERY & CORE DEPOSI	112860 12/12/2012	A.7110.0420.0000	195.76
				A.7110.0420.0000	36.00
				A.7110.0420.0000	-36.00

1208200 292808	09/17/2012	749.01	CG/PD REAR END PARTS	112860 12/12/2012	A.3120.0420.0000	186.50
					A.3120.0420.0000	36.06
					A.3120.0420.0000	112.19
					A.3120.0420.0000	110.26
					A.3120.0420.0000	7.40
					A.3120.0420.0000	45.48
					A.3120.0420.0000	202.20
					A.3120.0420.0000	48.92
1208201		210.86		112860 12/12/2012	SR.7210.0420.0000	210.86
1208340		60.75		112962 12/20/2012	A.3120.0420.0000	40.78
					A.3120.0420.0000	19.97
1208341 292809	09/08/2012	50.60	CG/PD WHEEL COVER	112962 12/20/2012	A.3120.0420.0000	50.60
1208342 292805	09/07/2012	39.94	CG PD HEAT & A/C BLOWER MOTOR	112962 12/20/2012	A.3120.0420.0000	39.94
1208343 292810	09/07/2012	29.41	CG/NUT SWITCH & WIRE	112962 12/20/2012	A.6772.0420.0000	12.31
					A.6772.0420.0000	17.10
1208438 296189	12/09/2012	58.67	CG/POLICE WINDOW REGULATOR	113018 12/26/2012	A.3120.0420.0000	58.67
1208441 294984	10/02/2012	22.36	SW REAR HANDLE FOR TRUCK #2 VI	113018 12/26/2012	SW.8340.0420.0000	22.36
1208442 295797	10/04/2012	50.58	CG/POL/STOCK IDLER PULLEY	113018 12/26/2012	A.3120.0420.0000	50.58
1208443 2954798	10/04/2012	253.29	CG/SEWER CYLINDER & PARTS	113018 12/26/2012	YS.8130.0420.0000	95.87
					YS.8130.0420.0000	93.63
					YS.8130.0420.0000	63.79
1208444		187.60	CG/PD BATTERIES	113018 12/26/2012	A.3120.0420.0000	89.72
					A.3120.0420.0000	18.00
					A.3120.0420.0000	97.88
					A.3120.0420.0000	18.00
					A.3120.0420.0000	-36.00
1208445		275.11	CG/POL STEERING GEAR & CORE DE	113018 12/26/2012	A.3120.0420.0000	275.11
					A.3120.0420.0000	250.00
					A.3120.0420.0000	-250.00
1208446 296188	10/09/2012	413.70	CG/ECD SEALS, JOINTS & KIT	113018 12/26/2012	SR.7210.0420.0000	33.80
					SR.7210.0420.0000	59.70
					SR.7210.0420.0000	107.72
					SR.7210.0420.0000	82.58
					SR.7210.0420.0000	118.30
					SR.7210.0420.0000	11.60
1208541 296193	10/09/2012	67.46	SW SEAT HANDLE - TRUCK #2 VIN#	113085 01/02/2013	SW.8340.0420.0000	67.46
1208542 296559	10/11/2012	237.23	CG/POLICE CONTROL ARM & EGR VA	113085 01/02/2013	A.3120.0420.0000	87.70
					A.3120.0420.0000	149.53
1208543 296558	10/11/2012	273.78	CG FUEL PUMP & WIRE ASSY	113085 01/02/2013	A.7215.0471.0000	258.24
					A.7215.0471.0000	15.54
1208544 296952	10/16/2012	73.17	SW OIL FILTERS	113085 01/02/2013	SW.8340.0420.0000	19.92
					SW.8340.0420.0000	53.25
1208974 297562	10/22/2012	362.23	CG/PD STOCK PARTS	113335 01/23/2013	A.3120.0420.0000	24.48
					A.3120.0420.0000	82.92
					A.3120.0420.0000	122.34
					A.3120.0420.0000	27.87
					A.3120.0420.0000	72.60
					A.3120.0420.0000	32.02
1208975		104.66	CG WIPER MOTOR	113335 01/23/2013	A.7215.0471.0000	104.66
					A.7215.0471.0000	35.00
					A.7215.0471.0000	-35.00
1208976		686.80	CG/PD COOLING FAN, ALTERNATOR,	113335 01/23/2013	A.3120.0420.0000	324.32
					A.3120.0420.0000	332.18
					A.3120.0420.0000	75.00
					A.3120.0420.0000	30.30
					A.3120.0420.0000	-75.00
1208977		332.18	CG/PD ALTERNATOR & CORE DEPOSI	113335 01/23/2013	A.3120.0420.0000	332.18
					A.3120.0420.0000	75.00
					A.3120.0420.0000	-75.00
1208978		179.44	SW BATTERIES FOR TRUCK #1 VIN#	113335 01/23/2013	SW.8340.0420.0000	179.44
					SW.8340.0420.0000	36.00
					SW.8340.0420.0000	-36.00

1208979		362.48	CG/PD ALTERNATOR & CORE DEPOSI	113335	01/23/2013	A.3120.0420.0000	332.18
						A.3120.0420.0000	75.00
						A.3120.0420.0000	30.30
						A.3120.0420.0000	-75.00
1208980		195.76	CG/NUTR BST 65-850 BATTERIES	113335	01/23/2013	A.6772.0420.0000	195.76
						A.6772.0420.0000	36.00
						A.6772.0420.0000	-36.00
1208981	297391-1	152.99	SW TENSIONER/TENSION KIT/V-BEL	113335	01/23/2013	SW.8340.0420.0000	70.84
						SW.8340.0420.0000	29.70
						SW.8340.0420.0000	23.93
						SW.8340.0420.0000	28.52
1208982	299024	74.36	SW WIRE/RESISTOR ASSEMBLY TRUC	113335	01/23/2013	SW.8340.0420.0000	38.40
						SW.8340.0420.0000	35.96
1208983	300042	39.74	CG/PD STOCK GAS CAPS	113335	01/23/2013	A.3120.0420.0000	39.74
1208984	300401	224.47	CG/PD WARNING LIGHT & AXLE PAR	113335	01/23/2013	A.3120.0420.0000	8.52
						A.3120.0420.0000	22.74
						A.3120.0420.0000	183.65
						A.3120.0420.0000	9.56
1208985	300041	133.26	CG/PD BLOWER MOTOR,RESISTORS,	113335	01/23/2013	A.3120.0420.0000	39.94
						A.3120.0420.0000	37.94
						A.3120.0420.0000	38.40
						A.3120.0420.0000	16.98
1208986	300400	77.25	CG/PD	113335	01/23/2013	A.3120.0420.0000	35.43
						A.3120.0420.0000	41.82
1208987	300395	76.78	CG/YS AXLE SEALS	113335	01/23/2013	YS.8130.0420.0000	76.78
1208988	300398	106.91	CG/PD WHEEL COVER & CENTER CAP	113335	01/23/2013	A.3120.0420.0000	28.48
						A.3120.0420.0000	78.43
1208989		358.04	CG/YS PARKING BRAKE PARTS	113335	01/23/2013	YS.8130.0420.0000	61.18
						YS.8130.0420.0000	47.32
						YS.8130.0420.0000	23.36
						YS.8130.0420.0000	32.52
						YS.8130.0420.0000	9.16
						YS.8130.0420.0000	38.64
						YS.8130.0420.0000	13.68
						YS.8130.0420.0000	37.48
						YS.8130.0420.0000	48.95
						YS.8130.0420.0000	45.75
1209263	301854	264.01	CG/POLICE PARKING BRAKE REPAIR	113611	02/19/2013	A.3120.0420.0000	124.82
						A.3120.0420.0000	124.45
						A.3120.0420.0000	14.74
1209264	301964	49.50	SW MOULDING - TRUCK #25 VIN#43	113611	02/19/2013	SW.8340.0420.0000	49.50
1209265	301847	217.24	CG/NUTRITION RADIATOR	113611	02/19/2013	A.6772.0420.0000	217.24
1209266	301846	55.47	CG/MAIL CAR TUBE ASSY	113611	02/19/2013	A.1670.0420.0000	55.47
1209267	301848	44.68	CG/POLICE SEAT BELT BUCKLE	113611	02/19/2013	A.3120.0420.0000	44.68
1209268	302017	185.88	CG/PARKS OIL PAN, GASKETS & BO	113611	02/19/2013	A.7110.0420.0000	9.08
						A.7110.0420.0000	3.06
						A.7110.0420.0000	153.00
						A.7110.0420.0000	20.74
1209269	301851	205.02	CG/SEWER CRANE TRUCK HEATER PA	113611	02/19/2013	YS.8130.0420.0000	89.76
						YS.8130.0420.0000	94.86
						YS.8130.0420.0000	20.40
1209270	302980	252.91	SW ROTOR ASSEMBLY/PAD-TRUCK #2	113611	02/19/2013	SW.8340.0420.0000	203.96
						SW.8340.0420.0000	48.95
1209271	301204	95.23	HWY - FORD TRUCK PARTS - TRUCK	113611	02/19/2013	D.5130.0403.0000	57.11
						D.5130.0403.0000	38.12
1209298	298692	10.59	SW OIL FILTERS	113611	02/19/2013	SW.8340.0401.0002	10.59
1209299	298528	152.80	SW MIRROR TRK #24	113611	02/19/2013	SW.8340.0401.0002	152.80
1209527	303287	13.10	HWY-BUSHING-TRUCK#3 2000 FORD	113741	02/28/2013	D.5130.0403.0000	13.10
1209528	301966	147.36	SW CABLE ASSEMBLIES/EXTENSION	113741	02/28/2013	SW.8340.0420.0000	16.39
						SW.8340.0420.0000	53.08
						SW.8340.0420.0000	54.17
						SW.8340.0420.0000	23.72

1209529 304662	12/31/2012	76.68 CG ANTI-FREEZE FOR NEWER FORD	113741 02/28/2013	A.7215.0470.0000	76.68
1209530 303718	12/19/2012	240.76 CG/DEC PARTS	113741 02/28/2013	SR.7210.0420.0000	116.28
				SR.7210.0420.0000	75.52
				SR.7210.0420.0000	48.96
1209531		97.88 CG/PD BATTERY & CORE DEPOSIT	113741 02/28/2013	A.3120.0420.0000	97.88
				A.3120.0420.0000	18.00
				A.3120.0420.0000	-18.00
1209636 304203	12/27/2012	204.00 HWY DUAL RETURN HOSE	113870 03/06/2013	D.5130.0403.0000	204.00
1209679 301853	12/04/2012	366.70 CG/POLICE BRAKE PADS & ROTOR A	113959 03/13/2013	A.3120.0420.0000	44.04
				A.3120.0420.0000	322.66
TOTAL :					38,921.13
000005626	ROUTSIS, GEORGE				
1204561 40312	06/05/2012	125.00 RE: BOOTS	110873 06/18/2012	SW.8340.0434.0000	125.00
1205617 6/4/12	06/06/2012	100.00 RE: CDL	111343 07/24/2012	SW.8310.0423.0000	100.00
TOTAL :					225.00
000005021	RUTIGLIANO, VIRGINIA				
1204956 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111026 06/27/2012	A.9000.0810.0000	599.40
1208136 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112797 12/11/2012	A.9000.0810.0000	599.40
TOTAL :					1,198.80
0000012366	RYAN, BETSY				
1208216 045-12	11/13/2012	300.00 REL STORMWATER PERMIT	112874 12/12/2012	T.0000.0033.0000	300.00
TOTAL :					300.00
0000011702	RYAN, KEVIN G.				
1205488 1/12	02/21/2012	10,437.50 COSTCO SEQRA LEGAL SVCS	111282 07/13/2012	T.0000.0100.0003	10,437.50
1205489 2/12	03/19/2012	3,812.50 COSTCO SEQRA LEGAL SVCS	111282 07/13/2012	T.0000.0100.0003	3,812.50
1206991		5,500.00 COSTCO SEQRA LEGAL SVCS	112127 10/03/2012	T.0000.0100.0003	5,500.00
1207445 5/12	06/25/2012	3,875.00 COSTCO SEQRA LEGAL SVCS	112361 10/24/2012	T.0000.0100.0003	3,875.00
1209064		13,937.50 COSTCO SEQRA LEGAL SVCS	113391 01/25/2013	T.0000.0100.0003	13,937.50
TOTAL :					37,562.50
0000012116	RYAN HERCO PRODUCTS CORP				
1201988 7322914	02/29/2012	330.52 PR PUMP TUBING	109826 04/16/2012	A.7180.0453.0000	330.52
1201989 7322909	02/29/2012	819.92 PR POOL FLOW SENSORS	109826 04/16/2012	A.7180.0453.0000	819.92
1202190 7336133	03/19/2012	269.33 PR CHLORINE TANKS VALVES (6)	109908 04/18/2012	A.7180.0453.0000	269.33
1203440 7322926	03/26/2012	57.83 PR CHLORINE TANKS VALVES	110403 05/17/2012	A.7180.0453.0000	57.83
TOTAL :					1,477.60

000001917	S & S WORLDWIDE, INC.						
1203404 7276239		04/02/2012	134.52 PR LANYARDS/CONES/RADIOS	110388 05/17/2012	A.7180.0434.0000	19.32	
					A.7180.0430.0000	115.20	
1207032			2,153.04 PR CAMP ARTS & CRAFTS	112150 10/09/2012	A.7310.0430.0000	2,153.04	
1207033			1,025.60 PR CAMP ARTS & CRAFTS	112150 10/09/2012	A.7310.0430.0000	1,025.60	
1207034 7381962		06/20/2012	461.20 PR ARTS & CRAFTS CAMP SUPPLIES	112150 10/09/2012	A.7310.0430.0000	461.20	
1207035			1,471.85 PR CAMP SPORTS & GAMES	112150 10/09/2012	A.7310.0430.0000	1,471.85	
1207384 7435800		08/07/2012	39.00 PR ARTS & CRAFTS CAMP SUPPLIES	112334 10/24/2012	A.7310.0430.0000	39.00	
							TOTAL :
							5,285.21
0000012172	S&H ASSOCIATES LLC						
1204623 126738		05/31/2012	389.14 CG HUB ASSEMBLY	110899 06/18/2012	A.7215.0471.0000	389.14	
1204624 126739		05/31/2012	36.28 CG OUTR DOOR HANDLE (1)	110899 06/18/2012	A.7215.0471.0000	36.28	
1206214 5001465		06/15/2012	167.51 CG FUEL LINES/HOOD CABLE RELEA	111657 08/08/2012	A.7215.0471.0000	167.51	
1206215 127588		06/18/2012	74.98 CG HOOD CABLE RELEASE/DOOR HAN	111657 08/08/2012	A.7215.0471.0000	74.98	
1206216 128630		07/09/2012	108.27 CG BRAKE CABLE/DOOR HANDLES	111657 08/08/2012	A.7215.0471.0000	108.27	
1206999 130222		08/07/2012	222.53 CG MULTI FUNCTION SWITCH	112134 10/03/2012	A.7215.0471.0000	222.53	
1208450 133046		10/04/2012	204.76 CG/BLDG IDLER & PITMAN ARMS, H	113022 12/26/2012	A.3620.0420.0000	70.76	
					A.3620.0420.0000	47.41	
					A.3620.0420.0000	86.59	
							TOTAL :
							1,203.47
0000012235	SABBOUH , MARIA						
1205506 116675		07/09/2012	145.00 RE: LACROSSE	111298 07/13/2012	A.0000.2001.0000	145.00	
							TOTAL :
							145.00
0000012093	SACHS , DAVID R						
1200223 BLDG PERMIT		02/07/2012	210.00 REF BLDG PERMIT FEE	108815 02/13/2012	A.0000.2555.0000	210.00	
							TOTAL :
							210.00
0000007684	SAFETY MARKING INC.						
1206895 9125837		06/18/2012	3,871.25 HWY DBL.YEL.RD LINES 1.63M	112071 10/01/2012	A.3310.0431.0000	3,871.25	
1208720 9126022		09/30/2012	5,000.00 HWY DBL YEL RD LINES 2.11M	113167 01/10/2013	A.3310.0431.0000	5,000.00	
1208721 9126022		09/30/2012	6,328.75 HWY DBL.YEL.RD LINES 2.66M	113167 01/10/2013	A.3310.0431.0000	6,328.75	
							TOTAL :
							15,200.00
0000010358	SAFETY VISION						
1200353 0481548-IN		01/09/2012	216.94 DEC REAR CAMERA TRK#58	108951 02/21/2012	SR.7210.0420.0000	216.94	

							TOTAL :	216.94
0000001859	SALERNO , CAMILLE							
	1204932 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111001 06/27/2012	A.9000.0810.0000	599.40		
	1208112 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112773 12/11/2012	A.9000.0810.0000	599.40		
							TOTAL :	1,198.80
0000011730	SAMUEL FELDMAN LUMBER CO. INC.							
	1201789 10511968	02/15/2012	507.68 PR LUMBER	109716 04/02/2012	A.7110.0416.0000	507.68		
	1201919 10516539	03/07/2012	343.84 PR LUMBER FOR DUGOUTS/STOCK	109793 04/16/2012	A.7110.0416.0000	343.84		
	1206384 10544311	07/06/2012	467.04 PR LUMBER	111753 08/23/2012	A.7110.0416.0000	259.20		
					A.7110.0416.0000	103.44		
					A.7110.0416.0000	104.40		
							TOTAL :	1,318.56
0000006323	SAMUELS, MICHAEL							
	1201019 6731	03/06/2012	125.00 RE: BOOTS	109379 03/15/2012	SR.7210.0434.0000	125.00		
							TOTAL :	125.00
0000009622	SANDERS, JOHN							
	1204975 1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111045 06/27/2012	A.9000.0810.0000	1,198.80		
	1208155 7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112816 12/11/2012	A.9000.0810.0000	1,198.80		
							TOTAL :	2,397.60
0000012288	SANDGROUND , ZACHARY							
	1206634	07/30/2012	25.00 2012 CIT STIPEND	111908 09/12/2012	A.7310.0425.0000	25.00		
							TOTAL :	25.00
0000011261	SANITATION EQUIPMENT CORP							
	1203560 39919	04/12/2012	197.15 SR BOLT KIT/TRK #58	110442 05/23/2012	SR.7210.0420.0000	197.15		
	1205828 40240	06/18/2012	1,874.52 SR REPAIR/REPLACE WOOD SILLS '	111441 07/27/2012	SR.7210.0420.0000	1,874.52		
	1207127 40381	08/16/2012	250.00 DEC UNDERCOATING PACKER UNIT B	112192 10/09/2012	SR.7210.0420.0000	250.00		
	1207588		9,438.42 ECD REFURBISH PACKER BODY & WO	112451 11/07/2012	SR.7210.0420.0000	6,830.67		
					SR.7210.0420.0000	1,558.83		
					SR.7210.0420.0000	1,048.92		
							TOTAL :	11,760.09
0000010654	SANSOTTA BROTHERS							



1205405 1023	05/26/2012	2,630.00 MB BBQ (100)	111234 07/09/2012	MB.7180.0447.0000	2,630.00	
					TOTAL :	2,630.00
0000012373	SANTINI , JOHN					
1208218 071-11	11/27/2012	300.00 REL EROSION CONTROL BOND	112876 12/12/2012	T.0000.0033.0000	300.00	
					TOTAL :	300.00
0000012159	SANTORELLI , ANGELO & JEANNE					
1203149 2058500	05/01/2012	2,385.12 REF DUP 2010 TOWN/COUNTY	110276 05/10/2012	A.0000.0690.0000	2,385.12	
					TOTAL :	2,385.12
0000006293	SANTUCCI , SANDRA JOY					
1202157 1/23-3/12/12	03/28/2012	448.00 KICKBXG M (7)	109891 04/18/2012	A.7610.0425.0000	448.00	
1204349 4/16-6/11/12	05/17/2012	280.00 KCKBXG M+W (5) PMT 1 OF 2	110794 06/12/2012	A.7610.0425.0000	280.00	
1204350 4/18-5/30/12	05/17/2012	28.00 KCKBXG W (1) PMT 1 OF 2	110794 06/12/2012	A.7610.0425.0000	28.00	
1204351 4/16-6/11/12	05/17/2012	112.00 KCKBXG M (4) PMT 1 OF 2	110794 06/12/2012	A.7610.0425.0000	112.00	
1204352 5/15/12	05/23/2012	770.00 PR LIFEGUARD CPR TRAINING (14)	110794 06/12/2012	A.7180.0423.0000	770.00	
1205343 4/16-6/11/12	06/21/2012	280.00 KCKBXG M+W (5) PMT 2 OF 2	111204 07/05/2012	A.7610.0425.0000	280.00	
1205344 4/18-5/30/12	06/21/2012	28.00 KCKBXG W (1) PMT 2 OF 2	111204 07/05/2012	A.7610.0425.0000	28.00	
1205345 4/19-6/11/12	06/21/2012	112.00 KCKBXG M (4) PMT 2 OF 2	111204 07/05/2012	A.7610.0425.0000	112.00	
1208695		576.00 KICKBXG/BACK TO HEALTH	113130 01/07/2013	A.7610.0425.0000	280.00	
				A.7610.0425.0000	56.00	
				A.7610.0425.0000	240.00	
1209418		576.00 REC- INSTRUCTOR FEE FOR TEACHI	113683 02/26/2013	A.7610.0425.0000	280.00	
				A.7610.0425.0000	56.00	
				A.7610.0425.0000	240.00	
					TOTAL :	3,210.00
0000001866	SARJO INDUSTRIES					
1200391 651915	01/23/2012	39.66 SW ZINC PLATED CLEVIS PINS	109033 02/28/2012	SW.8340.0420.0000	39.66	
1204849 656816	06/04/2012	48.26 SW HYDRANT WASHERS	110962 06/25/2012	SW.8340.0403.0000	48.26	
1205170 657114	06/12/2012	76.72 SW HEX SCREWS/NUTS	111145 07/05/2012	SW.8340.0403.0000	76.72	
1206560 658195	07/13/2012	76.72 SW HYDRANT PARTS	111849 09/10/2012	SW.8340.0403.0000	76.72	
1207794 659952	08/29/2012	34.30 SW PIANO HINGE FOR VACTOR	112576 11/21/2012	SW.8340.0418.0000	22.20	
				SW.8340.0418.0000	12.10	
1207795 660248	09/07/2012	141.93 SW NUTS/BOLTS	112576 11/21/2012	SW.8340.0403.0000	79.24	
				SW.8340.0403.0000	19.88	
				SW.8340.0403.0000	19.34	
				SW.8340.0403.0000	23.47	
1208868 662003	10/24/2012	78.22 SW TOOL FOR FLUSHING PIPES REP	113270 01/22/2013	SW.8340.0403.0000	59.50	
				SW.8340.0403.0000	4.00	
				SW.8340.0403.0000	14.72	
1208869 662260	10/31/2012	63.19 SW BAND CLAMPS FOR WATER HOSE	113270 01/22/2013	SW.8340.0416.0000	48.09	
				SW.8340.0416.0000	15.10	

						TOTAL :	559.00
0000012388	SARMACKI , STANLEY						
1208356	4102160100	12/04/2012	215.36 REF DUP WATER PAYMENT	112974	12/20/2012	SW.0000.0350.0000	215.36
						TOTAL :	215.36
0000011088	SARSEN , SHARON						
1206797	8/6-8/9/12	09/24/2012	1,140.00 FIELD HOCKEY CAMP DIRECTOR	112030	09/28/2012	A.7320.0425.0000	1,140.00
						TOTAL :	1,140.00
0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.						
1200324	D569986	01/06/2012	12.89 SW WIRE/FUSE HOLDERS	108905	02/17/2012	SW.8340.0420.0000	12.89
1200384	D570973	01/12/2012	52.53 SW SEAL FOR TRK #6	109008	02/23/2012	SW.8340.0420.0000	52.53
1201791	D575446	02/08/2012	49.31 SW AIR FILTERS COMPRESSOR	109718	04/02/2012	SW.8340.0418.0000	49.31
1201792	D575450	02/08/2012	2.09 SW WIRE ENDS	109718	04/02/2012	SW.8340.0420.0000	2.09
1201793	D575738	02/10/2012	16.94 SW OIL FILTERS COMPRESSOR	109718	04/02/2012	SW.8340.0418.0000	16.94
1201794	D576473	02/15/2012	66.67 SW HYDRAULIC FLUID-VACTOR	109718	04/02/2012	SW.8340.0418.0000	66.67
1201795	D577425	02/21/2012	135.74 SW HUB ASSY	109718	04/02/2012	SW.8340.0420.0000	135.74
1201796	D577972	02/24/2012	-135.74 SW CREDIT INV #D577425	109718	04/02/2012	SW.8340.0420.0000	-135.74
1201797	D577561	02/22/2012	30.20 SW ADJ SCREW KIT/COMB KIT-TRK	109718	04/02/2012	SW.8340.0420.0000	30.20
1201798	D578025	02/24/2012	52.09 SW HYD.FITTING FOR HOSE	109718	04/02/2012	SW.8340.0418.0000	52.09
1201920	D580160	03/09/2012	56.73 SW AUTO TENSIONER/TRK #11	109794	04/16/2012	SW.8340.0420.0000	56.73
1201921	D580053	03/08/2012	58.76 SW MICRO V-BELT, B/S PULLEY/TR	109794	04/16/2012	SW.8340.0420.0000	58.76
1202452	D583003	03/26/2012	14.68 SW FLASHER/TRK #11	109994	04/23/2012	SW.8340.0420.0000	14.68
1202453	D573344	01/26/2012	22.38 SW TLR CONNECTORS - TRK #2 + #	109994	04/23/2012	SW.8340.0420.0000	22.38
1202454	D573857	01/30/2012	73.16 SW LAMP -TRK #2	109994	04/23/2012	SW.8340.0420.0000	73.16
1202455	D573829	01/30/2012	23.05 SW FUSES	109994	04/23/2012	SW.8340.0420.0000	23.05
1202456	D583307	03/27/2012	23.05 SW FUSES	109994	04/23/2012	SW.8340.0420.0000	23.05
1202457	D574022	01/31/2012	42.75 SW BULBS & LAMPS	109994	04/23/2012	SW.8340.0420.0000	42.75
1202458	D583311	03/27/2012	42.90 SW PRIMARY WIRE	109994	04/23/2012	SW.8340.0420.0000	42.90
1202981	D586053	04/12/2012	178.02 W FRICTION-READY CALIP	110207	05/02/2012	SW.8340.0420.0000	178.02
1202982	D586210	04/13/2012	52.99 SW BRAKE LINE FITTINGS	110207	05/02/2012	SW.8340.0420.0000	52.99
1202983	D586282	04/13/2012	98.76 SW BRAKE LINE FITTINGS	110207	05/02/2012	SW.8340.0420.0000	98.76
1202984	D586203	04/13/2012	-90.00 SW CREDIT MEMO	110207	05/02/2012	SW.8340.0420.0000	-90.00
1204605	D592610	05/23/2012	15.16 SW PERMATEX HIGH TACK GASKETS	110891	06/18/2012	SW.8340.0420.0000	15.16
1204606	D592272	05/21/2012	50.94 SW LIFT SUPPORT/TRK #12	110891	06/18/2012	SW.8340.0420.0000	50.94
1204607	D591324	05/15/2012	19.73 SW TRANSFER CASE SWITCH/TRK #1	110891	06/18/2012	SW.8340.0420.0000	19.73
1204608	D589947	05/07/2012	97.43 SW BATTERY/TRK #12	110891	06/18/2012	SW.8340.0420.0000	97.43
1205101			71.76 SW 10W30 24 QTS + CREDIT	111114	06/27/2012	SW.8340.0470.0000	71.76
1205837	D593432	05/29/2012	6.06 SW LICENSE PLATE SCREWS	111447	07/27/2012	SW.8340.0420.0000	6.06
1205838	8867-2036	06/15/2012	139.44 SW GLASS & BRAKE CLEANER FOR T	111447	07/27/2012	SW.8340.0420.0000	139.44
1206027	8867-3023	06/21/2012	137.24 SW HUB ASSEMBLY	11542	08/02/2012	SW.8340.0420.0000	137.24
1206589	8867-4246	06/28/2012	6.60 SW ACID BRUSH (20)	111873	09/10/2012	SW.8340.0420.0000	6.60
1206590	8867-737	06/08/2012	138.47 SW PERFORMANCE PLUS STARTER	111873	09/10/2012	SW.8340.0420.0000	138.47
1206591	8867-1195	06/11/2012	-30.00 SW CREDIT/CORE RETURN	111873	09/10/2012	SW.8340.0420.0000	-30.00
1207597			69.98 SW POWER STEERING PUMP, PRESSU	112459	11/07/2012	SW.8340.0420.0000	92.74
						SW.8340.0420.0000	15.36
						SW.8340.0420.0000	11.88
						SW.8340.0420.0000	-50.00
1208447	8867-19142	09/28/2012	9.60 SW TEST CLIP TO ATTACH TO ELEC	113019	12/26/2012	SW.8340.0418.0000	9.60



YS.8130.0462.0000	895.00
YS.8130.0462.0000	160.00
YS.8130.0462.0000	75.00

TOTAL : 3,377.00

0000010479 SCARPINO , ELEANOR L

1200501 1/3-24/12	02/02/2012	600.00 CT REPORTER (3)	109077 02/29/2012	A.1110.0490.0000	600.00
1201037 2/7-2/21/12	02/27/2012	400.00 CT REPORTER (2)	109389 03/15/2012	A.1110.0490.0000	400.00
1202798 3/6+3/13/12	04/10/2012	400.00 CT REPORTER (2)	110135 04/27/2012	A.1110.0490.0000	400.00
1203786 4/3-4/24/12	05/07/2012	1,000.00 CT REPORTER (5)	110548 05/30/2012	A.1110.0490.0000	1,000.00
1205404 5/3+24/12	06/22/2012	400.00 CT REPORTER (2)	111233 07/09/2012	A.1110.0490.0000	400.00
1205823 6/7,26,28/12	07/02/2012	600.00 CT REPORTER (3)	111436 07/27/2012	A.1110.0490.0000	600.00
1207224 7/12	08/21/2012	800.00 CT REPORTER (4) 7/5,10,19,26/1	112251 10/10/2012	A.1110.0490.0000	800.00
1207580 8/12	09/04/2012	600.00 CT REPORTER (3) 8/7,8/23,8/30	112445 11/07/2012	A.1110.0490.0000	600.00
1208084 9/12	10/01/2012	800.00 CT REPORTER (4) 9/6,9/13,9/20,	112750 12/10/2012	A.1110.0490.0000	800.00
1208188 10/12	10/26/2012	800.00 CT REPORTER (4) 10/4,10/11,10/	112850 12/12/2012	A.1110.0490.0000	800.00
1208602		1,000.00 COURT REPORTER SERVICES	113112 01/03/2013	A.1110.0490.0000	1,000.00

TOTAL : 7,400.00

0000010874 SCHIENLE , PAMELA

1203478 110274	04/23/2012	84.00 RE:BELLY/BUTT/THIGH PRG	110413 05/21/2012	A.0000.2001.0000	84.00
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TOTAL : 84.00

0000012236 SCHIETINGER , ERICA

1205507 116676	07/09/2012	145.00 RE: LACROSSE	111299 07/13/2012	A.0000.2001.0000	145.00
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TOTAL : 145.00

0000012350 SCHIRMER , DENISE

1209467 10/27/12	10/27/2012	130.00 LIB BABYSITTING PROG	113730 02/26/2013	L.7410.0479.0000	130.00
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TOTAL : 130.00

0000001871 SCHMID , ELFRIEDE

1202253 3/22/12	03/23/2012	25.00 RE: B. KORSAK WRCA MTG	109938 04/19/2012	A.1330.0423.0000	25.00
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TOTAL : 25.00

0000001872 SCHMIDT'S WHOLESALE, INC

1203348 742832	04/18/2012	2,532.55 SW 6" GATE VALVES (5)	110363 05/16/2012	SW.8340.0403.0000	2,532.55
1203349 742832	04/18/2012	2,515.64 SW 10" GATE VALVES (2)	110363 05/16/2012	SW.8340.0403.0000	2,515.64
1203350 742832	04/18/2012	3,183.20 SW 12" GATE VALVES (2)	110363 05/16/2012	SW.8340.0403.0000	3,183.20

1203713 744510	05/02/2012	61.38 SW 1.25" COMP UNIONS (2)	110513 05/25/2012	SW.8340.0478.0000	61.38
1203714 744510	05/02/2012	75.58 SW 1.5" COMP UNIONS (2)	110513 05/25/2012	SW.8340.0478.0000	75.58
1203715 744510	05/02/2012	180.60 SW .75" CORP STOPS (10)	110513 05/25/2012	SW.8340.0478.0000	180.60
1203716 744510	05/02/2012	131.82 SW 2" CORP STOP (1)	110513 05/25/2012	SW.8340.0478.0000	131.82
1203717 744518	05/02/2012	915.36 SW KNDY.COLL REPAIR KITS (8)	110513 05/25/2012	SW.8340.0403.0000	915.36
1204308 740246B	05/15/2012	150.68 SW 1.25 MUELLER CORP (2)	110775 06/12/2012	SW.8340.0478.0000	150.68
1204309 745893	05/15/2012	132.00 SW VLV BX.LIDS "WATER" (15)	110775 06/12/2012	SW.8340.0403.0000	132.00
1204310 745893	05/15/2012	253.00 SW VALVE BOX TOPS (10)	110775 06/12/2012	SW.8340.0403.0000	253.00
1204311 745893	05/15/2012	907.50 SW 5" VLV BX.SLIDE LIDS (15)	110775 06/12/2012	SW.8340.0403.0000	907.50
1205946 750960	06/21/2012	56.91 SW 10" COMPACT MJ CAP	111504 08/02/2012	SW.8340.0403.0000	56.91
1207796		2,196.60 SW 12" WEDGE VALVE/5 FT. VALVE	112577 11/21/2012	SW.8340.0403.0000	1,591.60
				SW.8340.0403.0000	605.00
1208492 763745	10/03/2012	1,013.12 SW 6" RESILIENT WEDGE GATE VALV	113050 01/02/2013	SW.8340.0403.0000	1,013.12
1209187		2,515.64 SW 10" WEDGE GATE VALVE	113521 02/11/2013	SW.8340.0403.0000	2,515.64
1209584 774611	01/10/2013	260.22 SW MUELLER H-129 MAIN VALVES	113844 03/06/2013	SW.8340.0403.0000	260.22
1209657 772940	12/31/2012	686.52 SW KENNEDY COLLISION REPAIR KI	113920 03/13/2013	SW.8340.0403.0000	686.52
1209658		1,129.10 SW COMP UNIONS/CURB STOPS	113920 03/13/2013	SW.8340.0478.0000	184.14
				SW.8340.0478.0000	740.80
				SW.8340.0478.0000	204.16
					TOTAL :
					18,897.42
0000012271 SCHNEIDER , JEANNE					
1206274 116777	07/09/2012	144.00 RE: AFTER WORK WORK-OUT	111686 08/10/2012	A.0000.2001.0000	144.00
					TOTAL :
					144.00
0000007955 SCHNEIDER , ROBERT					
1204967 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111037 06/27/2012	D.9000.0810.0000	599.40
1208147 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112808 12/11/2012	D.9000.0810.0000	599.40
					TOTAL :
					1,198.80
0000001874 SCHUCK , DONALD					
1202484 1-3/12	03/31/2012	852.68 MEDICAL DECLINATION	110007 04/24/2012	A.3120.0810.0001	852.68
1205006 4-6/30/12	06/30/2012	852.68 MEDICAL DECLINATION	111062 06/27/2012	A.3120.0810.0001	852.68
1207030 7-9/12	09/30/2012	852.68 MEDICAL DECLINATION	112148 10/09/2012	A.3120.0810.0001	852.68
1209032 10-12/12	12/31/2012	852.68 MEDICAL DECLINATION	113366 01/25/2013	A.3120.0810.0001	852.68
					TOTAL :
					3,410.72
0000012195 SCHULMAN , ZACHARY					
1204898 59.2-1-5	05/09/2012	290.25 2012 SCAR REFUND	110988 06/25/2012	A.1964.0498.0000	257.13
				A.0000.0444.0000	26.15
				SM.4540.0498.0000	6.97
					TOTAL :
					290.25
0000004902 SCHULZ , JOHN E					

1202958 1-3/12	03/31/2012	852.68 MEDICAL DECLINATION	110195 05/02/2012	A.3120.0810.0001	852.68
1205009 4-6/30/12	06/30/2012	852.68 MEDICAL DECLINATION	111065 06/27/2012	A.3120.0810.0001	852.68
1207076 7-9/12	09/30/2012	852.68 MEDICAL DECLINATION	112170 10/09/2012	A.3120.0810.0001	852.68
1209041 10-12/12	12/31/2012	852.68 MEDICAL DECLINATION	113373 01/25/2013	A.3120.0810.0001	852.68

TOTAL : 3,410.72

0000003067 SCIANGULA , THOMAS

1200395 2/7/12	01/01/2012	175.00 SWEAR IN CEREMONY	109037 02/28/2012	A.1010.0490.0000	175.00
1200396 2/7/12	01/03/2012	175.00 TB MTG	109037 02/28/2012	A.1010.0490.0000	175.00
1200397 2/7/12	01/09/2012	175.00 PB MTG	109037 02/28/2012	A.1010.0490.0000	175.00
1200398 2/7/12	01/13/2012	175.00 TB MTG	109037 02/28/2012	A.1010.0490.0000	175.00
1200399 2/7/12	01/26/2012	175.00 ZB MTG	109037 02/28/2012	A.1010.0490.0000	175.00
1200400 2/27/12	02/07/2012	175.00 TB MTG	109037 02/28/2012	A.1010.0490.0000	175.00
1200401 2/27/12	02/13/2012	175.00 PB MTG	109037 02/28/2012	A.1010.0490.0000	175.00
1200402 2/27/12	02/23/2012	175.00 ZB MTG	109037 02/28/2012	A.1010.0490.0000	175.00
1200403 2/22/12	02/21/2012	175.00 TB MTG	109037 02/28/2012	A.1010.0490.0000	175.00
1201004 3/6/12	03/07/2012	175.00 TB MTG	109373 03/15/2012	A.1010.0490.0000	175.00
1201005 3/12/12	03/13/2012	175.00 PB MTG	109373 03/15/2012	A.1010.0490.0000	175.00
1201734 3/20/12	03/23/2012	175.00 TB MTG	109689 04/02/2012	A.1010.0490.0000	175.00
1201735 3/22/12	03/23/2012	175.00 ZB MTG	109689 04/02/2012	A.1010.0490.0000	175.00
1203255 5/7/12	05/11/2012	175.00 PB MTG	110311 05/14/2012	A.1010.0490.0000	175.00
1203256 5/1/12	05/07/2012	175.00 TB MTG	110311 05/14/2012	A.1010.0490.0000	175.00
1203257 4/3/12	05/03/2012	175.00 TB MTG	110311 05/14/2012	A.1010.0490.0000	175.00
1203258 4/17/12	05/03/2012	175.00 TB MTG	110311 05/14/2012	A.1010.0490.0000	175.00
1203259 4/19/12	05/03/2012	175.00 PB MTG	110311 05/14/2012	A.1010.0490.0000	175.00
1203260 4/26/12	05/03/2012	175.00 ZB MTG	110311 05/14/2012	A.1010.0490.0000	175.00
1203938 5/21/12	05/30/2012	175.00 TB MTG	110625 06/05/2012	A.1010.0490.0000	175.00
1203939 5/24/12	05/30/2012	175.00 ZB MTG	110625 06/05/2012	A.1010.0490.0000	175.00
1204548 6/5/12	06/12/2012	175.00 TB MTG	110994 06/25/2012	A.1010.0490.0000	175.00
1204549 6/11/12	06/12/2012	175.00 PB MTG	110994 06/25/2012	A.1010.0490.0000	175.00
1205054 6/19/12	06/20/2012	175.00 TB MTG	111085 06/27/2012	A.1010.0490.0000	175.00
1205339 6/28/12	07/02/2012	175.00 ZB MTG	111202 07/05/2012	A.1010.0490.0000	175.00
1205798 7/16/12	07/17/2012	175.00 PB MTG	111418 07/27/2012	A.1010.0490.0000	175.00
1206045 7/17/12	07/19/2012	175.00 TB MTG	111559 08/03/2012	A.1010.0490.0000	175.00
1206302 8/13/12	08/14/2012	175.00 PB MTG	111701 08/15/2012	A.1010.0490.0000	175.00
1206303 8/7/12	08/10/2012	175.00 TB MTG	111701 08/15/2012	A.1010.0490.0000	175.00
1206304 8/9/12	08/10/2012	175.00 ZB MTG	111701 08/15/2012	A.1010.0490.0000	175.00
1206356 7/25/12	07/31/2012	175.00 TB WS/DPW 7/25/12	111732 08/23/2012	A.1010.0490.0000	175.00
1207043 9/4/12	09/05/2012	175.00 TB MTG	112158 10/09/2012	A.1010.0490.0000	175.00
1207044 9/18/12	09/18/2012	175.00 TB MTG	112158 10/09/2012	A.1010.0490.0000	175.00
1207045 9/27/12	09/27/2012	175.00 ZBA MTG	112158 10/09/2012	A.1010.0490.0000	175.00
1207046 10/2/12	10/02/2012	175.00 TB MTG	112158 10/09/2012	A.1010.0490.0000	175.00
1207527		525.00 MTG VIDEO TAPING	112415 11/05/2012	A.1010.0490.0000	525.00
1207679 10/25/12	11/02/2012	175.00 ZB MTG	112504 11/19/2012	A.1010.0490.0000	175.00
1208175		350.00	112835 12/12/2012	A.1010.0490.0000	350.00
1208335		700.00	112953 12/20/2012	A.1010.0490.0000	700.00
1208628	12/18/2012	175.00 TB MTG 12/8/12	113096 01/03/2013	A.1010.0490.0000	175.00

TOTAL : 8,050.00

0000012300 SCINTO , LAUREN

1206646	07/30/2012	25.00 2012 CIT STIPEND	111920 09/12/2012	A.7310.0425.0000	25.00
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						TOTAL :	25.00
0000012396	SECUPRINT, INC						
1209685 13857		01/02/2013	118.32 TC SAFETY PAPER	113966 03/13/2013	A.1410.0411.0000	110.00	
					A.1410.0411.0000	8.32	
						TOTAL :	118.32
0000004236	SEE, ALLEN						
1204952 1-6/12		06/27/2012	599.40 MEDICARE REIMBURSEMENT	111022 06/27/2012	A.9000.0810.0000	599.40	
1208132 7-12/12		12/11/2012	599.40 MEDICARE REIMBURSEMENT	112793 12/11/2012	A.9000.0810.0000	599.40	
						TOTAL :	1,198.80
0000012309	SELIMOSKI , JOSEPHINE						
1206776 117933		07/18/2012	456.00 RE: WATERFRONT LIFECD PRG MARC	112010 09/27/2012	A.0000.2001.0000	456.00	
						TOTAL :	456.00
0000010720	SENSUS METERING SYSTEMS INC						
1209708 VV1300278		11/08/2012	500.57 SW AUTOGUN RPR SVC	113947 03/13/2013	SW.8340.0419.0000	500.57	
						TOTAL :	500.57
0000010875	SERRANO , SANDRA						
1207728 7/10-11/13/12		11/13/2012	87.58 RE:TB MTG SUPPLIES	112539 11/20/2012	A.1010.0423.0000	87.58	
1208287 11/20-12/11/12		12/17/2012	81.33 REIM TB MTG SUPPLIES	112928 12/19/2012	A.1010.0423.0000	81.33	
						TOTAL :	168.91
0000012265	SERVEDIO , KRISTA NICOLE						
1206814 8/6-8/9/12		09/24/2012	425.00 FIELD HOCKEY CAMP	112038 09/28/2012	A.7320.0425.0000	425.00	
						TOTAL :	425.00
0000004448	SERVICE EDUCATION, INC.						
1203024 4/12-3/13		04/17/2012	950.00 COURTRM PROG ANNUAL MAINT	110229 05/03/2012	A.1110.0418.0000	950.00	
1203025 4/12-3/13		04/17/2012	400.00 CT PARKING PROG ANNUAL MAINT	110229 05/03/2012	A.1110.0418.0000	400.00	
						TOTAL :	1,350.00

0000011672 SGS TESTCOM, INC.

1201048 12859373	02/06/2012	2.30 CG INSPECTIONS (3)	109393 03/15/2012	A.7215.0425.0000	2.30
1201982 12890887	03/05/2012	3.84 CG INSP (4)/EMISSION (3)	109821 04/16/2012	A.7215.0425.0000	3.84
1203652 12924546	04/05/2012	3.45 CG SAFETY (1) EMISSIONS (8)	110489 05/24/2012	A.7215.0425.0000	3.45
1204394 12958513	05/03/2012	6.14 CG INSPECTIONS (8)	110821 06/12/2012	A.7215.0425.0000	6.14
1205158 12992461	06/04/2012	5.38 CG INSPECTIONS (7)	111136 06/28/2012	A.7215.0425.0000	5.38
1206209 13027791	07/06/2012	8.45 CG INSPECTIONS (11)	111653 08/08/2012	A.7215.0425.0000	8.45
1207231 13069293	08/07/2012	4.61 CG INSPECTIONS (12)	112258 10/10/2012	A.7215.0425.0000	4.61
1207969		17.66 CG NUYS DMV COMPUTER CONNECT	112682 12/04/2012	A.7215.0425.0000	17.66
1209450 13205100	12/10/2012	6.52 CG SAFETY(1) EMISSIONS (16)	113716 02/26/2013	A.7215.0425.0000	6.52
1209714 13276067	01/14/2013	3.98 CG EMISSIONS/SAFETY (10)	113955 03/13/2013	A.7215.0425.0000	3.98

TOTAL : 62.33

0000012387 SHALLO , JAMES

1208355 4207062244	12/04/2012	187.25 REF DUP WATER PAYMENT BROAD ST	112973 12/20/2012	SW.0000.0350.0000	187.25
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TOTAL : 187.25

0000009812 SHAMROCK CHARTERBOAT, INC

1205076 7/9/12	06/26/2012	1,300.00 CAMP TRIP (55)	111099 06/27/2012	A.7310.0448.0000	1,300.00
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TOTAL : 1,300.00

0000009977 SHANAHAN, BRIAN

1202527	03/31/2012	80.00 CO PAYS 6/1-12/2/11	110033 04/24/2012	A.3120.0814.0000	80.00
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TOTAL : 80.00

0000002321 SHAW WELDING SUPPLY, INC

1201733 160301	02/22/2012	23.00 CG TANK P.U. (3)	109688 04/02/2012	A.7215.0425.0000	23.00
1203250 160846	03/28/2012	48.58 HWY WELDING WIRE 12 SPOOLS	110308 05/14/2012	D.5130.0403.0000	48.58
1205789 9/15/11-3/4/12	09/04/2011	48.00 CG TANK LEASE (2) #81158	111415 07/27/2012	A.7215.0425.0000	48.00
1208670 82607	03/04/2012	48.00 YS NITROGEN 3/15/12-3/14/13	113124 01/07/2013	YS.8130.0414.0000	48.00
1208877 163303	09/20/2012	57.65 SW WELDING SUPPLIES FOR SHOP	113277 01/22/2013	SW.8340.0418.0000	28.60
				SW.8340.0418.0000	2.30
				SW.8340.0418.0000	1.35
				SW.8340.0418.0000	25.40
1208878 163546	10/04/2012	24.12 SW FULL VIEW FACE SHIELD MODEL	113277 01/22/2013	SW.8340.0434.0000	24.12

TOTAL : 249.35

0000012146 SHEININ , VADIM

1202652 110257	04/23/2012	130.00 INTRO TO ROBOTICS	110086 04/26/2012	A.0000.2001.0000	130.00
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						TOTAL :	130.00
0000003502	SHEMIN NURSERIES, INC						
1202058 816568	02/27/2012	264.00 PR STRAW 24 BALES	109854 04/17/2012	A.7110.0416.0000	264.00		
1202059 816578	02/29/2012	-12.00 PR CREDIT (PRICE CORR)	109854 04/17/2012	A.7110.0416.0000	-12.00		
1207535 822964	08/10/2012	672.60 MATERIALS FOR WALKWAY AT DOWNI	112418 11/05/2012	A.7110.0416.0000	507.60		
				A.7110.0416.0000	165.00		
						TOTAL :	924.60
0000002866	SHERER , MARSHALL						
1203252 4/16-19/12	04/30/2012	408.00 WKNGT SFTBL DIR (4)	110310 05/14/2012	A.7610.0425.0000	408.00		
1203253 4/23-27/12	04/30/2012	510.00 WKNGT SFTBL DIR (5)	110310 05/14/2012	A.7610.0425.0000	510.00		
1203254 4/15,22+29/12	04/30/2012	291.00 OVER 40 DIRECTOR (3)	110310 05/14/2012	A.7610.0425.0000	291.00		
1203755 4/30-5/3/12	05/14/2012	408.00 WKNGT SFTBL DIR(4)	110532 05/30/2012	A.7610.0425.0000	408.00		
1203756 5/7-11/12	05/14/2012	510.00 WKNGT SFTBL DIR (5)	110532 05/30/2012	A.7610.0425.0000	510.00		
1203757 5/6+13/12	05/14/2012	194.00 OVER 40 DIRECTOR (2)	110532 05/30/2012	A.7610.0425.0000	194.00		
1205048 5/14-18/12	05/29/2012	510.00 WKNGT SFTBL DIR (5)	111084 06/27/2012	A.7610.0425.0000	510.00		
1205049 5/21-24/12	05/29/2012	408.00 WKNGT SFTBL DIR (4)	111084 06/27/2012	A.7610.0425.0000	408.00		
1205050 5/20/12	05/29/2012	97.00 OVER 40 DIRECTOR (1)	111084 06/27/2012	A.7610.0425.0000	97.00		
1205051 5/29-6/1/12	06/11/2012	408.00 WKNGT SFTBL DIR (4)	111084 06/27/2012	A.7610.0425.0000	408.00		
1205052 6/4-8/12	06/11/2012	510.00 WKNGT SFTBL DIR (5)	111084 06/27/2012	A.7610.0425.0000	510.00		
1205053 6/3+10/12	06/11/2012	194.00 OVER 40 DIRECTOR (2)	111084 06/27/2012	A.7610.0425.0000	194.00		
1205792 6/11-15/12	06/25/2012	510.00 WKNGT SFTBL DIR (5)	111417 07/27/2012	A.7610.0425.0000	510.00		
1205793 6/18-22/12	06/25/2012	510.00 WKNGT SFTBL DIR (5)	111417 07/27/2012	A.7610.0425.0000	510.00		
1205794 6/17+24/12	06/25/2012	194.00 OVER 40 DIRECTOR (2)	111417 07/27/2012	A.7610.0425.0000	194.00		
1205795 6/25-29/12	07/09/2012	510.00 WKNGT SFTBL DIR (5)	111417 07/27/2012	A.7610.0425.0000	510.00		
1205796 7/2-6/12	07/09/2012	408.00 WKNGT SFTBL DIR (4)	111417 07/27/2012	A.7610.0425.0000	408.00		
1205797 7/1+8/12	07/09/2012	194.00 OVER 40 DIRECTOR (2)	111417 07/27/2012	A.7610.0425.0000	194.00		
1206299 7/23-27/12	08/06/2012	510.00 WKNGT SFTBL DIR (5)	111700 08/15/2012	A.7610.0425.0000	510.00		
1206300 7/30-8/3/12	08/06/2012	510.00 WKNGT SFTBL DIR (5)	111700 08/15/2012	A.7610.0425.0000	510.00		
1206301 7/29+8/5/12	08/06/2012	194.00 OVER 40 DIRECTOR (2)	111700 08/15/2012	A.7610.0425.0000	194.00		
1206403 7/9-13/12	07/23/2012	510.00 WKNGT SFTBL DIR (5)	111768 08/27/2012	A.7610.0425.0000	510.00		
1206404 7/16-20/12	07/23/2012	510.00 WKNGT SFTBL DIR (5)	111768 08/27/2012	A.7610.0425.0000	510.00		
1206405 7/15+22/12	07/23/2012	194.00 OVER 40 DIRECTOR (2)	111768 08/27/2012	A.7610.0425.0000	194.00		
1206865		612.00 WKNGT SFTBL DIR (6)	112054 10/01/2012	A.7610.0425.0000	612.00		
1207325		960.00 FALL SFTBL DIRECTOR	112307 10/23/2012	A.7610.0425.0000	960.00		
1208252		1,920.00 FALL SFTBL DIRECTOR	112906 12/19/2012	A.7610.0425.0000	1,920.00		
						TOTAL :	12,694.00
0000011125	SHERWOOD , KATHRYN						
1208088 8/13-8/17/12	09/14/2012	820.33 VOLLEYBALL CAMP (49)	112754 12/10/2012	A.7320.0425.0000	820.33		
						TOTAL :	820.33
0000009044	SHIELDS, PAUL						
1205812 6/6/12	07/18/2012	119.60 RE: BOOTS	111429 07/27/2012	D.5110.0434.0000	119.60		
1208274	12/17/2012	100.00 REIM CDL	112919 12/19/2012	D.5110.0423.0000	100.00		
						TOTAL :	219.60

0000005981	SHOWCASES						
1201746 264859		02/15/2012	444.20 LIB CD/DVD ALBUMS (50) + 100 P	109693 04/02/2012	L.7410.0402.0000	444.20	
1207207			992.84 LIB AUDIO/CD CASES	112237 10/10/2012	L.7410.0402.0000	415.80	
					L.7410.0402.0000	399.50	
					L.7410.0402.0000	104.00	
					L.7410.0402.0000	73.54	
							TOTAL :
							1,437.04
0000007454	SHRUB OAK ATHLETIC CLUB						
1200797 2012		01/19/2012	44,000.00 2012 CLUB AGREEMENT	109253 03/06/2012	A.7320.0425.0001	44,000.00	
							TOTAL :
							44,000.00
0000011278	SHRUB OAK SENIOR CITIZEN S CLUB						
1200914 2012		02/03/2012	2,700.00 2012 TRANSP/ENTERT SUBSIDY	109298 03/09/2012	A.7620.0425.0000	2,700.00	
							TOTAL :
							2,700.00
0000010934	SIEGEL , SUSAN						
1207838		05/08/2012	28.00 RE: PARKING	112614 11/21/2012	A.1220.0404.0000	28.00	
1209010		12/28/2012	69.95 LOG ME IN AV EQUIP REMOTE ACCE	113323 01/23/2013	A.1010.0401.0000	69.95	
							TOTAL :
							97.95
0000012169	SIGN LITE, INC						
1203706		05/15/2012	184.00 REF SIGN PERMIT FEE NIAGARA BA	110510 05/24/2012	A.0000.2560.0000	184.00	
							TOTAL :
							184.00
0000012270	SIGNORILE , LORENZO						
1206273 114163		06/27/2012	295.00 RE: FAMILY POOL PASSES	111685 08/10/2012	A.0000.2001.0000	295.00	
							TOTAL :
							295.00
0000001889	SIGNS INK						
1201309 J10902		02/22/2012	425.00 SR "BOY" SIGNS	109509 03/23/2012	SR.7210.0484.0000	425.00	
1202148 J10980		03/16/2012	100.00 SW TRUCK DECALS	109886 04/18/2012	SW.8340.0420.0000	100.00	
1202254 J10976		03/15/2012	51.00 COMPOST DECALS (12)	109939 04/19/2012	SR.7210.0496.0000	17.00	
					YS.8130.0496.0000	17.00	
					D.5140.0496.0000	17.00	
1205610		07/02/2012	255.00 PR MOVIE EVENT SIGNS (3)	111338 07/24/2012	TE.0000.0040.0000	255.00	
1209372 J12049		12/17/2012	14.00 SW DECALS FOR TRUCK #16	113651 02/25/2013	SW.8340.0420.0000	14.00	

							TOTAL :	845.00
000008075	SIMPLEX GRINNELL LP							
1207284	75389914	07/16/2012	150.00 JR LK KITCHEN HOOD INSPECT (1/	112290	10/17/2012	A.7180.0416.0000	150.00	
1207285	REC.MGMT #1	05/25/2012	108.00 SPRINKLER SYST INSP 2012	112290	10/17/2012	A.1620.0416.0003	108.00	
1207286	COURT #1	05/25/2012	108.00 SPRINKLER SYST INSPECT 2012	112290	10/17/2012	A.1110.0416.0000	108.00	
1207287	JR LK POOL #1	06/01/2012	108.00 SPRINKLER SYSTEM INSP 2012	112290	10/17/2012	A.7180.0416.0000	108.00	
1207288	LIBRARY #1	06/01/2012	108.00 SPRINKLER SYST INSPECTION 2012	112290	10/17/2012	L.7410.0416.0000	108.00	
1207289	YCCC THTR #1	06/01/2012	108.00 SPRINKLER SYST INSPECT 2012	112290	10/17/2012	A.7030.0430.0000	108.00	
1209182			795.00 JR LK SPRINKLER SYSTEM	113529	02/11/2013	A.7110.0416.0002	795.00	
1209189	JR LK POOL #2	11/02/2012	108.00 JR LK SPRINKLER SYSTEM INSP	113529	02/11/2013	A.7180.0416.0000	108.00	
1209568			216.00 WPC SPRINKLER SYST INSPECT (2)	113825	03/05/2013	YS.8130.0416.0000	216.00	
1209618	WPC	11/30/2012	1,058.00 SPRINKLER SYST 5 YR INSPECT	113856	03/06/2013	YS.8130.0416.0000	1,058.00	
1209769	LIBRARY #2	11/20/2012	108.00 SPRINKLER SYST INSPECT #7562465	114381	03/28/2013	L.7410.0416.0000	108.00	
1209770	REC MGMT#2	11/19/2012	108.00 SPRINKLER SYST INSP #75624656	114381	03/28/2013	A.1620.0416.0003	108.00	
1209771	COURT #2	11/19/2012	108.00 SPRINKLER SYST INSP#75624653 2	114381	03/28/2013	A.1110.0416.0000	108.00	
1209785	COURT	11/29/2012	705.00 SPRINKLER SYST 5YR INSPCT #684	114381	03/28/2013	A.1110.0416.0000	705.00	
							TOTAL :	3,896.00
0000012292	SIMPSON , MARIE							
1206638		07/30/2012	25.00 2012 CIT STIPEND	111912	09/12/2012	A.7310.0425.0000	25.00	
							TOTAL :	25.00
0000012192	SINGH , MOHAN							
1204895	1192	06/19/2012	300.00 REL LANDSCAPE BOND	110985	06/25/2012	T.0000.0030.0000	300.00	
							TOTAL :	300.00
0000012222	SINGING TELEGRAMS BY JEFF, INC							
1206739	7/9/12	08/03/2012	1,650.00 7/9/12 CAMP SHOW (2)	111986	09/17/2012	A.7310.0425.0000	1,650.00	
							TOTAL :	1,650.00
0000001892	SIRCHIE FINGER PRINT LABS							
1207674	0093358-IN	08/31/2012	188.00 PD: EVIDENCE TAPE	112499	11/19/2012	A.3120.0402.0000	78.00	
						A.3120.0402.0000	87.00	
						A.3120.0402.0000	23.00	
							TOTAL :	188.00
0000012204	SITKIN , JILL							
1205844	6/27/12	06/28/2012	50.00 LIB PRG 6/27/12	111453	07/27/2012	L.7410.0430.0000	50.00	

							TOTAL :	50.00
000008583	SIX FLAGS NEW ENGLAND							
1204726	7/5/12	06/18/2012	5,040.88 PR CAMP TRIP (135+8)	110926	06/20/2012	A.7310.0448.0000	5,040.88	
							TOTAL :	5,040.88
000009442	SLACK CHEMICAL CO., INC.							
1201277	2430020	01/20/2012	1,937.10 YS SOD.BISULFATE 38% 12DR	109495	03/22/2012	YS.8130.0456.0000	1,937.10	
1203774	246646	02/15/2012	583.60 PR SOD. BICARB.2000LBS	110542	05/30/2012	A.7180.0451.0000	583.60	
1204372	247390	05/08/2012	1,291.40 YS SOD.BISULFITE 38% 8DR	110804	06/12/2012	YS.8130.0456.0000	1,291.40	
1207570			2,601.85 PR HYPOCHLORITE 1800G + LESS	112438	11/07/2012	A.7180.0451.0000	2,601.85	
1207571			3,381.36 PR CHLORINE FOR POOLS	112438	11/07/2012	A.7180.0451.0000	3,381.36	
1207572	255302		677.40 PR HYPOCHLORITE 12% 600G	112438	11/07/2012	A.7180.0451.0000	677.40	
1207831	254832	08/22/2012	677.40 PR HYPOCHL 12% 600G	112607	11/21/2012	A.7180.0451.0000	677.40	
1208279			5,230.10 YS CHEMICALS	112923	12/19/2012	YS.8130.0456.0000	877.76	
						YS.8130.0456.0000	3,154.09	
						YS.8130.0456.0000	1,198.25	
1208281			6,064.66 YS CHEMICALS	112923	12/19/2012	YS.8130.0456.0000	834.55	
						YS.8130.0456.0000	3,154.10	
						YS.8130.0456.0000	1,198.25	
						YS.8130.0456.0000	877.76	
1209621			3,289.36 YS CHEMICALS	113859	03/06/2013	YS.8130.0456.0000	3,289.36	
							TOTAL :	25,734.23
0000012100	SLAYBAUGH , JENNIFER							
1200312	109431	01/20/2012	80.00 RE: CARDIO KICKBOXING	108912	02/17/2012	A.0000.2001.0000	80.00	
							TOTAL :	80.00
0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL							
1205836	202761	06/21/2012	416.00 K9 MOOSE EXAM/TESTS/SHOTS/MEDS	111446	07/27/2012	A.3120.0431.0000	416.00	
							TOTAL :	416.00
0000002130	SMITH , FRANK							
1204938	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111007	06/27/2012	A.9000.0810.0000	599.40	
1208119	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112780	12/11/2012	A.9000.0810.0000	599.40	
							TOTAL :	1,198.80
0000001898	SMITH , TIMOTHY							
1202485	1-3/12	03/31/2012	852.68 MEDICAL DECLINATION	110008	04/24/2012	A.3120.0810.0001	852.68	

1205007 4-6/30/12	06/30/2012	852.68 MEDICAL DECLINATION	111063 06/27/2012	A.3120.0810.0001	852.68	
1207031 7/12	07/31/2012	284.23 MEDICAL DECLINATION	112149 10/09/2012	A.3120.0810.0001	284.23	
1208113 7-12/12	12/11/2012	499.50 MEDICARE REIMBURSEMENT	112774 12/11/2012	A.9000.0810.0000	499.50	
					TOTAL :	2,489.09
0000012386 SMOLAR , MARTIN & ROCHELLE						
1208354 4310260366	12/04/2012	64.30 REF DUP WATER PAYMENT	112972 12/20/2012	SW.0000.0350.0000	64.30	
					TOTAL :	64.30
0000007146 SMORACY, LLC						
1201892 75953	02/23/2012	1,938.52 BEAST TEETH/RAKERS/BRNGS+VALVE	109784 04/16/2012	D.5140.0496.0000	646.18	
				SR.7210.0496.0000	646.17	
				YS.8130.0496.0000	646.17	
1203627 76516	04/06/2012	445.56 COMPOST BEAST BEARINGS (4)	110476 05/24/2012	D.5140.0496.0000	148.52	
				SR.7210.0496.0000	148.52	
				YS.8130.0496.0000	148.52	
1204218 76745	04/25/2012	1,602.50 BEAST TEETH/RAKERS/NUTS/WASHER	110738 06/11/2012	D.5140.0496.0000	534.18	
				SR.7210.0496.0000	534.16	
				YS.8130.0496.0000	534.16	
1205479 72559	05/06/2012	1,441.77 BEAST TEETH/RAKERS	111276 07/13/2012	D.5140.0496.0000	480.59	
				YS.8130.0496.0000	480.59	
				SR.7210.0496.0000	480.59	
1208425 78613	09/17/2012	1,073.10 COMPOST BELTS & SHIPPING	113004 12/26/2012	D.5140.0496.0000	357.70	
				YS.8130.0496.0000	357.70	
				SR.7210.0496.0000	357.70	
1208519 78928	10/12/2012	950.28 COMPOST - BEAST PARTS	113067 01/02/2013	D.5140.0496.0000	74.01	
				YS.8130.0496.0000	74.01	
				SR.7210.0496.0000	74.00	
				D.5140.0496.0000	225.50	
				YS.8130.0496.0000	225.50	
				SR.7210.0496.0000	225.50	
				D.5140.0496.0000	5.70	
				YS.8130.0496.0000	5.72	
				SR.7210.0496.0000	5.72	
				D.5140.0496.0000	11.54	
				YS.8130.0496.0000	11.54	
				SR.7210.0496.0000	11.54	
1209512 79759	12/21/2012	400.52 COMPOST - BEAST PARTS - RAKERS	113689 02/26/2013	SR.7210.0496.0000	128.00	
				YS.8130.0496.0000	128.00	
				D.5140.0496.0000	128.00	
				D.5140.0496.0000	5.50	
				SR.7210.0496.0000	5.51	
				YS.8130.0496.0000	5.51	
					TOTAL :	7,852.25
0000001901 SNAP ON TOOLS CORP						
1200392 170284	01/20/2012	14.95 SW TIRE MACH PLASTIC HEAD	109034 02/28/2012	SW.8340.0418.0000	14.95	
1201507 200415	03/06/2012	3,595.00 SW VEH.DIAGNOSTIC SCANNER	109600 03/27/2012	SW.8340.0201.0000	3,595.00	
1201730 200718	02/23/2012	87.30 SW SHOP TOOLS	109685 04/02/2012	SW.8340.0420.0000	87.30	
1202255 200253	02/02/2012	9.99 SW BUTANE FOR MINI TORCH	109940 04/19/2012	SW.8340.0403.0000	9.99	

1202412	201460	03/30/2012	55.00	CG TORQUE ADAPTOR	109970	04/23/2012	A.7215.0201.0000	55.00	
1203599	202080	04/19/2012	5.15	SW TORX BIT	110462	05/24/2012	SW.8340.0420.0000	5.15	
1203901	201913	05/10/2012	340.78	SW VALVE KIT	110610	06/05/2012	SW.8340.0418.0000	340.78	
1204183	202761	05/17/2012	38.00	SW HEX DRIVER (2)	110723	06/11/2012	SW.8340.0418.0000	38.00	
1205041	203062	06/01/2012	150.00	HWY FLARE SET	111079	06/27/2012	D.5130.0220.0000	150.00	
1205042	202772	06/07/2012	61.75	SW TURBO WRENCH/AXEL NUT	111079	06/27/2012	SW.8340.0420.0000	61.75	
1206170	204045	07/12/2012	97.80	SW SHOP TOOLS	111625	08/08/2012	SW.8340.0418.0000	97.80	
1207514	186204	08/17/2012	41.75	HWY INSP MACHINE PAPER	112406	11/05/2012	D.5130.0220.0000	41.75	
1207515	204940	08/31/2012	989.95	CG MODIS DIAGNOSTIC SCANNER SO	112406	11/05/2012	A.7215.0201.0000	989.95	
1207675	204761	08/31/2012	77.00	CG WELDING SURGE PROTECTOR	112500	11/19/2012	A.7215.0201.0000	77.00	
1208235	205112	09/14/2012	32.25	CG FLASHLIGHT BULBS	112894	12/19/2012	A.7215.0402.0000	32.25	
								TOTAL :	5,596.67
0000001902	SNAP-ON INDUSTRIAL								
1202149	16760922	03/16/2012	189.00	SW SETTER BARS FOR MAINS (10)	109887	04/18/2012	SW.8340.0403.0000	189.00	
1204528	17271878	05/25/2012	2,849.99	CG DIAG.BATTERY TESTER	111146	07/05/2012	A.7215.0201.0000	2,849.99	
1207797	17869331	08/27/2012	259.99	SW TOOLS FOR VAN / MAINS AND H	112578	11/21/2012	SW.8340.0403.0000	50.78	
								SW.8340.0403.0000	156.75
								SW.8340.0403.0000	52.46
								TOTAL :	3,298.98
0000001903	SNEYD , GLEN								
1208668		12/11/2012	64.99	REIM:BOOTS	113122	01/07/2013	A.3620.0434.0000	64.99	
								TOTAL :	64.99
0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.								
1200035	12/11-11/12	12/01/2011	2,000.00	PLNG SYST MAINT 12/11-11/12	108473	01/18/2012	A.8020.0418.0000	2,000.00	
1200036	12/11-11/12	12/01/2011	300.00	PLNG LAPTOP MAINT 12/11-11/12	108473	01/18/2012	A.8020.0418.0000	300.00	
1205759	7/12-6/13	06/26/2012	3,500.00	BLDG SYST MAINT 7/12-6/13	111387	07/27/2012	A.3620.0418.0000	3,500.00	
1206289	9770	01/03/2012	1,500.00	SOFTWARE MODIFICATION RE: STAR	111692	08/15/2012	A.1355.0490.0000	1,500.00	
1206970			6,150.00	ASS PAS SVC/MAINT	112116	10/03/2012	A.1355.0418.0000	6,150.00	
1209570			4,000.00	MUNICIPITY ANDROID APP. & INSTAL	113827	03/05/2013	A.3620.0418.0000	1,000.00	
								A.3620.0418.0000	3,000.00
								TOTAL :	17,450.00
0000010839	SOKOLOFF STERN LLP								
1206628			20,260.73	V. DIBARTOLO + EXPS 3/14-7/27/	111902	09/12/2012	A.1420.0439.0000	19,797.00	
1209184			2,212.46	V.DIBARTOLO 8/1-11/27/12	113532	02/11/2013	A.1420.0427.0000	463.73	
								A.1420.0439.0000	2,160.00
								A.1420.0427.0000	52.46
								TOTAL :	22,473.19
0000006831	SOLARIS SPORTS CLUB								

1206187			2,560.00	YOUTH/ADULT TENNIS	111637	08/08/2012	A.7320.0425.0000	2,176.00	
							A.7610.0425.0000	384.00	
1209731			5,700.00	REC - FALL 2012 YOUTH & ADULT	114088	03/18/2013	A.7320.0425.0000	1,748.00	
							A.7610.0425.0000	72.00	
							A.7610.0425.0000	480.00	
							A.7320.0425.0000	2,080.00	
							A.7320.0425.0000	1,320.00	
								TOTAL :	8,260.00
0000012094	SOLIZ , CHESTER								
1200224	016-03	02/07/2012	300.00	REL WETLAND BOND	108816	02/13/2012	T.0000.0033.0000	300.00	
								TOTAL :	300.00
0000008584	SONIC SPORTS								
1205397	5/30/12	06/20/2012	114.35	MB LIFEGUARD TANKS & TEES	111226	07/09/2012	MB.7180.0402.0000	114.35	
1206524			1,847.84	2012 STAFF T'S+TANKS (250)/LEA	111839	09/05/2012	A.7180.0434.0000	1,385.72	
							A.7610.0430.0000	462.12	
1206525			1,706.86	2012 S/S T-SHIRTS	111839	09/05/2012	D.5110.0434.0000	564.70	
							SW.8340.0434.0000	352.15	
							SR.7210.0434.0000	167.55	
							A.7215.0434.0000	99.35	
							A.1630.0434.0000	98.89	
							YS.8130.0434.0000	215.75	
							A.7110.0434.0000	208.47	
1206526			4,691.88	2012 CAMPS/STAFF SHIRTS	111839	09/05/2012	A.7310.0434.0000	4,691.88	
								TOTAL :	8,360.93
0000012390	SOPHIA'S ITALIAN CUISINE								
1208454	10/27/12	10/27/2012	108.00	TH FOOD-EMG RESP MTG 10/27/12	113026	12/26/2012	A.1345.0401.0002	108.00	
								TOTAL :	108.00
0000004866	SORAVILLA , KEVIN								
1200145	1/9+1/10/12	01/13/2012	25.50	RE: JT. COMP, CORNER BEAD, SCR	108755	02/06/2012	A.3120.0416.0000	25.50	
								TOTAL :	25.50
0000003348	SOUND WATER TREATMENT CTR								
1200334	25046	01/02/2012	75.00	1/12 PD WATER TRMT	108942	02/21/2012	A.3120.0416.0000	37.50	
							A.1110.0416.0000	37.50	
1200570	25196	02/01/2012	75.00	2/12 PD WATER TRMT	109130	03/01/2012	A.3120.0416.0000	37.50	
							A.1110.0416.0000	37.50	
1202635	25047	01/02/2012	150.00	1/12 YCCC BLR WATER TRMT	110078	04/26/2012	A.1625.0416.0000	150.00	
1202636	25197	02/01/2012	150.00	2/12 YCCC BLR WATER TRMT	110078	04/26/2012	A.1625.0416.0000	150.00	

1203602 25485	04/01/2012	75.00 4/12 PD WATER TRMT	110465 05/24/2012	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1203603 25336	03/01/2012	75.00 3/12 PD WATER TRMT	110465 05/24/2012	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1203941 25625	05/01/2012	75.00 5/12 PD WATER TRMT	110627 06/05/2012	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1204324 25337	03/01/2012	150.00 3/12 YCCC BLR WATER TRMT	110783 06/12/2012	A.1625.0416.0000	150.00
1204325 25486	04/01/2012	150.00 4/12 YCCC BLR WATER TRMT	110783 06/12/2012	A.1625.0416.0000	150.00
1207049 25626	05/31/2012	150.00 5/12 YCCC BLR WATER TRMT	112161 10/09/2012	A.1625.0416.0000	150.00
1208555 26202	10/01/2012	75.00 10/12 PD WATER TRMT	113097 01/03/2013	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1208556 26504	12/01/2012	75.00 12/12 PD WATER TRMT	113097 01/03/2013	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1208759 26203	10/01/2012	150.00 10/12 YCCC BLR WATER TRMT	113199 01/14/2013	A.1625.0416.0000	150.00
1208760 26357	11/01/2012	75.00 11/12 YCCC BLR WATER TRMT	113199 01/14/2013	A.1625.0416.0000	75.00
				TOTAL :	1,500.00
0000012141	SOUTH , STUART				
1205160 6/7/12	06/27/2012	88.49 RE: BOOTS	111138 06/28/2012	L.7410.0434.0000	88.49
				TOTAL :	88.49
0000001913	SPCA OF WESTCHESTER, INC.				
1200278 15097	10/17/2011	85.00 A/C FERAL CAT SVCS	108888 02/17/2012	A.3120.0426.0000	85.00
1200279 15166	10/24/2011	50.00 A/C FERAL CAT SVCS	108888 02/17/2012	A.3120.0426.0000	50.00
1200280 15294	11/04/2011	35.00 A/C FERAL CAT SVCS	108888 02/17/2012	A.3120.0426.0000	35.00
1200281 15481	11/21/2011	35.00 A/C FERAL CAT SVCS	108888 02/17/2012	A.3120.0426.0000	35.00
1200282 15719	12/12/2011	85.00 A/C FERAL CAT SVCS	108888 02/17/2012	A.3120.0426.0000	85.00
1200283 15788	12/19/2011	35.00 A/C FERAL CAT SVCS	108888 02/17/2012	A.3120.0426.0000	35.00
1200329 1/12	01/09/2012	1,802.83 SERVICES 1/12	108937 02/21/2012	A.3120.0425.0000	1,802.83
1200860 2/12	02/01/2012	1,802.83 SERVICES 2/12	109287 03/09/2012	A.3120.0425.0000	1,802.83
1202730 16006	01/09/2012	50.00 A/C FERAL CAT SVCS	110110 04/27/2012	A.3120.0426.0000	50.00
1202731 16069	01/16/2012	85.00 A/C FERAL CAT SVCS	110110 04/27/2012	A.3120.0426.0000	85.00
1202732 16374	02/13/2012	35.00 A/C FERAL CAT SVCS	110110 04/27/2012	A.3120.0426.0000	35.00
1202733 16393	02/14/2012	50.00 A/C FERAL CAT SVCS	110110 04/27/2012	A.3120.0426.0000	50.00
1202734 16721	03/12/2012	135.00 A/C FERAL CAT SVCS	110110 04/27/2012	A.3120.0426.0000	135.00
1202735 16789	03/19/2012	35.00 A/C FERAL CAT SVCS	110110 04/27/2012	A.3120.0426.0000	35.00
1203718 3/12	03/01/2012	1,802.83 SERVICES 3/12	110514 05/25/2012	A.3120.0425.0000	1,802.83
1203719 4/12	04/01/2012	1,802.83 SERVICES 4/12	110514 05/25/2012	A.3120.0425.0000	1,802.83
1204529 5/12	06/04/2012	1,802.83 SERVICES 5/12	110858 06/18/2012	A.3120.0425.0000	1,802.83
1205947 17358	05/01/2012	50.00 A/C FERAL CAT SVCS	111505 08/02/2012	A.3120.0426.0000	50.00
1205948 17588	05/21/2012	85.00 A/C FERAL CAT SVCS	111505 08/02/2012	A.3120.0426.0000	85.00
1205949 17849	06/11/2012	100.00 A/C FERAL CAT SVCS	111505 08/02/2012	A.3120.0426.0000	100.00
1205950 18006	06/25/2012	150.00 A/C FERAL CAT SVCS	111505 08/02/2012	A.3120.0426.0000	150.00
1205951 6/12	06/30/2012	1,802.83 SERVICES 6/12	111505 08/02/2012	A.3120.0425.0000	1,802.83
1206392 7/12	08/01/2012	1,802.83 SERVICES 7/12	111762 08/27/2012	A.3120.0425.0000	1,802.83
1207516		3,605.66 SPCA SERVICES	112407 11/05/2012	A.3120.0425.0000	3,605.66
1208236		545.00 A/C FERAL CAT SVCS	112895 12/19/2012	A.3120.0426.0000	545.00
1208870		3,605.66 SPCA SERVICES	113271 01/22/2013	A.3120.0425.0000	3,605.66
1209546 12/12	12/31/2012	1,802.83 SPCA SERVICES 12/12	113814 03/05/2013	A.3120.0425.0000	1,802.83
1209781		330.00 A/C FERAL CAT SVC	114372 03/28/2013	A.3120.0426.0000	330.00
				TOTAL :	23,608.96



0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE						
1202844 20425	04/23/2012	1,681.92	2012 WC SELF INS ASSMNT W88325	110159 04/30/2012	A.9000.0813.0000	1,139.38	
					D.9000.0813.0000	197.62	
					L.9000.0813.0000	106.15	
					SR.9000.0813.0000	59.91	
					SW.9000.0813.0000	109.27	
					YS.9000.0813.0000	69.59	
							TOTAL :
							1,681.92
0000011713	SPECIALTY POOL PRODUCTS						
1202232 8960427	03/20/2012	243.66	PR POOL VACUUM FILTERS	109927 04/19/2012	A.7180.0416.0000	243.66	
1203435 8974843	03/27/2012	78.99	PR POOL VACUUM FILTERS	110400 05/17/2012	A.7180.0416.0000	78.99	
							TOTAL :
							322.65
0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC						
1204384 7/26/12	06/07/2012	100.00	TRAVEL CAMP DEPOSIT (139)	110814 06/12/2012	A.7310.0448.0000	100.00	
1205082 7/26/12	06/26/2012	2,268.00	TRAVEL CAMP BALANCE (128+5)	111104 06/27/2012	A.7310.0448.0000	2,268.00	
							TOTAL :
							2,368.00
0000002735	SPORTIME, USA						
1204322 7/24/12	06/07/2012	1,800.00	CAMP TRIP DEPOSIT (145)	110781 06/12/2012	A.7310.0448.0000	1,800.00	
1206354 7/24/12	07/26/2012	1,450.00	CAMP TRIP BALANCE (125)	111730 08/23/2012	A.7310.0448.0000	1,450.00	
							TOTAL :
							3,250.00
0000001916	SPORTS BARN, INC.						
1201731 2360	02/28/2012	49.50	PR KUNG FU SHIRTS KIDS (9)	109686 04/02/2012	A.7320.0425.0000	49.50	
1203683 SO #2425	05/09/2012	2,061.25	HWY HOODED SWTSHIRTS (31)	110501 05/24/2012	D.5110.0434.0000	2,061.25	
1209724 SO#2630	02/06/2013	473.00	REC - JACKETS FOR COMMISSION	114082 03/18/2013	A.7020.0434.0000	39.00	
					A.7020.0434.0000	195.00	
					A.7020.0434.0000	195.00	
					A.7020.0434.0000	44.00	
1209782 2633	02/06/2013	259.00	HWY DOUBLE THICK FULL ZIP HOOD	114373 03/28/2013	D.5110.0434.0000	259.00	
							TOTAL :
							2,842.75
0000003358	SPRAGUE OPERATING RESOURCES LLC						
1200335 12035084	01/06/2012	6,147.96	CG UNLEADED 2100G	108943 02/21/2012	A.7215.0470.0000	6,147.96	
1200336 12046978	01/21/2012	6,192.08	CG UNLEADED 2105G	108943 02/21/2012	A.7215.0470.0000	6,192.08	
1200477 12046976	01/20/2012	3,538.75	SW UNLEADED 1203G	109065 02/29/2012	A.7215.0470.0000	3,538.75	
1200478 12056003	02/03/2012	6,398.07	CG UNLEADED 2100G	109065 02/29/2012	A.7215.0470.0000	6,398.07	
1200861 12067403	02/20/2012	6,584.34	CG UNLEADED 2100G	109288 03/09/2012	A.7215.0470.0000	6,584.34	
1201417 12070111	02/27/2012	3,829.57	SW UNLEADED 1202G	109565 03/27/2012	A.7215.0470.0000	3,829.57	

1201528 12076921	03/06/2012	6,757.38 CG UNLEADED 2100G	109607 03/27/2012	A.7215.0470.0000	6,757.38
1202208 12086168	03/22/2012	2,596.48 SW UNLEADED 800G	109917 04/19/2012	A.7215.0470.0000	2,596.48
1202209 12086985	03/26/2012	6,660.80 CG UNLEADED 2000G	109917 04/19/2012	A.7215.0470.0000	6,660.80
1202597 12093720	04/05/2012	7,100.75 CG UNLEADED 2101G	110057 04/25/2012	A.7215.0470.0000	7,100.75
1203353 12101239	04/20/2012	7,520.26 CG UNLEADED 2200G	110365 05/16/2012	A.7215.0470.0000	7,520.26
1203730 12101064	04/19/2012	3,481.68 SW UNLEADED 1001G	110517 05/25/2012	A.7215.0470.0000	3,481.68
1203758 12110513	05/07/2012	6,981.76 CG UNLEADED 2107G	110533 05/30/2012	A.7215.0470.0000	6,981.76
1204326 12117381	05/22/2012	6,614.37 CG UNLEADED 2100G	110784 06/12/2012	A.7215.0470.0000	6,614.37
1204554 12118694	05/25/2012	3,440.67 SW UNLEADED 1108G	110868 06/18/2012	A.7215.0470.0000	3,440.67
1205056 12124570	06/06/2012	6,362.61 CG UNLEADED 2092G	111087 06/27/2012	A.7215.0470.0000	6,362.61
1205371 12131371	06/20/2012	6,209.07 CG UNLEADED 2100G	111216 07/09/2012	A.7215.0470.0000	6,209.07
1205799 12132839	06/25/2012	4,102.86 SW UNLEADED 1397G	111419 07/27/2012	A.7215.0470.0000	4,102.86
1206108 12138115	07/06/2012	6,473.18 CG UNLEADED 2115G	111593 08/07/2012	A.7215.0470.0000	6,473.18
1206177 12141963	07/17/2012	6,643.65 CG UNLEADED 2115G	111631 08/08/2012	A.7215.0470.0000	6,643.65
1206696 12148364	07/31/2012	6,741.57 CG UNLEADED 2125G	111949 09/14/2012	A.7215.0470.0000	6,741.57
1207326 12167209	09/14/2012	7,121.20 CG UNLEADED 2000G	112308 10/23/2012	A.7215.0470.0000	7,121.20
1207327 12161269	08/30/2012	7,067.70 CG UNLEADED 2100G	112308 10/23/2012	A.7215.0470.0000	7,067.70
1207328 12161922	09/04/2012	3,413.50 SW UNLEADED 1000G	112308 10/23/2012	A.7215.0470.0000	3,367.50
				A.7215.0470.0000	45.00
				A.7215.0470.0000	1.00
1207329 12151772	08/07/2012	3,868.92 SW UNLEADED 1200G	112308 10/23/2012	SW.8340.0470.0000	3,813.72
				SW.8340.0470.0000	54.00
				SW.8340.0470.0000	1.20
1207330 12154231	08/15/2012	7,722.94 CG UNLEADED 2300G	112308 10/23/2012	A.7215.0470.0000	7,722.94
1207948 12174892	10/01/2012	2,792.72 COMPOST BIO-DIESEL 800G	112673 12/04/2012	D.5140.0496.0000	930.91
				YS.8130.0496.0000	930.91
				SR.7210.0496.0000	930.90
1207949 12181496	10/15/2012	9,012.50 HWY BIO-DIESEL FUEL 2500G	112673 12/04/2012	SW.8340.0470.0001	9,012.50
1207950 12189525	10/29/2012	5,177.16 CG UNLEADED 2130G	112673 12/04/2012	A.7215.0470.0002	5,177.16
1207951 12193217	11/04/2012	6,275.19 CG UNLEADED FUEL 2130G	112673 12/04/2012	A.7215.0470.0000	6,275.19
1207952 12198499	11/14/2012	6,582.18 CG UNLEADED FUEL2200G	112673 12/04/2012	A.7215.0470.0000	6,582.18
1207953 12200574	11/16/2012	3,063.90 SW UNLEADED FUEL 1000G	112673 12/04/2012	A.7215.0470.0000	3,063.90
1207954 12175123	10/02/2012	7,197.12 CG UNLEADED FUEL 2100G	112673 12/04/2012	A.7215.0470.0000	7,197.12
1207955 12177550	10/05/2012	4,010.84 SW UNLEADED 1163G	112673 12/04/2012	SW.8340.0470.0000	4,010.84
1207956 12182226	10/16/2012	7,038.99 CG UNLEADED 2100G	112673 12/04/2012	A.7215.0470.0000	7,038.99
1208396 497830	11/04/2012	12,585.60 HWY BIO-DIESEL 3600G	112993 12/24/2012	SW.8340.0470.0001	12,585.60
1208397 497829	11/04/2012	2,866.72 COMPOST BIO-DIESEL 820G	112993 12/24/2012	D.5140.0496.0000	955.57
				YS.8130.0496.0000	955.57
				SR.7210.0496.0000	955.58
1208398 505011	12/03/2012	6,255.12 CG UNLEADED 2113G	112993 12/24/2012	A.7215.0470.0000	6,255.12
1208399 502537	11/20/2012	10,249.25 HWY BIO-DIESEL 2500G	112993 12/24/2012	SW.8340.0470.0001	10,249.25
1208887 12210733	11/29/2012	2,851.84 COMPOST BIO-DIESEL 800G	113284 01/22/2013	D.5140.0496.0000	950.61
				YS.8130.0496.0000	950.61
				SR.7210.0496.0000	950.62
1209143		11,899.03 CG UNLEADED FUEL	113506 02/07/2013	A.7215.0470.0000	11,899.03
1209144 13030343	12/28/2012	9,237.97 HWY BIO-DIESEL 2203G	113506 02/07/2013	SW.8340.0470.0001	9,237.97
1209228 13030343	12/28/2012	36.00 HWY BIO-DIESEL \$BALANCE	113528 02/11/2013	SW.8340.0470.0001	36.00

TOTAL : 256,704.25

0000010866 ST. ONGE, JOSEPH E.

1203087 TBR 12/13/11	03/12/2012	1,469.43 2004 REFUND 344 KEAR (MAVIS) 3	110250 05/04/2012	A.1964.0498.0000	1,082.44
				A.0000.0444.0000	112.18
				SW.8310.0498.0000	242.40
				SM.4540.0498.0000	32.41
1203088 TBR 12/13/11	03/12/2012	1,529.17 2005 REFUND 344 KEAR (MAVIS) 3	110250 05/04/2012	A.1964.0498.0000	1,090.78
				A.0000.0444.0000	127.77
				SW.8310.0498.0000	278.92
				SM.4540.0498.0000	31.70

1203089	TBR 12/13/11	03/12/2012	1,594.79	2006 REFUND 344 KEAR (MAVIS) 3	110250 05/04/2012	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	1,122.73 116.69 324.61 30.76	
1203090	TBR 12/13/11	03/12/2012	1,788.93	2007 REFUND 344 KEAR (MAVIS) 3	110250 05/04/2012	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	1,258.76 146.93 349.07 34.17	
1203091	TBR 12/13/11	03/12/2012	1,755.81	2008 REFUND 344 KEAR (MAVIS) 3	110250 05/04/2012	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	1,267.81 145.28 308.42 34.30	
1203092	TBR 12/13/11	03/12/2012	708.77	2009 REFUND 344 KEAR (MAVIS) 3	110250 05/04/2012	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	545.53 60.29 87.41 15.54	
1203093	TBR 12/13/11	03/12/2012	767.61	2010 REFUND 344 KEAR (MAVIS) 3	110250 05/04/2012	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	594.57 63.51 93.17 16.36	
1203094	TBR 12/13/11	03/12/2012	608.00	2011 REFUND 344 KEAR (MAVIS) 3	110250 05/04/2012	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	474.64 49.37 70.87 13.12	
							TOTAL :	10,222.51
0000011281	ST. PATRICK'S SENIOR							
1200837	2012	02/06/2012	2,700.00	2012 TRANSP/ENTERT SUBSIDY	109282 03/08/2012	A.7620.0425.0000	2,700.00	
							TOTAL :	2,700.00
0000011528	STAHL HOLDINGS, LLC							
1209061	SOCPA	12/04/2012	10,008.60	INST.AERATION SYST 90%	113388 01/25/2013	SC.7180.0454.0000	10,008.60	
							TOTAL :	10,008.60
0000005015	STAMATELOS , DANIEL							
1202503	1-3/12	02/29/2012	852.68	MEDICAL DECLINATION	110021 04/24/2012	A.3120.0810.0001	852.68	
1205010	4-6/30/12	06/30/2012	852.68	MEDICAL DECLINATION	111066 06/27/2012	A.3120.0810.0001	852.68	
1207077	7-9/12	09/30/2012	852.68	MEDICAL DECLINATION	112171 10/09/2012	A.3120.0810.0001	852.68	
1209042	10-12/12	12/31/2012	852.68	MEDICAL DECLINATION	113374 01/25/2013	A.3120.0810.0001	852.68	
							TOTAL :	3,410.72
0000001922	STANDARD AND POOR'S							
1200365	30507151	11/01/2011	223.50	2012 LIB OUTLOOK ONLINE	108994 02/23/2012	L.7410.0409.0000	223.50	
							TOTAL :	223.50

1200443	3167469440	01/03/2012	24.62 HWY HP 74 BLK INK	109048	02/28/2012	A.5010.0401.0000	24.62
1200444	3167469442	01/10/2012	457.63 TH SUPPLIES	109048	02/28/2012	A.1345.0401.0000	457.63
1200838	3168949487	01/30/2012	264.09 PR SUPPLIES	109283	03/08/2012	A.7020.0401.0000	264.09
1200839	3168949488	01/30/2012	8.12 TH SUPPLIES	109283	03/08/2012	A.1345.0401.0000	8.12
1200840	3168949488	01/30/2012	153.42 BLDG HP YEL F/LJ 3700	109283	03/08/2012	A.3620.0401.0000	153.42
1200841	3168949488	01/30/2012	153.42 BLDG HP MGNT F/LJ 3700	109283	03/08/2012	A.3620.0401.0000	153.42
1200842	3168949489	01/30/2012	48.62 TH SUPPLIES	109283	03/08/2012	A.1345.0401.0000	48.62
1200843	3168949493	02/02/2012	60.00 TH SHREDDER OIL	109283	03/08/2012	A.1345.0401.0000	60.00
1200844	3167834577	01/19/2012	49.64 TH SUPPLIES	109283	03/08/2012	A.1345.0401.0000	49.64
1200845	3167834578	01/19/2012	87.00 TH SUPPLIES	109283	03/08/2012	A.1345.0401.0000	87.00
1200846	3168196950	01/23/2012	117.65 LIB HP LJ 3500 BLK TONER	109283	03/08/2012	L.7410.0401.0000	117.65
1200847	3168196950	01/23/2012	54.14 LIB HP 920XL BLK INK (2)	109283	03/08/2012	L.7410.0401.0000	54.14
1200848	3168196950	01/23/2012	46.30 LIB HP 920 COMBO PK INK (2)	109283	03/08/2012	L.7410.0401.0000	46.30
1200849	3168196950	01/23/2012	599.68 LIB SUPPLIES	109283	03/08/2012	L.7410.0401.0000	599.68
1200850	3169288574	01/30/2012	525.66 CT JUDGE CHAIRS )(2)	109283	03/08/2012	A.1110.0480.0000	525.66
1200851	3169288573	01/30/2012	1,522.40 CT SHREDDER	109283	03/08/2012	A.1110.0480.0000	1,522.40
1200852	3168949491	01/30/2012	1,583.76 CT HEADSETS (6)	109283	03/08/2012	A.1110.0480.0000	1,583.76
1200853	3168949490	01/30/2012	185.75 CT BATTERY BACK UP	109283	03/08/2012	A.1110.0480.0000	185.75
1200854	3168949492	01/30/2012	3,001.38 CG DESK (1)/LATERAL FILES (3)	109283	03/08/2012	A.1110.0480.0000	3,001.38
1202171	3171292746	02/13/2012	124.36 PR HP LASERJET Q2612A (2)	109901	04/18/2012	A.7020.0401.0000	124.36
1202172	3171292746	02/13/2012	37.36 PR FILE WALLET	109901	04/18/2012	A.7020.0401.0000	37.36
1202173	3171292747	02/27/2012	70.49 PLNG SUPPLIES	109901	04/18/2012	A.8020.0401.0000	70.49
1202174	3171292748	03/14/2012	8.12 SUPV DESK SHELF	109901	04/18/2012	A.1220.0401.0000	8.12
1202175	3171292748	03/14/2012	149.74 HWY HP CE505A (2)	109901	04/18/2012	A.5010.0401.0000	149.74
1202803	3171924182	03/29/2012	215.06 PD HP CB401A CYAN TONER	110139	04/27/2012	A.3120.0401.0000	215.06
1202804	3171924182	03/29/2012	215.06 PD HP CB402A YELLOW TONER	110139	04/27/2012	A.3120.0401.0000	215.06
1202805	3171924182	03/29/2012	215.06 PD HP CB403A MAGENTA TONER	110139	04/27/2012	A.3120.0401.0000	215.06
1202943	3171600715	03/19/2012	718.36 CT HP DUAL PK Q6511X (2)	110189	05/01/2012	A.1110.0401.0000	718.36
1202944	3171600715	03/19/2012	233.18 CT HP 36A DUAL PK	110189	05/01/2012	A.1110.0401.0000	233.18
1202945	3171600716	03/20/2012	451.32 NUTR HP Q5949XD (2)	110189	05/01/2012	A.6772.0401.0000	451.32
1202946	3171600716	03/20/2012	55.10 NUTR HP 701 INKJET (2)	110189	05/01/2012	A.6772.0401.0000	55.10
1202947	3171600717	03/20/2012	235.30 LIB HP LJ 3500 BLK (2)	110189	05/01/2012	L.7410.0401.0000	235.30
1202948	3171600717	03/20/2012	37.65 LIB 920XL MAGENTA INK (3)	110189	05/01/2012	L.7410.0401.0000	37.65
1202949	3171600717	03/20/2012	37.65 LIB 920XL CYAN INK (3)	110189	05/01/2012	L.7410.0401.0000	37.65
1202950	3171600717	03/20/2012	108.28 LIB 920XL BLACK INK (4)	110189	05/01/2012	L.7410.0401.0000	108.28
1202951	3171600718	03/22/2012	62.18 FIN HP LASERJET Q2612Z CART	110189	05/01/2012	A.1345.0401.0000	62.18
1202952	3171600718	03/22/2012	43.06 FIN SUPPLIES	110189	05/01/2012	A.1345.0401.0000	43.06
1203793	3174336772	04/30/2012	115.91 PLNG HP Q7551A BLK TONER	110553	05/30/2012	A.8020.0401.0000	115.91
1203794	3174336772	04/30/2012	144.55 PLNG HP CB400A BLK TONER	110553	05/30/2012	A.8020.0401.0000	144.55
1203795	3174336772	04/30/2012	42.37 PLNG BRTH TN-350 BLK TONER	110553	05/30/2012	A.8020.0401.0000	42.37
1203796	3174336774	05/02/2012	117.87 FIN HP 12A BLK TONER	110553	05/30/2012	A.1345.0401.0000	117.87
1203797	3174336774	05/02/2012	388.32 FIN HP Q5942XD BLK TONER	110553	05/30/2012	A.1345.0401.0000	388.32
1203798	3174336774	05/02/2012	264.70 FIN HP 42A TONER (2)	110553	05/30/2012	A.1345.0401.0000	264.70
1203799	3174336766	05/03/2012	25.10 PR HP920XL MAGENTA INK (2)	110553	05/30/2012	A.7020.0401.0000	25.10
1203800	3174336777	05/03/2012	26.61 YCCC HP 12 BLK INK	110553	05/30/2012	A.1625.0401.0000	26.61
1204008	3173653204	04/24/2012	65.50 DEC HP CB436	110667	06/05/2012	SR.7210.0401.0000	65.50
1204240	3174645121	05/08/2012	77.82 PR THERMAL ROLL/SIGN HLDR	110749	06/11/2012	A.7020.0401.0000	77.82
1205090	3175910843	05/29/2012	115.93 PD S35 IMAGE CLASS 320/340 TON	111111	06/27/2012	A.3120.0401.0000	115.93
1205091	3175910843	05/29/2012	144.55 PD HP CB400A BLK TONER	111111	06/27/2012	A.3120.0401.0000	144.55
1205092	3175910843	05/29/2012	12.55 PD HP 920XL YELL INK	111111	06/27/2012	A.3120.0401.0000	12.55
1205093	3175910843	05/29/2012	27.07 PD 920XL BLK INK	111111	06/27/2012	A.3120.0401.0000	27.07
1205094	3175910843	05/29/2012	12.55 PD HP 920XL CYAN INK	111111	06/27/2012	A.3120.0401.0000	12.55
1205095	3175910844	05/29/2012	86.45 LIB LEXMARK C5200KS BLK TONER	111111	06/27/2012	L.7410.0401.0000	86.45
1205096	3175910844	05/29/2012	86.45 LIB LEXMARK C5200YS YELL TONER	111111	06/27/2012	L.7410.0401.0000	86.45
1205097	3175910844	05/29/2012	86.45 LIB LEXMARK C5200CS CYANTONER	111111	06/27/2012	L.7410.0401.0000	86.45
1205832	3176867223	06/21/2012	264.70 ENG HP 42A TONER (2)	111444	07/27/2012	A.1440.0401.0000	264.70
1205833	3176867223	06/21/2012	248.72 YS HP LASERHT Q2612A	111444	07/27/2012	YS.8130.0401.0000	248.72
1205834	3176867218	06/12/2012	-99.68 TH/CREDIT INV #3165966772	111444	07/27/2012	A.1345.0401.0000	-99.68

1206017 3176867221	06/21/2012	88.86 PD HP CLR LJ 2550 HIGH YLD CYA	111539 08/02/2012	A.3120.0401.0000	88.86
1206018 3176867221	06/21/2012	88.86 PD HP 62A YELLOW HIGH YLD TONE	111539 08/02/2012	A.3120.0401.0000	88.86
1206019 3176867221	06/21/2012	88.86 PD CLR LJ 2550 HIGH YLD MAGENT	111539 08/02/2012	A.3120.0401.0000	88.86
1206020 3176867221	06/21/2012	73.41 PD HP Q3960A BLK TONER	111539 08/02/2012	A.3120.0401.0000	73.41
1206021 3176867225	06/21/2012	127.26 TH SUPPLIES	111539 08/02/2012	A.1345.0401.0000	127.26
1206022 3176867224	06/21/2012	75.16 ASSR COPY PAPER (3-HOLE) 2 CAS	111539 08/02/2012	A.1355.0402.0000	75.16
1206075		905.86 PLNG TONER BLK & COLOR	111576 08/03/2012	A.8020.0401.0000	905.86
1206076 3176219324	06/05/2012	400.52 BLDG HP 42X BLK TONER (2)	111576 08/03/2012	A.1345.0401.0000	400.52
1206423 3178154314	07/10/2012	199.08 LIB C522N/C524N TONER	111782 08/27/2012	L.7410.0401.0000	199.08
1206424		2.02 SECT 8 SUPPLIES/YCCC CRED INV	111782 08/27/2012	A.8030.0401.0000	27.40
				A.8030.0401.0000	-11.31
				A.1625.0401.0000	-14.07
1206717 3178498273	07/16/2012	62.25 THBRTH PC-201 BLK INK (3)	111968 09/14/2012	A.1345.0401.0000	62.25
1206718 3177888064	07/02/2012	101.99 LEGAL LABEL MAKER	111968 09/14/2012	A.1420.0401.0000	101.99
1206923 3179821207	08/11/2012	74.87 PR HPCE505A BLK TONER	112084 10/01/2012	A.7020.0401.0000	74.87
1206924 3179821209	08/11/2012	135.37 PARKS TONER HP 12A & REC LAMIN	112084 10/01/2012	A.7110.0401.0000	117.87
				A.7020.0401.0000	17.50
1206925 3179821208	08/11/2012	28.56 REC FILE FOLDERS	112084 10/01/2012	A.7020.0401.0000	28.56
1206926 3178822791	07/25/2012	76.85 PLNG SUPPLIES	112084 10/01/2012	A.8020.0401.0000	10.49
				A.8020.0401.0000	7.25
				A.8020.0401.0000	1.62
				A.8020.0401.0000	4.14
				A.8020.0401.0000	11.00
				A.8020.0401.0000	29.35
				A.8020.0401.0000	13.00
1207129 3180507343	08/11/2012	94.39 FIN CHAIR MATS/TH CORRECTION T	112193 10/09/2012	A.1620.0416.0000	54.12
				A.1620.0416.0000	31.02
				A.1315.0401.0000	9.25
1207130 3180507344	08/22/2012	261.25 CT OFFICE SUPPLIES	112193 10/09/2012	A.1110.0401.0000	34.38
				A.1110.0401.0000	17.60
				A.1110.0401.0000	21.75
				A.1110.0401.0000	21.75
				A.1110.0401.0000	24.75
				A.1110.0401.0000	29.70
				A.1110.0401.0000	5.45
				A.1110.0401.0000	2.38
				A.1110.0401.0000	9.06
				A.1110.0401.0000	17.90
				A.1110.0401.0000	6.12
				A.1110.0401.0000	9.30
				A.1110.0401.0000	14.49
				A.1110.0401.0000	2.74
				A.1110.0401.0000	8.72
				A.1110.0401.0000	14.33
				A.1110.0401.0000	4.91
				A.1110.0401.0000	4.91
				A.1110.0401.0000	4.91
				A.1110.0401.0000	6.10
1207131 3181590442	09/05/2012	144.09 HWY HPCE505A BLK TONER/SUPPLIE	112193 10/09/2012	A.5010.0401.0000	144.09
1207132 3181247014	08/28/2012	973.21 LIBRARY SUPPLIES - GENERAL SUP	112193 10/09/2012	L.7410.0401.0000	8.22
				L.7410.0401.0000	8.22
				L.7410.0401.0000	4.11
				L.7410.0401.0000	4.11
				L.7410.0401.0000	116.76
				L.7410.0401.0000	117.10
				L.7410.0401.0000	114.10
				L.7410.0401.0000	210.39
				L.7410.0401.0000	12.95
				L.7410.0401.0000	16.86
				L.7410.0401.0000	13.56
				L.7410.0401.0000	86.45
				L.7410.0401.0000	22.24



					A.1420.0401.0000	2.85
					A.1420.0401.0000	2.85
					A.1420.0401.0000	2.85
					A.1420.0401.0000	2.85
					A.1420.0401.0000	2.85
					A.1420.0401.0000	2.85
					A.1420.0401.0000	2.85
					A.1420.0401.0000	2.85
1207733		663.69 LEGAL SUPPLIES/TONER		112542 11/20/2012	A.1420.0401.0000	11.28
					A.1420.0401.0000	14.19
					A.1420.0401.0000	14.19
					A.1420.0401.0000	52.59
					A.1420.0401.0000	56.28
					A.1420.0401.0000	53.84
					A.1420.0401.0000	88.42
					A.1420.0401.0000	372.90
1207734 3183942787	10/12/2012	45.28 SUPV & TB SUPPLIES		112542 11/20/2012	A.1220.0401.0000	18.97
					A.1220.0401.0000	16.65
					A.1010.0401.0000	9.66
1207735 3183576812	09/27/2012	83.64 CT TONER		112542 11/20/2012	A.1110.0401.0000	83.64
1207736 3183576805	10/04/2012	428.94 TC OFFICE SUPPLIES/TONER		112542 11/20/2012	A.1410.0401.0000	5.90
					A.1410.0401.0000	21.78
					A.1410.0401.0000	25.68
					A.1410.0401.0000	176.84
					A.1410.0401.0000	130.38
					A.1410.0401.0000	4.19
					A.1410.0401.0000	4.37
					A.1410.0401.0000	59.80
1207737 3183576813	10/05/2012	36.66 FIN DESK CALENDARS/CLEAR PADS		112542 11/20/2012	A.1345.0401.0000	8.66
					A.1345.0401.0000	28.00
1207738		76.92 FIN/MUSEUM CALENDARS		112542 11/20/2012	A.1345.0401.0000	59.20
					A.1345.0401.0000	17.72
1207739 3181928412	09/10/2012	38.47 FIN CALCULATOR/DESK LAMP		112542 11/20/2012	A.1315.0401.0000	38.47
1207740 3182328171	09/17/2012	49.31 ENG OFFICE SUPPLIES		112542 11/20/2012	A.1440.0401.0000	27.00
					A.1440.0401.0000	15.78
					A.1440.0401.0000	6.53
1208434 3183576806	10/06/2012	194.65 LIB. OFFICE SUPPLIES - LASER T		113012 12/26/2012	L.7410.0401.0000	44.89
					L.7410.0401.0000	49.92
					L.7410.0401.0000	49.92
					L.7410.0401.0000	49.92
					L.7410.0401.0000	49.92
1208534 3184338675	10/20/2012	120.77 FIN OFFICE SUPPLIES		113080 01/02/2013	A.1345.0401.0000	92.85
					A.1315.0401.0000	27.23
					A.1315.0401.0000	0.69
1208607		116.19 HWY OFFICE SUPPLIES		113116 01/03/2013	A.5010.0401.0000	6.00
					A.5010.0401.0000	14.33
					A.5010.0401.0000	95.86
1208608		409.63 PR OFFICE SUPPLIES AND TONER		113116 01/03/2013	A.7020.0401.0000	10.89
					A.7020.0401.0000	7.72
					A.7020.0401.0000	32.88
					A.7020.0401.0000	270.28
					A.7110.0401.0000	62.91
					A.7020.0401.0000	24.95
1208609 3187314301	11/26/2012	250.05 PD: CARTRIDGE TONERS & OFFICE		113116 01/03/2013	A.3120.0401.0000	23.15
					A.3120.0401.0000	88.86
					A.3120.0401.0000	88.86
					A.3120.0401.0000	7.84
					A.3120.0401.0000	7.20
					A.3120.0401.0000	8.38
					A.3120.0401.0000	9.90
					A.3120.0401.0000	15.86
1208610 3184736841	10/27/2012	79.99 BATTERY BACKUP APC #32		113116 01/03/2013	L.7410.0416.0000	79.99
1208611 3187314299	12/01/2012	39.96 SUPPLIES/TOWN BOARD		113116 01/03/2013	A.1010.0401.0000	19.32

1208612		256.35 BLDG OFFICE SUPPLIES	113116 01/03/2013	A.1010.0401.0000	20.64
				A.1345.0401.0000	7.90
				A.1345.0401.0000	2.42
				A.1345.0401.0000	4.58
				A.1345.0401.0000	11.80
				A.1345.0401.0000	13.72
				A.1345.0401.0000	1.40
				A.1345.0401.0000	3.38
				A.1345.0401.0000	8.38
				A.1345.0401.0000	14.84
				A.1345.0401.0000	9.90
				A.1345.0401.0000	15.86
				A.1345.0401.0000	10.86
				A.1345.0401.0000	11.89
				A.1345.0401.0000	11.64
				A.1345.0401.0000	5.79
				A.1345.0401.0000	2.09
				A.1345.0401.0000	2.09
				A.1345.0401.0000	5.02
				A.1345.0401.0000	5.96
				A.1345.0401.0000	8.20
				A.1345.0401.0000	5.75
				A.1345.0401.0000	15.44
				A.1345.0401.0000	17.96
				A.1345.0401.0000	5.14
				A.1345.0401.0000	2.02
				A.1345.0401.0000	1.69
				A.1345.0401.0000	0.95
				A.1345.0401.0000	25.89
				A.1345.0401.0000	14.19
1208613 3187763762	12/08/2012	55.91 SEC8 OFFICE SUPPLIES	113116 01/03/2013	A.8030.0401.0000	45.07
				A.8030.0401.0000	3.18
				A.8030.0401.0000	7.66
1208614 3188154051	12/10/2012	108.42 YCCC OFFICE SUPPLIES	113116 01/03/2013	A.1625.0401.0000	29.37
				A.1625.0401.0000	16.61
				A.1625.0401.0000	8.86
				A.1625.0401.0000	7.96
				A.1625.0401.0000	45.62
1208615		208.16 P&R - 2013 CALENDARS AND LAMIN	113116 01/03/2013	A.7020.0401.0000	19.82
				A.7020.0401.0000	15.90
				A.7110.0401.0000	22.26
				A.7020.0401.0000	19.09
				A.7020.0401.0000	18.28
				A.7020.0401.0000	25.16
				A.7020.0401.0000	11.15
				A.7110.0401.0000	43.32
				A.7020.0401.0000	17.50
				A.7020.0401.0000	15.68
1208616 3188154053	12/15/2012	50.82 PR POST-ITS AND BINDER CLIPS	113116 01/03/2013	A.7020.0401.0000	23.02
				A.7110.0401.0000	17.90
				A.7110.0401.0000	9.90
1208617 3188154054	12/15/2012	246.89 FIN SUPPLIES	113116 01/03/2013	A.1345.0401.0000	31.19
				A.1345.0401.0000	8.96
				A.1345.0401.0000	35.17
				A.1345.0401.0000	28.54
				A.1345.0401.0000	24.43
				A.1345.0401.0000	5.90
				A.1345.0401.0000	9.16
				A.1345.0401.0000	5.75
				A.1345.0401.0000	0.34
				A.1345.0401.0000	21.25



					A.1345.0401.0000	26.93
					A.1345.0401.0000	7.74
					A.1345.0401.0000	13.62
					A.1345.0401.0000	24.43
					A.1345.0401.0000	3.48
1208687 3183942785	10/13/2012	20.78 ASSR OFFICE SUPPLIES	113143 01/07/2013	A.1355.0417.0000	20.78	
1208790 3183942786	10/11/2012	359.61 PLNG TONER CARTRIDGES	113213 01/14/2013	A.8020.0401.0000	144.55	
				A.8020.0401.0000	215.06	
1209443		524.66 TC OFFICE SUPPLIES	113710 02/26/2013	A.1410.0401.0000	524.66	
1209444 3189621949	12/31/2012	431.75 MUSEUM SUPPLIES & TONER	113710 02/26/2013	A.7450.0401.0000	431.75	
1209445 3189621950	12/31/2012	93.04 PD OFFICE SUPPLIES	113710 02/26/2013	A.3120.0401.0000	93.04	
					TOTAL :	25,470.22
0000009231	STAPLES ID 6011 10000 5468 129					
1207128 3178822792	07/27/2012	33.31 ID SUPPLIES	112183 10/09/2012	ID.7180.0401.0000	33.31	
1208596		25.16 ID OFFICE SUPPLIES	113110 01/03/2013	ID.7180.0401.0000	25.16	
					TOTAL :	58.47
0000007104	STAPLES MB 601110006128599					
1205388 22515	05/06/2012	34.99 MB ENVELOPES PULL & SEAL	111224 07/09/2012	MB.7180.0401.0000	34.99	
1205389 81481	05/03/2012	141.25 MB 500 COPIES/FOLDING	111224 07/09/2012	MB.7180.0401.0000	141.25	
1205390 81482	05/03/2012	16.49 MB BUS CARD INKJET	111224 07/09/2012	MB.7180.0401.0000	16.49	
					TOTAL :	192.73
0000011402	STAPLES SC					
1205830 26868	05/21/2012	28.09 SC LABELS (3000) COPIES (10)	111443 07/27/2012	SC.7180.0401.0000	28.09	
1205831 83042	05/18/2012	22.49 SC ENV (100) COPIES (75)	111443 07/27/2012	SC.7180.0401.0000	22.49	
					TOTAL :	50.58
0000002366	STAPLES SR 797232000053596					
1209234 3190037928	12/19/2012	65.14 ECD OFFICE SUPPLIES	113580 02/19/2013	SR.7210.0401.0000	4.13	
				SR.7210.0401.0000	1.89	
				SR.7210.0401.0000	7.20	
				SR.7210.0401.0000	5.02	
				SR.7210.0401.0000	7.66	
				SR.7210.0401.0000	32.37	
				SR.7210.0401.0000	3.33	
				SR.7210.0401.0000	3.54	
					TOTAL :	65.14
0000001927	STAPLES SW 310000269896					
1209373 3188154052	12/15/2012	42.33 SW DESK CALENDARS/APPOINTMENT	113652 02/25/2013	SW.8310.0401.0000	22.26	
				SW.8310.0401.0000	15.74	

SW.8310.0401.0000 4.33

TOTAL : 42.33

0000003335 STAPLES TH 601110006100184

1201006 1H66914001	01/23/2012	84.99 PD 2012 QUICKEN	109374 03/15/2012	A.3120.0401.0000	84.99
1203303 IL88425001	03/29/2012	78.29 PLNG SUPPLIES	110336 05/15/2012	A.8020.0401.0000	78.29
1205962 1O60330001	05/15/2012	99.99 PD CD/DVD CABINET	111513 08/02/2012	A.3120.0401.0000	99.99
1206406 IR009120001	07/03/2012	139.96 PR SR CARD TABLES	111769 08/27/2012	A.7620.0430.0000	139.96
1207048 1S02799001	07/24/2012	389.99 NUTR LATERAL FILE CABINET	112160 10/09/2012	A.6772.0201.0000	389.99
1209384		54.96 HWY SUPPLIES	113659 02/25/2013	A.1345.0401.0000	6.25
				A.1345.0401.0000	41.31
				A.1345.0401.0000	5.38
				A.1345.0401.0000	2.02

TOTAL : 848.18

0000009656 STATE OF NY DEPT CIV SVC

1200037 434	12/07/2011	598.88 1/12 ADMIN FEE	108474 01/18/2012	A.1010.0810.0000	4.07
				A.1110.0810.0000	6.11
				A.1220.0810.0000	10.19
				A.1315.0810.0000	12.22
				A.1330.0810.0000	2.04
				A.1355.0810.0000	4.07
				A.1410.0810.0000	4.07
				A.1420.0810.0000	2.04
				A.1440.0810.0000	8.15
				A.1630.0810.0000	14.26
				A.3120.0810.0000	112.04
				A.3120.0810.0000	12.22
				A.3620.0810.0000	12.22
				A.5010.0810.0000	4.07
				A.6772.0810.0000	12.22
				A.7020.0810.0000	6.11
				A.7110.0810.0000	20.37
				A.7215.0810.0000	6.11
				A.7450.0810.0000	2.04
				A.8020.0810.0000	6.11
				D.5110.0810.0000	44.81
				D.5130.0810.0000	6.11
				D.5140.0810.0000	2.04
				L.7410.0810.0000	26.48
				SR.7210.0810.0000	18.33
				SW.9060.0810.0000	36.67
				YS.8130.0810.0000	18.33
				A.9000.0810.0000	136.48
				D.9000.0810.0000	16.30
				L.9000.0810.0000	10.19
				SR.9000.0810.0000	2.04
				SW.9000.0810.0000	14.26
				YS.9000.0810.0000	6.11
1200038 434	12/07/2011	334,003.04 1/12 ACCT #03600	108474 01/18/2012	T.0000.0903.0000	25,963.58
				T.0000.0903.0000	7,286.02
				T.0000.0903.0000	4,183.31
				T.0000.0903.0000	3,303.79
				T.0000.0903.0000	5,545.03

1200306 437

01/09/2012

596.84 2/12 ADMIN FEE

108895 02/17/2012

T.0000.0903.0000	2,878.77
A.1010.0810.0000	2,344.20
A.1110.0810.0000	2,241.22
A.1220.0810.0000	5,222.96
A.1315.0810.0000	6,785.76
A.1330.0810.0000	1,172.10
A.1355.0810.0000	2,344.20
A.1410.0810.0000	1,706.66
A.1420.0810.0000	1,172.10
A.1440.0810.0000	3,413.32
A.1630.0810.0000	6,929.62
A.3120.0810.0000	66,644.00
A.3120.0810.0000	4,482.44
A.3620.0810.0000	5,119.98
A.5010.0810.0000	1,706.66
A.6772.0810.0000	5,757.52
A.7020.0810.0000	2,878.76
A.7110.0810.0000	9,170.84
A.7215.0810.0000	2,878.76
A.7450.0810.0000	534.56
A.8020.0810.0000	2,878.76
D.5110.0810.0000	22,495.52
D.5130.0810.0000	2,878.76
D.5140.0810.0000	1,172.10
L.7410.0810.0000	12,732.89
SR.7210.0810.0000	9,911.36
SW.9060.0810.0000	16,635.02
YS.8130.0810.0000	8,636.28
T.0000.0905.0000	30,921.65
T.0000.0905.0001	312.56
A.9000.0810.0000	30,222.72
D.9000.0810.0000	2,805.32
L.9000.0810.0000	1,075.19
SR.9000.0810.0000	1,250.24
SW.9000.0810.0000	3,101.98
YS.9000.0810.0000	934.78
T.0000.0904.0000	4,371.75
A.1010.0810.0000	4.07
A.1110.0810.0000	6.11
A.1220.0810.0000	10.19
A.1315.0810.0000	12.22
A.1330.0810.0000	2.04
A.1355.0810.0000	4.07
A.1410.0810.0000	4.07
A.1420.0810.0000	2.04
A.1440.0810.0000	8.15
A.1630.0810.0000	14.26
A.3120.0810.0000	107.97
A.3120.0810.0000	12.22
A.3620.0810.0000	12.22
A.5010.0810.0000	4.07
A.6772.0810.0000	12.22
A.7020.0810.0000	6.11
A.7110.0810.0000	20.37
A.7215.0810.0000	6.11
A.7450.0810.0000	2.04
A.8020.0810.0000	6.11
D.5110.0810.0000	44.81
D.5130.0810.0000	6.11
D.5140.0810.0000	2.04
L.7410.0810.0000	24.44
SR.7210.0810.0000	18.33

					SW.9060.0810.0000	36.67
					YS.8130.0810.0000	18.33
					A.9000.0810.0000	136.48
					D.9000.0810.0000	16.30
					L.9000.0810.0000	12.22
					SR.9000.0810.0000	2.04
					SW.9000.0810.0000	14.26
					YS.9000.0810.0000	6.11
1200307 437	01/09/2012	320,204.61 2/12 ACCOUNT #03600		108895 02/17/2012	T.0000.0906.0000	2.04
					T.0000.0903.0000	25,963.58
					T.0000.0903.0000	7,286.02
					T.0000.0903.0000	3,792.61
					T.0000.0903.0000	3,303.79
					T.0000.0903.0000	5,545.03
					T.0000.0903.0000	2,878.77
					A.1010.0810.0000	2,344.20
					A.1110.0810.0000	2,241.22
					A.1220.0810.0000	5,222.96
					A.1315.0810.0000	6,785.76
					A.1330.0810.0000	1,172.10
					A.1355.0810.0000	2,344.20
					A.1410.0810.0000	1,706.66
					A.1420.0810.0000	1,172.10
					A.1440.0810.0000	3,413.32
					A.1630.0810.0000	6,929.62
					A.3120.0810.0000	66,644.00
					A.3120.0810.0000	4,482.44
					A.3620.0810.0000	5,119.98
					A.5010.0810.0000	1,706.66
					A.6772.0810.0000	5,757.52
					A.7020.0810.0000	2,878.76
					A.7110.0810.0000	9,170.84
					A.7215.0810.0000	2,878.76
					A.7450.0810.0000	534.56
					A.8020.0810.0000	2,878.76
					D.5110.0810.0000	22,495.52
					D.5130.0810.0000	2,878.76
					D.5140.0810.0000	1,172.10
					L.7410.0810.0000	11,560.79
					SR.7210.0810.0000	9,911.36
					SW.9060.0810.0000	16,635.02
					YS.8130.0810.0000	8,636.28
					T.0000.0905.0000	31,140.18
					T.0000.0905.0001	312.56
					A.9000.0810.0000	29,059.08
					D.9000.0810.0000	2,805.32
					L.9000.0810.0000	1,842.86
					SR.9000.0810.0000	1,250.24
					SW.9000.0810.0000	3,101.98
					YS.9000.0810.0000	934.78
					T.0000.0904.0000	4,371.75
					T.0000.0906.0000	3,125.60
					A.0000.4490.0000	-9,869.47
					D.0000.4490.0000	-1,822.05
					L.0000.4490.0000	-911.03
					SR.0000.4490.0000	-607.35
					SW.0000.4490.0000	-1,366.54
					YS.0000.4490.0000	-607.35
1200685 438	02/06/2012	596.84 3/12 ADMIN FEE		109205 03/05/2012	A.1010.0810.0000	4.07
					A.1110.0810.0000	6.11
					A.1220.0810.0000	10.19
					A.1315.0810.0000	12.22

				A.1330.0810.0000	2.04
				A.1355.0810.0000	4.07
				A.1410.0810.0000	4.07
				A.1420.0810.0000	2.04
				A.1440.0810.0000	8.15
				A.1630.0810.0000	10.19
				A.1640.0810.0000	2.04
				A.3120.0810.0000	101.85
				A.3120.0810.0000	12.22
				A.3620.0810.0000	12.22
				A.5010.0810.0000	4.07
				A.6772.0810.0000	12.22
				A.7020.0810.0000	6.11
				A.7110.0810.0000	20.37
				A.7215.0810.0000	6.11
				A.7450.0810.0000	2.04
				A.8020.0810.0000	6.11
				D.5110.0810.0000	44.81
				D.5130.0810.0000	6.11
				D.5140.0810.0000	2.04
				L.7410.0810.0000	26.48
				SR.7210.0810.0000	18.33
				SW.9060.0810.0000	36.67
				YS.8130.0810.0000	18.33
				A.9000.0810.0000	140.55
				D.9000.0810.0000	16.30
				L.9000.0810.0000	12.22
				SR.9000.0810.0000	2.04
				SW.9000.0810.0000	14.26
				YS.9000.0810.0000	6.11
				T.0000.0906.0000	4.08
1200686 438	02/06/2012	336,248.09 3/12 ACCT #03600	109205 03/05/2012	T.0000.0903.0000	24,684.57
				T.0000.0903.0000	7,286.02
				T.0000.0903.0000	4,964.71
				T.0000.0903.0000	3,303.79
				T.0000.0903.0000	5,545.03
				T.0000.0903.0000	2,878.77
				A.1010.0810.0000	2,344.20
				A.1110.0810.0000	2,241.22
				A.1220.0810.0000	5,222.96
				A.1315.0810.0000	6,785.76
				A.1330.0810.0000	1,172.10
				A.1355.0810.0000	2,344.20
				A.1410.0810.0000	1,706.66
				A.1420.0810.0000	1,172.10
				A.1440.0810.0000	3,413.32
				A.1630.0810.0000	-102.98
				A.1640.0810.0000	3,516.30
				A.3120.0810.0000	65,325.41
				A.3120.0810.0000	4,482.44
				A.3620.0810.0000	5,119.98
				A.5010.0810.0000	1,706.66
				A.6772.0810.0000	5,757.52
				A.7020.0810.0000	2,878.76
				A.7110.0810.0000	9,170.84
				A.7215.0810.0000	2,878.76
				A.7450.0810.0000	534.56
				A.8020.0810.0000	2,878.76
				D.5110.0810.0000	22,495.52
				D.5130.0810.0000	2,878.76
				D.5140.0810.0000	1,172.10
				L.7410.0810.0000	15,077.09

					SR.7210.0810.0000	9,911.36
					SW.9060.0810.0000	16,635.02
					YS.8130.0810.0000	8,636.28
					T.0000.0905.0000	32,079.63
					T.0000.0905.0001	312.56
					A.9000.0810.0000	31,967.62
					D.9000.0810.0000	2,805.32
					L.9000.0810.0000	1,842.86
					SR.9000.0810.0000	1,250.24
					SW.9000.0810.0000	3,101.98
					YS.9000.0810.0000	934.78
					T.0000.0904.0000	4,371.75
					T.0000.0906.0000	1,562.80
1202028 440	03/05/2012	334,254.47	4/12 ACCOUNT #03600	109843 04/16/2012	T.0000.0903.0000	25,822.35
					T.0000.0903.0000	7,286.02
					T.0000.0903.0000	4,183.31
					T.0000.0903.0000	3,303.79
					T.0000.0903.0000	5,545.03
					T.0000.0903.0000	2,878.77
					A.1010.0810.0000	2,344.20
					A.1110.0810.0000	2,241.22
					A.1220.0810.0000	5,222.96
					A.1315.0810.0000	6,785.76
					A.1330.0810.0000	1,172.10
					A.1355.0810.0000	2,344.20
					A.1410.0810.0000	1,706.66
					A.1420.0810.0000	1,172.10
					A.1440.0810.0000	3,413.32
					A.1630.0810.0000	4,585.42
					A.1640.0810.0000	1,172.10
					A.3120.0810.0000	67,107.28
					A.3120.0810.0000	4,482.44
					A.3620.0810.0000	5,654.54
					A.5010.0810.0000	1,706.66
					A.6772.0810.0000	5,757.52
					A.7020.0810.0000	2,344.20
					A.7110.0810.0000	9,170.84
					A.7215.0810.0000	2,878.76
					A.7450.0810.0000	534.56
					A.8020.0810.0000	2,878.76
					D.5110.0810.0000	22,495.52
					D.5130.0810.0000	2,878.76
					D.5140.0810.0000	1,172.10
					L.7410.0810.0000	12,732.89
					SR.7210.0810.0000	9,911.36
					SW.9060.0810.0000	16,635.02
					YS.8130.0810.0000	8,636.28
					T.0000.0905.0000	31,819.67
					T.0000.0905.0001	312.56
					A.9000.0810.0000	31,221.31
					D.9000.0810.0000	2,805.32
					L.9000.0810.0000	1,842.86
					SR.9000.0810.0000	1,250.24
					SW.9000.0810.0000	3,101.98
					YS.9000.0810.0000	934.78
					T.0000.0904.0000	4,371.75
					T.0000.0906.0000	-1,562.80
1202029 440	03/05/2012	596.84	4/12 ADMIN FEE	109843 04/16/2012	A.1010.0810.0000	4.07
					A.1110.0810.0000	6.11
					A.1220.0810.0000	10.19
					A.1315.0810.0000	12.22
					A.1330.0810.0000	2.04

				A.1355.0810.0000	4.07
				A.1410.0810.0000	4.07
				A.1420.0810.0000	2.04
				A.1440.0810.0000	8.15
				A.1630.0810.0000	10.19
				A.1640.0810.0000	2.04
				A.3120.0810.0000	107.97
				A.3120.0810.0000	12.22
				A.3620.0810.0000	14.26
				A.5010.0810.0000	4.07
				A.6772.0810.0000	12.22
				A.7020.0810.0000	4.07
				A.7110.0810.0000	20.37
				A.7215.0810.0000	6.11
				A.7450.0810.0000	2.04
				A.8020.0810.0000	6.11
				D.5110.0810.0000	44.81
				D.5130.0810.0000	6.11
				D.5140.0810.0000	2.04
				L.7410.0810.0000	26.48
				SR.7210.0810.0000	18.33
				SW.9060.0810.0000	36.67
				YS.8130.0810.0000	18.33
				A.9000.0810.0000	140.55
				D.9000.0810.0000	16.30
				L.9000.0810.0000	12.22
				SR.9000.0810.0000	2.04
				SW.9000.0810.0000	14.26
				YS.9000.0810.0000	6.11
1202977 441	04/06/2012	321,929.26	5/12 ACCOUNT #03600	T.0000.0906.0000	-2.04
				T.0000.0903.0000	26,034.86
				T.0000.0903.0000	6,895.32
				T.0000.0903.0000	4,005.12
				T.0000.0903.0000	3,303.79
				T.0000.0903.0000	5,545.03
				T.0000.0903.0000	3,269.47
				A.1010.0810.0000	2,344.20
				A.1110.0810.0000	2,241.22
				A.1220.0810.0000	5,222.96
				A.1315.0810.0000	6,785.76
				A.1330.0810.0000	1,172.10
				A.1355.0810.0000	2,344.20
				A.1410.0810.0000	1,706.66
				A.1420.0810.0000	1,172.10
				A.1440.0810.0000	3,413.32
				A.1630.0810.0000	4,585.42
				A.1640.0810.0000	1,172.10
				A.3120.0810.0000	67,107.28
				A.3120.0810.0000	5,119.98
				A.3620.0810.0000	5,654.54
				A.5010.0810.0000	1,706.66
				A.6772.0810.0000	5,757.52
				A.7020.0810.0000	2,344.20
				A.7110.0810.0000	9,170.84
				A.7215.0810.0000	2,878.76
				A.7450.0810.0000	534.56
				A.8020.0810.0000	2,878.76
				D.5110.0810.0000	21,323.42
				D.5130.0810.0000	2,878.76
				D.5140.0810.0000	1,172.10
				L.7410.0810.0000	12,198.33
				SR.7210.0810.0000	9,911.36

					SW.9060.0810.0000	16,635.02
					YS.8130.0810.0000	9,808.38
					T.0000.0905.0000	31,928.66
					T.0000.0905.0001	312.56
					A.9000.0810.0000	30,810.40
					D.9000.0810.0000	2,805.32
					L.9000.0810.0000	2,270.51
					SR.9000.0810.0000	1,250.24
					SW.9000.0810.0000	3,101.98
					YS.9000.0810.0000	934.78
					T.0000.0904.0000	4,371.75
					A.0000.4490.0000	-9,198.19
					D.0000.4490.0000	-1,698.12
					L.0000.4490.0000	-849.06
					SR.0000.4490.0000	-566.04
					SW.0000.4490.0000	-1,132.08
					YS.0000.4490.0000	-707.55
1202978 441	04/06/2012	596.84 5/12 ADMIN FEE		110202 05/02/2012	A.1010.0810.0000	4.07
					A.1110.0810.0000	6.11
					A.1220.0810.0000	10.19
					A.1315.0810.0000	12.22
					A.1330.0810.0000	2.04
					A.1355.0810.0000	4.07
					A.1410.0810.0000	4.07
					A.1420.0810.0000	2.04
					A.1440.0810.0000	8.15
					A.1630.0810.0000	10.19
					A.1640.0810.0000	2.04
					A.3120.0810.0000	105.92
					A.3120.0810.0000	12.22
					A.3620.0810.0000	14.26
					A.5010.0810.0000	4.07
					A.6772.0810.0000	12.22
					A.7020.0810.0000	4.07
					A.7110.0810.0000	20.37
					A.7215.0810.0000	6.11
					A.7450.0810.0000	2.04
					A.8020.0810.0000	6.11
					D.5110.0810.0000	42.78
					D.5130.0810.0000	6.11
					D.5140.0810.0000	2.04
					L.7410.0810.0000	24.44
					SR.7210.0810.0000	18.33
					SW.9060.0810.0000	36.67
					YS.8130.0810.0000	20.37
					A.9000.0810.0000	140.55
					D.9000.0810.0000	16.30
					L.9000.0810.0000	14.26
					SR.9000.0810.0000	2.04
					SW.9000.0810.0000	14.26
					YS.9000.0810.0000	6.11
1203833 442	05/07/2012	332,044.54 6/12 ACCOUNT #03600		110579 05/31/2012	T.0000.0903.0000	26,000.54
					T.0000.0903.0000	6,895.32
					T.0000.0903.0000	4,005.12
					T.0000.0903.0000	3,303.79
					T.0000.0903.0000	5,545.03
					T.0000.0903.0000	3,269.47
					A.1010.0810.0000	2,344.20
					A.1110.0810.0000	2,241.22
					A.1220.0810.0000	5,222.96
					A.1315.0810.0000	6,785.76
					A.1330.0810.0000	1,172.10



1203853 442

05/07/2012

598.88 6/12 ADMIN FEE

110579 05/31/2012

A.1355.0810.0000	2,344.20
A.1410.0810.0000	1,069.12
A.1420.0810.0000	1,172.10
A.1440.0810.0000	3,413.32
A.1630.0810.0000	4,585.42
A.1640.0810.0000	1,172.10
A.3120.0810.0000	67,107.28
A.3120.0810.0000	5,119.98
A.3620.0810.0000	5,654.54
A.5010.0810.0000	1,706.66
A.6772.0810.0000	5,757.52
A.7020.0810.0000	2,878.76
A.7110.0810.0000	9,170.84
A.7215.0810.0000	2,878.76
A.7450.0810.0000	534.56
A.8020.0810.0000	2,878.76
D.5110.0810.0000	21,323.42
D.5130.0810.0000	2,878.76
D.5140.0810.0000	1,172.10
L.7410.0810.0000	12,198.33
SR.7210.0810.0000	9,911.36
SW.9060.0810.0000	16,635.02
YS.8130.0810.0000	9,808.38
T.0000.0905.0000	31,928.66
T.0000.0905.0001	312.56
A.9000.0810.0000	30,810.40
D.9000.0810.0000	2,805.32
L.9000.0810.0000	2,270.51
SR.9000.0810.0000	1,250.24
SW.9000.0810.0000	3,101.98
YS.9000.0810.0000	934.78
T.0000.0904.0000	4,371.75
A.0000.4490.0000	-2,533.99
D.0000.4490.0000	-467.82
L.0000.4490.0000	-233.91
SR.0000.4490.0000	-155.94
SW.0000.4490.0000	-311.88
YS.0000.4490.0000	-194.92
A.1010.0810.0000	4.07
A.1110.0810.0000	6.11
A.1220.0810.0000	10.19
A.1315.0810.0000	12.22
A.1330.0810.0000	2.04
A.1355.0810.0000	4.07
A.1410.0810.0000	4.07
A.1420.0810.0000	2.04
A.1440.0810.0000	8.15
A.1630.0810.0000	10.19
A.1640.0810.0000	2.04
A.3120.0810.0000	105.92
A.3120.0810.0000	12.22
A.3620.0810.0000	14.26
A.5010.0810.0000	4.07
A.6772.0810.0000	12.22
A.7020.0810.0000	6.11
A.7020.0810.0000	20.37
A.7215.0810.0000	6.11
A.7450.0810.0000	2.04
A.8020.0810.0000	6.11
D.5110.0810.0000	42.78
D.5130.0810.0000	6.11
D.5140.0810.0000	2.04

					L.7410.0810.0000	24.44
					SR.7210.0810.0000	18.33
					SW.9060.0810.0000	36.67
					YS.8130.0810.0000	20.37
					A.9000.0810.0000	140.55
					D.9000.0810.0000	16.30
					L.9000.0810.0000	14.26
					SR.9000.0810.0000	2.04
					SW.9000.0810.0000	14.26
					YS.9000.0810.0000	6.11
1205152 443	06/04/2012	600.92 7/12 ADMIN FEE		111132 06/28/2012	A.1010.0810.0000	4.07
					A.1110.0810.0000	6.11
					A.1220.0810.0000	10.19
					A.1315.0810.0000	12.22
					A.1330.0810.0000	2.04
					A.1355.0810.0000	6.11
					A.1410.0810.0000	4.07
					A.1420.0810.0000	2.04
					A.1440.0810.0000	8.15
					A.1630.0810.0000	10.19
					A.1640.0810.0000	2.04
					A.3120.0810.0000	103.89
					A.3120.0810.0000	12.22
					A.3620.0810.0000	14.26
					A.5010.0810.0000	4.07
					A.6772.0810.0000	12.22
					A.7020.0810.0000	6.11
					A.7110.0810.0000	20.37
					A.7215.0810.0000	6.11
					A.7450.0810.0000	2.04
					A.8020.0810.0000	6.11
					D.5110.0810.0000	44.81
					D.5130.0810.0000	6.11
					D.5140.0810.0000	2.04
					L.7410.0810.0000	24.44
					SR.7210.0810.0000	18.33
					SW.9060.0810.0000	36.67
					YS.8130.0810.0000	20.37
					A.9000.0810.0000	140.55
					D.9000.0810.0000	16.30
					L.9000.0810.0000	14.26
					SR.9000.0810.0000	2.04
					SW.9000.0810.0000	14.26
					T.0000.0906.0000	6.11
1205153 443	06/04/2012	326,140.58 7/12 ACCT #03600		111132 06/28/2012	T.0000.0903.0000	28,747.69
					T.0000.0903.0000	7,676.72
					T.0000.0903.0000	4,005.12
					T.0000.0903.0000	3,303.79
					T.0000.0903.0000	5,545.03
					T.0000.0903.0000	3,269.47
					A.1010.0810.0000	2,344.20
					A.1110.0810.0000	2,241.22
					A.1220.0810.0000	5,222.96
					A.1315.0810.0000	6,785.76
					A.1330.0810.0000	1,172.10
					A.1355.0810.0000	3,413.32
					A.1410.0810.0000	1,069.12
					A.1420.0810.0000	1,172.10
					A.1440.0810.0000	3,413.32
					A.1630.0810.0000	4,585.42
					A.1640.0810.0000	1,172.10
					A.3120.0810.0000	64,716.51

				A.3120.0810.0000	5,119.98
				A.3620.0810.0000	5,654.54
				A.5010.0810.0000	1,706.66
				A.6772.0810.0000	5,757.52
				A.7020.0810.0000	2,878.76
				A.7110.0810.0000	9,170.84
				A.7215.0810.0000	2,878.76
				A.7450.0810.0000	534.56
				A.8020.0810.0000	2,878.76
				D.5110.0810.0000	23,667.62
				D.5130.0810.0000	2,878.76
				D.5140.0810.0000	1,172.10
				L.7410.0810.0000	12,198.33
				SR.7210.0810.0000	9,911.36
				SW.9060.0810.0000	16,635.02
				YS.8130.0810.0000	9,808.38
				T.0000.0905.0000	30,823.60
				T.0000.0905.0001	312.56
				A.9000.0810.0000	30,215.38
				D.9000.0810.0000	2,805.32
				L.9000.0810.0000	2,270.51
				SR.9000.0810.0000	1,250.24
				SW.9000.0810.0000	3,101.98
				YS.9000.0810.0000	934.78
				T.0000.0904.0000	4,371.75
				A.0000.4490.0000	-8,224.73
				D.0000.4490.0000	-1,518.41
				L.0000.4490.0000	-759.21
				SR.0000.4490.0000	-506.14
				SW.0000.4490.0000	-1,012.28
				YS.0000.4490.0000	-632.67
1206290 444	07/27/2012	604.99 8/12 ADMIN FEE	111693 08/15/2012	A.1010.0810.0000	4.07
				A.1110.0810.0000	8.15
				A.1220.0810.0000	10.19
				A.1315.0810.0000	12.22
				A.1330.0810.0000	2.04
				A.1355.0810.0000	6.11
				A.1410.0810.0000	4.07
				A.1420.0810.0000	2.04
				A.1440.0810.0000	8.15
				A.1630.0810.0000	10.19
				A.1640.0810.0000	2.04
				A.3120.0810.0000	107.95
				A.3120.0810.0000	12.22
				A.3620.0810.0000	14.26
				A.5010.0810.0000	4.07
				A.6772.0810.0000	12.22
				A.7020.0810.0000	6.11
				A.7110.0810.0000	20.37
				A.7215.0810.0000	6.11
				A.7450.0810.0000	2.04
				A.8020.0810.0000	6.11
				D.5110.0810.0000	44.81
				D.5130.0810.0000	6.11
				D.5140.0810.0000	2.04
				L.7410.0810.0000	24.44
				SR.7210.0810.0000	18.33
				SW.9060.0810.0000	36.67
				YS.8130.0810.0000	20.37
				A.9000.0810.0000	138.52
				D.9000.0810.0000	16.30
				L.9000.0810.0000	14.26

				SR.9000.0810.0000	2.04
				SW.9000.0810.0000	14.26
				YS.9000.0810.0000	6.11
1206291 444	07/27/2012	339,499.41 8/12 ACCOUNT #03600	111693 08/15/2012	T.0000.0903.0000	29,172.71
				T.0000.0903.0000	7,286.02
				T.0000.0903.0000	4,005.12
				T.0000.0903.0000	3,303.79
				T.0000.0903.0000	5,545.03
				T.0000.0903.0000	3,269.47
				A.1010.0810.0000	2,344.20
				A.1110.0810.0000	4,585.42
				A.1220.0810.0000	5,222.96
				A.1315.0810.0000	6,785.76
				A.1330.0810.0000	1,172.10
				A.1355.0810.0000	2,344.20
				A.1410.0810.0000	1,069.12
				A.1420.0810.0000	1,172.10
				A.1440.0810.0000	3,413.32
				A.1630.0810.0000	4,585.42
				A.1640.0810.0000	1,172.10
				A.3120.0810.0000	64,716.51
				A.3120.0810.0000	5,119.98
				A.3620.0810.0000	5,654.54
				A.5010.0810.0000	1,706.66
				A.6772.0810.0000	5,757.52
				A.7020.0810.0000	2,878.76
				A.7110.0810.0000	9,170.84
				A.7215.0810.0000	2,878.76
				A.7450.0810.0000	534.56
				A.8020.0810.0000	2,878.76
				D.5110.0810.0000	22,495.52
				D.5130.0810.0000	2,878.76
				D.5140.0810.0000	1,172.10
				L.7410.0810.0000	12,198.33
				SR.7210.0810.0000	9,911.36
				SW.9060.0810.0000	16,635.02
				YS.8130.0810.0000	9,808.38
				T.0000.0905.0000	30,925.65
				T.0000.0905.0001	312.56
				A.9000.0810.0000	30,681.42
				D.9000.0810.0000	2,805.32
				L.7410.0810.0000	2,270.51
				SR.9000.0810.0000	1,250.24
				SW.9000.0810.0000	3,101.98
				YS.9000.0810.0000	934.78
				T.0000.0904.0000	4,371.75
1206517 446	08/06/2012	332,554.38 9/12 ACCOUNT #03600	111832 09/04/2012	T.0000.0903.0000	27,788.10
				T.0000.0903.0000	7,286.02
				T.0000.0903.0000	4,005.12
				T.0000.0903.0000	4,475.89
				T.0000.0903.0000	5,545.03
				T.0000.0903.0000	3,269.47
				A.1010.0810.0000	2,344.20
				A.1110.0810.0000	4,585.42
				A.1220.0810.0000	5,222.96
				A.1315.0810.0000	6,785.76
				A.1330.0810.0000	1,172.10
				A.1355.0810.0000	2,878.76
				A.1410.0810.0000	1,069.12
				A.1420.0810.0000	1,172.10
				A.1440.0810.0000	3,413.32
				A.1630.0810.0000	4,585.42

				A.1640.0810.0000	1,172.10
				A.3120.0810.0000	65,285.40
				A.3120.0810.0000	5,119.98
				A.3620.0810.0000	5,654.54
				A.5010.0810.0000	1,706.66
				A.6772.0810.0000	5,757.52
				A.7020.0810.0000	2,878.76
				A.7110.0810.0000	9,170.84
				A.7215.0810.0000	-102.98
				A.7450.0810.0000	534.56
				A.8020.0810.0000	2,878.76
				D.5110.0810.0000	22,495.52
				D.5130.0810.0000	2,878.76
				D.5140.0810.0000	1,172.10
				L.7410.0810.0000	12,198.33
				SR.7210.0810.0000	13,427.66
				SW.9060.0810.0000	16,635.02
				YS.8130.0810.0000	9,808.38
				T.0000.0905.0000	29,001.11
				T.0000.0905.0001	312.56
				A.9000.0810.0000	24,235.43
				D.9000.0810.0000	2,805.32
				L.9000.0810.0000	2,270.51
				SR.9000.0810.0000	1,250.24
				SW.9000.0810.0000	3,101.98
				YS.9000.0810.0000	934.78
				T.0000.0904.0000	4,371.75
1206518 446	08/06/2012	604.99 9/12 ADMIN FEE	111832 09/04/2012	A.1010.0810.0000	4.07
				A.1110.0810.0000	10.19
				A.1220.0810.0000	10.19
				A.1315.0810.0000	12.22
				A.1330.0810.0000	2.04
				A.1355.0810.0000	6.11
				A.1410.0810.0000	4.07
				A.1420.0810.0000	2.04
				A.1440.0810.0000	8.15
				A.1630.0810.0000	10.19
				A.1640.0810.0000	2.04
				A.3120.0810.0000	103.87
				A.3120.0810.0000	12.22
				A.3620.0810.0000	14.26
				A.5010.0810.0000	4.07
				A.6772.0810.0000	12.22
				A.7020.0810.0000	6.11
				A.7110.0810.0000	20.37
				A.7215.0810.0000	6.11
				A.7450.0810.0000	2.04
				A.8020.0810.0000	6.11
				D.5110.0810.0000	44.81
				D.5130.0810.0000	6.11
				D.5140.0810.0000	2.04
				L.7410.0810.0000	24.44
				SR.7210.0810.0000	20.37
				SW.9060.0810.0000	36.67
				YS.8130.0810.0000	20.37
				A.9000.0810.0000	138.52
				D.9000.0810.0000	16.30
				L.9000.0810.0000	14.26
				SR.9000.0810.0000	2.04
				SW.9000.0810.0000	14.26
				YS.9000.0810.0000	12.22
				T.0000.0906.0000	-6.11

1207343 447	09/11/2012	329,321.78	10/12 ACCOUNT #03600	112316 10/23/2012	T.0000.0903.0000	28,463.24
					T.0000.0903.0000	7,107.83
					T.0000.0903.0000	3,614.42
					T.0000.0903.0000	3,694.49
					T.0000.0903.0000	5,545.03
					T.0000.0903.0000	3,269.47
					A.1010.0810.0000	2,344.20
					A.1110.0810.0000	4,585.42
					A.1220.0810.0000	5,222.96
					A.1315.0810.0000	5,613.66
					A.1330.0810.0000	1,172.10
					A.1355.0810.0000	2,878.76
					A.1410.0810.0000	1,069.12
					A.1420.0810.0000	1,172.10
					A.1440.0810.0000	3,413.32
					A.1630.0810.0000	4,585.42
					A.1640.0810.0000	1,172.10
					A.3120.0810.0000	65,000.96
					A.3120.0810.0000	5,119.98
					A.3620.0810.0000	5,654.54
					A.5010.0810.0000	1,706.66
					A.6772.0810.0000	5,757.52
					A.7020.0810.0000	2,878.76
					A.7110.0810.0000	9,170.84
					A.7215.0810.0000	2,241.22
					A.7450.0810.0000	534.56
					A.8020.0810.0000	2,878.76
					D.5110.0810.0000	21,960.96
					D.5130.0810.0000	2,878.76
					D.5140.0810.0000	1,172.10
					L.7410.0810.0000	11,026.23
					SR.7210.0810.0000	11,083.46
					SW.9060.0810.0000	16,635.02
					YS.8130.0810.0000	9,808.38
					T.0000.0905.0000	31,522.39
					T.0000.0905.0001	312.56
					A.9000.0810.0000	37,505.50
					D.9000.0810.0000	2,805.32
					L.9000.0810.0000	1,842.86
					SR.9000.0810.0000	1,250.24
					SW.9000.0810.0000	2,066.52
					YS.9000.0810.0000	934.78
					T.0000.0904.0000	4,371.75
					A.0000.4490.0000	-8,919.63
					D.0000.4490.0000	-1,646.70
					L.0000.4490.0000	-686.12
					SR.0000.4490.0000	-686.12
					SW.0000.4490.0000	-1,097.80
					YS.0000.4490.0000	-686.12
1207344 447	09/11/2012	602.95	10/12 ADMIN FEE	112316 10/23/2012	A.1010.0810.0000	4.07
					A.1110.0810.0000	10.19
					A.1220.0810.0000	10.19
					A.1315.0810.0000	10.19
					A.1330.0810.0000	2.04
					A.1355.0810.0000	6.11
					A.1410.0810.0000	4.07
					A.1420.0810.0000	2.04
					A.1440.0810.0000	8.15
					A.1630.0810.0000	10.19
					A.1640.0810.0000	2.04
					A.3120.0810.0000	112.00
					A.3120.0810.0000	12.22

				A.3620.0810.0000	14.26
				A.5010.0810.0000	4.07
				A.6772.0810.0000	12.22
				A.7020.0810.0000	6.11
				A.7110.0810.0000	20.37
				A.7215.0810.0000	6.11
				A.7450.0810.0000	2.04
				A.8020.0810.0000	6.11
				D.5110.0810.0000	42.78
				D.5130.0810.0000	6.11
				D.5140.0810.0000	2.04
				L.7410.0810.0000	22.41
				SR.7210.0810.0000	20.37
				SW.9060.0810.0000	36.67
				YS.8130.0810.0000	20.37
				A.9000.0810.0000	138.52
				D.9000.0810.0000	16.30
				L.9000.0810.0000	12.22
				SR.9000.0810.0000	2.04
				SW.9000.0810.0000	12.22
				YS.9000.0810.0000	6.11
1207720 448	10/09/2012	600.92 11/12 ADMIN FEE	112533 11/20/2012	A.1010.0810.0000	4.07
				A.1110.0810.0000	10.19
				A.1220.0810.0000	10.19
				A.1315.0810.0000	10.19
				A.1330.0810.0000	2.04
				A.1355.0810.0000	6.11
				A.1410.0810.0000	4.07
				A.1420.0810.0000	2.04
				A.1440.0810.0000	8.15
				A.1630.0810.0000	8.15
				A.1640.0810.0000	2.04
				A.3120.0810.0000	109.98
				A.3120.0810.0000	12.22
				A.3620.0810.0000	14.26
				A.5010.0810.0000	4.07
				A.6772.0810.0000	12.22
				A.7020.0810.0000	6.11
				A.7110.0810.0000	20.37
				A.7215.0810.0000	6.11
				A.7450.0810.0000	2.04
				A.8020.0810.0000	6.11
				D.5110.0810.0000	42.78
				D.5130.0810.0000	6.11
				D.5140.0810.0000	2.04
				L.7410.0810.0000	24.44
				SR.7210.0810.0000	20.37
				SW.9060.0810.0000	36.67
				YS.8130.0810.0000	20.37
				A.9000.0810.0000	138.52
				D.9000.0810.0000	16.30
				L.9000.0810.0000	12.22
				SR.9000.0810.0000	2.04
				SW.9000.0810.0000	12.22
				YS.9000.0810.0000	6.11
1207721 448	10/09/2012	335,523.78 11/12 ACCOUNT #03600	112533 11/20/2012	T.0000.0903.0000	28,072.54
				T.0000.0903.0000	7,107.83
				T.0000.0903.0000	4,005.12
				T.0000.0903.0000	3,694.49
				T.0000.0903.0000	5,545.03
				T.0000.0903.0000	3,269.47
				A.1010.0810.0000	2,344.20

1207964 449

11/05/2012

600.92 12/12 ADMIN FEE

112678 12/04/2012

A.1110.0810.0000	4,585.42
A.1220.0810.0000	5,222.96
A.1315.0810.0000	5,613.66
A.1330.0810.0000	1,172.10
A.1355.0810.0000	2,878.76
A.1410.0810.0000	1,069.12
A.1410.0810.0000	1,172.10
A.1440.0810.0000	3,413.32
A.1630.0810.0000	3,413.32
A.1640.0810.0000	1,172.10
A.3120.0810.0000	65,000.96
A.3120.0810.0000	5,119.98
A.3620.0810.0000	5,654.54
A.5010.0810.0000	1,706.66
A.6772.0810.0000	5,757.52
A.7020.0810.0000	2,878.76
A.7110.0810.0000	9,170.84
A.7215.0810.0000	2,241.22
A.7450.0810.0000	534.56
A.8020.0810.0000	2,878.76
D.5110.0810.0000	21,960.96
D.5130.0810.0000	2,878.76
D.5140.0810.0000	1,172.10
L.7410.0810.0000	12,198.33
SR.7210.0810.0000	11,083.46
SW.9060.0810.0000	16,635.02
YS.8130.0810.0000	9,808.38
T.0000.0905.0000	30,194.39
T.0000.0905.0001	312.56
A.9000.0810.0000	30,960.79
D.9000.0810.0000	2,805.32
L.9000.0810.0000	1,842.86
SR.9000.0810.0000	1,250.24
SW.9000.0810.0000	2,418.74
YS.9000.0810.0000	934.78
T.0000.0904.0000	4,371.75
A.1010.0810.0000	4.07
A.1110.0810.0000	10.19
A.1220.0810.0000	10.19
A.1315.0810.0000	10.19
A.1330.0810.0000	2.04
A.1355.0810.0000	6.11
A.1410.0810.0000	4.07
A.1420.0810.0000	2.04
A.1440.0810.0000	8.15
A.1630.0810.0000	10.19
A.1640.0810.0000	2.04
A.3120.0810.0000	105.91
A.3120.0810.0000	12.22
A.3620.0810.0000	14.26
A.5010.0810.0000	4.07
A.6772.0810.0000	12.22
A.7020.0810.0000	6.11
A.7110.0810.0000	20.37
A.7215.0810.0000	6.11
A.7450.0810.0000	2.04
A.8020.0810.0000	6.11
D.5110.0810.0000	44.81
D.5130.0810.0000	6.11
D.5140.0810.0000	2.04
L.7410.0810.0000	24.44
SR.7210.0810.0000	20.37



					SW.9060.0810.0000	36.67
					YS.8130.0810.0000	20.37
					A.9000.0810.0000	138.52
					D.9000.0810.0000	16.30
					L.9000.0810.0000	12.22
					SR.9000.0810.0000	2.04
					SW.9000.0810.0000	12.22
1207965 449	11/05/2012	338,512.08 ACCOUNT #03600		112678 12/04/2012	YS.9000.0810.0000	6.11
					T.0000.0903.0000	28,038.22
					T.0000.0903.0000	7,889.23
					T.0000.0903.0000	4,005.12
					T.0000.0903.0000	3,694.49
					T.0000.0903.0000	5,545.03
					T.0000.0903.0000	3,269.47
					A.1010.0810.0000	2,344.20
					A.1110.0810.0000	3,947.88
					A.1220.0810.0000	5,222.96
					A.1315.0810.0000	5,613.66
					A.1330.0810.0000	1,172.10
					A.1355.0810.0000	2,878.76
					A.1410.0810.0000	1,069.12
					A.1420.0810.0000	1,172.10
					A.1440.0810.0000	3,413.32
					A.1630.0810.0000	3,947.88
					A.1640.0810.0000	1,172.10
					A.3120.0810.0000	65,000.96
					A.3120.0810.0000	5,119.98
					A.3620.0810.0000	5,654.54
					A.5010.0810.0000	1,706.66
					A.6772.0810.0000	5,757.52
					A.7020.0810.0000	2,878.76
					A.7110.0810.0000	9,170.84
					A.7215.0810.0000	2,241.22
					A.7450.0810.0000	534.56
					A.8020.0810.0000	2,878.76
					D.5110.0810.0000	24,305.16
					D.5130.0810.0000	2,878.76
					D.5140.0810.0000	1,172.10
					L.7410.0810.0000	12,198.33
					SR.7210.0810.0000	11,083.46
					SW.9060.0810.0000	16,635.02
					YS.8130.0810.0000	9,808.38
					T.0000.0905.0000	30,194.39
					T.0000.0905.0001	312.56
					A.9000.0810.0000	30,960.79
					D.9000.0810.0000	2,805.32
					L.9000.0810.0000	1,842.86
					SR.9000.0810.0000	1,250.24
					SW.9000.0810.0000	2,418.74
					YS.9000.0810.0000	934.78
					T.0000.0904.0000	4,371.75
					TOTAL :	3,987,436.83
0000010001	STAYWELL COMPANY					
1203776 6781892	04/20/2012	461.42 PR LG MANUALS(10)/DVDS(1)		110544 05/30/2012	A.7610.0430.0000	303.97
					A.7180.0423.0000	157.45
1206121 6803202	06/26/2012	303.97 LIFEGUARD TRNG MANUALS (10)		111603 08/07/2012	A.7610.0430.0000	288.00
					A.7610.0430.0000	15.97

							TOTAL :	765.39
000007518	STEARNS & WHEELER, LLC , GHD CONS. ENG., LLC A/K/A							
	1201275 HMSC FINAL	03/02/2012	500.00 FLOW MONITOR/SYST MODEL SVCS	109488 03/22/2012	YS.8130.0459.0000	500.00		
							TOTAL :	500.00
0000012328	STEINMETZ , DAVID							
	1206940 1115	09/18/2012	350.00 REL DRIVEWAY PERMIT	112097 10/01/2012	T.0000.0031.0000	350.00		
							TOTAL :	350.00
0000011985	STEPHENS, BARONI, REILLY & LEWIS, LLP							
	1203143 2/3-3/6/12	04/15/2012	877.50 CELL TWR LEASE NEGOTIATIONS	110270 05/10/2012	A.1420.0426.0000	877.50		
							TOTAL :	877.50
0000003840	STILLWELL EQUIPMENT CORP.							
	1201419 E082074	02/27/2012	101.60 HWY CHIPPING HAMMER REPAIR	109567 03/27/2012	D.5130.0425.0000	101.60		
	1201420 E082044	02/24/2012	278.72 SW PARTS FOR TARGET ROADSAW	109567 03/27/2012	SW.8340.0418.0000	278.72		
	1204558 E082693	04/05/2012	839.59 SW CONCRETE SAW BLADES (2)	110870 06/18/2012	SW.8340.0418.0000	839.59		
							TOTAL :	1,219.91
0000010249	STRAUSS PAPER CO., INC.							
	1205889 755775-00	06/25/2012	76.47 PR LINERS 40X48 (75)	111476 08/01/2012	A.7310.0430.0000	76.47		
	1205890 755775-00	06/25/2012	87.96 PR TOWELS 11X9 85 SHEETS (60)	111476 08/01/2012	A.7310.0430.0000	87.96		
							TOTAL :	164.43
0000011680	SUAREZ , MARIO							
	1200984 109351	02/10/2012	60.00 R: PJRAMA TORI (2) + CARTER (2)	109363 03/15/2012	A.0000.2001.0000	60.00		
							TOTAL :	60.00
0000003076	SUBURBAN PROPANE							
	1207882 1144-637730	11/02/2012	2,449.14 EMG SW QUINLAN PROPANE 615.7G	112638 11/29/2012	SW.8340.0401.0002	2,449.14		
							TOTAL :	2,449.14

0000010423 SULLIVAN ARCHITECTURE\_PC

1201669 YCCC	01/27/2012	1,665.00 NUTR CTR BID/CA 15% 1/27/12	109650 03/29/2012	A.6772.0480.0000	1,665.00
1201670 YCCC	01/27/2012	88.00 NUTR CTR REIMBURSEABLES 1/27/11	109650 03/29/2012	A.6772.0480.0000	88.00
1202031 YCCC	02/27/2012	1,665.00 NUTR CTR BID/CA 15% 2/27/12	109844 04/16/2012	A.6772.0480.0000	1,665.00
1202032 YCCC	02/27/2012	92.00 NUTR CTR REIMBURSABLES 2/27/12	109844 04/16/2012	A.6772.0480.0000	92.00
1204775 YCCC ADD'L	12/14/2011	3,412.50 NUTR CTR A.S.DESIGN	110939 06/20/2012	A.6772.0480.0000	3,412.50
1205484 YCCC	04/06/2012	1,665.00 NUTR CTR BID/CA 15% 4/6/12	111280 07/13/2012	A.6772.0480.0000	1,665.00
1205485 YCCC	04/06/2012	128.40 NUTR CTR REIMBURSEABLES	111280 07/13/2012	A.6772.0480.0000	128.40

TOTAL : 8,715.90

0000003777 SULLIVAN DATA MANAGEMENT

1200014 13848	01/10/2012	107.28 TH SRVR TAPES (3)	108464 01/13/2012	A.1345.0418.0000	107.28
1200159 2012	01/01/2012	1,350.00 TOWNWIDE ANIT-SPAM SVC 2012	108784 02/08/2012	A.1345.0418.0000	1,350.00
1200160 2012	01/01/2012	22,956.15 TOWN HALL SUPPORT 2012	108784 02/08/2012	A.1345.0418.0000	22,956.15
1200161 2012	01/01/2012	3,033.15 HWY SUPPORT 2012	108784 02/08/2012	A.1345.0418.0000	3,033.15
1200162 2012	01/01/2012	5,876.10 PR SUPPORT 2012	108784 02/08/2012	A.1345.0418.0000	5,876.10
1200163 2012	01/01/2012	5,533.45 YCCC SUPPORT 2012	108784 02/08/2012	A.1345.0418.0000	5,533.45
1200164 2012	01/01/2012	250.00 CG SUPPORT 2012	108784 02/08/2012	A.1345.0418.0000	250.00
1200165 2012	01/01/2012	750.00 SECT 8 SUPPORT 2012	108784 02/08/2012	A.8030.0418.0000	750.00
1200166 2012	01/01/2012	1,100.00 DEC SUPPORT 2012	108784 02/08/2012	SR.7210.0418.0000	1,100.00
1200167 2012	01/01/2012	8,051.15 SW SUPPORT CONTRACT	108784 02/08/2012	SW.8310.0418.0000	8,051.15
1200168 2012	01/01/2012	900.00 YS SUPPORT 2012	108784 02/08/2012	YS.8130.0418.0000	900.00
1200169 2012	01/01/2012	5,750.00 PD SUPPORT 2012	108784 02/08/2012	A.3120.0418.0000	5,750.00
1200170 2012	01/01/2012	5,100.00 COURT SUPPORT 2012	108784 02/08/2012	A.1110.0418.0000	5,100.00
1200304 13859	01/18/2012	375.00 LIB REPAIR WORKSTATION	108892 02/17/2012	L.7410.0483.0000	375.00
1200405 13876	01/24/2012	3.81 TC BLUE PATCH CABLE	109039 02/28/2012	A.1345.0401.0000	3.81
1200710 13939	03/02/2012	177.28 TH SRVR TAPES (6)	109221 03/06/2012	A.1345.0418.0000	177.28
1200862 SW MTR PROJ	01/06/2012	2,875.00 BEGIN MAIN OFFICE CONVERSION	109289 03/09/2012	SW.8340.0483.0000	2,875.00
1200863 SW MTR PROJ	01/06/2012	625.00 BEGIN QUINLAN CONVERSION	109289 03/09/2012	SW.8340.0483.0000	625.00
1200864 SW MTR PROJ	01/06/2012	750.00 BEGIN MOHEGAN CONVERSION	109289 03/09/2012	SW.8340.0483.0000	750.00
1200865 SW MTR PROJ	02/01/2012	1,031.25 MAIN OFFICE CONFIGURE+TEST	109289 03/09/2012	SW.8340.0483.0000	1,031.25
1200866 SW MTR PROJ	02/01/2012	125.00 QUINLAN CONFIGURE+TEST	109289 03/09/2012	SW.8340.0483.0000	125.00
1200867 SW MTR PROJ	02/01/2012	125.00 MOHEGAN CONFIGURE+TEST	109289 03/09/2012	SW.8340.0483.0000	125.00
1200868 MOHEGAN ADD'L	02/01/2012	375.00 SVCS RE-ESTAB.VPN CONNECT	109289 03/09/2012	SW.8340.0483.0000	375.00
1201175 13884	02/01/2012	8.10 HWY CLEANING TAPE	109453 03/21/2012	A.1345.0418.0000	8.10
1201642 13970	03/16/2012	37.88 PR REPLACE SRVR TAPE JF LO	109644 03/29/2012	A.7020.0401.0000	37.88
1202495 13988	03/29/2012	157.50 SW UPS1500 BATTERIES (2)	110017 04/24/2012	SW.8310.0418.0000	157.50
1202637 14044	04/24/2012	157.50 TH SRVR3 BATTERIES (2) INST.	110079 04/26/2012	A.1345.0418.0000	157.50
1202638 TOWN CLERK	03/21/2012	470.41 CABLE INST/TEST+SETUP CC MACHI	110079 04/26/2012	A.1410.0418.0000	470.41
1202639 DEC	03/22/2012	254.20 CABLE INST/TEST+SETUP CC MACHI	110079 04/26/2012	SR.7210.0418.0000	254.20
1202640 P&R	03/22/2012	394.10 CABLE INST/TEST+SETUP CC MACHI	110079 04/26/2012	A.7020.0418.0000	394.10
1202843 14009	04/05/2012	3.81 LEGAL 14' PATCH CABLE	110158 04/30/2012	A.1345.0418.0000	3.81
1202957 14035	04/11/2012	332.26 CG CABLE INST/TEST - NYS INSP	110194 05/02/2012	A.7215.0418.0000	332.26
1203332 14085	05/10/2012	36.19 TH SRVR 3 REPL. TAPE	110351 05/15/2012	A.1345.0418.0000	36.19
1204634 13968	03/16/2012	19.50 NUTR SURGE ARREST INSTALL	110905 06/20/2012	A.6772.0480.0000	19.50
1204635 14014	03/16/2012	625.00 NUTR (3) WKST + PRINTER MOVE	110905 06/20/2012	A.6772.0480.0000	625.00
1205542 14139	06/19/2012	152.40 NUTR 1GB RAM (6)	111308 07/13/2012	A.6772.0418.0000	152.40
1205614 BOCES	07/13/2012	312.50 SETUP + REM. KVS TRAINING	111341 07/24/2012	A.1345.0490.0000	312.50
1205615 14174	07/13/2012	2,206.75 TOWN KVS WRKFLW GOVT DEV (35)	111341 07/24/2012	A.1345.0203.0000	2,206.75
1206514		312.50 TH (BLDG)/CRT ADD'L SUPP 8-12/	111830 09/04/2012	A.1345.0418.0000	166.67
				A.1110.0418.0000	145.83
1206515		43,448.37 2012 IT EQUIPMENT 6/28/12 TBR	111830 09/04/2012	A.1345.0202.0000	31,024.99
				A.3120.0201.0001	9,751.66
				A.1110.0201.0000	2,671.72
1206570 14098	05/24/2012	29.85 PR WKSTATION CABLES (3)	111855 09/10/2012	A.7020.0418.0000	29.85
1206612		13,861.96 2012 HRDWR UPGRADE LABOR/TH4 S	111888 09/12/2012	A.1345.0490.0000	10,406.00

					A.1345.0202.0000	5,000.00
					A.1345.0202.0000	-1,850.00
					A.1345.0203.0000	305.96
1206699	7/10/12-7/9/13	07/23/2012	599.00 PD GOV'T ANTIVIRUS LIC (50)	111951 09/14/2012	A.3120.0201.0001	599.00
1207536	14254	08/20/2012	171.25 ENG PRINTER MAINT KIT	112419 11/05/2012	A.1440.0418.0000	171.25
1207537	14305	09/21/2012	1,706.24 FUELMASER PC HOOK UP	112419 11/05/2012	A.8020.0480.0000	1,706.24
1207683	14329	09/19/2012	212.91 PR INST SCANNER F/BARRY PC	112508 11/19/2012	A.7110.0201.0000	212.91
1207707	14338	10/10/2012	155.45 TH REPL SRVR TAPES JG LO	112522 11/20/2012	A.1345.0418.0000	155.45
1208050	14298	09/17/2012	97.62 ENG DRUMKIT	112724 12/10/2012	A.1440.0402.0000	97.62
1208336	14457	12/14/2012	157.50 TH SRVR#3 UPS 1500 BATTERIES (	112954 12/20/2012	A.1345.0418.0000	157.50
1208400			4,788.00	112994 12/24/2012	A.8030.0201.0000	694.24
					SW.8310.0202.0000	1,551.42
					A.1345.0202.0000	1,397.43
					L.7410.0201.0000	462.00
					SR.7210.0418.0000	125.00
					A.6772.0418.0000	266.25
					D.5110.0418.0000	291.66
1208712	11/29/12-11/28/13	12/12/2012	2,925.00 TOWN ANTIVIRUS SVC (150) 11/29	113161 01/10/2013	A.1345.0203.0000	2,925.00
1208772	14362	10/25/2012	124.40 PD: (2) BACK UP BATTERIES FOR	113202 01/14/2013	A.3120.0421.0000	124.40
1208773	14368	10/30/2012	12.95 USB EXTENSION CORD FOR NEW KEY	113202 01/14/2013	A.1420.0401.0000	12.95
1209037	14485	01/04/2013	8.95 SUPV 6' USV CABLE	113370 01/25/2013	A.1345.0202.0000	8.95
1209099	14369	10/30/2012	145.61 SW APC BACK UPS PRO 1000	113407 01/31/2013	SW.8310.0202.0000	145.61
1209145	2012 IT EQ	12/14/2012	1,411.71 SW WORKSTATION (PV)	113507 02/07/2013	SW.8310.0202.0000	699.95
					SW.8310.0202.0000	500.00
					SW.8310.0202.0000	35.60
					SW.8310.0203.0000	176.16
						TOTAL :
						142,556.99
0000003615	SUN-DANCE ENERGY CONTRACTORS, INC					
1207392	YCCC	07/17/2012	6,558.00 REPLACE 100G HURLING TANK	112339 10/24/2012	A.1625.0416.0000	6,558.00
						TOTAL :
						6,558.00
0000011784	SUNCOAST RESEARCH LABS, INC					
1202828	22796	03/23/2012	2,235.00 HWY 55G CITRUS KING (2)	110146 04/27/2012	D.5130.0403.0000	2,235.00
						TOTAL :
						2,235.00
0000005903	SUNGARD PUBLIC SECTOR					
1200721	2-7/12	02/17/2012	4,950.40 PD MDB SRVR MAINT 2-7/12	109223 03/06/2012	A.3120.0421.0000	4,950.40
1200722	2-7/12	02/17/2012	1,820.00 PD MDB CLIENT MAINT 2-7/12	109223 03/06/2012	A.3120.0421.0000	1,820.00
1200723	2-7/12	02/17/2012	2,912.00 PD FLD INC RPT MAINT 2-7/12	109223 03/06/2012	A.3120.0421.0000	2,912.00
1200724	2-7/12	02/17/2012	1,747.20 PD FLD RPT SRVR MAINT 2-7/12	109223 03/06/2012	A.3120.0421.0000	1,747.20
1200725	2-7/12	02/17/2012	1,502.80 PD 3RD PARTY MAINT 2-7/12	109223 03/06/2012	A.3120.0421.0000	1,502.80
1200726	2-7/12	02/17/2012	5,129.80 PD CAD 400 MAINT 2-7/12	109223 03/06/2012	A.3120.0421.0000	5,129.80
1200727	2-7/12	02/17/2012	5,259.80 PD CRIME MGMT MAINT 2-7/12	109223 03/06/2012	A.3120.0421.0000	5,259.80
1200728	2-7/12	02/17/2012	582.40 PD E-911 MAINT 2-7/12	109223 03/06/2012	A.3120.0421.0000	582.40
1200729	2-7/12	02/17/2012	1,346.80 PD ST INTERFACE MAINT 2-7/12	109223 03/06/2012	A.3120.0421.0000	1,346.80
1206617			25,296.25 PD SFTWR UPDATES/MAINT SVCS 8/	111893 09/12/2012	A.3120.0421.0000	25,296.25
						TOTAL :
						50,547.45

0000010277	SWANK MOTION PICTURES INC						
1205761	RG1700909	07/02/2012	486.00 PR OURDOOR MOVIE RENTAL 2012	111390 07/27/2012	TE.0000.0040.0000	486.00	
						TOTAL :	486.00
0000009885	SWART, JASON						
1203838	2011	05/30/2011	30.00 COPAYS 7/2611-11/11/11	110582 05/31/2012	A.3120.0814.0000	30.00	
1203839	2012	05/30/2012	20.00 COPAYS 1/26-12-4/26/12	110582 05/31/2012	A.3120.0814.0000	20.00	
						TOTAL :	50.00
0000012257	SWENSON , BARBARA						
1205779	116807	07/10/2012	72.00 RE: ZUMBA PRG	111407 07/27/2012	A.0000.2001.0000	72.00	
						TOTAL :	72.00
0000006636	T.C.D. CELLULAR COMMUNICATIONS						
1201026	A122047	02/13/2012	500.00 PD REKEY 2011 EXPEDITION	109384 03/15/2012	A.3120.0210.0000	500.00	
						TOTAL :	500.00
0000005266	TACTICAL&SURVIVAL SPECIAL						
1203623	PIN118815	04/19/2012	205.15 PD FIREARM MAINT.SUPPLIES	110472 05/24/2012	A.3120.0423.0000	205.15	
						TOTAL :	205.15
0000012237	TALBERT , MATTHEW						
1205508	116677	07/09/2012	145.00 RE: LACROSSE	111300 07/13/2012	A.0000.2001.0000	145.00	
1208103	122437	09/24/2012	120.00 REF SKATEBOARD CAMP	112763 12/10/2012	A.0000.2001.0000	120.00	
						TOTAL :	265.00
0000002468	TAUSZ , TIMOTHY						
1204448	2006	05/30/2012	10.00 COPAYS 9/18/09-9/20/06	110835 06/14/2012	A.3120.0814.0000	10.00	
1204449	2007	05/30/2012	57.08 COPAYS 2/20/07-9/26/07	110835 06/14/2012	A.3120.0814.0000	57.08	
1204450	2008	05/30/2012	63.66 COPAYS 1/15/08-8/11/08	110835 06/14/2012	A.3120.0814.0000	63.66	
1204451	2009	05/30/2012	77.39 COPAYS 3/7/09-11/6/09	110835 06/14/2012	A.3120.0814.0000	77.39	
1204452	2010	05/30/2012	215.07 COPAYS 1/20/10-12/7/10	110835 06/14/2012	A.3120.0814.0000	215.07	
1204453	2011	05/30/2012	130.00 COPAYS 2/18/11-12/27/11	110835 06/14/2012	A.3120.0814.0000	130.00	
1204454	2012	05/30/2012	50.00 COPAYS 1/31/12-4/10/12	110835 06/14/2012	A.3120.0814.0000	50.00	
1209097		12/06/2012	66.27 REIM: GAS	113405 01/31/2013	A.3120.0404.0000	66.27	

							TOTAL :	669.47
0000012175	TAYLOR & ASSOCIATES							
1206141 16580		06/26/2012	1,975.00 PR POOL CONCESSION TABLE UMBRE	111613 08/07/2012	A.7180.0416.0000	1,975.00		
							TOTAL :	1,975.00
0000009123	TEACHOUT , JANA							
1204260 110872		05/15/2012	255.00 RE: HALF DAY CAMP (2)	110760 06/12/2012	A.0000.2001.0000	255.00		
							TOTAL :	255.00
0000005778	TEATOWN LAKE RESERVATION,							
1208180 WP#036-10		11/13/2012	1,000.00 REL WETLAND BOND	112841 12/12/2012	T.0000.0033.0000	1,000.00		
							TOTAL :	1,000.00
0000012004	TECHNISPHERE CORPORATION							
1202034 TV SYST		01/28/2012	800.00 TRAINING: TS, CV, MC +GW	109847 04/16/2012	A.1010.0416.0000	800.00		
							TOTAL :	800.00
0000012033	TECHWERKS INC.							
1205763 11/11-10/12		07/11/2012	700.00 TB VIDEO STREAMING	111394 07/27/2012	A.1010.0490.0000	700.00		
							TOTAL :	700.00
0000001954	TEDESHI, ROSEMARIE							
1204933 1-6/12		06/27/2012	599.40 MEDICARE REIMBURSEMENT	111002 06/27/2012	A.9000.0810.0000	599.40		
1208114 7-12/12		12/11/2012	599.40 MEDICARE REIMBURSEMENT	112775 12/11/2012	A.9000.0810.0000	599.40		
							TOTAL :	1,198.80
0000006343	TELEDYNE ISCO, INC							
1207333 998001		07/17/2012	116.00 YS PUMP TUBING (5)	112310 10/23/2012	YS.8130.0460.0000	116.00		
							TOTAL :	116.00
0000010661	THALLE INDUSTRIES, INC.							

1204385 39586	05/12/2012	1,503.39 SWV 3/4 STONE 71.59T (DEL)	110815 06/12/2012	SW.8340.0461.0000	1,503.39
1204386 39586	05/12/2012	1,145.44 SW ITEM 4 (DEL) 69.42T	110815 06/12/2012	SW.8340.0461.0000	1,145.44
1206125 40111	06/16/2012	400.20 PR 3/4 STONE 20.01T (DEL)	111605 08/07/2012	A.7110.0416.0000	400.20
1207834 40652	07/28/2012	4,048.38 HWY 1.5 STONE 192.78T (DEL)	112610 11/21/2012	D.5110.0479.0000	4,048.38
1207966 41597	09/15/2012	2,672.74 SW ITEM 4 & 3/4" CRUSHED STONE	112679 12/04/2012	SW.8340.0461.0000	1,202.53
				SW.8340.0461.0000	1,470.21
1208736 41786	09/28/2012	871.20 PR 1.5 STONE 43.56T	113176 01/10/2013	A.7110.0416.0000	871.20
1209571		2,261.59 SW ITEM 4 / 3/4" STONE	113828 03/05/2013	SW.8340.0461.0000	1,397.23
				SW.8340.0461.0000	864.36
					TOTAL :
					12,902.94
0000011707	THE CASTLE FUN CENTER				
1206382 4872	07/19/2012	3,321.60 CAMP TRIP (128)	111751 08/23/2012	A.7310.0448.0000	3,321.60
					TOTAL :
					3,321.60
0000010497	THE CLIFFS AT VALHALLA , MG WOLFERT, INC.				
1204232 7/2/12	06/07/2012	360.00 CAMP TRIP DEPOSIT (45)	110744 06/11/2012	A.7310.0448.0000	360.00
1205081 7/2/12	06/26/2012	520.00 TRAVEL CAMP BALANCE (44)	111103 06/27/2012	A.7310.0448.0000	520.00
					TOTAL :
					880.00
0000011659	THE HARTFORD STEAM BOILER				
1209713 289485	12/19/2012	210.00 LIB BOILER CERT TO OPER FEE (2)	113954 03/13/2013	L.7410.0416.0000	210.00
					TOTAL :
					210.00
0000009248	THE LIBRARY STORE				
1207103 13034	04/30/2012	356.34 LIB LASER CATALOG CARDS	112184 10/09/2012	L.7410.0402.0000	356.34
1209675 40889	12/21/2012	86.91 LIBRARY BOOK SUPPORTS - 50	113942 03/13/2013	L.7410.0402.0000	73.50
				L.7410.0402.0000	13.41
					TOTAL :
					443.25
0000010340	THE LIFEGUARD STORE, INC				
1201334 072491	02/17/2012	1,085.00 PR FEMALE LFGD SUITS (35)	109528 03/23/2012	A.7180.0434.0000	1,085.00
1201335 072491	02/17/2012	612.00 PR MALE LFGD SUITS (35)	109528 03/23/2012	A.7180.0434.0000	612.00
1201336 072471	02/17/2012	496.00 PR FEMALE LFGD SUITS (16)	109528 03/23/2012	A.7180.0434.0000	496.00
1205402 082594	05/17/2012	118.50 MB LIFEGUARD HOODIES (6)	111231 07/09/2012	MB.7180.0402.0000	118.50
					TOTAL :
					2,311.50
0000012220	THE MARIO CAPPELLO MAGIC COMPANY				

1206592	7/12/12	07/20/2012	325.00 PR PROGRAM 7/12/12	111874	09/10/2012	A.7310.0425.0000	325.00		
								TOTAL :	325.00
0000012360	THE OUTDOOR MAINTENANCE CO., INC.								
1207755	HOLLAND CLUB	10/23/2012	1,495.00 REM TRANSFRMR F/BRKN POLE	112549	11/20/2012	JA.7110.0207.0000	1,495.00		
								TOTAL :	1,495.00
0000012247	THOMAS , RAYMOND								
1205766	114164	06/27/2012	295.00 RE: FAMILY POOL PASSES	111397	07/27/2012	A.0000.2001.0000	295.00		
								TOTAL :	295.00
0000012238	THOMPSON , STACEY								
1205509	116679	07/09/2012	145.00 RE: LACROSSE	111301	07/13/2012	A.0000.2001.0000	145.00		
								TOTAL :	145.00
0000012171	THOMSON REUTERS SCIENTIFIC INC								
1205842	2156213	06/12/2012	316.00 BLDG ELEVATOR REGULATIONS	111451	07/27/2012	A.3620.0410.0000	316.00		
								TOTAL :	316.00
0000012323	THRU WAY PLUMBING & HEATING, INC.								
1209066			2,780.50 LIB NEW PUMPS	113394	01/25/2013	L.7410.0416.0000	2,780.50		
								TOTAL :	2,780.50
0000001291	THYSSENKRUPP ELEVATOR CORP								
1202465	YCCC	01/01/2012	309.77 1/12 MAINT CONTRACT	110000	04/24/2012	A.1625.0416.0000	309.77		
1202466	YCCC	02/01/2012	309.77 2/12 MAINT CONTRACT	110000	04/24/2012	A.1625.0416.0000	309.77		
1207940			660.64 LIB MAINT CONTRACT 11 & 12/201	112665	12/04/2012	L.7410.0416.0000	660.64		
								TOTAL :	1,280.18
0000012148	TMDE CALIBRATION LABS, INC								
1205841	14927	06/15/2012	583.44 PD RADAR MAINTENANCE/REPAIR (3	111450	07/27/2012	A.3120.0418.0000	583.44		



						TOTAL :	583.44
0000012186	TNC INCORPORATED						
1206430			1,600.00 PR CPR CERTIFICATION & 1ST AID	111786 08/27/2012	A.7310.0423.0000 A.7310.0423.0000	1,500.00 100.00	
						TOTAL :	1,600.00
0000012239	TOMPKINS , STACEY						
1205510 116680		07/09/2012	174.00 RE: LACROSSE	111302 07/13/2012	A.0000.2001.0000	174.00	
						TOTAL :	174.00
0000002504	TOMPKINS GARAGE, INC.						
1200074 2128		01/05/2012	9,699.31 HWY '08 F350 REPAIR	108538 01/25/2012	D.5130.0425.0000	9,699.31	
1202018 2327		03/19/2012	3,692.40 SW '08 F350 REPAIR	109836 04/16/2012	SW.8340.0420.0000	3,692.40	
1202019 2291		03/06/2012	3,469.64 PD '05 COBALT REPAIR	109836 04/16/2012	A.3120.0420.0000	3,469.64	
1203920 2562		05/21/2012	1,587.72 YS '99 F550 REPAIR	110621 06/05/2012	YS.8130.0420.0000	1,587.72	
1204773 2066		12/16/2011	25.00 PR '06 F450 PAINT (PT)	110937 06/20/2012	A.7110.0420.0000	25.00	
1205044 2216		04/12/2012	405.00 YCCC '01 TAHOE REPAIR	111081 06/27/2012	A.1630.0420.0000	405.00	
1205872 2448		06/27/2012	952.00 PD '01 CRN. VIC (0836) RUST RE	111464 08/01/2012	A.3120.0420.0000	952.00	
1206173 2445		07/30/2012	1,447.00 PD '00 CRN. VIC RUST REPAIR	111628 08/08/2012	A.3120.0420.0000	1,447.00	
1206727 2858		08/10/2012	1,364.10 PD STRIP '03 CV (8265) FOR PAR	111976 09/17/2012	A.3120.0420.0000	1,364.10	
1206728 2858		08/10/2012	1,364.10 PD REBLD '08 CV (2302)	111976 09/17/2012	A.3120.0420.0000	1,364.10	
1206729 2857		08/10/2012	1,140.00 PD ADD'L REPAIR '08 CV (2302)	111976 09/17/2012	A.3120.0420.0000	1,140.00	
1206959 05491637		06/29/2012	21.00 HWY NYSIN TRUCK #7	112105 10/03/2012	D.5140.0420.0000	21.00	
1207324 2748			2,414.04 PD '11 CRN VIC #9975 REPAIR	112306 10/23/2012	A.3120.0420.0000	2,414.04	
1207877 2639		06/13/2012	428.75 PR '12 F350 GRILL REPAIR	112635 11/29/2012	A.7110.0420.0000	428.75	
1207944 2981		09/11/2012	3,689.42 PD '10 CV #535 REPAIR	112670 12/04/2012	A.3120.0420.0000	3,689.42	
1207945 3048		10/01/2012	229.00 PD '10 CV #535 ADD'L REPAIR	112670 12/04/2012	A.3120.0420.0000	229.00	
1207946 3056		11/16/2012	4,706.44 PR '92 GMC PICKUP REPAIR	112670 12/04/2012	A.7110.0420.0000	4,706.44	
1208395 2999		10/05/2012	711.00 CG/POL VEHICLE DAMAGE REPAIR	112992 12/24/2012	A.3120.0420.0000	711.00	
						TOTAL :	37,345.92
0000002800	TOOL PRO, THE						
1200767 171489		01/31/2012	42.89 CG WIRE WHEEL	109241 03/06/2012	A.7215.0402.0000	42.89	
1204455 175777		03/07/2012	76.77 SW PROPANE TORCH HEAD/M.TAPE	110836 06/14/2012	SW.8340.0418.0000	76.77	
1204456 176660		03/14/2012	79.99 SW SAW BLADES	110836 06/14/2012	SW.8340.0418.0000	79.99	
1204457 12359944		03/29/2012	-31.01 SW CREDIT	110836 06/14/2012	SW.8340.0418.0000	-31.01	
1207809 193838		09/05/2012	19.99 SW HANDHELD DRILL HAMMER	112588 11/21/2012	SW.8340.0403.0000	19.99	
1208882 197926		10/19/2012	49.75 SW ELECTRIC CHAIN SAW SHARPENE	113281 01/22/2013	SW.8340.0418.0000	49.75	
						TOTAL :	238.38
0000011693	TORRE BUILDERS SUPPLY CO., INC.						
1201841 T039481		02/10/2012	352.45 PR GRAVEL MIX CEMENT + SAND BA	109756 04/12/2012	A.7110.0416.0000	352.45	
1209249 T064510		12/06/2012	291.90 PR - PREMIX GRAVEL MIX CEMENT	113609 02/19/2013	A.7110.0416.0000	291.90	

							TOTAL :	644.35	
0000012244	TORRES SOLARI , JORGE								
	1205703 018-12	07/17/2012	250.00 REL ECB WETLAND PERMIT	111374 07/25/2012	T.0000.0033.0000	250.00			
							TOTAL :	250.00	
0000011572	TOSKI, SCHAEFER & CO PC								
	1209113 2011	08/16/2012	60,000.00 AUDIT FEE	113416 01/31/2013	A.1320.0440.0000	31,349.48			
					GD.8130.0440.0000	1,730.10			
					OS.8130.0440.0000	1,453.29			
					SW.8310.0440.0000	13,840.83			
					YS.8130.0440.0000	8,996.54			
					A.1110.0440.0000	2,629.76			
	1209114 2011	08/16/2012	2,100.00 SINGLE AUDIT/HUD ELECTRONIC SU	113416 01/31/2013	A.8030.0440.0000	1,500.00			
					A.8030.0440.0000	600.00			
							TOTAL :	62,100.00	
0000002508	TOWN OF CORTLANDT								
	1203021 1-2/12	04/10/2012	1,287.06 RECYCLABLES 1-2/12	110226 05/03/2012	SR.8160.0452.0000	1,287.06			
							TOTAL :	1,287.06	
0000001979	TOWN OF YORKTOWN RECEIVER								
	1200004 MHGN HGLND	01/31/2012	882.50 2011 2/2 SCH:661500	108460 01/13/2012	MH.7180.0487.0000	882.50			
	1200005 MHGN HGLND	01/31/2012	238.52 2011 2/2 SCH:668000	108460 01/13/2012	MH.7180.0487.0000	238.52			
	1200006 MHGN HGLND	01/31/2012	238.52 2011 2/2 SCH:668500	108460 01/13/2012	MH.7180.0487.0000	238.52			
	1200007 MHGN HGLND	01/31/2012	238.52 2011 2/2 SCH:669000	108460 01/13/2012	MH.7180.0487.0000	238.52			
	1200008 MHGN HGLND	01/31/2012	238.52 2011 2/2 SCH:669500	108460 01/13/2012	MH.7180.0487.0000	238.52			
	1200009 MHGN HGLND	01/31/2012	238.52 2011 2/2 SCH:670000	108460 01/13/2012	MH.7180.0487.0000	238.52			
	1200010 MHGN HGLND	01/31/2012	238.52 2011 2/2 SCH:670500	108460 01/13/2012	MH.7180.0487.0000	238.52			
	1200956 TOWN 2011	03/31/2012	219.30 2011 TOWN:0090992	109306 03/12/2012	A.1950.0497.0000	219.30			
	1200957 TOWN 2011	03/31/2012	26.32 PENALTY: 0090992	109306 03/12/2012	A.1950.0497.0000	26.32			
	1200958 TOWN 2011	03/31/2012	477.04 2011 SCH:0090992	109306 03/12/2012	A.1950.0497.0000	477.04			
	1200959 TOWN 2011	03/31/2012	47.70 2011 PENALTY:0090992	109306 03/12/2012	A.1950.0497.0000	47.70			
	1202625 2012 MB PK	04/30/2012	931.65 2012 TOWN:E850170	110076 04/26/2012	MB.7180.0497.0000	931.65			
	1202626 2012 AMZ PK	04/30/2012	798.45 2012 TOWN:E850160	110076 04/26/2012	AP.7180.0497.0000	798.45			
	1202627 2012 SO PK	04/30/2012	106.20 2012 TOWN:E850018-E850026	110076 04/26/2012	SC.7180.0497.0000	106.20			
	1202628 2012 MLID	04/30/2012	43.53 2012 TOWN:E850090-E850100	110076 04/26/2012	ID.7180.0497.0000	43.53			
	1202629 2012 MGHLND	04/30/2012	2,341.01 2012 TOWN:661500-670500	110076 04/26/2012	MH.7180.0487.0000	2,341.01			
	1202630 2012 LIBRARY	04/30/2012	3,468.85 2012 TOWN:E850030-E850040	110076 04/26/2012	L.7410.0497.0000	3,468.85			
	1202631 2012 TOWN	04/30/2012	7,673.83 2012 TOWN:90992-4874500	110076 04/26/2012	A.1950.0497.0000	7,673.83			
	1202632 2012 YCCC	04/30/2012	686.90 2012 TOWN:E875425	110076 04/26/2012	A.1950.0497.0000	686.90			
	1202633 2012 TOWN	04/30/2012	329.39 2012 TOWN:E855140 (PARK)	110076 04/26/2012	A.1950.0497.0000	329.39			
	1202838 2012 TOWN	04/30/2012	1,495.29 2012 TOWN:E857555 (BERNSTEIN)	110155 04/30/2012	A.1950.0497.0000	1,495.29			
	1204850 1197500	06/25/2012	1,734.80 2007 SCHOOL OVERPMT (CREDIT TO	110963 06/25/2012	A.0000.0690.0000	1,734.80			
	1205716 41-0229275-1	07/24/2012	976.01 NYS CK REC'D INC WATER PMT	111382 07/27/2012	SW.0000.2770.0000	976.01			
	1206606		12,887.94 2012 SCH TAXES	111882 09/12/2012	A.1950.0497.0000	12,887.94			
	1206607		2,370.87 2012 1/2 SCHOOL TAXES	111882 09/12/2012	MH.7180.0487.0000	2,370.87			

TOTAL : 38,928.70

0000004341 TOWN OF YORKTOWN WATER

1201586 SO POOL	02/28/2012	21.42	4102200032 9/16/11-1/3/12	109626 03/28/2012	A.7180.0450.0000	21.42
1201587 LIBRARY	02/28/2012	95.20	4102270017 9/20/11-1/10/12	109626 03/28/2012	L.7410.0450.0000	95.20
1201588 AMAZON PK	02/28/2012	2.38	4108030019 10/11-12/9/11	109626 03/28/2012	AP.7180.0450.0000	2.38
1201589 MH	02/28/2012	7.14	4102450002 10/13-11/2/11	109626 03/28/2012	MH.7180.0450.0000	7.14
1202496 DOWNING	03/28/2012	25.12	4201140006 11/15/11-2/10/12	110018 04/24/2012	A.7110.0450.0000	25.12
1202497 DOWNING BATH	03/28/2012	76.16	4201140011 11/15/11-2/10/12	110018 04/24/2012	A.7110.0450.0000	76.16
1202498 MDH PUMP	03/28/2012	9.52	4201142986 11/15/11-2/10/12	110018 04/24/2012	YS.8130.0450.0000	9.52
1202499 YS1	03/28/2012	7.14	4207142200 11/21/11-2/29/12	110018 04/24/2012	YS.8130.0450.0000	7.14
1202500 GREENWOOD	03/28/2012	618.80	4207140001 11/21/11-2/29/12	110018 04/24/2012	YS.8130.0450.0000	618.80
1203159 LAKESHORE	05/08/2012	25.00	4102460002 TURN ON FEE	110283 05/11/2012	MB.7180.0450.0000	25.00
1203160 HWY	04/26/2012	50.12	4304290281 11/16/11-3/29/12	110283 05/11/2012	D.5130.0450.0000	50.12
1203161 YCCC	04/26/2012	787.60	4304231974 11/16/11-4/9/12	110283 05/11/2012	A.1625.0450.0000	787.60
1203162 HWY 2	04/26/2012	11.90	4304290201 11/16/11-3/6/12	110283 05/11/2012	D.5130.0450.0000	11.90
1203163 TOWN HALL	04/26/2012	107.40	4304290363 11/18/11-3/8/12	110283 05/11/2012	A.1620.0450.0000	107.40
1203164 DEC/CG	04/26/2012	34.64	4304020100 11/29/11-3/2/12	110283 05/11/2012	SR.7210.0450.0000	34.64
1203165 POLICE	04/26/2012	143.20	4304022281 11/29/11-3/13/12	110283 05/11/2012	A.3120.0450.0000	143.20
1203166 HUNTERBROOK	04/26/2012	1,047.20	4314092400 12/9/11-3/30/12	110283 05/11/2012	GD.8130.0450.0000	1,047.20
1205177 RECREATION	05/29/2012	22.74	4405190176 12/19/11-4/17/12	111150 07/05/2012	A.7020.0450.0000	22.74
1205178 SPARKLE LK	05/29/2012	2.38	4405190274 12/19/11-4/17/12	111150 07/05/2012	A.7110.0450.0000	2.38
1205179 AMAZON PK	06/04/2012	25.00	4108030019 TURN ON FEE	111150 07/05/2012	AP.7180.0450.0000	25.00
1205180 LAKE ESTATE	06/04/2012	25.00	4102450001 TURN ON FEE	111150 07/05/2012	SL.7180.0450.0000	25.00
1205428 SO BF IRRF	06/29/2012	414.12	4102200033 1/3-5/23/12	111255 07/10/2012	A.7110.0450.0000	414.12
1205429 SO POOL	06/29/2012	126.14	4102200032 1/3-5/23/12	111255 07/10/2012	A.7180.0450.0000	126.14
1205430 LIBRARY	06/29/2012	119.00	4102270017 1/10-5/22/12	111255 07/10/2012	L.7410.0450.0000	119.00
1205431 MH	06/29/2012	21.42	4102450002 11/2/11-6/8/12	111255 07/10/2012	MH.7180.0450.0000	21.42
1206867		1,193.70	WATER USAGE	112056 10/01/2012	A.7110.0450.0000	34.64
					A.7110.0450.0000	59.50
					YS.8130.0450.0000	2.38
					YS.8130.0450.0000	47.60
					YS.8130.0450.0000	1,049.58
1207057 JR LK POOL	09/17/2012	2,627.52	4304440003 3/8-8/10/12	112166 10/09/2012	A.7180.0450.0000	2,627.52
1207058 JR LK POOL	09/17/2012	69.02	4304440004 3/7-7/17/12	112166 10/09/2012	A.7180.0450.0000	69.02
1207059 YCCC IRRG	09/17/2012	547.40	4304370007 3/6-7/17/12	112166 10/09/2012	A.7110.0450.0000	547.40
1207060 HWY	09/17/2012	30.86	4304290281 3/9-8/18/12	112166 10/09/2012	D.5130.0450.0000	30.86
1207061 YCCC	09/17/2012	751.80	4304231974 4/9-8/1/12	112166 10/09/2012	A.1625.0450.0000	751.80
1207062 HWY 2	09/17/2012	9.52	4304290201 3/6-8/6/12	112166 10/09/2012	D.5130.0450.0000	9.52
1207063 TOWN HALL	09/17/2012	125.30	4304290363 3/8-8/7/12	112166 10/09/2012	A.1620.0450.0000	125.30
1207064 DEC/CG	09/17/2012	37.02	4304020100 3/2-8/18/12	112166 10/09/2012	SR.7210.0450.0000	37.02
1207065 POLICE	09/17/2012	537.00	4304022281 3/13-7/26/12	112166 10/09/2012	A.3120.0450.0000	537.00
1207066 HUNTERBROOK	09/17/2012	166.60	4314092400 3/30-8/10/12	112166 10/09/2012	GD.8130.0450.0000	166.60
1207684		49.48		112509 11/19/2012	A.7110.0450.0000	49.48
1209282		3,371.71	2/7-10/15/12	113586 02/19/2013	A.7110.0450.0000	2,441.26
					YS.8130.0450.0000	930.45
1209283		2,706.46	5/22-10/19/12	113586 02/19/2013	L.7410.0450.0000	72.60
					A.7110.0450.0000	1,222.10
					A.7180.0450.0000	1,217.26
					MB.7180.0450.0000	48.40
					SL.7180.0450.0000	44.46
					MH.7180.0450.0000	99.22
					AP.7180.0450.0000	2.42
1209783		1,969.31	METERED WATER	114376 03/28/2013	A.7110.0450.0000	642.38
					A.7180.0450.0000	363.00
					A.3120.0450.0000	39.80
					A.1620.0450.0000	123.08
					D.5130.0450.0000	63.67

						A.1625.0450.0000	651.60
						GD.8130.0450.0000	48.40
						SR.7210.0450.0000	37.38
						TOTAL :	18,018.44
0000003762	TRADEMARK SPECIAL EVENTS						
1207682			700.00 PR CAMP MAGIC SHOW	112507 11/19/2012	A.7310.0425.0000		700.00
						TOTAL :	700.00
0000011770	TRAIL MASTERS TOURING, INC.						
1209452 10/6/12		10/06/2012	56.00 PR YOUTH MOUNTAIN BIKING	113719 02/26/2013	A.7610.0425.0000		56.00
						TOTAL :	56.00
0000010102	TRANS UNION LLC						
1201440 2236437		02/25/2012	23.87 PD CR RPT: J. PALLODINO	109577 03/27/2012	A.3120.0490.0000		23.87
1201441 2236437		02/25/2012	23.87 PD CR RPT: D. KAEN	109577 03/27/2012	A.3120.0490.0000		23.87
1201442 2236437		02/25/2012	23.87 PD CR RPT: M. RACIOPPO	109577 03/27/2012	A.3120.0490.0000		23.87
						TOTAL :	71.61
0000009065	TRANSPORTATION SAFETY						
1205813 59878		06/14/2012	363.93 DEC RAIN JACKETS (6)	111430 07/27/2012	SR.7210.0434.0000		363.93
1205814 59878		06/14/2012	87.96 DEC RAIN PANTS (4)	111430 07/27/2012	SR.7210.0434.0000		87.96
1205815 59878		06/14/2012	21.04 SHIPPING	111430 07/27/2012	SR.7210.0434.0000		21.04
1205816 600270		06/27/2012	43.98 DEC RAIN PANTS (2)	111430 07/27/2012	SR.7210.0434.0000		43.98
						TOTAL :	516.91
0000006152	TRANSYLVANIA GYM & SOCCER						
1207697			6,056.00 SOCCER CAMP - SUMMER 2012	112513 11/19/2012	A.7320.0425.0000		6,056.00
						TOTAL :	6,056.00
0000005836	TREATMENT SPECIALTIES MER-MADE FILTER						
1201320 13816		02/13/2012	1,773.80 PR CHEMICAL PROBES (14)	109518 03/23/2012	A.7180.0453.0000		1,773.80
1206306 14179		06/14/2012	50.00 SO POOL RPR-POOL LINK CONTROL	111702 08/15/2012	A.7180.0453.0000		50.00
1209414 14615		11/16/2012	589.26 PARKS - PARTS NEED TO REPAIR C	113678 02/26/2013	A.7180.0453.0000		487.20
						A.7180.0453.0000	63.36
						A.7180.0453.0000	31.20
						A.7180.0453.0000	7.50

							TOTAL :	2,413.06
0000011254	TRI COMMUNICATIONS INC							
1203220 138	03/08/2012	95.00 TH M. DOHERTY VM/SUPV VM	110300 05/11/2012	A.1620.0406.0000	95.00			
1203221 140	04/27/2012	142.50 TH TC VM/SUPV ADDT'L EXT	110300 05/11/2012	A.1620.0406.0000	142.50			
1204889 150	06/18/2012	320.00 TH REPLACE MODULE/SYSTEM FAILU	110979 06/25/2012	A.1620.0406.0000	320.00			
1207123 160	09/24/2012	170.00 TH CALL/VM MAINTENANCE - 27 MA	112191 10/09/2012	A.1620.0406.0000	170.00			
1207124 150	06/18/2012	320.00 TH 1ST FL NORSTAR STATION REPL	112191 10/09/2012	A.1620.0406.0000	320.00			
1207125 137	04/13/2012	210.00 NUTR ADD EXT/PROGRAM NEW PHONE	112191 10/09/2012	A.6772.0406.0000	210.00			
1207126 131	03/15/2012	340.00 NUTR MOVE EXT/REPAIR CABLE	112191 10/09/2012	A.6772.0406.0000	340.00			
1208688 161	10/01/2012	95.00 FIN MOVE PHONE EXT'S	113142 01/07/2013	A.1620.0406.0000	95.00			
1209482 165	11/09/2012	95.00 SW/HS REPROGRAM	113707 02/26/2013	SW.8340.0401.0002	95.00			
1209709 172	12/03/2012	340.00 YCCC REPLACE DEFECTICE TRUNK M	113949 03/13/2013	A.1625.0418.0000	340.00			
1209746		455.00 TH HURRICANE SANDY COMMAND CEN	114094 03/18/2013	A.1620.0406.0000	455.00			
							TOTAL :	2,582.50
0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.							
1208061 8195	09/18/2012	1,150.00 HWY PARTS	112731 12/10/2012	D.5130.0403.0000	1,150.00			
							TOTAL :	1,150.00
0000012347	TRIDENT INSURANCE SERVICES							
1207608		2,176.26 CLAIMS	112469 11/07/2012	A.1420.0443.0000	2,176.26			
1207754		1,167.76 DOL	112548 11/20/2012	A.1420.0443.0000	1,167.76			
1209067		7,513.25	113395 01/25/2013	A.1420.0443.0000	7,513.25			
							TOTAL :	10,857.27
0000010812	TRIDON CHEMICAL							
1201206 38477	01/03/2012	6,738.16 YS CAUSTIC SODA 50% 2728G	109468 03/21/2012	YS.8130.0456.0000	6,738.16			
1201207 38477	01/03/2012	654.55 YS CAUSTIC SODA 50% RET 265G	109468 03/21/2012	YS.8130.0456.0000	654.55			
1201780 38713	02/17/2012	7,387.77 YS CAUSTIC SODA 50% 2991G	109710 04/02/2012	YS.8130.0456.0000	7,387.77			
1203375 38846	03/27/2012	7,387.77 YS CAUSTIC SODA 50% 2991G	110376 05/16/2012	YS.8130.0456.0000	7,387.77			
1203999 39030	05/10/2012	7,380.36 YS CAUSTIC SODA 50% 2988G	110660 06/05/2012	YS.8130.0456.0000	7,380.36			
1206714 39191	06/20/2012	7,377.89 YS CAUSTIC SODA 50% 2987G	111965 09/14/2012	YS.8130.0456.0000	7,377.89			
1207294 39332	07/25/2012	7,385.30 YS CAUSTIC SODA 50% 2990G	112293 10/17/2012	YS.8130.0456.0000	7,385.30			
1207295 39487	09/05/2012	7,385.30 YS CAUSTIC SODA 50% 2990G	112293 10/17/2012	YS.8130.0456.0000	7,385.30			
1208737 39648	10/12/2012	7,397.65 YS CAUSTIC SODA 50% 2995G	113177 01/10/2013	YS.8130.0456.0000	7,397.65			
1208738 39780	11/19/2012	7,302.92 YS CAUSTIC SODA 50% 2993G	113177 01/10/2013	YS.8130.0456.0000	7,302.92			
1209629 39907	12/31/2012	7,298.04 YS CAUSTIC SODA 50% 2991G	113864 03/06/2013	YS.8130.0456.0000	7,298.04			
							TOTAL :	73,695.71
0000001985	TRUIS, INC.							
1209659 TI46030	12/04/2012	1,621.90 HWY CHAIN TRUCK 44	113921 03/13/2013	D.5130.0403.0000	1,621.90			

							TOTAL :	1,621.90
000005070	TROPIANO, JOHN							
1203824	2012	05/30/2012	40.00 COPAY 1/23/12-3/26/12	110575	05/31/2012	A.3120.0814.0000	40.00	
							TOTAL :	40.00
000001986	TROYANO, MICHAEL & DIANE							
1204934	1-6/12	06/27/2012	1,198.80 MEDICARE REIMBURSEMENT	111003	06/27/2012	A.9000.0810.0000	1,198.80	
1208115	7-12/12	12/11/2012	1,198.80 MEDICARE REIMBURSEMENT	112776	12/11/2012	A.9000.0810.0000	1,198.80	
							TOTAL :	2,397.60
0000012164	TRUCK KING INTL SALES & SVC INC.							
1209576	2013 INTERN'L	11/16/2012	122,895.00 SW 1 HTWLAZRODJ303839	113833	03/05/2013	SW.8340.0201.0000	122,895.00	
							TOTAL :	122,895.00
0000003108	TULLY MARY C.							
1204948	1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111018	06/27/2012	A.9000.0810.0000	599.40	
1208128	7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112789	12/11/2012	A.9000.0810.0000	599.40	
							TOTAL :	1,198.80
0000001989	TURF PRODUCTS CORPORATION							
1200366	1103225-01	01/18/2012	100.52 TORO 580 PARTS	108995	02/23/2012	A.7110.0418.0000	100.52	
1200367	1103225-00	01/17/2012	98.54 TORO 580 PARTS	108995	02/23/2012	A.7110.0418.0000	98.54	
1200368	1103224-00	01/17/2012	328.79 PR TORO 30789/30582 PARTS	108995	02/23/2012	A.7110.0418.0000	328.79	
1203546	1107946-00	03/20/2012	689.30 PR TORO#30455 PARTS	110437	05/23/2012	A.7110.0418.0000	689.30	
1203547	1106699-00	03/06/2012	262.99 PR TORO #30308 PARTS	110437	05/23/2012	A.7110.0418.0000	262.99	
1203548	1106699-01	03/07/2012	288.41 PR TORO #30308 PARTS	110437	05/23/2012	A.7110.0418.0000	288.41	
1203549	1106697-00	03/06/2012	202.53 PR TORO #30582 PARTS	110437	05/23/2012	A.7110.0418.0000	202.53	
1203550	1106697-01	03/07/2012	50.40 PR TORO #30582 PARTS	110437	05/23/2012	A.7110.0418.0000	50.40	
1203551	1106691-00	03/06/2012	2,857.37 PR TORO #5910 PARTS	110437	05/23/2012	A.7110.0418.0000	2,857.37	
1203552	1106691-01	03/07/2012	539.50 PR TORO #5910 PARTS	110437	05/23/2012	A.7110.0418.0000	539.50	
1203553	1107251-00	03/12/2012	138.33 PR TORO 345 #30789 PARTS	110437	05/23/2012	A.7110.0418.0000	138.33	
1204184	1112572-00	04/27/2012	35.92 PR TORO #30789 PART	110724	06/11/2012	A.7110.0418.0000	35.92	
1204185	1112573-00	04/27/2012	74.88 PR TORO #30308 PARTS	110724	06/11/2012	A.7110.0418.0000	74.88	
1204186	1112573-01	04/30/2012	8.02 PR TORO #30308 PARTS	110724	06/11/2012	A.7110.0418.0000	8.02	
1204312	1113099-00	05/04/2012	638.70 PR TORO #30789 CASTER ARM	110776	06/12/2012	A.7110.0418.0000	638.70	
1205120	1111061-00	04/26/2012	38.36 PR FUEL FILTER/ELEMENT KIT	111123	06/28/2012	A.7110.0418.0000	38.36	
1205121	1113088-00	05/02/2012	70.24 PR BIO DIESEL FUNGICIDE	111123	06/28/2012	A.7110.0418.0000	70.24	
1205122	1112574-00	04/27/2012	266.90 PR GREASE, BEARING, SEAL ETC.	111123	06/28/2012	A.7110.0418.0000	266.90	
1205123	1112574-01	04/30/2012	93.14 PR SPIDER TORQUE	111123	06/28/2012	A.7110.0418.0000	93.14	
1205124	1112217-00	04/27/2012	507.21 PR SOCKET SCREW, PIVOT, SHOE,	111123	06/28/2012	A.7110.0418.0000	507.21	
1205125	1112575-00	04/27/2012	30.02 PR SCREW ADJUST	111123	06/28/2012	A.7110.0418.0000	30.02	
1205126	1113370-00	05/09/2012	157.94 PR BIO DIESEL KIT	111123	06/28/2012	A.7110.0418.0000	157.94	

1206393	117448-00	06/08/2012	1,294.57	PR TORO #30308 PARTS	111763	08/27/2012	A.7110.0418.0000	1,294.57	
1206394	1117448-01	06/11/2012	2,745.22	PR TORO #30308 PARTS	111763	08/27/2012	A.7110.0418.0000	2,745.22	
1206395	1115317-00	05/24/2012	967.72	PR TORO #30789 PARTS	111763	08/27/2012	A.7110.0418.0000	967.72	
1206561	1116495-00	06/01/2012	208.62	PR TORO #30308 FUEL FILTERS(5)	111850	09/10/2012	A.7110.0418.0000	208.62	
1206562	1117072-00	06/06/2012	136.46	PR TORO #30789 PARTS	111850	09/10/2012	A.7110.0418.0000	136.46	
1206563	1117072-01	06/07/2012	103.39	PR TORO #30789 PARTS	111850	09/10/2012	A.7110.0418.0000	103.39	
1206608			130.14	PR PARTS/SUPPLIES	111883	09/12/2012	A.7110.0418.0000	130.14	
1208038	1127794-00	09/10/2012	140.17	PR TORO 3280 PARTS	112720	12/10/2012	A.7110.0418.0000	112.98	
							A.7110.0418.0000	13.26	
							A.7110.0418.0000	13.93	
								TOTAL :	13,204.30
0000012296	TURIANO , EMILY								
1206642		07/30/2012	25.00	2012 CIT STIPEND	111916	09/12/2012	A.7310.0425.0000	25.00	
								TOTAL :	25.00
0000012329	UNI-SELECT USA								
1207241			48.56	SW OIL/DISCOUNT	112268	10/10/2012	SW.8340.0470.0000	58.08	
							SW.8340.0470.0000	-9.52	
								TOTAL :	48.56
0000001353	UNION SECURITY LIFE INS.								
1200069	1/12	01/20/2012	19,497.57	1/12 DENTAL ASSURANT	108533	01/25/2012	A.1010.0811.0000	362.91	
							A.1110.0811.0000	370.97	
							A.1220.0811.0000	526.89	
							A.1315.0811.0000	647.86	
							A.1330.0811.0000	241.94	
							A.1355.0811.0000	241.94	
							A.1410.0811.0000	405.92	
							A.1420.0811.0000	241.94	
							A.1440.0811.0000	327.96	
							A.1630.0811.0000	690.87	
							A.3120.0811.0000	534.95	
							A.3620.0811.0000	811.84	
							A.5010.0811.0000	163.98	
							A.6772.0811.0000	889.80	
							A.7020.0811.0000	526.89	
							A.7110.0811.0000	1,018.83	
							A.7215.0811.0000	284.95	
							A.7450.0811.0000	120.97	
							A.8020.0811.0000	327.96	
							A.8030.0811.0000	120.97	
							D.5110.0811.0000	2,357.56	
							D.5130.0811.0000	405.92	
							D.5140.0811.0000	120.97	
							L.7410.0811.0000	1,580.67	
							SR.7210.0811.0000	1,174.75	
							SW.9060.0811.0000	1,943.58	
							YS.8130.0811.0000	854.85	
							T.0000.0901.0000	2,198.93	
1200276	2/12	02/15/2012	18,527.10	2/12 DENTAL ASSURANT	108886	02/17/2012	A.1010.0811.0000	362.91	

				A.1110.0811.0000	370.97
				A.1220.0811.0000	526.89
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	241.94
				A.1410.0811.0000	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	206.99
				A.1640.0811.0000	241.94
				A.3120.0811.0000	534.95
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	344.08
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,018.83
				A.7215.0811.0000	284.95
				A.7450.0811.0000	-424.75
				A.8020.0811.0000	327.96
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,357.56
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,701.64
				SR.7210.0811.0000	1,174.75
				SW.9060.0811.0000	1,943.58
				YS.8130.0811.0000	854.85
				T.0000.0901.0000	2,198.93
				T.0000.0905.0001	241.94
1201585 3/12	03/14/2012	19,462.62 3/12 DENTAL ASSURANT	109625 03/28/2012	A.1010.0811.0000	362.91
				A.1110.0811.0000	370.97
				A.1220.0811.0000	526.89
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	241.94
				A.1410.0811.0000	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	448.93
				A.1640.0811.0000	120.97
				A.3120.0811.0000	534.95
				A.3620.0811.0000	690.87
				A.5010.0811.0000	163.98
				A.6772.0811.0000	811.84
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,018.83
				A.7215.0811.0000	284.95
				A.7450.0811.0000	43.01
				A.8020.0811.0000	327.96
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,357.56
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,822.61
				SR.7210.0811.0000	1,174.75
				SW.9060.0811.0000	1,943.58
				YS.8130.0811.0000	854.85
				T.0000.0901.0000	2,198.93
				T.0000.0905.0001	120.97
1201991 4/12	04/10/2012	19,341.65 4/12 DENTAL INSURANCE	109829 04/16/2012	A.1010.0811.0000	362.91
				A.1110.0811.0000	370.97
				A.1220.0811.0000	526.89



					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	241.94
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	534.95
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	811.84
					A.7020.0811.0000	483.88
					A.7110.0811.0000	1,018.83
					A.7215.0811.0000	284.95
					A.7450.0811.0000	43.01
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,357.56
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,701.64
					SR.7210.0811.0000	1,174.75
					SW.9060.0811.0000	1,943.58
					YS.8130.0811.0000	854.85
					T.0000.0901.0000	2,198.93
					T.0000.0905.0001	120.97
1203676 5/12	05/18/2012	19,142.72 5/12 DENTAL ASSURANT	110497 05/24/2012		A.1010.0811.0000	362.91
					A.1110.0811.0000	370.97
					A.1220.0811.0000	526.89
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	241.94
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	534.95
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	811.84
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,018.83
					A.7215.0811.0000	284.95
					A.7450.0811.0000	43.01
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,236.59
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,658.63
					SR.7210.0811.0000	932.81
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,198.93
					T.0000.0905.0001	120.97
1204626 6/12	06/15/2012	19,263.69 6/12 DENTAL ASSURANT	110902 06/20/2012		A.1010.0811.0000	362.91
					A.1110.0811.0000	370.97
					A.1220.0811.0000	526.89
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94

				A.1355.0811.0000	241.94
				A.1410.0811.0000	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	448.93
				A.1640.0811.0000	120.97
				A.3120.0811.0000	534.95
				A.3620.0811.0000	733.88
				A.5010.0811.0000	163.98
				A.6772.0811.0000	811.84
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,018.83
				A.7215.0811.0000	284.95
				A.7450.0811.0000	43.01
				A.8020.0811.0000	327.96
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,236.59
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,658.63
				SR.7210.0811.0000	1,053.78
				SW.9060.0811.0000	1,986.59
				YS.8130.0811.0000	975.82
				T.0000.0901.0000	2,198.93
				T.0000.0905.0001	120.97
1205471 7/12	07/10/2012	18,978.74 7/12 DENTAL ASSURANT	111270 07/13/2012	A.1010.0811.0000	362.91
				A.1110.0811.0000	370.97
				A.1220.0811.0000	448.93
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	241.94
				A.1410.0811.0000	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	448.93
				A.1640.0811.0000	120.97
				A.3120.0811.0000	534.95
				A.3620.0811.0000	733.88
				A.5010.0811.0000	163.98
				A.6772.0811.0000	811.84
				A.7020.0811.0000	483.88
				A.7110.0811.0000	1,018.83
				A.7215.0811.0000	284.95
				A.7450.0811.0000	43.01
				A.8020.0811.0000	327.96
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,236.59
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,537.66
				SR.7210.0811.0000	1,053.78
				SW.9060.0811.0000	1,943.58
				YS.8130.0811.0000	975.82
				T.0000.0901.0000	2,198.93
				T.0000.0905.0001	120.97
1206546 8/12	08/14/2012	19,833.59 8/12 DENTAL ASSURANT	111844 09/10/2012	A.1010.0811.0000	362.91
				A.1110.0811.0000	612.91
				A.1220.0811.0000	526.89
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	327.96
				A.1410.0811.0000	405.92

				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	448.93
				A.1640.0811.0000	120.97
				A.3120.0811.0000	534.95
				A.3620.0811.0000	733.88
				A.5010.0811.0000	163.98
				A.6772.0811.0000	811.84
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,018.83
				A.7215.0811.0000	284.95
				A.7450.0811.0000	43.01
				A.8020.0811.0000	327.96
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,478.53
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,658.63
				SR.7210.0811.0000	1,053.78
				SW.9060.0811.0000	1,986.59
				YS.8130.0811.0000	975.82
				T.0000.0901.0000	2,198.93
				T.0000.0905.0001	120.97
1206821 9/12	09/11/2012	18,943.79 9/12 DENTAL ASSURANT	112045 10/01/2012	A.1010.0811.0000	362.91
				A.1110.0811.0000	491.94
				A.1220.0811.0000	526.89
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	284.95
				A.1410.0811.0000	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	448.93
				A.1640.0811.0000	120.97
				A.3120.0811.0000	534.95
				A.3620.0811.0000	733.88
				A.5010.0811.0000	163.98
				A.6772.0811.0000	811.84
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,018.83
				A.7215.0811.0000	-77.96
				A.7450.0811.0000	43.01
				A.8020.0811.0000	327.96
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,357.56
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,658.63
				SR.7210.0811.0000	1,416.69
				SW.9060.0811.0000	1,986.59
				YS.8130.0811.0000	975.82
				T.0000.0901.0000	1,594.08
				T.0000.0905.0001	120.97
1207313 10/12	10/09/2012	19,591.65 10/12 DENTAL ASSURANT	112301 10/23/2012	A.1010.0811.0000	362.91
				A.1110.0811.0000	733.88
				A.1220.0811.0000	526.89
				A.1315.0811.0000	526.89
				A.1330.0811.0000	241.94
				A.1355.0811.0000	284.95
				A.1410.0811.0000	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96

					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	534.95
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	811.84
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,018.83
					A.7215.0811.0000	250.00
					A.7450.0811.0000	43.01
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,314.55
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,537.66
					SR.7210.0811.0000	1,174.75
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,198.93
					T.0000.0905.0001	120.97
1207647 11/12	11/01/2012	19,427.67	11/12 DENTAL ASSURANT	112490 11/19/2012	A.1010.0811.0000	362.91
					A.1110.0811.0000	612.91
					A.1220.0811.0000	526.89
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	284.95
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	327.96
					A.1640.0811.0000	120.97
					A.3120.0811.0000	534.95
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	811.84
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,018.83
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,314.55
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,658.63
					SR.7210.0811.0000	1,174.75
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,198.93
					T.0000.0905.0001	120.97
1208366 12/12	11/20/2012	19,470.68	12/12 DENTAL ASSURANT	112981 12/24/2012	A.1010.0811.0000	362.91
					A.1110.0811.0000	534.95
					A.1220.0811.0000	526.89
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	284.95
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	327.96
					A.1640.0811.0000	120.97

A.3120.0811.0000	534.95
A.3620.0811.0000	733.88
A.5010.0811.0000	163.98
A.6772.0811.0000	811.84
A.7020.0811.0000	526.89
A.7110.0811.0000	1,018.83
A.7215.0811.0000	206.99
A.7450.0811.0000	43.01
A.8020.0811.0000	327.96
A.8030.0811.0000	120.97
D.5110.0811.0000	2,435.52
D.5130.0811.0000	405.92
D.5140.0811.0000	120.97
L.7410.0811.0000	1,658.63
SR.7210.0811.0000	1,174.75
SW.9060.0811.0000	1,986.59
YS.8130.0811.0000	975.82
T.0000.0901.0000	2,198.93
T.0000.0905.0001	120.97

TOTAL : 231,481.47

000005871 UNITED RENTALS,NO.AMERICA

1205984 GR.KNOLLS	06/06/2012	236.85 SILT FENCING 1500FT	111519 08/02/2012	HA.7110.0200.0000	236.85
1209471 106833053-001	11/07/2012	3,016.20 PD SOLAR MESSAGE BOARDS	113679 02/26/2013	A.1345.0401.0002	3,016.20

TOTAL : 3,253.05

000005461 UNITED ROTARY BRUSH CORP.

1204342 CI130115	05/10/2012	1,499.97 HWY SWEEPER GUTTER BROOMS (6)	110791 06/12/2012	D.5130.0403.0000	1,499.97
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TOTAL : 1,499.97

000003465 UNITED STATES PLASTIC

1209663 3578310	12/20/2012	56.41 PARKS - SIGHT GLASS REPAIR FOR	113926 03/13/2013	A.7180.0453.0000	37.00
				A.7180.0453.0000	2.00
				A.7180.0453.0000	17.41

TOTAL : 56.41

0000012369 UNITED UNIFORMS CO INC.

1209683 194956	12/27/2012	995.86 PD: (58) RIOT BATONS FOR OFFI	113963 03/13/2013	A.3120.0434.0000	995.86
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TOTAL : 995.86

0000011564 UNITY MECHANICAL CORP

1209788		1,200.00 LIB BOILER SVC	114384 03/28/2013	L.7410.0416.0000	1,200.00
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TOTAL : 1,200.00

000007033 UPS

1200216 ENG	01/11/2012	5.78 1398533301/US ENV PROTECT	108813 02/13/2012	A.1670.0412.0000	5.78
1200217 LEGAL	01/18/2012	9.28 2996182110/NYS BAR ASSOC	108813 02/13/2012	A.1670.0412.0000	9.28
1200218 LEGAL	01/24/2012	5.78 1396105134/J.S.STEWART ESQ	108813 02/13/2012	A.1670.0412.0000	5.78
1200219 LEGAL	01/24/2012	5.78 1399147343/G.H. ROBERTS ESW	108813 02/13/2012	A.1670.0412.0000	5.78
1200220 LEGAL	01/24/2012	5.78 1399664721/C.J. BRUNO	108813 02/13/2012	A.1670.0412.0000	5.78
1200432 SW	02/01/2012	6.31 0798555353/OLYMPIC GLOVE	109045 02/28/2012	SW.8310.0412.0000	6.31
1200433 PLNG	02/06/2012	5.78 1397813162/WEST CTY PLNG	109045 02/28/2012	A.8020.0412.0000	5.78
1200434 ENG	02/15/2012	7.95 1395014181/US EPA REGION II	109045 02/28/2012	A.1670.0412.0000	7.95
1200435 LEGAL	02/13/2012	5.78 1393017084/STILLMAN MGMT	109045 02/28/2012	A.1670.0412.0000	5.78
1200436 PLNG	02/10/2012	6.14 0799724776/WEST CTY PLNG	109045 02/28/2012	A.8020.0412.0000	6.14
1201392 PR	02/27/2012	4.73 0390862319/ACCENT CONTROL	109547 03/26/2012	A.7020.0412.0000	4.73
1201393 PR	02/27/2012	7.60 0390880899/ACCENT CONTROL	109547 03/26/2012	A.7020.0412.0000	7.60
1201394 PR	02/27/2012	7.60 0391097305/ACCENT CONTROL	109547 03/26/2012	A.7020.0412.0000	7.60
1201395 PR	03/01/2012	6.78 1392531921/NYS REC & PKS	109547 03/26/2012	A.7020.0412.0000	6.78
1201644 LIB	03/08/2012	23.12 1395822405/BRIDGEPORT BIND	109646 03/29/2012	L.7410.0412.0000	23.12
1201645 SECT 8	03/06/2012	6.78 1398925398/HAPPY SOFTWARE	109646 03/29/2012	A.8030.0412.0000	6.78
1202304 PLNG	03/15/2012	5.78 1392222130/WC DEP OF PLNG	109951 04/19/2012	A.8020.0412.0000	5.78
1202305 TAX	03/19/2012	6.62 195229829/CAMBRIDGE DATA	109951 04/19/2012	A.1670.0412.0000	6.62
1202306 SUPV	03/20/2012	6.62 194408940/NYS SENATOR BALL	109951 04/19/2012	A.1670.0412.0000	6.62
1202307 LEGAL	02/13/2012	-5.78 1393017084/STAILLMAN MGMT	109951 04/19/2012	A.1670.0412.0000	-5.78
1202308 DEC	03/27/2012	34.56 K1959607121/D&W DIESER	109951 04/19/2012	SR.7210.0412.0000	34.56
1202309 PLNG	03/27/2012	6.83 0290576363/OPRHP TAC REG OFF	109951 04/19/2012	A.8020.0412.0000	6.83
1202310 PLNG	03/27/2012	4.69 0290708970/DORMITORY AUTH	109951 04/19/2012	A.8020.0412.0000	4.69
1202311 HWY	03/27/2012	4.28 0392528356/GRAINGER	109951 04/19/2012	A.1670.0412.0000	4.28
1203196 SW	04/13/2012	18.00 0295468239/AZTEC HYDR	110291 05/11/2012	SW.8310.0412.0000	18.00
1203197 SW	04/13/2012	18.00 0299348441/AZTEC HYDR	110291 05/11/2012	SW.8310.0412.0000	18.00
1203687 PD	05/16/2012	5.56 1297957285/NEW ENG UNIFORM	110505 05/24/2012	A.1670.0412.0000	5.56
1203826 PLNG	05/04/2012	6.83 0298610266/OPRHP TACONIC	110577 05/31/2012	A.8020.0412.0000	6.83
1204485 LEGAL	05/21/2012	5.78 1390327281/B. CONWAY DA	110840 06/14/2012	A.1670.0412.0000	5.78
1204486 SECT 8	05/24/2012	7.37 1395916493/FAIR HOUSING JUSTIC	110840 06/14/2012	A.1670.0412.0000	7.37
1204487 SUPV	05/30/2012	8.62 2599091505/MS4 PERMIT COORD WA	110840 06/14/2012	A.1670.0412.0000	8.62
1204488 ENG	06/01/2012	5.78 1390883091/WC HEALTH DEPT	110840 06/14/2012	A.1670.0412.0000	5.78
1204489 SUPV	06/06/2012	6.62 1921111504/WC PLNG DEPT	110840 06/14/2012	A.1670.0412.0000	6.62
1205452 LIB	06/26/2012	27.23 191330127/BRIDGEPORT BINDER	111257 07/10/2012	L.7410.0412.0000	27.23
1205453 DEC	06/25/2012	4.22 399574927/TSA RA#59878	111257 07/10/2012	SR.7210.0412.0000	4.22
1205746 PD	07/12/2012	4.28 391671149/NEW ENGLAND UNIFORM	111385 07/27/2012	A.3120.0412.0000	4.28
1206576 SUPV	06/15/2012	49.02 1398776317/B. BAKER TECH WERKS	111860 09/10/2012	A.1670.0412.0000	49.02
1206619		44.69 DELIVERY SERVICE CHARGES	111895 09/12/2012	A.1670.0412.0000	37.62
				L.7410.0412.0000	7.07
1206620		13.45 DELIVERY SERVICE CHARGES	111895 09/12/2012	A.1670.0412.0000	13.45
1207091		13.77 INV#7R82V362 9/8/12	112179 10/09/2012	A.3120.0412.0000	9.49
				A.1670.0412.0000	4.28
1207092		15.21 INV#7R82V382 9/22/12	112179 10/09/2012	A.3120.0412.0000	4.24
				A.8020.0412.0000	10.97
1207093		24.93 INV#7R82V052 2/4/12	112179 10/09/2012	A.8020.0412.0000	24.93
1207214		16.66 INV#7R82V392 9/29/12	112241 10/10/2012	A.1670.0412.0000	12.42
				A.1670.0412.0000	4.24
1209286		9.50 LEGAL / WEST CT COURTHOUSE	113591 02/19/2013	A.1670.0412.0000	9.50

TOTAL : 490.09

000004604 UPSTART

1204560 4624469	05/29/2012	17.60 LIB BOOKMARKS	110872 06/18/2012	L.7410.0409.0000	17.60
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0000002002	US IDENTIFICATION MANUAL						TOTAL :	17.60
1200330	173137	01/01/2012	82.50 PD UPDATES THRU 3/13	108938	02/21/2012	A.3120.0410.0000	82.50	
							TOTAL :	82.50
0000009956	US SPORTS INSTITUTE							
1205077	4/20-6/1/12	06/12/2011	1,800.00 SOCCER SQUIRTS (18)	111100	06/27/2012	A.7320.0425.0000	1,800.00	
1205078	4/17-5/29/12	06/12/2012	1,600.00 SPORTS SQUIRTS (16)	111100	06/27/2012	A.7320.0425.0000	1,600.00	
1207433			6,204.05 PR SPORT PROGRAMS	112354	10/24/2012	A.7320.0425.0000	351.90	
						A.7320.0425.0000	505.75	
						A.7320.0425.0000	1,487.20	
						A.7320.0425.0000	2,069.60	
						A.7320.0425.0000	778.40	
1208945	R2226	10/09/2012	1,792.00 PR SPORTS AND SOCCER SQUIRTS F	113315	01/23/2013	A.7320.0425.0000	1,011.20	
						A.7320.0425.0000	896.00	
						A.7320.0425.0000	896.00	
							TOTAL :	11,396.05
0000009116	US TREASURY							
1205924	20120802043	08/02/2012	857.29 P/R LEVY WAGES 8/02/12	111491	08/02/2012	T.0000.0816.0000	857.29	
							TOTAL :	857.29
0000002622	USA BLUEBOOK							
1200394	576258	01/17/2012	48.64 SW CHART PAPER	109036	02/28/2012	SW.8310.0402.0000	48.64	
1200766	576411	01/17/2012	798.63 YS FLOATS & SWITCH (10)	109240	03/06/2012	YS.8130.0418.0000	798.63	
1201515	610206	02/29/2012	4,606.94 SW HYDRANT MARKERS (200)	109603	03/27/2012	SW.8340.0403.0000	4,606.94	
1201640	606563	02/24/2012	88.75 SW CHESSELL CHART FORMS	109642	03/29/2012	SW.8310.0402.0000	88.75	
1206247	710646	07/06/2012	567.69 SW SILENT CHECK VALVE (2)	111669	08/10/2012	SW.8320.0416.0000	567.69	
1207805	703630	06/27/2012	125.55 YS MARKING FLAGS	112585	11/21/2012	YS.8130.0461.0000	106.60	
						YS.8130.0461.0000	18.95	
1207806	762041	09/06/2012	2,214.48 SW 5 FT. HYDRANT MARKERS	112585	11/21/2012	SW.8340.0403.0000	2,156.00	
						SW.8340.0403.0000	58.48	
							TOTAL :	8,450.68
0000009887	USA-TPA, INC.							
1201401	2012 1ST QTR`	01/01/2012	7,500.00 WC TPA ADMIN FEE 1-3/12	109552	03/26/2012	A.9000.0813.0000	5,080.71	
						D.9000.0813.0000	881.24	
						L.9000.0813.0000	473.35	
						SR.9000.0813.0000	267.15	
						SW.9000.0813.0000	487.23	
						YS.9000.0813.0000	310.32	

1204497	2012 EXT	06/01/2012	5,000.00	WC TPA ADMIN FEE 4-5/12	110843	06/14/2012	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	3,387.13 587.50 315.57 178.10 324.82 206.88		
1207349	2012 JUN-SEPT	07/01/2012	10,000.00	WC TPA ADMIN FEE 6-9/2012	112318	10/23/2012	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	6,774.27 1,174.99 631.13 356.20 649.65 413.76		
									TOTAL :	22,500.00
0000011361	V. LORIA & SONS WESTCHESTER CORP									
1205554	SENIOR RM	07/09/2012	450.00	RE-ASSEMBLE POOL TABLE	111315	07/13/2012	TE.0000.0073.0000	450.00		
									TOTAL :	450.00
0000011221	VALIANT ASSOCIATES, LLC									
1208743	GR.KNOLLS	10/18/2012	1,975.00	ASBESTOS REM & DISP	113182	01/10/2013	HA.7110.0200.0000	1,975.00		
									TOTAL :	1,975.00
0000011315	VALUATION PLUS, INC.									
1203340	1935U	03/26/2012	16,667.00	ACME 2013: COURT READY APPRAIS	110357	05/15/2012	A.1355.0437.0000	16,667.00		
1203341	1935U	03/26/2012	-1,667.00	ACME 2013: 10% CREDIT MULTI-YR	110357	05/15/2012	A.1355.0437.0000	-1,667.00		
1203342	1935U	03/26/2012	-2,500.00	ACME 2013: 50% CREDIT F/PAID P	110357	05/15/2012	A.1355.0437.0000	-2,500.00		
1208328			6,200.00		112958	12/20/2012	A.1355.0437.0000	6,200.00		
									TOTAL :	18,700.00
0000002574	VALUE LINE PUBLISHING									
1204544	10/12-9/13	06/06/2012	898.00	LIB INVESTMENT SURVEY #97437	110863	06/18/2012	L.7410.0409.0000	898.00		
1207523	7/12-7/13	02/24/2012	269.00	LIB SMALL/MID CAP SURVEY	112412	11/05/2012	L.7410.0409.0000	269.00		
									TOTAL :	1,167.00
0000010880	VAN DEBROOK , JOHN									
1201038	2/22/12	03/08/2012	125.00	RE: BOOTS	109390	03/15/2012	SW.8340.0434.0000	125.00		
									TOTAL :	125.00
0000012157	VAN DUSEN , H									



1203147 3043000	05/01/2012	4,417.98 REF DUP 2011 SCHOOL 22	110274 05/10/2012	A.0000.0690.0000	4,417.98	
					TOTAL :	4,417.98
0000012282 VASSALLO , THOMAS						
1206479 1010080	08/07/2012	6,006.75 REF DUP 12 TOWN/COUNTY	111809 08/28/2012	A.0000.0690.0000	6,006.75	
					TOTAL :	6,006.75
0000012289 VELAZQUEZ , VICTORIA						
1206635	07/30/2012	25.00 2012 CIT STIPEND	111909 09/12/2012	A.7310.0425.0000	25.00	
					TOTAL :	25.00
0000002011 VELLANO BROTHERS,INC.						
1200369 S1878948.001	01/13/2012	61.63 SW FLARE X ADAPTERS + BRASS BU	108996 02/23/2012	SW.8340.0478.0000	61.63	
1202413 S1887268.001	03/27/2012	1,658.00 SW COUPLINGS/UNIONS	109971 04/23/2012	SW.8340.0403.0000	1,445.00	
				SW.8340.0478.0000	213.00	
1203902 S1891290.001	04/19/2012	132.49 SW 10"X6" JOINT TEE (1)	110611 06/05/2012	SW.8340.0403.0000	132.49	
1203903 S1891290.001	04/19/2012	89.58 SW 10" MEGALUG (2)	110611 06/05/2012	SW.8340.0403.0000	89.58	
1203904 S1891290.001	04/19/2012	21.90 SW 10" GASKET/BOLT PK (2)	110611 06/05/2012	SW.8340.0403.0000	21.90	
1203905 S1891290.001	04/19/2012	266.49 SW 6" ADAPTOR W/MJ KIT (3)	110611 06/05/2012	SW.8340.0403.0000	266.49	
1204187 S1890221.001	04/19/2012	1,888.20 SW (1) 5' HYDRANT	110725 06/11/2012	SW.8340.0201.0000	1,888.20	
1204188 S1890222.001	05/07/2012	26,484.00 SW (12) 5' SCREW-IN HYDRANTS	110725 06/11/2012	SW.8340.0201.0000	26,484.00	
1204189 S1887724.001	05/09/2012	679.06 SW 6" MEGALUGS/GASKET/BOLT PAC	110725 06/11/2012	SW.8340.0478.0000	679.06	
1204190 S1887268.002	05/09/2012	288.00 SW 8X8 REPAIR CLAMPS	110725 06/11/2012	SW.8340.0403.0000	288.00	
1204530 S1898615.001	06/08/2012	325.93 SW 12" HYD.EXT W/KIT	110859 06/18/2012	SW.8340.0403.0000	325.93	
1204531 S1890221.002	05/16/2012	11,329.20 SW (6) 5' HYDRANTS	110859 06/18/2012	SW.8340.0201.0000	11,329.20	
1204532 S1891290.002	05/17/2012	103.35 SW RETAINER GLAND/ADAPTOR KIT	110859 06/18/2012	SW.8340.0403.0000	103.35	
1204533 S1887724.002	05/17/2012	106.20 SW MUELLER PLUGS (12)	110859 06/18/2012	SW.8340.0478.0000	106.20	
1204700 S1890221.003	06/01/2012	1,888.20 SW (1) 5' HYDRANT	110919 06/20/2012	SW.8340.0201.0000	1,888.20	
1206296 S1898972.001	07/25/2012	15,105.60 SW (8) 5' HYDRANTS	111697 08/15/2012	SW.8340.0201.0000	15,105.60	
1206396		1,680.66 SW HYDRANT PARTS	111764 08/27/2012	SW.8340.0403.0000	378.41	
				SW.8340.0403.0000	446.00	
				SW.8340.0403.0000	10.00	
				SW.8340.0403.0000	682.80	
				SW.8340.0403.0000	151.75	
				SW.8340.0403.0000	11.70	
1206397		1,002.29 SW SUPPLIES/PARTS	111764 08/27/2012	SW.8340.0403.0000	495.88	
				SW.8340.0478.0000	506.41	
1206398		418.50 SW VALVE BOX RISERS	111764 08/27/2012	SW.8340.0403.0000	186.00	
				SW.8340.0403.0000	232.50	
1206399		2,894.50 SW HYDRANT PARTS FOR STOCK	111764 08/27/2012	SW.8340.0403.0000	2,894.50	
1207174 S1904970.001	08/13/2012	72.00 SW LEATHER GASKETS (200)	112214 10/10/2012	SW.8340.0419.0000	72.00	
1207175 S1907845.001	08/07/2012	796.50 SW 10" HYMAX COUPLINGS	112214 10/10/2012	SW.8340.0403.0000	796.50	
1207676 S1911089.001	08/27/2012	1,784.20 SW 12" HYMAX COUPLINGS/10" HYM	112501 11/19/2012	SW.8340.0403.0000	1,253.20	
				SW.8340.0403.0000	531.00	
1207798 S190947.001	09/27/2012	69.50 SW O.D. TAPE MEASURE	112579 11/21/2012	SW.8340.0403.0000	59.50	
				SW.8340.0403.0000	10.00	
1208376 S1916274.001	09/28/2012	365.60 SW 6" HYMAX COUPLINGS	112987 12/24/2012	SW.8340.0403.0000	365.60	
1208871 S1909963.001	10/10/2012	149.84 SW VALVE NUTS FOR MUELLER VALV	113272 01/22/2013	SW.8340.0403.0000	11.00	

						SW.8340.0403.0000	77.28
						SW.8340.0403.0000	61.56
1208872 S1919666.001	10/23/2012	626.60	SW 12" HYMAX COUPLINGS (SERIES	113272 01/22/2013		SW.8340.0403.0000	626.60
1209233 S1926154.001	12/05/2012	611.28	SW COMP UNIONS/CURB STOPS	113579 02/19/2013		SW.8340.0478.0000	122.28
						SW.8340.0478.0000	489.00
1209272 S1926044.001	12/05/2012	365.60	SW 6" HYMAX COUPLINGS (SERIES	113579 02/19/2013		SW.8340.0403.0000	365.60
1209660 S1927239.001	01/22/2013	2,645.43	SW US SAW - DUCTILE IRON CHAIN	113922 03/13/2013		SW.8340.0201.0000	2,555.75
						SW.8340.0403.0000	29.68
						SW.8340.0403.0000	60.00
1209764		1,428.00	SW SAFETY FLANGE REPAIR KITS M	114374 03/28/2013		SW.8340.0403.0000	714.00
						SW.8340.0403.0000	714.00
						TOTAL :	75,338.33
0000011911	VENITUCCI , JOSEPH						
1207926	11/26/2012	125.00	RE:BOOTS	112659 11/29/2012		A.3620.0434.0000	125.00
						TOTAL :	125.00
0000011567	VERIZON						
1200149	12/22/2011	103.47	PHONE SVC 12/22/11-1/21/12 JAN	108761 02/06/2012		MH.7180.0406.0000	34.49
						SC.7180.0406.0000	34.49
						YS.8130.0406.0002	34.49
1200150	01/19/2012	141.72	PHONE SVC 1/19-2/18/12 JAN 201	108761 02/06/2012		SL.7180.0406.0000	35.15
						MB.7180.0406.0000	34.75
						AP.7180.0406.0000	34.83
						YS.8130.0406.0002	36.99
1200151	01/01/2012	3,699.54	PHONE SVC 1/1-31/12 JAN 2012	108761 02/06/2012		A.7110.0406.0000	107.67
						A.7180.0406.0000	35.32
						YS.8130.0406.0002	35.65
						SW.8310.0406.0000	76.88
						A.1620.0406.0000	35.93
						YS.8130.0406.0002	32.45
						A.1625.0406.0000	39.65
						A.1620.0406.0000	35.74
						A.5010.0406.0000	53.30
						A.3120.0406.0000	835.09
						A.7180.0406.0000	179.00
						OS.8130.0406.0000	35.78
						A.1620.0406.0000	1,529.63
						A.1625.0406.0000	56.18
						A.8030.0406.0000	41.19
						A.8020.0406.0000	28.40
						A.6772.0406.0000	40.02
						A.7450.0406.0000	18.38
						A.5010.0406.0000	174.80
						A.1110.0406.0000	209.42
						A.7215.0406.0000	28.57
						A.5010.0406.0000	35.57
						OS.8130.0406.0000	34.92
1200152	01/04/2012	1,198.04	PHONE SERVICE 1/4-2/3/12 JAN 2	108761 02/06/2012		A.7020.0406.0000	72.63
						A.1110.0406.0000	35.58
						YS.8130.0406.0002	35.41
						YS.8130.0406.0002	35.35
						YS.8130.0406.0002	35.92
						YS.8130.0406.0002	35.44

					A.1620.0406.0003	35.44
					YS.8130.0406.0000	118.99
					YS.8130.0406.0002	35.29
					A.7180.0406.0000	93.48
					YS.8130.0406.0002	35.33
					SR.7210.0406.0000	-3.24
					A.7215.0406.0000	-1.62
					A.7020.0406.0000	98.11
					YS.8130.0406.0002	36.40
					L.7410.0406.0000	83.66
					A.3120.0406.0000	36.55
					SW.8310.0406.0000	203.38
					SR.7210.0406.0000	37.22
					L.7410.0406.0000	138.72
1200746	02/04/2012	1,688.32 PHONE SVC 2/4-3/3/12 FEB 2012		109229 03/06/2012	A.7020.0406.0000	75.40
					A.1110.0406.0000	41.81
					YS.8130.0406.0002	41.43
					YS.8130.0406.0002	41.37
					YS.8130.0406.0002	40.93
					YS.8130.0406.0002	41.42
					A.1620.0406.0003	42.20
					YS.8130.0406.0000	127.43
					YS.8130.0406.0002	41.41
					A.7180.0406.0000	95.39
					YS.8130.0406.0002	41.38
					SR.7210.0406.0000	73.09
					A.7215.0406.0000	36.55
					A.7020.0406.0000	125.70
					YS.8130.0406.0002	36.62
					L.7410.0406.0000	361.79
					A.3120.0406.0000	43.39
					SW.8310.0406.0000	193.14
					SR.7210.0406.0000	42.81
1200747	02/01/2012	4,141.40 PHONE SVC 2/1-2/29/12 FEB 2012		109229 03/06/2012	L.7410.0406.0000	145.06
					A.7110.0406.0000	117.14
					A.7180.0406.0000	41.53
					YS.8130.0406.0002	41.77
					SW.8310.0406.0000	76.12
					A.1620.0406.0000	42.15
					YS.8130.0406.0002	32.45
					A.1625.0406.0000	38.99
					A.1620.0406.0000	42.76
					A.5010.0406.0000	62.08
					A.3120.0406.0000	892.81
					A.7180.0406.0000	184.79
					OS.8130.0406.0000	41.46
					A.1620.0406.0000	1,562.78
					A.1625.0406.0000	136.88
					A.8030.0406.0000	99.23
					A.8020.0406.0000	69.46
					A.6772.0406.0000	97.22
					A.7450.0406.0000	47.98
					A.5010.0406.0000	184.77
					A.1110.0406.0000	217.42
					A.7215.0406.0000	34.81
					A.5010.0406.0000	41.81
1200748	02/19/2012	146.26 PHONE SVC 2/19-3/18/12 FEB 201		109229 03/06/2012	OS.8130.0406.0000	34.99
					SL.7180.0406.0000	35.05
					MB.7180.0406.0000	34.67
					AP.7180.0406.0000	34.67
					YS.8130.0406.0002	41.87
1200749	01/22/2012	123.00 PHONE SVC 1/22-2/21/12 FEB 201		109229 03/06/2012	MH.7180.0406.0000	41.00

1201675	03/04/2012	1,673.33 PHONE SVC 3/4-4/3/12 #MAR 2012	109655 03/29/2012	SC.7180.0406.0000	41.00
				YS.8130.0406.0002	41.00
				A.7020.0406.0000	80.82
				A.1110.0406.0000	39.57
				YS.8130.0406.0002	39.14
				YS.8130.0406.0002	39.12
				YS.8130.0406.0002	38.70
				YS.8130.0406.0002	39.15
				A.1620.0406.0003	43.15
				YS.8130.0406.0000	122.38
				YS.8130.0406.0002	39.17
				A.7180.0406.0000	116.00
				YS.8130.0406.0002	39.12
				SR.7210.0406.0000	70.09
				A.7215.0406.0000	35.04
A.7020.0406.0000	112.14				
YS.8130.0406.0002	35.91				
L.7410.0406.0000	364.86				
A.3120.0406.0000	42.50				
SW.8310.0406.0000	196.55				
SR.7210.0406.0000	41.16				
L.7410.0406.0000	138.76				
1201676	03/01/2012	4,010.34 PHONE SVC 3/1-3/29/12 MAR 2012	109655 03/29/2012	A.7110.0406.0000	113.40
				A.7180.0406.0000	35.59
				YS.8130.0406.0002	35.59
				SW.8310.0406.0000	76.12
				A.1620.0406.0000	39.79
				YS.8130.0406.0002	67.31
				A.1625.0406.0000	37.98
				A.1620.0406.0000	39.57
				A.5010.0406.0000	59.17
				A.3120.0406.0000	838.53
				A.7180.0406.0000	182.52
				OS.8130.0406.0000	39.17
				A.1620.0406.0000	1,510.88
				A.1625.0406.0000	137.46
				A.8030.0406.0000	102.78
A.8020.0406.0000	67.42				
A.6772.0406.0000	97.24				
A.7450.0406.0000	48.31				
A.5010.0406.0000	166.63				
A.1110.0406.0000	208.94				
A.7215.0406.0000	32.57				
A.5010.0406.0000	39.57				
OS.8130.0406.0000	33.80				
1201677	02/22/2012	103.77 PHONE SVC 2/22-3/21/12 MAR 201	109655 03/29/2012	MH.7180.0406.0000	34.59
				SC.7180.0406.0000	34.59
1202645		4,121.17 PHONE SVC 4/1-4/30/12 APR 2012	110082 04/26/2012	YS.8130.0406.0000	34.59
				A.7110.0406.0000	118.54
				A.7180.0406.0000	35.51
				YS.8130.0406.0002	35.53
				SW.8310.0406.0000	77.12
				A.1620.0406.0000	37.34
				YS.8130.0406.0002	36.41
				A.1625.0406.0000	38.19
				A.1620.0406.0000	35.81
				A.5010.0406.0000	64.00
				A.3120.0406.0000	879.57
				A.7180.0406.0000	177.55
				OS.8130.0406.0000	35.46
				A.1620.0406.0000	1,594.06
				A.1625.0406.0000	149.98

			A.8030.0406.0000	107.31
			A.8020.0406.0000	73.98
			A.6772.0406.0000	107.11
			A.7450.0406.0000	50.29
			A.5010.0406.0000	182.47
			A.1110.0406.0000	214.47
			A.5010.0406.0000	35.79
			OS.8130.0406.0000	34.68
1202646	1,614.56 PHONE SVC 4/4-5/3/12 APR 2012	110082 04/26/2012	A.7020.0406.0000	69.78
			A.1110.0406.0000	35.73
			YS.8130.0406.0002	35.43
			YS.8130.0406.0002	35.46
			YS.8130.0406.0002	34.87
			YS.8130.0406.0002	35.55
			A.1620.0406.0003	36.63
			YS.8130.0406.0000	116.42
			YS.8130.0406.0002	35.65
			A.7180.0406.0000	100.76
			YS.8130.0406.0002	35.43
			SR.7210.0406.0000	67.55
			A.7215.0406.0000	33.77
			A.7020.0406.0000	122.83
			YS.8130.0406.0002	35.90
			L.7410.0406.0000	332.08
			A.3120.0406.0000	40.69
			SW.8310.0406.0000	232.80
			SR.7210.0406.0000	38.57
			L.7410.0406.0000	138.66
1202647	132.58 PHONE SVC 3/19-4/18/12 APR 201	110082 04/26/2012	SL.7180.0406.0000	35.05
			MB.7180.0406.0000	32.45
			AP.7180.0406.0000	32.45
			YS.8130.0406.0002	32.63
1202648	98.97 PHONE SVC 3/22-4/21/12 APR 201	110082 04/26/2012	MH.7180.0406.0000	32.99
			SC.7180.0406.0000	32.99
			YS.8130.0406.0002	32.99
1204500	4,529.67 5/1/12INV 5/1-5/30/12 MAY 2012	110846 06/14/2012	A.7110.0406.0000	122.06
			A.7180.0406.0000	35.73
			YS.8130.0406.0002	36.50
			SW.8310.0406.0000	76.92
			A.1620.0406.0000	45.05
			YS.8130.0406.0002	36.55
			A.1625.0406.0000	38.54
			A.1620.0406.0000	35.65
			A.5010.0406.0000	49.57
			A.3120.0406.0000	832.80
			A.7180.0406.0000	181.83
			OS.8130.0406.0000	35.40
			A.1620.0406.0000	2,035.97
			A.1625.0406.0000	147.79
			A.8030.0406.0000	106.63
			A.8020.0406.0000	73.92
			A.6772.0406.0000	112.23
			A.7450.0406.0000	50.92
			A.5010.0406.0000	178.93
			A.1110.0406.0000	197.71
			A.7215.0406.0000	28.69
			A.5010.0406.0000	35.65
			OS.8130.0406.0000	34.63
1204501	1,567.87 5/4/12INV 5/4-6/3/12 MAY 2012	110846 06/14/2012	A.7020.0406.0000	69.81
			A.1110.0406.0000	35.70
			YS.8130.0406.0002	35.45
			YS.8130.0406.0002	35.45

				YS.8130.0406.0002	34.84	
				YS.8130.0406.0002	35.45	
				A.1620.0406.0003	36.23	
				YS.8130.0406.0000	117.53	
				YS.8130.0406.0002	35.49	
				A.7180.0406.0000	103.12	
				YS.8130.0406.0002	35.49	
				SR.7210.0406.0000	47.65	
				A.7215.0406.0000	23.82	
				A.7020.0406.0000	142.50	
				YS.8130.0406.0002	35.88	
				L.7410.0406.0000	333.84	
				A.3120.0406.0000	40.46	
				SW.8310.0406.0000	190.56	
				SR.7210.0406.0000	39.94	
				L.7410.0406.0000	138.66	
1204502	142.16	4/19/12INV 4/19-5/18/12 APR 20	110846	06/14/2012	SL.7180.0406.0000	35.00
					MB.7180.0406.0000	34.82
					AP.7180.0406.0000	36.88
					YS.8130.0406.0002	35.46
1204503	104.34	4/22/12INV 4/22-5/21/12 MAY 20	110846	06/14/2012	MH.7180.0406.0000	34.78
					SC.7180.0406.0000	34.78
					YS.8130.0406.0002	34.78
1204686	106.08	5/22/12INV 5/22-6/21/12 JUN 20	110913	06/20/2012	MH.7180.0406.0000	35.36
					SC.7180.0406.0000	35.36
					YS.8130.0406.0002	35.36
1204687	140.12	5/19/12INV 5/19-6/18/12 MAY 20	110913	06/20/2012	SL.7180.0406.0000	35.02
					MB.7180.0406.0000	34.80
					AP.7180.0406.0000	34.80
					YS.8130.0406.0002	35.50
1204688	1,580.53	6/4/12INV 6/4/12-7/3/12 JUN 20	110913	06/20/2012	A.7020.0406.0000	66.34
					A.1110.0406.0000	35.91
					YS.8130.0406.0002	36.05
					YS.8130.0406.0002	36.03
					YS.8130.0406.0002	35.71
					YS.8130.0406.0002	36.05
					A.1620.0406.0003	36.51
					YS.8130.0406.0002	124.23
					YS.8130.0406.0000	36.01
					A.7180.0406.0000	103.98
					YS.8130.0406.0002	36.04
					SR.7210.0406.0000	43.18
					A.7215.0406.0000	21.59
					A.7020.0406.0000	143.01
					YS.8130.0406.0002	36.50
					L.7410.0406.0000	334.58
					A.3120.0406.0000	40.88
					SW.8310.0406.0000	197.66
					SR.7210.0406.0000	39.84
					L.7410.0406.0000	140.43
1204689	4,170.61	6/1/12INV 6/1-6/30/12 JUN 2012	110913	06/20/2012	A.7110.0406.0000	120.97
					A.7180.0406.0000	35.70
					YS.8130.0406.0002	36.48
					SW.8310.0406.0000	77.18
					A.1620.0406.0000	36.44
					YS.8130.0406.0002	37.07
					A.1625.0406.0000	38.69
					A.1620.0406.0000	36.32
					A.5010.0406.0000	55.03
					A.3120.0406.0000	892.47
					A.7180.0406.0000	182.00
					OS.8130.0406.0000	36.01

			A.1620.0406.0000	1,630.85
			A.1625.0406.0000	149.06
			A.8030.0406.0000	109.31
			A.8020.0406.0000	74.91
			A.6772.0406.0000	107.09
			A.7450.0406.0000	50.40
			A.5010.0406.0000	177.18
			A.1110.0406.0000	211.44
			A.5010.0406.0000	41.28
			OS.8130.0406.0000	34.73
1206262	143.02 6/19/12 SVC 6/19-7/18/12	111680 08/10/2012	SL.7180.0406.0000	35.02
			MB.7180.0406.0000	35.69
			AP.7180.0406.0000	35.36
			YS.8130.0406.0002	36.95
1206263	106.11 6/22/12 SVC 5/22-6/21/12	111680 08/10/2012	MH.7180.0406.0000	35.39
			SC.7180.0406.0000	35.36
			YS.8130.0406.0002	35.36
1206264	3,938.33 7/1/12 SVC 7/1-7/30/12	111680 08/10/2012	A.7110.0406.0000	124.64
			A.7180.0406.0000	36.26
			YS.8130.0406.0002	38.31
			SW.8310.0406.0000	84.50
			A.1620.0406.0000	36.55
			YS.8130.0406.0002	37.91
			A.1625.0406.0000	44.16
			A.1620.0406.0000	37.79
			A.5010.0406.0000	51.35
			A.3120.0406.0000	877.72
			A.7180.0406.0000	162.93
			OS.8130.0406.0000	34.45
			A.1620.0406.0000	1,350.71
			A.1625.0406.0000	150.14
			A.8030.0406.0000	105.71
			A.8020.0406.0000	74.90
			A.6772.0406.0000	108.79
			A.7450.0406.0000	50.24
			A.5010.0406.0000	184.23
			A.1110.0406.0000	210.93
			A.7215.0406.0000	29.28
			A.7215.0406.0000	29.28
			A.5010.0406.0000	35.91
			OS.8130.0406.0000	41.64
1206265	1,637.34 7/4/12 SVC 7/4-8/3/12	111680 08/10/2012	A.7020.0406.0000	54.09
			A.1110.0406.0000	36.83
			YS.8130.0406.0002	36.05
			YS.8130.0406.0002	36.66
			YS.8130.0406.0002	35.93
			YS.8130.0406.0002	36.42
			A.1620.0406.0003	37.68
			YS.8130.0406.0000	113.68
			YS.8130.0406.0002	36.18
			A.7180.0406.0000	108.77
			YS.8130.0406.0002	36.66
			SR.7210.0406.0000	42.97
			A.7215.0406.0000	21.49
			A.7020.0406.0000	166.47
			YS.8130.0406.0002	42.58
			L.7410.0406.0000	368.76
			A.3120.0406.0000	40.78
			SW.8310.0406.0000	203.94
			SR.7210.0406.0000	38.25
			L.7410.0406.0000	143.15
1206266	140.49 7/19/12 SVC 7/19-8/18/12	111680 08/10/2012	SL.7180.0406.0000	35.79

			MB.7180.0406.0000	34.61
			AP.7180.0406.0000	33.54
			YS.8130.0406.0002	36.55
1206986	107.79 SVC 7/22-8/21/12 AUG 2012	112125 10/03/2012	MH.7180.0406.0000	35.93
			SC.7180.0406.0000	35.93
			YS.8130.0406.0002	35.93
1206987	3,844.51 SVC 8/1-8/31/12 AUG 2012	112125 10/03/2012	A.7110.0406.0000	127.93
			A.7180.0406.0000	43.26
			YS.8130.0406.0002	43.84
			SW.8310.0406.0000	85.41
			A.1620.0406.0000	36.04
			YS.8130.0406.0002	41.44
			A.1625.0406.0000	44.60
			A.1620.0406.0000	37.17
			A.5010.0406.0000	53.99
			A.3120.0406.0000	825.37
			A.7180.0406.0000	195.11
			OS.8130.0406.0000	35.71
			A.1620.0406.0000	1,294.32
			A.1625.0406.0000	150.31
			A.8030.0406.0000	110.18
			A.8020.0406.0000	73.88
			A.6772.0406.0000	110.59
			A.7450.0406.0000	46.79
			A.5010.0406.0000	164.14
			A.1110.0406.0000	216.14
			A.7215.0406.0000	29.62
			A.5010.0406.0000	37.16
			OS.8130.0406.0000	41.51
1206988	1,593.55 SVC 8/4-9/3/12 AUG 2012	112125 10/03/2012	A.7020.0406.0000	37.18
			A.1110.0406.0000	37.16
			YS.8130.0406.0002	35.71
			YS.8130.0406.0002	35.71
			YS.8130.0406.0002	36.08
			YS.8130.0406.0002	35.71
			A.1620.0406.0003	37.37
			YS.8130.0406.0000	120.97
			YS.8130.0406.0002	35.71
			A.7180.0406.0000	126.67
			YS.8130.0406.0002	35.71
			SR.7210.0406.0000	44.49
			A.7215.0406.0000	22.24
			A.7020.0406.0000	163.18
			YS.8130.0406.0002	41.41
			L.7410.0406.0000	336.05
			A.3120.0406.0000	38.75
			SW.8310.0406.0000	191.98
			SR.7210.0406.0000	38.56
			L.7410.0406.0000	142.91
1206989	144.53 SVC 8/19-9/18/12 AUG 2012	112125 10/03/2012	SL.7180.0406.0000	36.60
			MB.7180.0406.0000	34.01
			AP.7180.0406.0000	36.96
			YS.8130.0406.0002	36.96
1209750	104.29 SVC 8/22/12-9/21/12	114100 03/18/2013	MH.7180.0406.0000	34.69
			SC.7180.0406.0000	34.69
			YS.8130.0406.0002	34.91
1209751	3,976.62 SVC 9/1/12-9/30/12	114100 03/18/2013	A.1110.0406.0000	221.78
			A.1620.0406.0000	1,464.63
			A.1625.0406.0000	198.62
			A.5010.0406.0000	270.48
			A.6772.0406.0000	113.64
			A.7110.0406.0000	124.32



				A.7180.0406.0000	238.17
				A.7215.0406.0000	25.61
				A.7450.0406.0000	49.48
				A.8020.0406.0000	78.29
				A.8030.0406.0000	112.47
				OS.8130.0406.0000	80.28
				SW.8310.0406.0000	75.81
				YS.8130.0460.0002	81.43
1209752	1,621.08 SVC 9/4/12-10/3/12	114100 03/18/2013		YS.8130.0460.0002	841.61
				A.7020.0406.0000	193.65
				A.1110.0406.0000	38.81
				YS.8130.0406.0002	267.52
				A.1620.0406.0003	39.02
				YS.8130.0406.0000	117.95
				A.7180.0406.0000	117.38
				SR.7210.0406.0000	45.22
				A.7215.0406.0000	22.61
				L.7410.0406.0000	499.78
				A.3120.0406.0000	39.17
				SW.8310.0406.0000	199.02
1209753	145.79 SVC 9/19/12-10/18/12	114100 03/18/2013		SR.7210.0406.0000	40.95
				SL.7180.0406.0000	36.18
				MB.7180.0406.0000	36.53
				AP.7180.0406.0000	36.53
1209754	109.73 SVC 9/22/12-10/21/12	114100 03/18/2013		YS.8130.0406.0002	36.55
				MH.7180.0406.0000	36.54
				SC.7180.0406.0000	36.54
				YS.8130.0406.0002	36.65
1209755	4,109.53 SVC 10/1/12-10/31/12	114100 03/18/2013		A.7110.0406.0000	116.39
				A.7180.0406.0000	232.12
				YS.8130.0406.0002	80.30
				SW.8310.0406.0000	78.77
				A.1620.0406.0000	1,590.69
				A.1625.0406.0000	216.79
				A.1620.0406.0000	0.00
				A.5010.0406.0000	270.21
				A.3120.0406.0000	816.62
				A.7180.0406.0000	0.00
				OS.8130.0406.0000	79.08
				A.8030.0406.0000	120.95
				A.8020.0406.0000	86.98
				A.6772.0406.0000	123.84
				A.7450.0406.0000	57.26
				A.1110.0406.0000	209.91
1209756	3,128.83 SVC 10/4/12-11/3/12	114100 03/18/2013		A.7215.0406.0000	29.62
				A.7020.0406.0000	33.71
				A.1110.0406.0000	38.22
				YS.8130.0406.0002	381.55
				YS.8130.0406.0002	36.66
				YS.8130.0406.0002	36.66
				YS.8130.0406.0002	37.00
				YS.8130.0406.0002	36.66
				A.1620.0406.0003	39.28
				YS.8130.0406.0000	111.55
				YS.8130.0406.0002	36.66
				A.7180.0406.0000	112.61
				YS.8130.0406.0000	36.66
				SR.7210.0406.0000	47.48
				A.7215.0406.0000	23.74
				A.7020.0406.0000	165.75
				YS.8130.0406.0002	42.36
				L.7410.0406.0000	364.29

			A.3120.0406.0000	42.70
			SW.8310.0406.0000	1,318.84
			SR.7210.0406.0000	40.36
1209757	146.62 SVC 10/19/12-11/18/12	114100 03/18/2013	L.7410.0406.0000	146.09
			SL.7180.0406.0000	36.36
			MB.7180.0406.0000	36.80
			AP.7180.0406.0000	36.72
1209758	101.34 SVC 10/22/12/12 - 11/21/12	114100 03/18/2013	YS.8130.0406.0002	36.74
			MH.7180.0406.0000	33.78
			SC.7180.0406.0000	33.78
1209759	4,235.33 SVC 11/1/12-11/30/12	114100 03/18/2013	YS.8130.0406.0002	33.78
			A.7110.0406.0000	110.42
			A.7180.0406.0000	227.62
			YS.8130.0406.0002	81.39
			SW.8310.0406.0000	100.14
			A.1620.0406.0000	1,615.08
			A.1625.0406.0000	223.06
			A.1620.0406.0000	0.00
			A.5010.0406.0000	275.32
			A.3120.0406.0000	866.77
			A.7180.0406.0000	0.00
			OS.8130.0406.0000	79.87
			A.8030.0406.0000	129.50
			A.8020.0406.0000	95.17
			A.6772.0406.0000	124.79
			A.7450.0406.0000	57.45
			A.1110.0406.0000	218.88
1209760	2,624.36 SVC 11/4/12-12/3/12	114100 03/18/2013	A.7215.0406.0000	29.87
			A.7020.0406.0000	34.24
			A.1110.0406.0000	38.22
			YS.8130.0406.0002	0.00
			YS.8130.0406.0002	36.67
			YS.8130.0406.0002	36.67
			YS.8130.0406.0002	36.67
			YS.8130.0406.0002	36.67
			A.1620.0406.0003	36.70
			YS.8130.0406.0000	113.68
			YS.8130.0406.0002	36.67
			A.7180.0406.0000	107.17
			YS.8130.0406.0000	36.67
			SR.7210.0406.0000	48.78
			A.7215.0406.0000	24.39
			A.7020.0406.0000	164.14
			YS.8130.0406.0002	42.88
			L.7410.0406.0000	341.73
			A.3120.0406.0000	45.19
			SW.8310.0406.0000	1,220.93
			SR.7210.0406.0000	40.08
1209761	146.30 SVC 11/19/12-12/18/12	114100 03/18/2013	L.7410.0406.0000	146.21
			SL.7180.0406.0000	36.29
			MB.7180.0406.0000	36.67
			AP.7180.0406.0000	36.67
1209762	110.09 SVC 11/22/12-12/21/12	114100 03/18/2013	YS.8130.0406.0002	36.67
			MH.7180.0406.0000	36.67
			SC.7180.0406.0000	36.67
1209789	4,243.76 SVC 12/1/12-12/30/12	114386 03/28/2013	YS.8130.0406.0002	36.75
			A.7110.0406.0000	120.59
			A.7180.0406.0000	225.77
			YS.8130.0406.0002	81.27
			SW.8310.0406.0000	87.85
			A.1620.0406.0000	1,547.25
			A.1625.0406.0000	200.45

					A.1620.0406.0000	0.00
					A.5010.0406.0000	310.17
					A.3120.0406.0000	973.80
					A.7180.0406.0000	0.00
					OS.8130.0406.0000	79.68
					A.8030.0406.0000	139.62
					A.8020.0406.0000	83.51
					A.6772.0406.0000	109.52
					A.7450.0406.0000	48.63
					A.1110.0406.0000	205.88
1209790		2,574.10 SVC 12/4/12-1/3/13		114386 03/28/2013	A.7215.0406.0000	29.77
					A.7020.0406.0000	35.43
					A.1110.0406.0000	38.23
					YS.8130.0406.0002	36.68
					YS.8130.0406.0002	36.68
					YS.8130.0406.0002	36.79
					YS.8130.0406.0002	36.68
					YS.8130.0406.0002	0.00
					A.1620.0406.0003	36.68
					YS.8130.0406.0000	119.91
					YS.8130.0406.0002	36.68
					A.7180.0406.0000	102.70
					YS.8130.0406.0000	36.68
					SR.7210.0406.0000	44.91
					A.7215.0406.0000	22.46
					A.7020.0406.0000	169.39
					YS.8130.0406.0002	41.91
					L.7410.0406.0000	344.73
					A.3120.0406.0000	41.18
					SW.8310.0406.0000	1,169.58
					SR.7210.0406.0000	40.35
					L.7410.0406.0000	146.45
1209791		121.34 SVC 12/19/12-1/18/13		114386 03/28/2013	SL.7180.0406.0000	36.29
					MB.7180.0406.0000	11.69
					AP.7180.0406.0000	36.68
					YS.8130.0406.0002	36.68
					TOTAL :	74,492.63
0000001674	VERIZON FIOS					
1200017 PD	01/01/2012	144.99 FIOS/IP INTERNET 1/1-1/31/12		108467 01/18/2012	A.3120.0406.0000	144.99
1200142 TH	01/07/2012	209.99 FIOS IP/INTERNET 1/7-2/6/12		108752 02/06/2012	A.1620.0406.0000	209.99
1200143 TH	01/07/2012	20.00 IP ADDRESS 1/7-2/6/12		108752 02/06/2012	A.1620.0406.0000	20.00
1200190 MH TANKS	01/13/2012	109.99 FIOS INTERNET 25/25 1/13-2/12/		108806 02/13/2012	SW.8310.0406.0000	109.99
1200191 MH TANKS	01/13/2012	51.33 FIOS INTERNET 25/25 12/29/11-1		108806 02/13/2012	SW.8310.0406.0000	51.33
1200707 MH TANKS	02/13/2012	109.99 FIOS INTERNET 25/25 2/13-3/12/		109220 03/06/2012	SW.8310.0406.0000	109.99
1200708 TH	02/07/2012	209.99 FIOS INTERNET 2/7-3/6/12		109220 03/06/2012	A.1620.0406.0000	209.99
1200709 TH	02/07/2012	20.00 IP ADDRESS 2/7-3/6/12		109220 03/06/2012	A.1620.0406.0000	20.00
1200966 PD	02/01/2012	144.99 FIOS IP/INTERNET 2/1-2/29/12		109348 03/15/2012	A.3120.0406.0000	144.99
1201100 PD	03/01/2012	144.99 FIOS IP/INTERNET		109428 03/19/2012	A.3120.0406.0000	144.99
1201101 TH	03/07/2012	209.99 FIOS INTERNET		109428 03/19/2012	A.1620.0406.0000	209.99
1201102 TH	03/07/2012	20.00 IP ADDRESS 3/7-4/6/12		109428 03/19/2012	A.1620.0406.0000	20.00
1201618 MH TANKS	03/13/2012	109.99 FIOS INTERNET 25/25 3/13-4/12/		109638 03/29/2012	SW.8310.0406.0000	109.99
1202478 TH	04/07/2012	209.99 FIOS IP/INTERNET 4/7-5/6/12		110004 04/24/2012	A.1620.0406.0000	209.99
1202479 TH	04/07/2012	20.00 IP ADDRESS 4/7-5/6/12		110004 04/24/2012	A.1620.0406.0000	20.00
1202836 MH TANKS	04/13/2012	109.99 FIOS INTERNET 25/25 4/13-5/12/		110154 04/30/2012	SW.8310.0406.0000	109.99
1202837 PD	04/01/2012	144.99 FIOS IP/INTERNET 4/1-4/30/12		110154 04/30/2012	A.3120.0406.0000	144.99
1203152 PD	05/01/2012	144.99 FIOS IP/INTERNET 5/1-5/31/12		110280 05/11/2012	A.3120.0406.0000	144.99
1203447 TH	05/07/2012	209.99 FIOS IP/INTERNET 5/7-6/6/12		110406 05/21/2012	A.1620.0406.0000	209.99

1203448 TH	05/07/2012	20.00 IP ADDRESS 5/7-6/6/12	110406 05/21/2012	A.1620.0406.0000	20.00
1203817 MH TANKS	05/13/2012	109.99 FIOS INTERNET 25/25 5/13-6/12/	110571 05/31/2012	SW.8310.0406.0000	109.99
1204428 PD	06/01/2012	124.99 FIOS INTERNET 35/35 6/1-6/30/1	110832 06/14/2012	A.3120.0406.0000	124.99
1204429 PD	06/01/2012	20.00 5 IP ADDRESSES 6/1-6/30/12	110832 06/14/2012	A.3120.0416.0000	20.00
1204734 TH	06/07/2012	209.99 FIOS INTERNET 50/20 6/7-7/6/12	110933 06/20/2012	A.1620.0406.0000	209.99
1204735 TH	06/07/2012	20.00 5 IP ADDRESSES	110933 06/20/2012	A.1620.0406.0000	20.00
1204814 MH TANKS	06/13/2012	109.99 FIOS INTERNET 25/25 6/13-7/12/	110958 06/25/2012	SW.8310.0406.0000	109.99
1205474 PD	07/01/2012	20.00 5 IP ADDRESSES 7/1-7/31/12	111272 07/13/2012	A.3120.0406.0000	20.00
1205475 PD	07/01/2012	124.99 FIOS INTERNET 35/35 7/1-7/31/1	111272 07/13/2012	A.3120.0406.0000	124.99
1205608 TH	07/07/2012	209.99 FIOS IP/INTERNET 50/20 7/7-8/6	111337 07/24/2012	A.1620.0406.0000	209.99
1205609 TH	07/07/2012	20.00 5 IP ADDRESSES 7/7-8/6/12	111337 07/24/2012	A.1620.0406.0000	20.00
1205647 MH TANKS	07/13/2012	109.99 FIOS INTERNET 25/25 7/13-8/12/	111354 07/25/2012	SW.8310.0406.0000	109.99
1206441 PD	08/01/2012	20.00 5 IP ADDRESSES 8/1-8/31/12	111791 08/28/2012	A.3120.0406.0000	20.00
1206442 PD	08/01/2012	124.99 FIOS INTERNET 35/35 8/1-8/31/1	111791 08/28/2012	A.3120.0406.0000	124.99
1206552 QUIN TANKS	08/07/2012	51.33 FIOS INTERNET 25/25 7/23-8/6/1	111847 09/10/2012	SW.8310.0406.0000	51.33
1206553 QUIN TANKS	08/07/2012	109.99 FIOS INTERNET 25/25 8/7-9/6/12	111847 09/10/2012	SW.8310.0406.0000	109.99
1206597		229.99 FIOS IP/INTERNET AND IP ADDRES	111879 09/12/2012	A.1620.0406.0000	229.99
1206598		144.99 FIOS IP/INTERNET AND IP ADDRES	111879 09/12/2012	A.3120.0406.0000	144.99
1206824 QUIN TANKS	09/07/2012	109.99 FIOS INTERNET 25/25 9/7-10/6/1	112048 10/01/2012	SW.8310.0406.0000	109.99
1206825 MH TANKS	08/13/2012	109.99 FIOS INTERNET 25/25 8/13-9/12/	112048 10/01/2012	SW.8310.0406.0000	109.99
1206826		229.99 FIOS IP/INTERNET & 5 IP ADDR	112048 10/01/2012	A.1620.0406.0000	229.99
1207007 MH TANKS	09/13/2012	109.99 FIOS INTERNET 25/25 9/13-10/12	112144 10/09/2012	SW.8310.0406.0000	109.99
1207367 MH TANKS	10/13/2012	109.99 FIOS INTERNET 25/25 10/13-11/1	112330 10/24/2012	SW.8310.0406.0000	109.99
1207510		144.99 PD FIOS INTERNET/IP ADDRESSES	112403 11/05/2012	A.3120.0406.0000	144.99
1207511		229.99 TH FIOS INTERNET/IP ADDRESSES	112403 11/05/2012	A.1620.0406.0000	229.99
1207655		144.99 PD FIOS	112494 11/19/2012	A.3120.0406.0000	144.99
1207656 QUIN TANKS	10/07/2012	109.99 FIOS INTERNET 25/25	112494 11/19/2012	SW.8310.0406.0000	109.99
1208029 QUIN TANKS	11/07/2012	109.99 FIOS INTERNET 25/25 11/7-12/6/	112714 12/10/2012	SW.8310.0406.0000	109.99
1208030		229.99 TH FIOS 11/7-12/6/12	112714 12/10/2012	A.1620.0406.0000	229.99
1208031 MH TANKS	11/13/2012	109.99 FIOS INTERNET 25/25	112714 12/10/2012	SW.8310.0406.0000	109.99
1208814		144.99 FIOS/IP ADDRESS	113221 01/14/2013	A.3120.0406.0000	144.99
1208815		229.99 TH FIOS IP/INTERNET	113221 01/14/2013	A.1620.0406.0000	229.99
1208816 QUIN TANKS	12/07/2012	109.99 FIOS INTERNET 25/25	113221 01/14/2013	SW.8310.0406.0000	109.99
1208817 MH TANKS	12/13/2012	109.99 FIOS INTERNET 25/25	113222 01/14/2013	SW.8310.0406.0000	109.99

TOTAL : 6,472.25

0000004580 VERIZON WIRELESS PD

1200408 845-260-2165	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200409 845-260-2249	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200410 845-260-2250	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200411 845-260-2498	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200412 845-260-2499	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200413 845-260-2500	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200414 845-260-2501	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200415 845-260-2502	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200416 845-260-2503	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200417 845-260-2504	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200418 845-260-2505	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200419 845-260-2507	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200420 845-260-2508	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200421 914-490-7884	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200422 914-490-7885	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200423 914-490-7886	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200424 914-490-7887	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200425 914-490-7888	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200426 914-610-0192	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200427 914-610-8435	12/26/2011	40.01 PD CAR ACCESS 12/27/11-1/26/12	109042 02/28/2012	A.3120.0406.0000	40.01
1200869 845-260-2165	01/26/2012	40.01 PD CAR ACCESS 1/27-2/26/12	109292 03/09/2012	A.3120.0406.0000	40.01



1203170 845-260-2498	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203171 845-260-2499	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203172 845-260-2500	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203173 845-260-2501	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203174 845-260-2502	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203175 845-260-2503	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203176 845-260-2504	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203177 845-260-2505	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203178 845-260-2507	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203179 845-260-2508	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203180 914-490-7884	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203181 914-490-7885	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203182 914-490-7886	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203183 914-490-7887	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203184 914-490-7888	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203185 914-610-0192	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1203186 914-610-8435	04/26/2012	40.01 PD CAR ACCESS 4/27-5/26/12	110285 05/11/2012	A.3120.0406.0000	40.01
1204465 845-260-2165	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204466 845-260-2249	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204467 845-260-2250	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204468 845-260-2498	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204469 845-260-2499	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204470 845-260-2500	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204471 845-260-2501	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204472 845-260-2502	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204473 845-260-2503	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204474 845-260-2504	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204475 845-260-2505	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204476 845-260-2507	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204477 845-260-2508	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204478 914-490-7884	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204479 914-490-7885	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204480 914-490-7886	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204481 914-490-7887	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204482 914-490-7888	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204483 914-610-0192	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1204484 914-610-8435	05/26/2012	40.01 PD CAR ACCESS 5/27-6/26/12	110839 06/14/2012	A.3120.0406.0000	40.01
1205451		800.20 PD CAR ACCESS 6/27-7/26/12	111256 07/10/2012	A.3120.0406.0000	800.20
1206249		800.20 PD CAR ACCESS 7/27-8/26/12	111671 08/10/2012	A.3120.0406.0000	800.20
1206868		800.20 PD CAR ACCESS 8/27-9/26/12	112057 10/01/2012	A.3120.0406.0000	800.20
1207067		800.20 PD CAR ACCESS 9/27-10/26/12	112167 10/09/2012	A.3120.0406.0000	800.20
1207685		800.20 PD INV#282129349 10/26/12	112510 11/19/2012	A.3120.0406.0000	800.20
1208841		800.20 PD CAR ACCESS 11/27-12/26/12	113227 01/14/2013	A.3120.0406.0000	800.20

TOTAL : 9,602.40

0000004308 VERMONT SYSTEMS, INC.

1200406 2012	12/01/2011	1,530.00 PR VSI RECR MAINT 2012	109040 02/28/2012	A.7020.0421.0000	1,530.00
1200407 2012	12/01/2011	930.00 PR VSI POOL MAINT 2012	109040 02/28/2012	A.7180.0421.0000	930.00

TOTAL : 2,460.00

0000012108 VETERI , JOSEPH & CHRISTINE

1200449 109429	01/20/2012	70.00 RE: YOGA	109053 02/28/2012	A.0000.2001.0000	70.00
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TOTAL : 70.00

000006322	VIGILANTE , CARY						
1201098	2/12	03/16/2012	500.00 CHANNEL 20 2/12	109434	03/19/2012	A.1010.0490.0000	500.00
1201116	1/12	02/02/2012	500.00 CHANNEL 20 1/12	109434	03/19/2012	A.1010.0490.0000	500.00
1202160	3/12	04/03/2012	500.00 CHANNEL 20 3/12	109893	04/18/2012	A.1010.0490.0000	500.00
1203271	4/12	05/02/2012	500.00 CHANNEL 20 4/12	110317	05/14/2012	A.1010.0490.0000	500.00
1204353	5/12	06/04/2012	500.00 CHANNEL 20 5/12	110795	06/12/2012	A.1010.0490.0000	500.00
1205687	6/12	07/03/2012	500.00 CHANNEL 20 6/12	111469	08/01/2012	A.1010.0490.0000	500.00
1206412	7/12	08/08/2012	500.00 CHANNEL 20 7/12	111773	08/27/2012	A.1010.0490.0000	500.00
1206881	8/12	09/10/2012	500.00 CHANNEL 20 8/12	112065	10/01/2012	A.1010.0490.0000	500.00
1207086	9/12	10/02/2012	500.00 CHANNEL 20 9/12	112177	10/09/2012	A.1010.0490.0000	500.00
1207892	10/12	11/08/2012	500.00 CHANNEL 20 10/12	112643	11/29/2012	A.1010.0490.0000	500.00
1208182	11/12	12/06/2012	500.00 CHANNEL 20 11/12	112842	12/12/2012	A.1010.0490.0000	500.00
1208716	12/12	01/03/2013	500.00 CHANNEL 20 12/12	113165	01/10/2013	A.1010.0490.0000	500.00
							TOTAL :
							6,000.00
000012206	VIKING SAND & STONE SUPPLY CORP.						
1206033	48550	06/27/2012	1,434.00 MH 10 YDS SAND/20YDS PEA GRAVE	111546	08/02/2012	MH.7180.0416.0000	900.00
						MH.7180.0416.0000	47.00
						MH.7180.0416.0000	440.00
						MH.7180.0416.0000	47.00
							TOTAL :
							1,434.00
000006347	VIKING-CIVES (USA)						
1201025	4447367	02/06/2012	1,512.65 HWY TARCO SPREADER PARTS	109380	03/15/2012	D.5130.0403.0000	1,512.65
1209474	4449550	11/09/2012	648.22 HWY/HS TRUCK 24 PARTS	113685	02/26/2013	D.5130.0401.0002	648.22
1209475	4449574	11/09/2012	1,785.81 HWY/HS TRUCK #19 PARTS	113685	02/26/2013	D.5130.0401.0002	1,785.81
							TOTAL :
							3,946.68
000008070	VILARINO, CHARLES						
1209110	2/29/16	12/13/2012	15.00 REIM: INSPECTOR CERTIFICATION	113413	01/31/2013	D.5110.0423.0000	15.00
							TOTAL :
							15.00
000012174	VISION DESIGNS LLC						
1207147			1,603.95 PR CAMP & POOL T-SHIRTS	112199	10/09/2012	A.7180.0434.0000	651.95
						A.7310.0434.0000	952.00
							TOTAL :
							1,603.95
000010843	VITULLI , STEVEN						
1202799	4/25/12	04/26/2012	125.00 RE: BOOTS	110136	04/27/2012	A.1630.0434.0000	125.00

						TOTAL :	125.00
0000012197	VON STEIN , FREDERICK & JANET						
1204901	71.13-1-11	05/09/2012	454.99	2012 SCAR REFUND	110990 06/25/2012	A.1964.0498.0000	403.07
						A.0000.0444.0000	40.99
						SM.4540.0498.0000	10.93
						TOTAL :	454.99
0000011588	W.B. MASON COMPANY, INC						
1200597	I03304932	01/06/2012	449.85	PD COPY PAPER 15 CASES	109142 03/01/2012	A.3120.0401.0000	449.85
1200806	I03318330	01/09/2012	289.90	TH COPY PAPER 10 CASES	109261 03/06/2012	A.1345.0401.0000	289.90
1200807	I033004955	01/06/2012	599.80	TH COPY PAPER 20 CASES	109261 03/06/2012	A.1345.0401.0000	599.80
1200983	I03341563	01/10/2012	309.90	LIB COPY PAPER 10CS	109362 03/15/2012	L.7410.0401.0000	309.90
1201840	I04152091	03/06/2012	619.80	TH COPY PAPER 20 CASES	109755 04/12/2012	A.1345.0401.0000	619.80
1203801	I04790909	04/17/2012	619.80	TH COPY PAPER 20 CASES	110554 05/30/2012	A.1345.0401.0000	619.80
1204249	I05015372	05/01/2012	30.99	LIB COPY PAPER 1 CASE	110753 06/11/2012	L.7410.0401.0000	30.99
1204581	I04836810	04/19/2012	25.25	TC "ETHICS STATEMENT" STAMP	110885 06/18/2012	A.1410.0402.0000	25.25
1205098	I05517384	06/01/2012	619.80	TH COPY PAPER 20 CASES	111112 06/27/2012	A.1345.0401.0000	619.80
1205099	I05532561	06/04/2012	309.90	TH COPY PAPER 10 CASES	111112 06/27/2012	A.1345.0401.0000	309.90
1206023	I05749400	06/15/2012	109.10	LIB TRANSFER KIT	111540 08/02/2012	L.7410.0401.0000	109.10
1207230			1,239.60	TH/COURT COPY PAPER	112257 10/10/2012	A.1345.0401.0000	929.70
						A.1110.0401.0000	309.90
1207741	I07321454	09/18/2012	132.47	ENG TONER	112543 11/20/2012	A.1440.0401.0000	132.47
1207742	I07297969	09/17/2012	103.99	SEC 8 HP80A TONER CARTIDGE	112543 11/20/2012	A.8030.0401.0000	103.99
1207743	I07296619	09/17/2012	30.99	SEC8 COPY PAPER 8X11	112543 11/20/2012	A.8030.0401.0000	30.99
1207744	I06929126	09/26/2012	255.03	LIBRARY SUPPLIES-COPY PAPER &	112543 11/20/2012	L.7410.0401.0000	154.95
						L.7410.0401.0000	100.08
1207745	I07240751	09/13/2012	56.42	YCCC TONER HP 15	112543 11/20/2012	A.1625.0401.0000	56.42
1208435	SW	08/30/2012	31.06	SW HONEYWELL UNIVERSAL PR-FILT	113013 12/26/2012	SW.8310.0418.0000	31.06
1208535	I07533056	09/28/2012	371.88	PD: COPIER/PRINTER PAPER	113081 01/02/2013	A.3120.0401.0000	371.88
1208536	I07534602	09/28/2012	177.83	CT TONER	113081 01/02/2013	A.1110.0401.0000	63.21
						A.1110.0401.0000	114.62
1208537	I07744763	10/10/2012	619.80	TH COPY PAPER 20 CASES	113081 01/02/2013	A.1345.0401.0000	619.80
1208618	I08231113	11/08/2012	118.87	FIN HP Q2612A TONER (FAX) 2/PK	113117 01/03/2013	A.1315.0402.0000	114.58
						A.1010.0401.0000	4.29
1208619	I07534842	09/28/2012	92.97	SW COPY PAPER 81/2 X 11	113117 01/03/2013	SW.8310.0401.0000	92.97
1208620	I202231	10/22/2012	103.99	SEC 8 HP80A TONER CARTIDGE	113117 01/03/2013	A.8030.0401.0000	103.99
1208791			56.18	SEC8 OFFICE SUPPLIES	113214 01/14/2013	A.8030.0401.0000	30.99
						A.8030.0401.0000	25.19
1208970	I09046600	12/27/2012	619.80	TH COPY PAPER (20 CS)	113332 01/23/2013	A.1345.0401.0000	619.80
1208971	I08871253	12/14/2012	464.85	COPY PAPER 15 CS	113332 01/23/2013	A.1110.0401.0000	464.85
1209117			288.11	PLNG-SUPPLY ORDER	113417 01/31/2013	A.8020.0401.0000	18.39
						A.8020.0401.0000	269.72
1209155	I07994151	10/24/2012	103.18	LIB. OFFICE SUPPLY-FUSER KIT	113517 02/07/2013	L.7410.0401.0000	103.18
1209447	I08974218	12/20/2012	309.90	LIB. OFFICE SUPPLIES - COPY PA	113712 02/26/2013	L.7410.0401.0000	309.90
1209773	I09094666	01/02/2013	175.82	PD COPY PAPER AND SUPPLIES	114388 03/28/2013	A.3120.0401.0000	175.82
1209792			289.00	PD CHAIR	114388 03/28/2013	A.3120.0401.0000	289.00
						TOTAL :	9,625.83
000002309	WALLAUER'S						
1200568	YT56921	01/31/2012	185.68	DEC PAINT & SUPPLIES	109128 03/01/2012	SR.7210.0416.0000	185.68



1201514 YT57923	02/16/2012	243.36 SO POOL PAINT SUPPLIES	109602 03/27/2012	A.7180.0453.0000	243.36
1201639 YT58972	03/09/2012	99.65 TH PAINT/SUPPLIES	109641 03/29/2012	A.1620.0416.0000	99.65
1202204 YT58260	02/23/2012	152.94 YCCC PAINT/SUPPLIES	109915 04/19/2012	A.1625.0416.0000	152.94
1202205 YT58889	03/08/2012	65.38 YCCC RM 209 PAINT/SUPPLIES	109915 04/19/2012	A.1625.0416.0000	65.38
1203919 YT61535	05/01/2012	85.39 PR POOLS PAINT/DROP CLOTHS	110620 06/05/2012	A.7180.0416.0000	85.39
1204193 YT61537	05/01/2012	55.98 PR LATEX PRIMER FOR SO POOL (3	110728 06/11/2012	A.7180.0416.0000	55.98
1204194 YT61575	05/02/2012	57.75 PR BRILLIANT BLUE GLOSS PAINT	110728 06/11/2012	A.7180.0416.0000	57.75
1204315 YT59799	03/28/2012	82.43 YCCC RM 209 PAINT	110778 06/12/2012	A.1625.0416.0000	82.43
1204316 YT59853	03/29/2012	62.32 YCCC RM 209 PAINT	110778 06/12/2012	A.1625.0416.0000	62.32
1204317 YT60020	04/02/2012	88.94 YCCC RM 209 PAINT	110778 06/12/2012	A.1625.0416.0000	88.94
1204318 YT60186	04/05/2012	31.16 YCCC RM 209 PAINT	110778 06/12/2012	A.1625.0416.0000	31.16
1204319 YT60737	04/16/2012	16.32 YCCC HALLS/CEILING PAINT	110778 06/12/2012	A.1625.0416.0000	16.32
1205958 YT64666	07/05/2012	126.68 HWY PAINT/ROLLERS/SLEEVES	111509 08/02/2012	D.5130.0403.0000	126.68
1206244 YT61772	05/07/2012	33.22 YCCC PAINT	111668 08/10/2012	A.1625.0416.0000	33.22
1206245 YT62020	05/11/2012	19.03 YCCC ROLLER CVRS/CAULK	111668 08/10/2012	A.1625.0416.0000	19.03
1206246 YT62273	05/17/2012	18.76 YCCC TRAY LNR/PRIMER	111668 08/10/2012	A.1625.0416.0000	18.76
1206353 YT65331	07/18/2012	79.88 PR SUPER SPEC LATEX EXT SEMI G	111729 08/23/2012	A.7180.0416.0000	79.88
1206401 YT65477	07/23/2012	367.37 YCCC PAINT SUPPLIES	111767 08/27/2012	A.1625.0416.0000	53.84
				A.1625.0416.0000	66.44
				A.1625.0416.0000	67.60
				A.1625.0416.0000	9.60
				A.1625.0416.0000	3.24
				A.1625.0416.0000	11.94
				A.1625.0416.0000	11.94
				A.1625.0416.0000	13.50
				A.1625.0416.0000	15.36
				A.1625.0416.0000	15.96
				A.1625.0416.0000	7.98
				A.1625.0416.0000	4.42
				A.1625.0416.0000	7.34
				A.1625.0416.0000	3.89
				A.1625.0416.0000	7.34
				A.1625.0416.0000	3.87
				A.1625.0416.0000	3.15
				A.1625.0416.0000	7.44
				A.1625.0416.0000	34.00
				A.1625.0416.0000	4.87
				A.1625.0416.0000	2.55
				A.1625.0416.0000	2.10
				A.1625.0416.0000	3.50
				A.1625.0416.0000	5.50
1207323		213.30 SUPV PAINT	112305 10/23/2012	A.1620.0416.0000	213.30
1208244 YT67860	09/07/2012	41.00 YCCC PAINTERS' CAULK	112902 12/19/2012	A.1625.0416.0000	41.00
1208245		56.42 HWY- 2 GALLONS EXTERIOR PAINT	112902 12/19/2012	D.5130.0403.0000	56.42
1208246 YT69034	10/02/2012	48.84 HWY - 2 GALLONS EXTERIOR PAINT	112902 12/19/2012	D.5130.0403.0000	48.84
1208394		97.68 HWY - 4 GALLONS EXTERIOR PAINT	112991 12/24/2012	D.5130.0403.0000	48.84
				D.5130.0403.0000	48.84
1209142 YT70573	11/16/2012	159.94 TH PAINT SUPPLIES	113503 02/07/2013	A.1620.0416.0000	26.92
				A.1620.0416.0000	64.80
				A.1620.0416.0000	16.90
				A.1620.0416.0000	4.80
				A.1620.0416.0000	11.94
				A.1620.0416.0000	7.98
				A.1620.0416.0000	7.74
				A.1620.0416.0000	17.00
				A.1620.0416.0000	1.86
1209376 YT71614	12/12/2012	200.54 PR PAINT FOR DOWNING PARK BATH	113656 02/25/2013	A.7110.0416.0000	53.84
				A.7110.0416.0000	16.61
				A.7110.0416.0000	74.40
				A.7110.0416.0000	16.61
				A.7110.0416.0000	4.80
				A.7110.0416.0000	1.62

					A.7110.0416.0000	11.94		
					A.7110.0416.0000	5.12		
					A.7110.0416.0000	3.99		
					A.7110.0416.0000	11.61		
1209377	YT70856	11/21/2012	97.68 HWY - 4 GALLONS EXTERIOR PAINT	113656 02/25/2013	D.5130.0403.0000	97.68		
							TOTAL :	2,787.64
0000012308	WALUK , JOHN							
1206939	076-11	08/14/2012	300.00 REL STORMWATER PERMIT	112096 10/01/2012	T.0000.0033.0000	300.00		
							TOTAL :	300.00
0000003292	WARNOCK FLEET							
1200768	45474	01/31/2012	1,057.64 CG/PD '12 FORD EXP ACCESSORIES	109242 03/06/2012	A.3120.0210.0000	1,057.64		
1203601	46291	04/12/2012	86.40 CG/PD #520 LIGHT KIT	110464 05/24/2012	A.3120.0420.0000	86.40		
1203940	2012 EXPDTN	12/06/2011	28,861.00 PD 1FMJU1G53CEF13892	110626 06/05/2012	A.3120.0210.0000	28,861.00		
							TOTAL :	30,005.04
0000010729	WATERHOUSE, LYNETTE							
1207836	A140931	06/25/2012	16.00 RE: PATCHES SEWN ON TO UNIFORM	112612 11/21/2012	A.3640.0425.0000	16.00		
1208685	10/5/12	11/12/2012	18.00 PATCHES REMOVED (2) SEWN (3)	113140 01/07/2013	A.3640.0434.0000	18.00		
							TOTAL :	34.00
0000012039	WATKINS & WATKINS LLP							
1201681	TRUMP PK	03/27/2012	39,415.01 2009 PENALTY + INTEREST REFUND	109659 03/29/2012	A.0000.1090.0000	39,415.01		
1202388	TRUMP PARK	04/18/2012	597.29 2008 PENALTY+INTEREST REFUND	109961 04/19/2012	A.0000.1090.0000	597.29		
							TOTAL :	40,012.30
0000004834	WAYNE MARTIN ENTERPRISE							
1209039			1,512.33 EMG LGT STRIKE REPAIR	113372 01/25/2013	SW.8320.0416.0000	1,512.33		
1209040			865.98 SW REPAIR OF MOHEGAN AND FRENC	113372 01/25/2013	SW.8320.0416.0000	687.50		
					SW.8320.0416.0000	178.48		
							TOTAL :	2,378.31
0000002026	WCC/NYSAA							
1205171	2012	06/19/2012	300.00 DUES: PENNER	111147 07/05/2012	A.1355.0428.0000	300.00		
1205172	2012	06/19/2012	30.00 DUES: PROCTOR	111147 07/05/2012	A.1355.0428.0000	30.00		
1205173	2012	06/19/2012	30.00 DUES: SEABOLDT	111147 07/05/2012	A.1355.0428.0000	30.00		

							TOTAL :	360.00
0000010864	WEBCASTING.COM, INC							
1106673	28560	07/05/2011	250.00	TB MTG WEBCAST	110441	05/23/2012	A.1010.0490.0000	250.00
1106674	29271	08/02/2011	250.00	TB MTG WEBCAST	110441	05/23/2012	A.1010.0490.0000	250.00
1204275	30073	09/06/2011	250.00	TB MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
1204276	30073	09/20/2011	250.00	TB MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
1204277	30799	10/04/2011	250.00	TB MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
1204278	30799	10/18/2011	250.00	TB MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
1204279	31488	11/01/2011	250.00	TB MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
1204280	31488	11/15/2011	250.00	TB MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
1204281	32352	12/06/2011	250.00	TB MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
1204282	32352	12/07/2011	250.00	BUDGET MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
1204283	33064	01/03/2012	250.00	TB MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
1204284	33064	01/17/2012	250.00	TB MTG WEBCAST	110762	06/12/2012	A.1010.0490.0000	250.00
							TOTAL :	3,000.00
0000002028	WEBCO BRAKE & CLUTCH INC.							
1200762	351430	01/04/2012	1,642.00	HWY SHOE KIT, BOLTS, SEALS, DR	109238	03/06/2012	D.5130.0403.0000	1,642.00
1200763	351602	01/12/2012	239.99	HWY PAD, ROTOR	109238	03/06/2012	D.5130.0403.0000	239.99
1200764	351863	01/26/2012	516.56	HWY SHOE KIT, DRUM, CHAMBER	109238	03/06/2012	D.5130.0403.0000	516.56
1203008	353115	03/28/2012	235.28	HWY #9 DISC PADS/ROTORS	110222	05/03/2012	D.5130.0403.0000	235.28
1203906	353717	04/25/2012	1,343.84	HWY DRUM, SEAL, SHOE	110612	06/05/2012	D.5130.0403.0000	1,343.84
1203907	353736	04/26/2012	108.78	HWY BOLT, WASHER, SHIELD	110612	06/05/2012	D.5130.0403.0000	108.78
1204082	353823	05/01/2012	1,452.62	HWY #39 PARTS	110682	06/06/2012	D.5130.0403.0000	1,452.62
1204083	353941	05/08/2012	34.59	HWY PARTS	110682	06/06/2012	D.5130.0403.0000	34.59
1204084	353958	05/10/2012	271.80	HWY PARTS	110682	06/06/2012	D.5130.0403.0000	271.80
1204085	354121	05/17/2012	684.91	HWY PARTS	110682	06/06/2012	D.5130.0403.0000	684.91
1204191	353616	04/20/2012	1,023.19	HWY CLUTCH/CHAMBER/PILOT BEARI	110726	06/11/2012	D.5130.0403.0000	1,023.19
1204547	354219	05/21/2012	134.66	HWY AUTO SLACK (2)	110860	06/18/2012	D.5130.0403.0000	134.66
1205333	354299	05/24/2012	28.74	HWY BRAKE LINES	111198	07/05/2012	D.5130.0403.0000	28.74
1205334	354354	05/29/2012	444.66	HWY SHOE SET/DRUM	111198	07/05/2012	D.5130.0403.0000	444.66
1205335	354380	05/30/2012	241.71	HWY PAD/ROTORS	111198	07/05/2012	D.5130.0403.0000	241.71
1205611	354468	06/04/2012	458.08	HWY PADS/ROTORS	111339	07/24/2012	D.5130.0403.0000	458.08
1205612	354924	06/25/2012	203.28	HWY PADS/ROTORS	111339	07/24/2012	D.5130.0403.0000	203.28
1205952	354516	06/06/2012	93.77	HWY CALIPER	111506	08/02/2012	D.5130.0403.0000	93.77
1205953	354519	06/06/2012	68.42	HWY BRAKE SHOES/KIT	111506	08/02/2012	D.5130.0403.0000	68.42
1206564	355086	07/03/2012	472.62	HWY PADA & ROTORS	111851	09/10/2012	D.5130.0403.0000	472.62
1207176	356154	08/22/2012	300.69	HWY-TRUCK#3 / 2000 FORD F350 8	112215	10/10/2012	D.5130.0403.0000	41.97
								122.60
								136.12
1207177	356052	08/16/2012	605.05	HWY TRUCK 16 - FRONT BRAKES 19	112215	10/10/2012	D.5130.0403.0000	183.76
								380.38
								40.91
1207178	356142	08/21/2012	519.73	HWY- TRUCK#16 / 1999 INT'L 005	112215	10/10/2012	D.5130.0403.0000	40.91
								133.10
								261.66
								84.06
1207179	355927	08/10/2012	595.49	HWY FRONT BRAKES/1995 INTL #96	112215	10/10/2012	D.5130.0403.0000	133.90
								379.98
								53.86
								27.75
1207517	355352	07/17/2012	431.24	HWY PARTS + REPAIR	112408	11/05/2012	D.5130.0403.0000	431.24
1207518	356417	09/05/2012	398.54	HWY- REAR BRAKES / TRK#25 / 20	112408	11/05/2012	D.5130.0403.0000	261.66
								136.88

1207799 356464	09/06/2012	398.54 HWY - REAR BRAKES - TRK#15	112580 11/21/2012	D.5130.0403.0000	261.66	
				D.5130.0403.0000	136.88	
1208237 26365	09/27/2012	365.40 HWY - 6 BRAKE CHAMBERS - 2 FOR	112896 12/19/2012	D.5130.0403.0000	365.40	
1208238 26366	09/27/2012	398.54 HWY-REAR BRAKES / TRUCK #55 /	112896 12/19/2012	D.5130.0403.0000	261.66	
				D.5130.0403.0000	136.88	
1208873 268018	10/19/2012	541.63 HWY- FRONT BRAKES - TRUCK #17	113273 01/22/2013	D.5130.0403.0000	133.90	
				D.5130.0403.0000	27.75	
				D.5130.0403.0000	379.98	
1209407		710.53 HWY HS CLUTCH	113653 02/25/2013	D.5130.0401.0002	710.53	
1209496 249	12/17/2012	153.13 HWY- REAR BRAKE PADS & CALIPER	113670 02/26/2013	D.5130.0403.0000	59.36	
				D.5130.0403.0000	93.77	
1209497 102	12/07/2012	95.39 HWY - PILOT BEARING/FLYWHEEL C	113670 02/26/2013	D.5130.0403.0000	30.39	
				D.5130.0403.0000	65.00	
1209498 101	12/07/2012	558.53 HWY- CLUTCH / 1999 MACK #7974	113670 02/26/2013	D.5130.0403.0000	514.45	
				D.5130.0403.0000	44.08	
1209499 122	12/10/2012	92.68 HWY - SHOCKS - TRUCK49 / 1991	113670 02/26/2013	D.5130.0403.0000	92.68	
					TOTAL :	15,864.61
0000007686	WEBER'S LAWN CARE, INC.					
1203968 64334	03/31/2012	475.00 SC SPRING CLEAN UP 3/29/12	110642 06/05/2012	SC.7180.0416.0000	475.00	
1205196 68065	05/07/2012	50.00 SC LAWN CUT	111158 07/05/2012	SC.7180.0416.0000	50.00	
1205197 68065	05/16/2012	50.00 SC LAWN CUT	111158 07/05/2012	SC.7180.0416.0000	50.00	
1205198 68065	05/23/2012	50.00 SC LAWN CUT	111158 07/05/2012	SC.7180.0416.0000	50.00	
1205199 68065	05/29/2012	50.00 SC LAWN CUT	111158 07/05/2012	SC.7180.0416.0000	50.00	
1206370		250.00 SC LAWN CUTS (5)	111741 08/23/2012	SC.7180.0416.0000	250.00	
1206371		2,650.00 SC LANDSCAPING PRJ/SAND SPREAD	111741 08/23/2012	SC.7180.0416.0000	1,250.00	
				SC.7180.0416.0000	1,400.00	
1207701		200.00 SC 2012 LAWN CARE	112516 11/19/2012	SC.7180.0416.0000	200.00	
1207702		1,520.00 MB LAWN CARE/CLEANUPS	112516 11/19/2012	MB.7180.0416.0000	1,520.00	
1208580		600.00 SC 2012 LAWN CARE	113105 01/03/2013	SC.7180.0416.0000	600.00	
1208581		520.00 MB LAWN CARE/CLEANUPS	113105 01/03/2013	MB.7180.0416.0000	520.00	
1209101 78396	01/26/2013	400.00 SC FALL CLEAN UP/LAWN CUT (201	113409 01/31/2013	SC.7180.0416.0000	400.00	
					TOTAL :	6,815.00
0000012395	WEBLIFE STORES LLC					
1209604 19842	01/18/2013	3,104.10 YCCC PEDESTAL MAILBOXES (2)	113877 03/06/2013	A.1625.0416.0000	3,104.10	
					TOTAL :	3,104.10
0000012415	WEINSTEIN , BARRY					
1209112 122957	12/18/2012	76.00 REFUND:20/20/20 WORKOUT	113419 01/31/2013	A.0000.2001.0000	76.00	
					TOTAL :	76.00
0000007210	WELLS FARGO RE TAX SERV					
1200912 4452032	03/06/2012	4,141.31 REF DUP 2011 SCHOOL 22	109295 03/09/2012	A.0000.0690.0000	4,141.31	
1201591 4363500	03/20/2012	3,703.25 REF DUP 11 SCHOOL 22	109628 03/28/2012	A.0000.0690.0000	3,703.25	
1201592 3317000	03/20/2012	4,210.48 REF DUP 11 SCHOOL 22	109628 03/28/2012	A.0000.0690.0000	4,210.48	

1201593 1742500	03/20/2012	4,282.57 REF DUP 10 SCHOOL 22	109628 03/28/2012	A.0000.0690.0000	4,282.57
1202022 2839500	04/03/2012	3,375.43 REF DUP 2011 SCHOOL 21	109839 04/16/2012	A.0000.0690.0000	3,375.43
1202023 1402000	04/03/2012	3,772.41 REF DUP 2011 SCHOOL 22	109839 04/16/2012	A.0000.0690.0000	3,772.41
1202024 3227680	04/03/2012	6,109.83 REF DUP 2011 SCHOOL 22	109839 04/16/2012	A.0000.0690.0000	6,109.83
1202509 0541653	04/17/2012	966.45 REF DUP 2011 SCHOOL 21	110025 04/24/2012	A.0000.0690.0000	966.45
1203133 1135400	05/01/2012	3,749.36 REF DUP 11 SCHOOL 22	110267 05/10/2012	A.0000.0690.0000	3,749.36
1203134 1135400	05/01/2012	4,080.32 REF DUP 11 TOWN/COUNTY	110267 05/10/2012	A.0000.0690.0000	4,080.32
1203135 1135400	05/01/2012	3,672.71 REFUND DUP 10 SCHOOL 22	110267 05/10/2012	A.0000.0690.0000	3,672.71
1203136 0541690	05/01/2012	1,812.70 REFUND DUP 11 SCHOOL 21	110267 05/10/2012	A.0000.0690.0000	1,812.70
1204105 1129500	06/05/2012	2,919.34 REF DUP 2011 SCHOOL 22	110684 06/06/2012	A.0000.0690.0000	2,919.34
1205689 0295060	07/17/2012	3,406.93 REF DUP 12 TOWN/COUNTY	111366 07/25/2012	A.0000.0690.0000	3,406.93
1206893 3207500	09/04/2012	4,371.87 REF DUP 11 SCHOOL 22	112069 10/01/2012	A.0000.0690.0000	4,371.87
TOTAL :					54,574.96
0000006381	WELSCH, PAUL				
1201747 214577	03/27/2012	125.00 RE: BOOTS	109694 04/02/2012	D.5110.0434.0000	125.00
TOTAL :					125.00
0000011889	WENK , JENNA				
1206801 8/6-8/9/12	09/24/2012	525.00 FIELD HOCKEY CAMP	112033 09/28/2012	A.7320.0425.0000	525.00
TOTAL :					525.00
0000002037	WEST CTY BAR ASSOC				
1202123 4/19/12	04/17/2012	55.00 CLE LUNCHEON/KOSTER	109873 04/17/2012	A.1420.0423.0000	55.00
TOTAL :					55.00
0000002038	WEST CTY CHIEFS POLICE ASSOC				
1200331 2012	01/18/2012	250.00 2012 MEMBERSHIP: MCMAHON	108939 02/21/2012	A.3120.0428.0000	250.00
TOTAL :					250.00
0000002039	WEST CTY CLERK				
1200072 15.08-3-19	01/20/2012	15.00 ADD'L FEE STRAWBERRY MEADOW DE	108536 01/25/2012	A.1420.0444.0000	15.00
1200214 15.08-3-19	02/07/2012	315.50 STRAWBERRY CORRECTION	108811 02/13/2012	A.1420.0444.0000	315.50
1200284 LIENS	01/20/2012	540.00 108 REDEMPTIONS 2009	108889 02/17/2012	A.1330.0411.0000	540.00
1200285 LIENS	01/20/2012	295.00 59 REDEMPTIONS 2008	108889 02/17/2012	A.1330.0411.0000	295.00
1200286 LIENS	01/20/2012	115.00 23 REDEMPTIONS 2007	108889 02/17/2012	A.1330.0411.0000	115.00
1200287 LIENS	01/20/2012	45.00 9 REDEMPTIONS 2006	108889 02/17/2012	A.1330.0411.0000	45.00
1200288 LIENS	01/20/2012	40.00 8 REDEMPTIONS 2005	108889 02/17/2012	A.1330.0411.0000	40.00
1200289 LIENS	01/20/2012	20.00 4 REDEMPTIONS 2004	108889 02/17/2012	A.1330.0411.0000	20.00
1200290 LIENS	01/20/2012	20.00 4 REDEMPTIONS 2003	108889 02/17/2012	A.1330.0411.0000	20.00
1200291 LIENS	01/20/2012	10.00 2 REDEMPTIONS 2002	108889 02/17/2012	A.1330.0411.0000	10.00
1200292 LIENS	01/20/2012	5.00 1 REDEMPTIONS 2001	108889 02/17/2012	A.1330.0411.0000	5.00
1200293 LIENS	01/20/2012	5.00 1 REDEMPTIONS 2000	108889 02/17/2012	A.1330.0411.0000	5.00

1200294 LIENS	01/20/2012	5.00 1 REDEMPTIONS 1999	108889 02/17/2012	A.1330.0411.0000	5.00
1200295 LIENS	01/20/2012	5.00 1 REDEMPTIONS 1998	108889 02/17/2012	A.1330.0411.0000	5.00
1200296 LIENS	01/20/2012	5.00 1 REDEMPTIONS 1997	108889 02/17/2012	A.1330.0411.0000	5.00
1200297 LIENS	01/20/2012	5.00 1 REDEMPTIONS 1996	108889 02/17/2012	A.1330.0411.0000	5.00
1201472 BRAY V. YKTN	03/27/2012	45.00 FIEL CROSS-MOTION	109591 03/27/2012	A.1420.0444.0000	45.00
1202486 37.18-2-59	04/03/2012	305.00 FILING FEE/320 DOWNING DR.	110009 04/24/2012	A.1420.0444.0000	305.00
1202487 37.19-1-10	04/03/2012	305.00 FILING FEE/UNDERHILL AVE.	110010 04/24/2012	A.1420.0444.0000	305.00
1202488 37.19-1-19	04/03/2012	310.00 FILING FEE/RR AVE.+ HANOVER ST	110011 04/24/2012	A.1420.0444.0000	310.00
1202489 37.18-2-69	04/03/2012	310.00 FILING FEE/UNDERHILL AVE.	110012 04/24/2012	A.1420.0444.0000	310.00
1202490 17.06-2-32.69+32.70	04/05/2012	325.50 FILING FEE/GAY RIDGE RD/CT	110013 04/24/2012	A.1420.0444.0000	325.50
1203554 5/12-5/16	05/17/2012	60.00 J. PROTANO NOTARY RENEWAL (4 Y	110438 05/23/2012	A.1220.0423.0000	60.00
1205427	07/05/2012	220.00 FILING FEE/2011 DELINQUENT TAX	111254 07/10/2012	A.1330.0411.0000	220.00
1205869	06/25/2012	6.00 FILING FEES TBR 6/19/12	111462 08/01/2012	A.1410.0444.0000	6.00
1206305 FONTE/ROSATO	08/15/2012	45.00 MOTION TO DISMISS	111698 08/15/2012	A.1420.0444.0000	45.00
1206402 WITKOWICH	08/20/2012	45.00 MOTION TO DISMISS	111765 08/27/2012	A.1420.0444.0000	45.00
1206565 RD DEDICATION	09/06/2012	4.50 FILING FEE/FAIRHILLS DR + CLOV	111852 09/10/2012	A.1410.0444.0000	4.50
1206649 LAPIERRE	09/07/2012	45.00 MOTION TO DISMISS	111884 09/12/2012	A.1420.0444.0000	45.00
1207677		430.00 REDEMPTIONS	112502 11/19/2012	A.1330.0411.0000	430.00
1208818		355.00 REDEMPTIONS	113226 01/14/2013	A.1330.0444.0000	355.00

TOTAL : 4,256.50

000002041 WEST CTY DEF-REFUSE DIST #

1201160 1/12	02/14/2012	26,559.63 REFUSE 1/12	109448 03/21/2012	SR.8160.0450.0000	26,559.63
1201885 2/12	03/16/2012	23,013.23 REFUSE 2/12	109781 04/16/2012	SR.8160.0450.0000	23,013.23
1203009 3/12	04/16/2012	31,278.29 REFUSE 3/12	110223 05/03/2012	SR.8160.0450.0000	31,278.29
1203821 4/12	05/14/2012	32,852.31 REFUSE 4/12	110573 05/31/2012	SR.8160.0450.0000	32,852.31
1203822 2/12	05/14/2012	-1,000.00 OVERPMT REFUSE 2/12	110573 05/31/2012	SR.8160.0450.0000	-1,000.00
1206297 5/12	06/14/2012	34,776.91 REFUSE 5/12	111699 08/15/2012	SR.8160.0450.0000	34,776.91
1206298 6/12	07/14/2012	30,898.83 REFUSE 6/12	111699 08/15/2012	SR.8160.0450.0000	30,898.83
1207314 7/12	08/14/2012	35,550.79 REFUSE 7/12	112302 10/23/2012	SR.8160.0450.0000	35,550.79
1209188		151,838.15 REFUSE 8/12-12/12	113522 02/11/2013	SR.8160.0450.0000	151,838.15

TOTAL : 365,768.14

000003415 WEST CTY DEPT HEALTH

1200016 2012	01/11/2012	2,770.00 TOWN POOL PERMITS (6)	108463 01/13/2012	A.7180.0430.0000	2,770.00
1200158 2012	01/12/2012	275.00 SC BEACH PERMIT	108783 02/08/2012	SC.7180.0444.0000	275.00
1201743 2012	03/28/2012	275.00 SL BEACH PERMIT	109691 04/02/2012	SL.7180.0416.0000	275.00
1201805 2012	03/31/2012	275.00 MB PERMIT 2012	109734 04/04/2012	MB.7180.0416.0000	275.00
1203555 2012	05/23/2012	355.00 SPRKL LK BEACH PERMIT (+ LATE	110439 05/23/2012	A.7180.0430.0000	275.00
				A.7180.0430.0000	80.00

TOTAL : 3,950.00

000002040 WEST CTY DEPT CMH

1207957 2012	05/16/2012	6,560.00 EMPLOYEE ASSISTANCE SERVICES	112668 12/04/2012	A.9000.0815.0000	4,060.95
				D.9000.0815.0000	880.35
				L.9000.0815.0000	454.37
				SR.9000.0815.0000	312.38
				SW.9000.0815.0000	567.97
				YS.9000.0815.0000	283.98

							TOTAL :	6,560.00
0000004357	WEST CTY DEPT FINANCE							
1204924 2012		05/25/2012	12,113,647.20 60% COUNTY TAX LEVY	3051 05/25/2012	A.0000.0663.0000			12,113,647.20
1205377 2011		06/18/2012	76,180.66 MUNI CHRGBK ELECTION	111218 07/09/2012	A.1450.0490.0000			76,180.66
1208641 2012		10/15/2012	8,075,764.80 40% COUNTY TAX LEVY	3124 10/15/2012	A.0000.0663.0000			8,075,764.80
							TOTAL :	20,265,592.66
0000002043	WEST CTY DEPT HEALTH							
1202839 PD/CG PENALTY		03/15/2012	3,000.00 OEHRC-001-11-PBS	110156 04/30/2012	A.7215.0416.0000			500.00
								2,500.00
1206511			1,155.00 TANK RENEWALS PD/CRT/CG/DEC/RE	111828 09/04/2012	A.3120.0416.0000			656.25
								71.25
								142.50
								142.50
								142.50
1206512 9/12-17		07/05/2012	330.00 YCCC TANK 5YR RENEWAL FEE	111829 09/04/2012	A.1625.0416.0000			330.00
1208239		12/14/2012	80.00 YCCC TANK 5 YEAR RENEWAL LATE	112897 12/19/2012	A.1625.0416.0000			80.00
							TOTAL :	4,565.00
0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY							
1200011 2012		01/01/2012	965.00 YS CERT TO OPER.DSCHRGE 2012	108461 01/13/2012	YS.8130.0491.0000			965.00
1200012 2012		01/01/2012	830.00 SW CERT TO OPERATE 2012	108462 01/13/2012	SW.8320.0491.0000			830.00
1200013 2012		01/01/2012	275.00 KWD CERT TO OPERATE 2012	108462 01/13/2012	SW2.8320.0491.0000			275.00
1200144 OEHRC-620-11-PBS		01/19/2012	3,100.00 YS PENALTY OEHRC-620-11-PBS	108754 02/06/2012	YS.8130.0463.0000			3,100.00
1201804 OEHRC-001-11-GDS		03/15/2012	500.00 PD PENALTY OEHRC-001-11-GDS	109733 04/04/2012	A.7215.0416.0000			500.00
							TOTAL :	5,670.00
0000003247	WEST CTY DEPT SR PRG & SVCS-DSPS , WPPP							
1207937 12/3/12		11/29/2012	50.00 ANNUAL SR LUNCH (1) GRACE	112639 11/29/2012	A.1220.0405.0000			50.00
							TOTAL :	50.00
0000008615	WEST CTY DETECTIVE ASSN							
1200347 2012		01/18/2012	25.00 DUES: DAVIS	108948 02/21/2012	A.3120.0428.0000			25.00
1200348 2012		01/18/2012	25.00 DUES: GRAHAM	108948 02/21/2012	A.3120.0428.0000			25.00
1200349 2012		01/18/2012	25.00 DUES: LEWIS	108948 02/21/2012	A.3120.0428.0000			25.00
1200350 2012		01/18/2012	25.00 DUES: PERROTTO	108948 02/21/2012	A.3120.0428.0000			25.00
1200351 2012		01/18/2012	25.00 DUES: SHANAHAN	108948 02/21/2012	A.3120.0428.0000			25.00
1200352 2012		01/18/2012	25.00 DUES: TAUSZ	108948 02/21/2012	A.3120.0428.0000			25.00
							TOTAL :	150.00

0000004377	WEST CTY PRC								
1201314	2012	02/27/2012	680.00	2012 COUNTY TOURNAMENT (8 TEAM	109514	03/23/2012	A.7320.0430.0000	680.00	
								TOTAL :	680.00
0000010285	WEST CTY SHERIFF								
1200059	20120119042	01/19/2012	251.61	P/R INC. EXEC. 1/19/12	108486	01/19/2012	T.0000.0816.0000	251.61	
1200132	20120202042	02/02/2012	384.96	P/R INC. EXEC. 2/02/12	108706	02/02/2012	T.0000.0816.0000	384.96	
1200267	20120216042	02/16/2012	251.61	P/R INC. EXEC. 2/16/12	108858	02/16/2012	T.0000.0816.0000	251.61	
1200634	20120301042	03/01/2012	269.22	P/R INC. EXEC. 3/01/12	109159	03/01/2012	T.0000.0816.0000	269.22	
1201087	20120315042	03/15/2012	254.12	P/R INC. EXEC. 3/15/12	109410	03/15/2012	T.0000.0816.0000	254.12	
1201717	20120329042	03/29/2012	251.61	P/R INC. EXEC. 3/29/12	109679	03/29/2012	T.0000.0816.0000	251.61	
1201864	20120412042	04/12/2012	251.61	P/R INC. EXEC. 4/12/12	109771	04/12/2012	T.0000.0816.0000	251.61	
1202674	20120426042	04/26/2012	251.61	P/R INC. EXEC. 4/26/12	110099	04/26/2012	T.0000.0816.0000	251.61	
1203121	20120510042	05/10/2012	255.38	P/R INC. EXEC. 5/10/12	110263	05/10/2012	T.0000.0816.0000	255.38	
1203581	20120524042	05/24/2012	235.80	P/R INC. EXEC. 5/24/12	110454	05/24/2012	T.0000.0816.0000	235.80	
1204141	20120607042	06/07/2012	36.08	P/R INC. EXEC. 6/07/12	110701	06/07/2012	T.0000.0816.0000	36.08	
1205293	20120705044	07/05/2012	399.31	P/R INC. EXEC. 7/05/12	111189	07/05/2012	T.0000.0816.0000	399.31	
1205600	20120719044	07/19/2012	399.31	P/R INC. EXEC. 7/19/12	111378	07/19/2012	T.0000.0816.0000	399.31	
1205925	20120802046	08/02/2012	399.31	P/R INC. EXEC. 8/02/12	111495	08/02/2012	T.0000.0816.0000	399.31	
1206334	20120816046	08/16/2012	399.31	P/R INC. EXEC. 8/16/12	111720	08/16/2012	T.0000.0816.0000	399.31	
1206500	20120830046	08/30/2012	459.94	P/R INC. EXEC. 8/30/12	111822	08/30/2012	T.0000.0816.0000	459.94	
1206670	20120913046	09/13/2012	399.31	P/R INC. EXEC. 9/13/12	111935	09/13/2012	T.0000.0816.0000	399.31	
1206671	20120913047	09/13/2012	171.68	P/R INC. EXEC. 9/13/12	111938	09/13/2012	T.0000.0816.0000	171.68	
1206760	20120927046	09/27/2012	399.31	P/R INC. EXEC. 9/27/12	111999	09/27/2012	T.0000.0816.0000	399.31	
1207264	20121011046	10/11/2012	399.31	P/R INC. EXEC. 10/11/12	112281	10/11/2012	T.0000.0816.0000	399.31	
1207476	20121025046	10/25/2012	392.02	P/R INC. EXEC. 10/25/12	112383	10/25/2012	T.0000.0816.0000	392.02	
1207632	20121108046	11/08/2012	399.31	P/R INC. EXEC. 11/08/12	112482	11/08/2012	T.0000.0816.0000	399.31	
1207779	20121121046	11/21/2012	585.00	P/R INC. EXEC. 11/21/12	112566	11/21/2012	T.0000.0816.0000	585.00	
1208003	20121206046	12/06/2012	399.31	P/R INC. EXEC. 12/06/12	112700	12/06/2012	T.0000.0816.0000	399.31	
1208316	20121220046	12/20/2012	399.31	P/R INC. EXEC. 12/20/12	112944	12/20/2012	T.0000.0816.0000	399.31	
1208319	20121220050	12/20/2012	292.92	P/R INC. EXEC. 12/20/12	112947	12/20/2012	T.0000.0816.0000	292.92	
1208475	20121231046	12/31/2012	439.24	P/R INC. EXEC. 12/31/12	113039	12/31/2012	T.0000.0816.0000	439.24	
1208478	20121231050	12/31/2012	292.92	P/R INC. EXEC. 12/31/12	113042	12/31/2012	T.0000.0816.0000	292.92	
								TOTAL :	9,320.43
0000002034	WEST CTY TOWN & CITY CLERKS ASSOC								
1205868	2012	06/28/2012	75.00	DUES: ROKER	111461	08/01/2012	A.1410.0428.0000	75.00	
								TOTAL :	75.00
0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION								
1200345	2012	01/18/2012	20.00	DUES: R. FINN	108950	02/21/2012	A.3120.0428.0000	20.00	
1200346	2012	01/18/2012	20.00	DUES: S. LEWIS	108950	02/21/2012	A.3120.0428.0000	20.00	
								TOTAL :	40.00
0000003365	WEST LIBRARY ASSOC								
1200337	2012	01/18/2012	25.00	DUES/BARRESI	108944	02/21/2012	L.7410.0428.0000	25.00	



						TOTAL :	25.00
0000002055	WEST LIBRARY SYSTEM						
1203405	041912-1	04/19/2012	80.00 LIB RIBBON/LABELS	110389	05/17/2012	L.7410.0402.0000	80.00
1205476	6/12-5/13	05/31/2012	645.00 LIB BAKER+TAYLOR ONLINE ACCESS	111273	07/13/2012	L.7410.0409.0000	645.00
1209661	012413-31	01/24/2013	276.24 LIB. SUPPLIES - BARCODES	113924	03/13/2013	L.7410.0402.0000	271.60
						L.7410.0402.0000	4.64
						TOTAL :	1,001.24
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS						
1200644	1-6/12	01/01/2012	2,585.27 LIB BASE MEMBERSHIP	109194	03/05/2012	L.7410.0418.0000	2,585.27
1200645	1-6/12	01/01/2012	22,317.90 LIB BORROWING BY PATRONS	109194	03/05/2012	L.7410.0418.0000	22,317.90
1200646	1-6/12	01/01/2012	7,915.14 LIB INTRA-LIB LOANS	109194	03/05/2012	L.7410.0418.0000	7,915.14
1200647	1-6/12	01/01/2012	-7,004.48 LIB TRANSITION ADJUSTMENT	109194	03/05/2012	L.7410.0418.0000	-7,004.48
1200648	1-6/12	01/01/2012	14,029.04 LIB WLS SUPPORTED PC'S (29)	109194	03/05/2012	L.7410.0418.0000	14,029.04
1200649	1-6/12	01/01/2012	214.20 LIB LOCAL SUPPORTED PC'S (3)	109194	03/05/2012	L.7410.0418.0000	214.20
1200650	1-6/12	01/01/2012	6,800.96 LIB ACTIVE CARDHOLDERS	109194	03/05/2012	L.7410.0418.0000	6,800.96
1200651	1-6/12	01/01/2012	3,421.17 LIB COLLECTION SIZE	109194	03/05/2012	L.7410.0418.0000	3,421.17
1200652	2012	01/01/2012	750.00 LIB ENHANCED WIRELESS SVC	109194	03/05/2012	L.7410.0418.0000	750.00
1200968	1/12	02/01/2012	42.11 WESTLYNX OVERDUE POSTAGE	109352	03/15/2012	L.7410.0412.0000	42.11
1201732	2/12	03/02/2012	27.45 WESTLYNX OVERDUE POSTAGE	109687	04/02/2012	L.7410.0412.0000	27.45
1202736	3/12	04/02/2012	23.85 WESTLYNX OVERDUE POSTAGE	110111	04/27/2012	L.7410.0412.0000	23.85
1203910	4/12	05/01/2012	31.05 WESTLYNX OVERDUE POSTAGE	110614	06/05/2012	L.7410.0412.0000	31.05
1205370			49,626.91 LIB WLS TECH FUNDING	111215	07/09/2012	L.7410.0418.0000	49,626.91
1205788	5/12	06/01/2012	37.80 WESTLYNX OVERDUE POSTAGE	111414	07/27/2012	L.7410.0412.0000	37.80
1206352	072312-28	07/24/2012	534.50 LIB BARCODES (10,000)	111728	08/23/2012	L.7410.0402.0000	534.50
1207181	7/12	08/01/2012	19.80 WESTLYNX OVERDUE POSTAGE	112217	10/10/2012	L.7410.0412.0000	19.80
1207386	9/12	10/01/2012	26.10 WESTLYNX OVERDUE POSTAGE	112336	10/24/2012	L.7410.0412.0000	26.10
1207387	8/12	09/04/2012	17.55 WESTLYNX OVERDUE POSTAGE	112336	10/24/2012	L.7410.0412.0000	17.55
1208240	6/12	07/02/2012	37.80 WESTLYNX OVERDUE POSTAGE	112899	12/19/2012	L.7410.0412.0000	37.80
1208554	10/12	11/01/2012	38.25 WESTLYNX OVERDUE POSTAGE	113095	01/03/2013	L.7410.0412.0000	38.25
1209694			83.25 WESTLYNX OVERDUE POSTAGE	113923	03/13/2013	L.7410.0412.0000	83.25
						TOTAL :	101,575.62
0000004291	WEST PAYMENT CENTER						
1201890	LEGAL	02/01/2012	833.33 1/12 WESTLAWS ACCESS	109783	04/16/2012	A.1420.0438.0000	833.33
1201891	LEGAL	03/01/2012	865.33 2/12 WESTLAWS ACCESS	109783	04/16/2012	A.1420.0438.0000	865.33
1202262	824646117	03/04/2012	281.04 PLNG GRANTS 3/2/12-3/1/13	109943	04/19/2012	A.8020.0410.0000	281.04
1202417	LIB	02/01/2012	450.00 1/12 WESTLAWS ACCESS	109974	04/23/2012	L.7410.0409.0000	450.00
1202418	LIB	03/01/2012	450.00 2/12 WESTLAWS ACCESS	109974	04/23/2012	L.7410.0409.0000	450.00
1202758	LIB	04/01/2012	450.00 3/12 WESTLAWS ACCESS	110119	04/27/2012	L.7410.0409.0000	450.00
1203023	LEGAL	03/31/2012	833.33 3/12 WESTLAWS ACCESS	110228	05/03/2012	A.1420.0438.0000	833.33
1204334	LEGAL	05/01/2012	833.33 4/12 WESTLAWS ACCESS	110786	06/12/2012	A.1420.0438.0000	833.33
1205963	825174876	06/04/2012	249.48 PLNG QUINLAN ZONING BULLETIN 6	111514	08/02/2012	A.8020.0410.0000	249.48
1206047	LIB	05/01/2012	450.00 4/12 WESTLAWS ACCESS #82489263	111561	08/03/2012	L.7410.0409.0000	450.00
1206048	LIB	06/01/2012	450.00 5/12 WESTLAWS ACCESS #82505964	111561	08/03/2012	L.7410.0409.0000	450.00
1206178	LEGAL	06/01/2012	958.33 5/12 WESTLAWS ACCESS #82506442	111632	08/08/2012	A.1420.0438.0000	958.33
1206179	LEGAL	07/01/2012	968.10 6/12 WESTLAWS ACCESS #82523415	111632	08/08/2012	A.1420.0438.0000	968.10
1207055	LIB	07/01/2012	450.00 6/12 WESTLAWS ACCESS	112165	10/09/2012	L.7410.0409.0000	450.00
1207056	LIB	08/01/2012	450.00 7/12 WESTLAWS ACCESS	112165	10/09/2012	L.7410.0409.0000	450.00

1207195	LEGAL	08/01/2012	968.10 7/12 WESTLAWS ACCESS	112230 10/10/2012	A.1420.0438.0000	968.10
1207394			2,110.90 8/12+9/12 WESTLAWS ACCESS	112341 10/24/2012	A.1420.0438.0000	2,110.90
1207395	LIB	09/01/2012	450.00 8/12 WESTLAWS ACCESS	112341 10/24/2012	L.7410.0409.0000	450.00
1208557			900.00 WESTLAWS ACCESS	113098 01/03/2013	L.7410.0409.0000	900.00
1208558	LEGAL	11/01/2012	968.10 10/12 WESTLAWS ACCESS	113098 01/03/2013	A.1420.0438.0000	968.10
1208713			1,201.00 CT NY CASEBOOKS FOR JUDGES	113162 01/10/2013	A.1110.0410.0000	1,201.00
1208774	LIB	10/01/2012	450.00 9/12 WESTLAWS ACCESS	113203 01/14/2013	L.7410.0409.0000	450.00
1208775	LEGAL	12/01/2012	968.10 11/12 WESTLAWS ACCESS	113203 01/14/2013	A.1420.0438.0000	968.10
1209281	LEGAL	01/01/2013	982.39 12/12 WESTLAWS ACCESS	113585 02/19/2013	A.1420.0438.0000	982.39
1209695	826429072	01/03/2013	205.00 TAX #6083541435 12/31/12	113927 03/13/2013	A.1330.0410.0000	205.00
1209696	826429452	01/04/2013	82.00 HWY #6083500023 12/11/12	113927 03/13/2013	A.5010.0401.0000	82.00
1209728	LIB	01/01/2013	450.00 12/12 WESTLAWS ACCESS	114084 03/18/2013	L.7410.0409.0000	450.00
TOTAL :						18,707.86
0000009624 WESTCHESTER FENCER'S CLUB						
1203732	1/19-3/1/12	03/20/2012	528.00 YOUTH INTRO FENCING (6)	110519 05/25/2012	A.7320.0425.0000	528.00
1203733	1/19-3/1/12	03/20/2012	288.00 ADULT INTRO FENCING (3)	110519 05/25/2012	A.7610.0425.0000	288.00
1206119	4/26-5/31/12	07/11/2012	96.00 ADULT INTRO FENCING (1)	111602 08/07/2012	A.7610.0425.0000	96.00
1206120	4/26-5/31/12	07/11/2012	264.00 YOUTH INTRO FENCING (3)	111602 08/07/2012	A.7320.0425.0000	264.00
1207221	7/5-8/9/12	08/20/2012	272.00 FENCING - SUMMER	112248 10/10/2012	A.7320.0425.0000	176.00
					A.7610.0425.0000	96.00
1209435			1,336.00 REC - FENCING CLASSES YOUTH AN	113697 02/26/2013	A.7320.0425.0000	1,144.00
					A.7610.0425.0000	192.00
TOTAL :						2,784.00
0000002061 WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION						
1207800	9/12-8/13	09/07/2012	750.00 DUES 9/12-8/13 #1-2012	112581 11/21/2012	A.1220.0428.0000	750.00
TOTAL :						750.00
0000002050 WESTCHESTER TRACTOR INC						
1201811	I910425	02/27/2012	120.68 HWY NUT, WASHER, CLAMP, SCREW	109742 04/12/2012	D.5130.0403.0000	120.68
1201812	I910490	02/22/2012	109.10 HWY GASKET, PLUG, BEARING	109742 04/12/2012	D.5130.0403.0000	109.10
1201813	I910501	02/27/2012	131.18 HWY RELAY	109742 04/12/2012	D.5130.0403.0000	131.18
1201814	I910522	02/27/2012	106.99 HWY SWITCH ASSY	109742 04/12/2012	D.5130.0403.0000	106.99
1203750	I911588	04/23/2012	1,071.30 PR FOR CD1PW2 LOADER FILTERS,	110529 05/30/2012	A.7110.0418.0000	1,071.30
1203751	I911587	04/23/2012	662.18 PR '89 FORD 4137 TRACTOR FITLE	110529 05/30/2012	A.7110.0418.0000	662.18
1203908	I911586	04/23/2012	118.15 HWY KIT	110613 06/05/2012	D.5130.0403.0000	118.15
1203909	I911956	05/03/2012	35.00 HWY DISC	110613 06/05/2012	D.5130.0403.0000	35.00
1204192	I912096	05/09/2012	506.92 SW BACKHOE PARTS	110727 06/11/2012	SW.8340.0418.0000	506.92
1204313	I911465	04/23/2012	51.97 HWY ASSY CAP	110777 06/12/2012	D.5130.0403.0000	51.97
1204314	I911973	05/03/2012	741.90 HWY BLADES, WASHER, NUTS, KEYS	110777 06/12/2012	D.5130.0403.0000	741.90
1205043	I912536	06/08/2012	671.09 SW BACK HOE PANEL ENGINE HOOD	111080 06/27/2012	SW.8340.0418.0000	671.09
1205174	I912749	06/12/2012	39.80 SW BACKHOE PAINT	111148 07/05/2012	SW.8340.0418.0000	39.80
1205870	I912811	06/14/2012	118.11 PR BACKHOE 675D REPAIR KIT	111463 08/01/2012	A.7110.0418.0000	118.11
1205871	I912810	06/14/2012	98.78 PR FORD 345D LOADER REPAIR KIT	111463 08/01/2012	A.7110.0418.0000	98.78
1205954			1,100.00 DOZER RENTAL 6/11-24/12/RETURN	111507 08/02/2012	HA.7110.0200.0000	1,100.00
1205955	I912241	06/25/2012	277.60 HWY CUTTER BAR PARTS	111507 08/02/2012	D.5130.0403.0000	277.60
1205956	I912952	06/22/2012	121.46 SW FORD BACKHOE PARTS	111507 08/02/2012	SW.8340.0418.0000	121.46
1206566	I912893	07/05/2012	88.11 PR FORD FUEL GAUGE	111853 09/10/2012	A.7110.0418.0000	88.11
1207180			957.52 HWY PARTS	112216 10/10/2012	D.5130.0403.0000	957.52

1207519			419.78 HWY PARTS	112409 11/05/2012	D.5130.0403.0000	419.78	
1208243 I914520	09/28/2012		123.24 HWY BACKING STRIP/LINKS	112898 12/19/2012	D.5130.0403.0000	123.24	
1208377			372.91 HWY PARTS	112988 12/24/2012	D.5130.0403.0000	372.91	
1208874 I915343	10/26/2012		34.48 PARKS - CABLE FOR FORD 345 LOA	113274 01/22/2013	A.7110.0418.0000	34.48	
1209500 I916609	01/10/2013		456.96 SW PEDAL/THROTTLE CABLE - FORD	113671 02/26/2013	SW.8340.0418.0000	302.80	
					SW.8340.0418.0000	154.16	
1209610 I916214	12/05/2012		14.32 HWY PARTS	113845 03/06/2013	D.5130.0403.0000	14.32	
						TOTAL :	8,549.53
0000002697	WESTFAIR COMMUNICATIONS,						
1206609 5192962	08/16/2012		120.00 WBJ/N. BIANCO EXP 10/26/15	111885 09/12/2012	A.1010.0410.0000	120.00	
						TOTAL :	120.00
0000011720	WHALEN , ERICA						
1202033 101219	06/30/2011		35.30 RE: SWIM CLINIC	109846 04/16/2012	A.0000.2001.0000	35.30	
						TOTAL :	35.30
0000003399	WHEELABRATOR WESTCHESTER WESTCHESTER RESCO ASSOC						
1203942 2125-0903-8	05/01/2012		275.00 PD CONTRABAND DISP 4/18/12	110628 06/05/2012	A.3120.0490.0000	275.00	
						TOTAL :	275.00
0000012263	WHEELERWERKS CORP.						
1206271 DPW MTG	07/25/2012		180.00 RE: MICROPHONE RENTAL	111683 08/10/2012	A.1010.0423.0000	180.00	
1209646 1955004	12/28/2012		350.00 XMAS TREE LGHT 7 HRS CAMERA/DI	113873 03/06/2013	A.1010.0490.0000	350.00	
						TOTAL :	530.00
0000002068	WHISPERING PINE LANDSCAPE						
1207182 55331	03/22/2012		111.15 HWY CHAINSAW REPAIR	112218 10/10/2012	D.5130.0425.0000	111.15	
1207943			231.51 HWY CHAIN SAW REPAIR	112669 12/04/2012	D.5130.0425.0000	231.51	
1209374 09322	12/10/2012		48.55 SW CARBURETOR FOR SNAPPER MOWE	113654 02/25/2013	SW.8340.0418.0000	48.55	
1209585 09303	12/10/2012		157.95 SW RECOIL PARTS FOR SANDER - T	113846 03/06/2013	SW.8340.0420.0000	50.70	
						SW.8340.0420.0000	92.45
						SW.8340.0420.0000	7.40
						SW.8340.0420.0000	7.40
						TOTAL :	549.16
0000011960	WHITEHOUSE , NICHOLAS						
1202649 110258	04/23/2012		130.00 INTRO TO ROBOTICS	110083 04/26/2012	A.0000.2001.0000	130.00	

							TOTAL :	130.00
0000011235	WIDMAN , CLAIRE							
	1206737 4/14-6/9/12	08/03/2012	544.00 ART ATTACK (8)	111983 09/17/2012	A.7320.0425.0000	544.00		
							TOTAL :	544.00
0000009865	WIEBKE , KURT							
	1200313 109431	01/20/2012	30.00 RE: PIZZA BINGO	108896 02/17/2012	A.0000.2001.0000	30.00		
	1202988 110189	04/17/2012	30.00 RE: PIZZA BINGO (2)	110203 05/02/2012	A.0000.2001.0000	30.00		
							TOTAL :	60.00
0000012019	WIGGINS , LAVINIA							
	1201984 2/19/12	03/20/2012	50.00 LIB PAPER ARTS	109823 04/16/2012	L.7410.0430.0000	50.00		
	1201985 3/18/12	03/20/2012	50.00 LIB PAPER ARTS	109823 04/16/2012	L.7410.0430.0000	50.00		
	1202830 1/15/12	04/11/2012	50.00 LIB PAPER ARTS	110148 04/27/2012	L.7410.0430.0000	50.00		
	1206936 7/11/12	08/20/2012	50.00 LIB PAPER ARTS	112094 10/01/2012	L.7410.0430.0000	50.00		
	1206937 8/8/12	08/20/2012	50.00 LIB PAPER ARTS	112094 10/01/2012	L.7410.0430.0000	50.00		
	1208206		100.00 LIB PROG	112864 12/12/2012	L.7410.0430.0000	100.00		
	1209457 12/5/12	12/05/2012	50.00 LIB PAPER ARTS	113722 02/26/2013	L.7410.0430.0000	50.00		
							TOTAL :	400.00
0000004855	WILFRED MACDONALD, INC.							
	1206362 191956	07/11/2012	205.29 PR STARTER W/ METAL GEAR	111734 08/23/2012	A.7110.0418.0000	205.29		
	1208714 194832	09/28/2012	14,119.00 PR BB FLD CONDITIONER/RAKE	113163 01/10/2013	A.7110.0201.0000	14,119.00		
							TOTAL :	14,324.29
0000002149	WILKENS , BARBARA							
	1204942 1-6/12	06/27/2012	599.40 MEDICARE REIMBURSEMENT	111011 06/27/2012	A.9000.0810.0000	599.40		
	1208123 7-12/12	12/11/2012	599.40 MEDICARE REIMBURSEMENT	112784 12/11/2012	A.9000.0810.0000	599.40		
							TOTAL :	1,198.80
0000002072	WILLIAMSON LAW BOOK							
	1204851 139539	05/31/2012	84.75 TC MINUTE BOOK	110964 06/25/2012	A.1410.0402.0000	84.75		
							TOTAL :	84.75

0000012012	WILMON INDUSTRIAL SUPPLY CORP							
1206935	20127207	07/10/2012	159.12 TH/YCCC - SUPER 25 FLOOR WAX -	112093	10/01/2012	A.1620.0416.0000	79.56	
						A.1625.0416.0000	79.56	
1208547	201210284	10/11/2012	354.76 PD: FILM FYTER 55 GALLON CAR S	113088	01/02/2013	A.3120.0420.0000	354.76	
							TOTAL :	513.88
0000012107	WINSMAN , GEORGE							
1200448	109428	01/20/2012	76.00 RE; ZUMBA	109052	02/28/2012	A.0000.2001.0000	76.00	
							TOTAL :	76.00
0000012342	WINTER JR , JOHN							
1207753	10/21/12	10/23/2012	125.00 RE: BOOTS	112547	11/20/2012	SR.7210.0434.0000	125.00	
							TOTAL :	125.00
0000002776	WMPF							
1200333	2012	01/18/2012	75.00 TOWN MEMBERSHIP DUES	108941	02/21/2012	A.8020.0428.0000	75.00	
1201886	R. FON	03/15/2012	20.00 LAND USE TRNG 3/15/12	109782	04/16/2012	A.8020.0423.0000	20.00	
1201887	A.KUTTER	03/15/2012	20.00 LAND USE TRNG 3/15/12	109782	04/16/2012	A.8020.0423.0000	20.00	
1201888	J. FLYNN	03/22/2012	20.00 LAND USE TRNG 3/22/12	109782	04/16/2012	A.8020.0423.0000	20.00	
1201889	D.RIVERA	03/22/2012	20.00 LAND USE TRNG 3/22/12	109782	04/16/2012	A.8020.0423.0000	20.00	
1203406	6/7/12	04/27/2012	70.00 AWARDS DINNER:MILANESE	110390	05/17/2012	A.8020.0405.0000	70.00	
1203407	6/7/12	04/27/2012	70.00 AWARDS DINNER:TEGEDER	110390	05/17/2012	A.8020.0405.0000	70.00	
1203408	6/7/12	04/27/2012	70.00 AWARDS DINNER:STEINBERG	110390	05/17/2012	A.8020.0405.0000	70.00	
1203409	6/7/12	04/27/2012	70.00 AWARDS DINNER:DESISTO	110390	05/17/2012	A.8020.0405.0000	70.00	
1203754	2012	06/07/2012	70.00 AWARDS DINNER/J. WINTER	110531	05/30/2012	A.3620.0423.0000	70.00	
							TOTAL :	505.00
0000004741	WONG , SIM							
1203412	2/27-4/2/12	04/27/2012	385.00 REPATTERN (5)	110393	05/17/2012	A.7610.0425.0000	385.00	
1204339	4/16-5/14/12	05/23/2012	308.00 REPATTERN (4)	110788	06/12/2012	A.7610.0425.0000	308.00	
1206408	6/4-7/2/12	07/20/2012	308.00 REPATTERN (4)	111771	08/27/2012	A.7610.0425.0000	308.00	
1208673	11/5-12/10/12	12/10/2012	308.00 REPATTERN (4)	113126	01/07/2013	A.7610.0425.0000	308.00	
1208842	9/24-10/29/12	11/26/2012	231.00 REPATTERN (3)	113228	01/14/2013	A.7610.0425.0000	231.00	
							TOTAL :	1,540.00
0000012424	WOOD , CYNTHIA							
1209488	122365	09/19/2012	115.20 REFUND MORNING WORKOUT	113735	02/26/2013	A.0000.2001.0000	115.20	
							TOTAL :	115.20

000001160 WOODLAND TREE CARE

1204389 2048	05/21/2012	1,000.00 MH TREE REMOVAL/DISP	110817 06/12/2012	MH.7180.0416.0000	1,000.00
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TOTAL : 1,000.00

0000011383 WORK AREA PROTECTION CORPORATION

1209442 7110	12/06/2012	352.50 SW ORANGE TRAFFIC CONES 36" HI	113709 02/26/2013	SW.8340.0403.0000	352.50
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TOTAL : 352.50

0000005216 WORKERS COMP CHECK REGIST

1200237	01/04/2012	6,469.89 WC 1/4/12	2964 01/05/2012	MC.1930.0400.0000	2,525.93
				MC.1930.0402.0000	2,712.96
				MC.1930.0401.0000	1,231.00
1200239	01/11/2012	9,532.44 WC 1/11/12	2966 01/12/2012	MC.1930.0400.0000	2,332.44
				MC.1930.0402.0000	7,200.00
1200243	01/18/2012	8,719.90 WC 1/18/12	2970 01/20/2012	MC.1930.0400.0000	1,570.64
				MC.1930.0402.0000	6,892.96
				MC.1930.0401.0000	256.30
1200246	01/25/2012	3,550.70 WC 1/25/12	2973 01/26/2012	MC.1930.0400.0000	644.40
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	206.30
1201683	02/01/2012	3,409.28 WC 2/1/12	2980 02/02/2012	MC.1930.0400.0000	696.32
				MC.1930.0402.0000	2,712.96
1201688	02/09/2012	11,374.72 WC 2/8/12	2985 02/09/2012	MC.1930.0400.0000	85.53
				MC.1930.0402.0000	10,584.19
				MC.1930.0401.0000	705.00
1201691	02/15/2012	3,443.22 WC 2/15/12	2988 02/16/2012	MC.1930.0400.0000	330.26
				MC.1930.0402.0000	2,712.96
				MC.1930.0401.0000	400.00
1201695	02/22/2012	3,761.56 WC 2/22/12	2992 02/23/2012	MC.1930.0400.0000	341.56
				MC.1930.0402.0000	3,000.00
				MC.1930.0401.0000	420.00
1202862		5,030.22 WC 2/29/12	2999 03/01/2012	MC.1930.0400.0000	2,007.26
				MC.1930.0402.0000	2,712.96
				MC.1930.0401.0000	310.00
1202872		3,835.64 WC 3/7/12	3007 03/12/2012	MC.1930.0400.0000	1,019.37
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	116.27
1202873		6,073.89 WC 3/14/12	3008 03/15/2012	MC.1930.0400.0000	2,065.93
				MC.1930.0402.0000	2,712.96
				MC.1930.0401.0000	1,295.00
1202879		30,591.31 WC 3/21/12	3014 03/22/2012	MC.1930.0400.0000	6,191.31
				MC.1930.0402.0000	24,400.00
1202883		7,092.75 WC 3/28/12	3017 03/29/2012	MC.1930.0400.0000	3,748.96
				MC.1930.0402.0000	2,627.52
				MC.1930.0401.0000	716.27
1203529		7,316.99 WC 4/4/12	3028 04/06/2012	MC.1930.0400.0000	1,721.99
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	2,895.00
1203530		4,334.35 WC 4/11/12	3029 04/13/2012	MC.1930.0400.0000	1,700.56
				MC.1930.0402.0000	2,627.52
				MC.1930.0401.0000	6.27

1203534	7,035.79 WC 4/18/12	3033 04/19/2012	MC.1930.0400.0000	1,862.32
			MC.1930.0402.0000	5,173.47
1203537	6,290.24 WC 4/25/12	3036 04/25/2012	MC.1930.0400.0000	3,022.72
			MC.1930.0402.0000	2,627.52
			MC.1930.0401.0000	640.00
1204919	7,578.54 WC 5/2/12	3046 05/03/2012	MC.1930.0400.0000	3,302.50
			MC.1930.0402.0000	4,166.04
			MC.1930.0401.0000	110.00
1204920	7,335.41 WC 5/9/12	3047 05/14/2012	MC.1930.0400.0000	4,695.54
			MC.1930.0402.0000	2,627.52
			MC.1930.0401.0000	12.35
1204922	11,596.75 WC 5/16/12	3049 05/17/2012	MC.1930.0400.0000	1,324.63
			MC.1930.0402.0000	10,265.82
			MC.1930.0401.0000	6.30
1204923	4,097.41 WC 5/23/12	3050 05/24/2012	MC.1930.0400.0000	1,429.89
			MC.1930.0402.0000	2,627.52
			MC.1930.0401.0000	40.00
1205355	7,535.37 WC 5/30/12	3058 06/01/2012	MC.1930.0400.0000	1,555.37
			MC.1930.0402.0000	2,750.00
			MC.1930.0401.0000	3,230.00
1205356	4,146.10 WC 6/6/12	3059 06/07/2012	MC.1930.0400.0000	1,518.58
			MC.1930.0402.0000	2,627.52
1205358	3,731.88 WC 6/13/12	3061 06/15/2012	MC.1930.0400.0000	578.98
			MC.1930.0402.0000	2,750.00
			MC.1930.0401.0000	402.90
1205365	57,953.28 WC 6/20/12	3066 06/25/2012	MC.1930.0400.0000	474.27
			MC.1930.0402.0000	57,079.01
			MC.1930.0401.0000	400.00
1205366	9,616.92 WC 6/27/12	3067 06/29/2012	MC.1930.0400.0000	6,860.59
			MC.1930.0402.0000	2,750.00
			MC.1930.0401.0000	6.33
1206533	41,448.30 WC 7/4/12	3073 07/06/2012	MC.1930.0400.0000	941.49
			MC.1930.0402.0000	40,506.81
1206534	3,205.90 WC 7/13/12	3074 07/13/2012	MC.1930.0400.0000	443.24
			MC.1930.0402.0000	2,750.00
			MC.1930.0401.0000	12.66
1206537	9,450.28 WC 7/18/12	3077 07/19/2012	MC.1930.0400.0000	2,107.76
			MC.1930.0402.0000	6,807.52
			MC.1930.0401.0000	535.00
1206539	3,858.69 WC 7/25/12	3079 07/26/2012	MC.1930.0400.0000	1,108.69
			MC.1930.0402.0000	2,750.00
1206943	4,455.54 WC 8/1/12	3089 08/02/2012	MC.1930.0400.0000	692.22
			MC.1930.0402.0000	2,627.52
			MC.1930.0401.0000	1,135.80
1206944	10,814.21 WC 8/8/12	3090 08/09/2012	MC.1930.0400.0000	2,949.33
			MC.1930.0402.0000	7,864.88
1206946	4,905.43 WC 8/15/12	3092 08/16/2012	MC.1930.0400.0000	2,271.61
			MC.1930.0402.0000	2,627.52
			MC.1930.0401.0000	6.30
1206950	4,234.41 WC 8/22/12	3096 08/27/2012	MC.1930.0400.0000	1,374.41
			MC.1930.0402.0000	2,750.00
			MC.1930.0401.0000	110.00
1206951	3,253.29 WC 8/29/12	3097 08/30/2012	MC.1930.0400.0000	625.77
			MC.1930.0402.0000	2,627.52
1207861	4,454.38 WC 9/5/12	3103 09/06/2012	MC.1930.0400.0000	1,588.14
			MC.1930.0402.0000	2,750.00
			MC.1930.0401.0000	116.24
1207867	28,144.38 WC 9/12/12 & WC 9/19/12	3109 09/21/2012	MC.1930.0400.0000	5,641.67
			MC.1930.0402.0000	20,788.99
			MC.1930.0401.0000	1,713.72
1208642	3,200.00 WC 10/12/12	3125 10/15/2012	MC.1930.0402.0000	3,200.00
1208647	3,091.84 WC 10/19/12	3129 10/23/2012	MC.1930.0402.0000	3,091.84

1208652	5,377.52 WC 10/26/12	3136 11/01/2012	MC.1930.0402.0000	5,327.52
			MC.1930.0401.0000	50.00
1208659	7,691.82 WC 11/9/12	3143 11/13/2012	MC.1930.0400.0000	744.30
			MC.1930.0402.0000	6,727.52
			MC.1930.0401.0000	220.00
1208661	9,189.52 WC 11/16/12	3145 11/19/2012	MC.1930.0400.0000	4,259.37
			MC.1930.0402.0000	4,930.15
1208663	5,327.52 WC 11/21/12	3147 11/27/2012	MC.1930.0402.0000	5,327.52
1209074	6,083.01 WC 11/30/12	3156 12/03/2012	MC.1930.0400.0000	6,083.01
1209079	9,584.52 WC 12/7/12	3161 12/10/2012	MC.1930.0400.0000	4,237.00
			MC.1930.0402.0000	5,347.52
1209085	4,943.08 WC 12/14/12	3167 12/17/2012	MC.1930.0400.0000	447.23
			MC.1930.0402.0000	4,495.85
1209089	41,200.79 WC 12/21/12	3171 12/24/2012	MC.1930.0400.0000	2,873.18
			MC.1930.0402.0000	37,942.61
			MC.1930.0401.0000	385.00

TOTAL : 455,368.98

000004520 WORLD BOOK SCHOOL AND LIB

1203261 1442130	04/04/2012	979.00 LIB MATERIALS	110312 05/14/2012	L.7410.0409.0000	979.00
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TOTAL : 979.00

0000010672 WORMSER, KIELY, GALEF & JACOBS LLP

1202339 1/12	02/09/2012	1,700.00 1/12 TAX CERT RETAINER	109957 04/19/2012	A.1420.0424.0000	1,700.00
1202340 1/12	02/09/2012	2,250.00 PLNG/ZBA BD MTGS 1/12	109957 04/19/2012	A.1420.0426.0002	2,250.00
1202341 1/12	02/09/2012	147.00 TAX CERT TRIAL MHGN TRETPTS REA	109957 04/19/2012	A.1420.0424.0001	147.00
1202342 1/12	02/09/2012	84.00 TAX CERT TRIAL CURRY REALTY 1/	109957 04/19/2012	A.1420.0424.0001	84.00
1202343 1/12	02/09/2012	42.00 TAX CERT TRIAL ADRIAN FAMILY 1	109957 04/19/2012	A.1420.0424.0001	42.00
1202344 1/12	02/09/2012	1,722.00 TAX CERT TRIAL ACME REALTY 1/1	109957 04/19/2012	A.1420.0424.0001	1,722.00
1202345 1/12	02/09/2012	42.00 TAX CERT TRIAL PARKSIDE RT.202	109957 04/19/2012	A.1420.0424.0001	42.00
1202346 1/12	02/09/2012	42.00 TAX CERT TRIAL KARA HOLDING 1/	109957 04/19/2012	A.1420.0424.0001	42.00
1202347 1/12	02/09/2012	210.00 TAX CERT TRIAL SEARS 1/12	109957 04/19/2012	A.1420.0424.0001	210.00
1202348 1/12	02/09/2012	249.00 TAX CERT TRIAL OSTER REALTY 1/	109957 04/19/2012	A.1420.0424.0001	249.00
1202349 1/12	02/09/2012	474.00 TAX CERT TRIAL TOMNICK IND 1/1	109957 04/19/2012	A.1420.0424.0001	474.00
1202350 1/12	02/09/2012	1,050.00 TAX CERT TRIAL JV CONDOS 1/12	109957 04/19/2012	A.1420.0424.0001	1,050.00
1202351 1/12	02/09/2012	390.00 TAX CERT TRIAL CURRY CORP 1/12	109957 04/19/2012	A.1420.0424.0001	390.00
1202352 1/12	02/09/2012	42.00 TAX CERT TRIAL JEFF VILL III 1	109957 04/19/2012	A.1420.0424.0001	42.00
1202353 1/12	02/09/2012	315.00 TAX CERT TRIAL WALLACK FAMILY	109957 04/19/2012	A.1420.0424.0001	315.00
1202354 1/12	02/09/2012	84.00 TAX CERT TRIAL YKT BUSINESS CT	109957 04/19/2012	A.1420.0424.0001	84.00
1202355 1/12	02/09/2012	105.00 TAX CERT TRIAL DOWNING DR.LLC	109957 04/19/2012	A.1420.0424.0001	105.00
1202356 2/12	03/08/2012	210.00 TAX CERT TRIAL MHGN TRETPTS REA	109957 04/19/2012	A.1420.0424.0001	210.00
1202357 2/12	03/08/2012	210.00 TAX CERT TRIAL NEW MHGN REALTY	109957 04/19/2012	A.1420.0424.0001	210.00
1202358 2/12	03/08/2012	210.00 TAX CERT TRIAL TREETOPS REALTY	109957 04/19/2012	A.1420.0424.0001	210.00
1202359 2/12	03/08/2012	84.00 TAX CERT TRIAL CURRY REALTY 2/	109957 04/19/2012	A.1420.0424.0001	84.00
1202360 2/12	03/08/2012	42.00 TAX CERT TRIAL BF CURRY REALTY	109957 04/19/2012	A.1420.0424.0001	42.00
1202361 2/12	03/08/2012	42.00 TAX CERT TRIAL BF CURRY LLC 2/	109957 04/19/2012	A.1420.0424.0001	42.00
1202362 2/12	03/08/2012	189.00 TAX CERT TRIAL ADRIAN FAMILY 2	109957 04/19/2012	A.1420.0424.0001	189.00
1202363 2/12	03/08/2012	2,604.00 TAX CERT TRIAL ACME REALTY 2/1	109957 04/19/2012	A.1420.0424.0001	2,604.00
1202364 2/12	03/08/2012	192.00 TAX CERT TRIAL PARKSIDE RT.202	109957 04/19/2012	A.1420.0424.0001	192.00
1202365 2/12	03/08/2012	234.00 TAX CERT TRIAL KARA HOLDING 2/	109957 04/19/2012	A.1420.0424.0001	234.00
1202366 2/12	03/08/2012	789.00 TAX CERT TRIAL CEDAR POUND 2/1	109957 04/19/2012	A.1420.0424.0001	789.00
1202367 2/12	03/08/2012	708.00 TAX CERT TRIAL SEARS 2/12	109957 04/19/2012	A.1420.0424.0001	708.00
1202368 2/12	03/08/2012	570.00 TAX CERT TRIAL OSTER REALTY 2/	109957 04/19/2012	A.1420.0424.0001	570.00
1202369 2/12	03/08/2012	456.00 TAX CERT TRIAL TOMNICK IND 2/1	109957 04/19/2012	A.1420.0424.0001	456.00



1202370 2/12	03/08/2012	819.00 TAX CERT TRIAL JV CONDOS 2/12	109957 04/19/2012	A.1420.0424.0001	819.00
1202371 2/12	03/08/2012	60.00 TAX CERT TRIAL CURRY CORP 2/12	109957 04/19/2012	A.1420.0424.0001	60.00
1202372 2/12	03/08/2012	84.00 TAX CERT TRIAL CNTRBY.CROSS 2/	109957 04/19/2012	A.1420.0424.0001	84.00
1202373 2/12	03/08/2012	105.00 TAX CERT TRIAL JEFF VILL III 2	109957 04/19/2012	A.1420.0424.0001	105.00
1202374 2/12	03/08/2012	441.00 TAX CERT TRIAL WALLACK FAMILY	109957 04/19/2012	A.1420.0424.0001	441.00
1202375 2/12	03/08/2012	483.00 TAX CERT TRIAL YKT BUSINESS CT	109957 04/19/2012	A.1420.0424.0001	483.00
1202376 2/12	03/08/2012	177.00 TAX CERT TRIAL SUNOCO 2/12	109957 04/19/2012	A.1420.0424.0001	177.00
1202377 2/12	03/08/2012	42.00 TAX CERT TRIAL DOWNING DR.LLC	109957 04/19/2012	A.1420.0424.0001	42.00
1202378 2/12	03/08/2012	2,250.00 PLNG/ZBA BD MTGS 2/12	109957 04/19/2012	A.1420.0426.0002	2,250.00
1202379 2/12	03/08/2012	1,700.00 2/12 TAX CERT RETAINER	109957 04/19/2012	A.1420.0424.0000	1,700.00
1202850 3/12	04/09/2012	1,700.00 3/12 TAX CERT RETAINER	110164 04/30/2012	A.1420.0424.0000	1,700.00
1202851 3/12	04/09/2012	2,250.00 PLNG/ZBA BD MTGS 3/12	110164 04/30/2012	A.1420.0426.0002	2,250.00
1203069 3/12	04/09/2012	84.00 TAX CERT TRIAL MAVIS TIRE 3/12	110249 05/04/2012	A.1420.0424.0001	84.00
1203070 3/12	04/09/2012	126.00 TAX CERT TRIAL CURRY REALTY 3/	110249 05/04/2012	A.1420.0424.0001	126.00
1203071 3/12	04/09/2012	3,570.00 TAX CERT TRIAL ACME REALTY 3/1	110249 05/04/2012	A.1420.0424.0001	3,570.00
1203072 3/12	04/09/2012	46.21 TAX CERT TRIAL ACME REALTY EXP	110249 05/04/2012	A.1420.0427.0000	46.21
1203073 3/12	04/09/2012	273.00 TAX CERT TRIAL PARKSIDE RT.202	110249 05/04/2012	A.1420.0424.0001	273.00
1203074 3/12	04/09/2012	273.00 TAX CERT TRIAL KARA HOLDING 3/	110249 05/04/2012	A.1420.0424.0001	273.00
1203075 3/12	04/09/2012	102.00 TAX CERT TRIAL CEDAR POUND 3/1	110249 05/04/2012	A.1420.0424.0001	102.00
1203076 3/12	04/09/2012	288.00 TAX CERT TRIAL SEARS 3/12	110249 05/04/2012	A.1420.0424.0001	288.00
1203077 3/12	04/09/2012	162.00 TAX CERT TRIAL OSTER REALTY 3/	110249 05/04/2012	A.1420.0424.0001	162.00
1203078 3/12	04/09/2012	52.26 TAX CERT TRIAL OSTER REALTY EX	110249 05/04/2012	A.1420.0427.0000	52.26
1203079 3/12	04/09/2012	858.00 TAX CERT TRIAL TOMNICK INDUSTR	110249 05/04/2012	A.1420.0424.0001	858.00
1203080 3/12	04/09/2012	63.00 TAX CERT TRIAL JV CONDOS 3/12	110249 05/04/2012	A.1420.0424.0001	63.00
1203081 3/12	04/09/2012	300.00 TAX CERT TRIAL CURY CORP 3/12	110249 05/04/2012	A.1420.0424.0001	300.00
1203082 3/12	04/09/2012	84.00 TAX CERT TRIAL CNTRBY.CROSS 3/	110249 05/04/2012	A.1420.0424.0001	84.00
1203083 3/12	04/09/2012	357.00 TAX CERT TRIAL JEFF.VILLAGE II	110249 05/04/2012	A.1420.0424.0001	357.00
1203084 3/12	04/09/2012	1,071.00 TAX CERT TRIAL WALLACK FAMILY	110249 05/04/2012	A.1420.0424.0001	1,071.00
1203085 3/12	04/09/2012	336.00 TAX CERT TRIAL YKT BUSINESS CT	110249 05/04/2012	A.1420.0424.0001	336.00
1203086 3/12	04/09/2012	450.00 TAX CERT TRIAL SUNOCO 3/12	110249 05/04/2012	A.1420.0424.0001	450.00
1203138 ZBA 10/11	11/09/2011	4,320.00 CHRGBK:FAITH BIBLE	110269 05/10/2012	A.1420.0426.0000	4,320.00
1203139 12/11	01/19/2012	2,250.00 PLNG/ZBA BD MTGS 12/11	110269 05/10/2012	A.1420.0426.0002	2,250.00
1203140 9/11	10/10/2011	363.00 PLNG/ZBA EXPENSES 9/11	110269 05/10/2012	A.1420.0427.0000	363.00
1203141 12/11	01/19/2012	168.00 TOWN ATTY CONSULT 12/11	110269 05/10/2012	A.1420.0426.0000	168.00
1203142 12/11	01/19/2012	1,700.00 12/11 TAX CERT RETAINER	110269 05/10/2012	A.1420.0424.0000	1,700.00
1203456 4/12	05/09/2012	84.00 TAX CERT TRIAL CURRY REALTY 4/	110412 05/21/2012	A.1420.0424.0001	84.00
1203457 4/12	05/09/2012	42.00 TAX CERT TRIAL BF CURRY REALTY	110412 05/21/2012	A.1420.0424.0001	42.00
1203458 4/12	05/09/2012	42.00 TAX CERT TRIAL BF CURRY LLC 4/	110412 05/21/2012	A.1420.0424.0001	42.00
1203459 4/12	05/09/2012	210.00 TAX CERT TRIAL ACME REALTY 4/1	110412 05/21/2012	A.1420.0424.0001	210.00
1203460 4/12	05/09/2012	357.00 TAX CERT TRIAL CEDAR POUND 4/1	110412 05/21/2012	A.1420.0424.0001	357.00
1203461 4/12	05/09/2012	231.00 TAX CERT TRIAL SEARS 4/12	110412 05/21/2012	A.1420.0424.0001	231.00
1203462 4/12	05/09/2012	42.00 TAX CERT TRIAL OSTER REALTY 4/	110412 05/21/2012	A.1420.0424.0001	42.00
1203463 4/12	05/09/2012	477.00 TAX CERT TRIAL TOMNICK INDUSTR	110412 05/21/2012	A.1420.0424.0001	477.00
1203464 4/12	05/09/2012	1,092.00 TAX CERT TRIAL JV CONDOS 4/12	110412 05/21/2012	A.1420.0424.0001	1,092.00
1203465 4/12	05/09/2012	249.00 TAX CERT TRIAL CURRY CORP 4/12	110412 05/21/2012	A.1420.0424.0001	249.00
1203466 4/12	05/09/2012	63.00 TAX CERT TRIAL JEFF.VILLAGE II	110412 05/21/2012	A.1420.0424.0001	63.00
1203467 4/12	05/09/2012	1,869.00 TAX CERT TRIAL WALLACK FAMILY	110412 05/21/2012	A.1420.0424.0001	1,869.00
1203468 4/12	05/09/2012	87.00 TAX CERT TRIAL SUNOCO 4/12	110412 05/21/2012	A.1420.0424.0001	87.00
1203469 4/12	05/09/2012	168.00 TAX CERT TRIAL JV MALL LTD 4/1	110412 05/21/2012	A.1420.0424.0001	168.00
1203470 4/12	05/09/2012	189.00 TAX CERT TRIAL ADRIAN FAMILY 4	110412 05/21/2012	A.1420.0424.0001	189.00
1203471 4/12	05/09/2012	42.00 TAX CERT TRIAL TREETOPS REALTY	110412 05/21/2012	A.1420.0424.0001	42.00
1203472 4/12	05/09/2012	1,700.00 4/12 TAX CERT RETAINER	110412 05/21/2012	A.1420.0424.0000	1,700.00
1203473 4/12	05/09/2012	2,250.00 PLNG/ZBA BD MTGS 4/12	110412 05/21/2012	A.1420.0426.0002	2,250.00
1205012 5/12	06/08/2012	84.00 TAX CERT TRIAL CURRY REALTY 5/	11069 06/27/2012	A.1420.0424.0001	84.00
1205013 5/12	06/08/2012	168.00 TAX CERT TRIAL NEW.MHGN REALTY	11069 06/27/2012	A.1420.0424.0001	168.00
1205014 5/12	06/08/2012	42.00 TAX CERT TRIAL CNTRBY.CROSS 5/	11069 06/27/2012	A.1420.0424.0001	42.00
1205015 5/12	06/08/2012	378.00 TAX CERT TRIAL ACME REALTY 5/1	11069 06/27/2012	A.1420.0424.0001	378.00
1205016 5/12	06/08/2012	609.00 TAX CERT TRIAL CEDAR POUND 5/1	11069 06/27/2012	A.1420.0424.0001	609.00
1205017 5/12	06/08/2012	168.00 TAX CERT TRIAL SEARS 5/12	11069 06/27/2012	A.1420.0424.0001	168.00
1205018 5/12	06/08/2012	534.00 TAX CERT TRIAL OSTER REALTY 5/	11069 06/27/2012	A.1420.0424.0001	534.00
1205019 5/12	06/08/2012	105.00 TAX CERT TRIAL TOMNICK INDUST.	11069 06/27/2012	A.1420.0424.0001	105.00
1205020 5/12	06/08/2012	315.00 TAX CERT TRIAL JV CONDOS 5/12	11069 06/27/2012	A.1420.0424.0001	315.00

1205021 5/12	06/08/2012	168.00 TAX CERT TRIAL TREETOPS REALTY	111069 06/27/2012	A.1420.0424.0001	168.00	
1205022 5/12	06/08/2012	84.00 TAX CERT TRIAL JEFF.VILLAGE II	111069 06/27/2012	A.1420.0424.0001	84.00	
1205023 5/12	06/08/2012	357.00 TAX CERT TRIAL WALLACK FAMILY	111069 06/27/2012	A.1420.0424.0001	357.00	
1205024 5/12	06/08/2012	42.00 TAX CERT TRIAL SUNOCO 5/12	111069 06/27/2012	A.1420.0424.0001	42.00	
1205025 5/12	06/08/2012	42.00 TAX CERT TRIAL YKT BUSINESS CT	111069 06/27/2012	A.1420.0424.0001	42.00	
1205026 5/12	06/08/2012	399.00 TAX CERT TRIAL MHGN TREETPS RE	111069 06/27/2012	A.1420.0424.0001	399.00	
1205027 5/12	06/08/2012	327.00 TAX CERT TRIAL DAVID-JOAN LLC	111069 06/27/2012	A.1420.0424.0001	327.00	
1205028 5/12	06/08/2012	300.00 TAX CERT TRIAL AG SCIP LLC 5/1	111069 06/27/2012	A.1420.0424.0001	300.00	
1205029 5/12	06/08/2012	2,250.00 PLNG/ZBA BD MTGS 5/12	111069 06/27/2012	A.1420.0426.0002	2,250.00	
1205030 5/12	06/08/2012	1,700.00 5/12 TAX CERT RETAINER	111069 06/27/2012	A.1420.0424.0000	1,700.00	
1206974 6/12	07/13/2012	1,700.00 6/12 TAX CERT RETAINER	112122 10/03/2012	A.1420.0424.0000	1,700.00	
1206975 6/12	07/13/2012	2,250.00 PLNG/ZBA BD MTGS 6/12	112122 10/03/2012	A.1420.0426.0002	2,250.00	
1206976		3,777.00 TAX CERT TRIALS 6/12	112122 10/03/2012	A.1420.0424.0001	3,777.00	
1206977 7/12	08/10/2012	2,250.00 PLNG/ZBA BD MTGS 7/12	112122 10/03/2012	A.1420.0426.0002	2,250.00	
1206978 7/12	08/10/2012	1,700.00 7/12 TAX CERT RETAINER	112122 10/03/2012	A.1420.0424.0000	1,700.00	
1206979		4,422.00 TAX CERT TRIALS 7/12	112122 10/03/2012	A.1420.0424.0001	4,422.00	
1206980 8/12	09/11/2012	1,700.00 8/12 TAX CERT RETAINER	112122 10/03/2012	A.1420.0424.0000	1,700.00	
1206981 8/12	09/11/2012	2,250.00 PLNG/ZBA BD MTGS 8/12	112122 10/03/2012	A.1420.0426.0002	2,250.00	
1206982		6,114.00 TAX CERT TRIALS 8/12	112122 10/03/2012	A.1420.0424.0001	6,114.00	
1207434		5,311.00 CHGBK: HMLND TWR & T-MOBILE NE	112355 10/24/2012	T.0000.0100.0001	2,600.00	
				A.1420.0426.0000	2,711.00	
1207581 9/12	10/09/2012	1,700.00 9/12 TAX CERT RETAINER	112446 11/07/2012	A.1420.0424.0000	1,700.00	
1207582 9/12	10/09/2012	2,250.00 PLNG/ZBA BD MTGS 9/12	112446 11/07/2012	A.1420.0426.0002	2,250.00	
1207835		6,273.00 TAX CERT TRIALS 9/12	112611 11/21/2012	A.1420.0424.0001	6,273.00	
1209053 10/12	11/12/2013	1,700.00 10/12 TAX CERT RETAINER	113385 01/25/2013	A.1420.0424.0001	1,700.00	
1209054 10/12	11/13/2012	2,250.00 PLNG/ZBA BD MTGS 10/12	113385 01/25/2013	A.1420.0426.0002	2,250.00	
1209055		5,022.00 TAX CERT TRIAL	113385 01/25/2013	A.1420.0424.0001	5,022.00	
1209056 11/12	12/06/2012	1,700.00 11/12 TAX CERT RETAINER	113385 01/25/2013	A.1420.0424.0000	1,700.00	
1209057 11/12	12/06/2012	2,250.00 PLNG/ZBA BD. MTGS 11/12	113385 01/25/2013	A.1420.0426.0002	2,250.00	
1209058		7,688.79 TAX CERT TRAIL	113385 01/25/2013	A.1420.0424.0001	7,688.79	
1209626 12/12	01/10/2013	2,250.00 PLNG/ZBA BD MTGS 12/12	113863 03/06/2013	A.1420.0426.0002	2,250.00	
1209627 12/12	01/10/2013	1,700.00 12/12 TAX CERT RETAINER	113863 03/06/2013	A.1420.0424.0000	1,700.00	
1209628		2,055.00 12/12 TAX CERT TRAILS	113863 03/06/2013	A.1420.0424.0001	2,055.00	
					TOTAL :	128,474.26
0000012301	WOSKA , JOSEPH					
1206647	07/30/2012	25.00 2012 CIT STIPEND	111921 09/12/2012	A.7310.0425.0000	25.00	
					TOTAL :	25.00
0000002063	WRAPS					
1207036		90.00 REC - MEMBERSHIP RENEWAL	112151 10/09/2012	A.7020.0428.0000	30.00	
				A.7020.0428.0000	30.00	
				A.7020.0428.0000	30.00	
					TOTAL :	90.00
0000009641	WT COX					
1200438 2921368	11/10/2011	5,236.57 LIB 2012 SUBSCRIPTIONS	109047 02/28/2012	L.7410.0409.0000	5,236.57	
1200439 2921369	11/10/2011	26.25 LIB 2012 SUBSCRIPTIONS	109047 02/28/2012	L.7410.0409.0000	26.25	
1200440 2921370	11/10/2011	841.59 LIB 2012 SUBSCRIPTIONS	109047 02/28/2012	L.7410.0409.0000	841.59	
1200441 2921371	11/10/2011	225.51 LIB 2012 SUBSCRIPTIONS	109047 02/28/2012	L.7410.0409.0000	225.51	

1200442 2921372	11/10/2011	181.07 LIB 2012 SUBSCRIPTIONS	109047 02/28/2012	L.7410.0409.0000	181.07	
					TOTAL :	6,510.99
0000010329	WURTH USA, INC.					
1208947 94341357	11/09/2012	260.54 SW UNDERCOATING FOR VEHICLES	113317 01/23/2013	SW.8340.0420.0000	260.54	
					TOTAL :	260.54
0000012286	WURZEL , MARIA					
1206632	07/30/2012	25.00 2012 CIT STIPEND	111906 09/12/2012	A.7310.0425.0000	25.00	
					TOTAL :	25.00
0000002065	WWW C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI					
1200370 2012	01/24/2012	240.00 SW MEMBERSHIP (16)	108997 02/23/2012	SW.8310.0428.0000	240.00	
1206171 7/2/12	07/19/2012	135.00 WWW CONF 6/28/12 (3)	111626 08/08/2012	SW.8310.0423.0000	45.00	
				SW.8310.0423.0000	45.00	
				SW.8310.0423.0000	45.00	
					TOTAL :	375.00
0000012302	XPRESSMYSELF.COM LLC					
1207605 RTS-15080	08/24/2012	173.44 PD/CT "NO PARKING FIRE ZONE" S	112466 11/07/2012	A.3120.0416.0000	75.25	
				A.1110.0416.0000	75.25	
				A.3120.0416.0000	11.47	
				A.1110.0416.0000	11.47	
					TOTAL :	173.44
0000012119	YABOO FENCE CO., INC.					
1206030 LEGACY BLFLD	03/12/2012	1,770.00 CHAIN LINK FENCE REPAIR	111545 08/02/2012	A.7110.0416.0000	1,770.00	
1206031 SO PARK	03/15/2012	3,100.00 CHAIN LINK FENCE REPAIR	111545 08/02/2012	A.7110.0416.0000	3,100.00	
1206032 KNSNGTN BB CRT	03/29/2012	1,180.00 CHAIN LINK FENCE REPAIR	111545 08/02/2012	A.7110.0416.0000	1,180.00	
					TOTAL :	6,050.00
0000012254	YELLIN , MARLEEN					
1205775 116772	07/10/2012	72.00 RE: 20/20/20 WKOUT PRG	111404 07/27/2012	A.0000.2001.0000	72.00	
					TOTAL :	72.00
0000012354	YORK MOTORS INC.					

1209462	12-30771	10/12/2012	1,874.00 PR TRAILER TO TOW MACHINES	113732	02/26/2013	A.7110.0201.0000 A.7110.0201.0000 A.7110.0201.0000	1,670.00 59.00 145.00		
								TOTAL :	1,874.00
0000006875	YORKTOWN ATHLETIC CLUB								
1209047	2012	10/25/2012	24,600.00 2012 CLUB AGREEMENT	113379	01/25/2013	A.7320.0425.0001	24,600.00		
								TOTAL :	24,600.00
0000002086	YORKTOWN AUTO BODY WORKS								
1208493	5140	10/11/2012	525.00 ID REMOVE/TRANSPORT HARVESTER	113051	01/02/2013	ID.7180.0418.0000	525.00		
								TOTAL :	525.00
0000002087	YORKTOWN CENTRAL SCHOOL								
1200233	12/11	01/05/2012	7,386,384.96 12/11 SCHOOL TAX COLLECT	2960	01/05/2012	A.0000.0661.0002	7,386,384.96		
1201684	1/12	02/06/2012	17,998,461.26 1/12 SCHOOL TAX COLLECT	2981	02/06/2012	A.0000.0661.0002	17,998,461.26		
1202867	2/12	03/05/2012	1,190,277.65 2/12 SCHOOL TAX COLLECT	3002	03/05/2012	A.0000.0661.0002	1,190,277.65		
1203521	3/12	04/05/2012	720,384.16 3/12 SCHOOL TAX COLLECT	3024	04/05/2012	A.0000.0661.0002	720,384.16		
1203522	3/12	04/05/2012	1,062,252.53 REMAINDER OF WARRANT	3024	04/05/2012	A.0000.0661.0002	1,062,252.53		
1207801	6321	08/31/2012	675.00 PR VOLLEYBL CAMP MESMS 8/13-17	112582	11/21/2012	A.7310.0446.0000	675.00		
1208634	9/12	10/05/2012	27,069,739.90 9/12 SCHOOL TAX COLLECT	3117	10/05/2012	A.0000.0661.0002	27,069,739.90		
1208654	10/12	11/05/2012	3,471,972.74 10/12 SCHOOL TAX COLLECT	3138	11/05/2012	A.0000.0661.0002	3,471,972.74		
1209075	11/12	12/05/2012	225,849.00 11/12 SCHOOL TAX COLLECT	3157	12/05/2012	A.0000.0661.0002	225,849.00		
								TOTAL :	59,125,997.20
0000011276	YORKTOWN CHAPTER 2 SENIORS								
1200505	2012	02/06/2012	2,700.00 2012 TRANSP/ENTERT SUBSIDY	109081	02/29/2012	A.7620.0425.0000	2,700.00		
								TOTAL :	2,700.00
0000006401	YORKTOWN COACH DINER								
1201020	12-0012/114	01/01/2012	8.18 PRISONER MEALS	109381	03/15/2012	A.3150.0426.0000	8.18		
1201021	10-0792/145	01/19/2012	8.88 PRISONER MEALS	109381	03/15/2012	A.3150.0426.0000	8.88		
1201022	11-6110/151	01/26/2012	8.18 PRISONER MEALS	109381	03/15/2012	A.3150.0426.0000	8.18		
1205132	11-2317/129	02/07/2012	8.18 PRISONER MEAL	111129	06/28/2012	A.3150.0426.0000	8.18		
1205133	10-0792/146	02/23/2012	9.68 PRISONER MEAL	111129	06/28/2012	A.3150.0426.0000	9.68		
1205134	12-1304/155	02/24/2012	8.18 PRISONER MEAL	111129	06/28/2012	A.3150.0426.0000	8.18		
1205135	10-9241/146	03/06/2012	8.18 PRISONER MEAL	111129	06/28/2012	A.3150.0426.0000	8.18		
1205136	12-1878/200	03/21/2012	8.18 PRISONER MEAL	111129	06/28/2012	A.3150.0426.0000	8.18		
1205137	12-0276/133	03/22/2012	8.18 PRISONER MEAL	111129	06/28/2012	A.3150.0426.0000	8.18		

1205138 12-1003/134	03/22/2012	7.88 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	7.88
1205139 11-8459/160	04/12/2012	8.18 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	8.18
1205140 12-2610/297	04/21/2012	10.48 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	10.48
1205141 10-9241/157	04/24/2012	7.48 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	7.48
1205142 11-6110/144	05/10/2012	8.18 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	8.18
1205143 12/0839/167	05/27/2012	8.88 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	8.88
1205144 10-1420/144	06/07/2012	8.18 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	8.18
1205145 10-0534/145	06/07/2012	8.18 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	8.18
1205146 12-3836/146	06/07/2012	8.18 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	8.18
1205147 12-3784/147	06/07/2012	8.18 PRISONER MEAL	111129 06/28/2012	A.3150.0426.0000	8.18
1208516		99.70 PRISONER MEALS	113064 01/02/2013	A.3150.0426.0000	99.70
1209699		69.54 PD PRISIONER MEALS	113933 03/13/2013	A.3150.0426.0000	69.54
TOTAL :					328.86
0000007028 YORKTOWN COMM NURSERY SCH					
1206116 2012	06/05/2012	4,500.00 2012 TOWN CAMP RENT	111599 08/07/2012	A.7310.0425.0000	4,500.00
1207824 JULY 202	09/13/2012	66.00 WASTE REMOVAL JULY 2012	112599 11/21/2012	A.7310.0430.0000	66.00
TOTAL :					4,566.00
0000006280 YORKTOWN E-PUBLISHING					
1202429 40342	01/25/2012	160.65 LIB WEBSITE MAINT	109980 04/23/2012	L.7410.0483.0000	160.65
1202430 40846	03/22/2012	45.00 LIB WEBSITE MAINT	109980 04/23/2012	L.7410.0483.0000	45.00
1207213		218.70 LIB WEBSITE MAINT 4-6/12	112240 10/10/2012	L.7410.0483.0000	218.70
1208065 42428	08/16/2012	33.75 LIB WEBSITE MAINT	112733 12/10/2012	L.7410.0483.0000	33.75
1209768		275.85 LIB WEBSITE MAINT 10/12+12/12	114379 03/28/2013	L.7410.0483.0000	275.85
TOTAL :					733.95
0000003914 YORKTOWN FIRE DISTRICT					
1204905 2012	05/01/2012	1,125,385.00 2012 TAX COLLECT	3043 05/01/2012	A.0000.0631.0000	1,125,385.00
TOTAL :					1,125,385.00
0000002091 YORKTOWN GARDEN SUPPLIES					
1202737 2179	04/02/2012	35.00 HWY HAY BALE (5)	110112 04/27/2012	D.5110.0403.0000	35.00
1202738 2182	04/02/2012	20.00 HWY STRAW BAGS (2)	110112 04/27/2012	D.5110.0403.0000	20.00
1203911 2666	05/03/2012	60.00 HWY STRAW BAGS (6)	110615 06/05/2012	D.5110.0403.0000	60.00
1203912 2672	05/03/2012	20.00 HWY STRAW BAGS (2)	110615 06/05/2012	D.5110.0403.0000	20.00
1205336 3207	06/08/2012	50.00 HWY STRAW BAGS (5)	111199 07/05/2012	D.5110.0403.0000	50.00
1206172 3357	06/19/2012	1,844.00 SC SAND (40 YDS)	111627 08/08/2012	SC.7180.0416.0000	1,844.00
1207037 3801	08/08/2012	223.00 SL SAND (4 YDS)	112152 10/09/2012	SL.7180.0416.0000	176.00
				SL.7180.0416.0000	47.00
1207183		150.00 HWY STRAW (15)	112219 10/10/2012	D.5110.0403.0000	150.00
1207520 3886	08/21/2012	10.00 HWY HAY/STRAW	112410 11/05/2012	D.5110.0403.0000	10.00
1207521 3966	08/31/2012	10.00 HWY HAY/STRAW	112410 11/05/2012	D.5110.0403.0000	10.00
1208241 4031	09/13/2012	60.00 HWY HAY/STRAW	112900 12/19/2012	D.5110.0403.0000	60.00

							TOTAL :	2,482.00
0000002533	YORKTOWN GLASS							
1201412 13669		03/01/2012	480.00 PD LEXAN SHEETS (2)	109561 03/27/2012	A.3120.0416.0000	480.00		
1202513 13772		04/09/2012	40.00 HWY PLEXIGLASS FOR BROKEN WIND	110015 04/24/2012	D.5110.0416.0000	40.00		
1205959 14057		06/28/2012	265.00 YCCC/NUTR AREA REPAIR BROKEN G	111510 08/02/2012	A.1625.0416.0000	265.00		
1209469 14484		11/08/2012	295.00 SW REPAIR WINDOW	113672 02/26/2013	SW.8310.0416.0000	295.00		
							TOTAL :	1,080.00
0000002958	YORKTOWN LIONS CLUB							
1201527 2012		03/14/2012	6,000.00 CO-SPONSOR CONCERTS (6)	109606 03/27/2012	A.7270.0430.0000	6,000.00		
1204153 2012 MEM.DAY		06/01/2012	382.00 HOT DOGS/H2O/CHAR/PAPER	110708 06/08/2012	A.6510.0430.0000	382.00		
							TOTAL :	6,382.00
0000002093	YORKTOWN MEDICAL LABORATORY, INC.							
1201243 YS		02/01/2012	953.60 1/12 #12-24051	109481 03/22/2012	YS.8130.0449.0000	953.60		
1202200 YS		03/19/2012	2,918.40 2/12 #12-24144	109913 04/19/2012	YS.8130.0449.0000	2,918.40		
1203913 YS		04/03/2012	953.60 3/12 #12-24221	110616 06/05/2012	YS.8130.0449.0000	953.60		
1205008 YS		06/08/2012	3,072.00 4/12 #12-24390	111064 06/27/2012	YS.8130.0449.0000	3,072.00		
1207388 12-24484		07/06/2012	134.40 YS EMERGENCY COLIFORM TESTING	112337 10/24/2012	YS.8130.0449.0000	134.40		
1208669 12-24647		09/07/2012	64.00 YS EMERGENCY COMPOST TESTING	113123 01/07/2013	YS.8130.0449.0000	64.00		
							TOTAL :	8,096.00
0000002099	YORKTOWN P.B.A.							
1200056 20120119037		01/19/2012	2,299.71 P/R PBA DUES 1/19/12	108477 01/19/2012	T.0000.0813.0000	2,299.71		
1200129 20120202037		02/02/2012	2,299.71 P/R PBA DUES 2/02/12	108697 02/02/2012	T.0000.0813.0000	2,299.71		
1200264 20120216037		02/16/2012	2,243.34 P/R PBA DUES 2/16/12	108849 02/16/2012	T.0000.0813.0000	2,243.34		
1200631 20120301037		03/01/2012	2,243.34 P/R PBA DUES 3/01/12	109150 03/01/2012	T.0000.0813.0000	2,243.34		
1201084 20120315037		03/15/2012	2,243.34 P/R PBA DUES 3/15/12	109401 03/15/2012	T.0000.0813.0000	2,243.34		
1201714 20120329037		03/29/2012	2,243.34 P/R PBA DUES 3/29/12	109670 03/29/2012	T.0000.0813.0000	2,243.34		
1201861 20120412037		04/12/2012	2,333.34 P/R PBA DUES 4/12/12	109762 04/12/2012	T.0000.0813.0000	2,333.34		
1202201 1/13		01/01/2012	7,913.50 WELFARE FUND (51) 1/12	109914 04/19/2012	A.3120.0813.0000	7,913.50		
1202202 2/12		02/01/2012	7,913.50 WELFARE FUND (51) 2/12	109914 04/19/2012	A.3120.0813.0000	7,913.50		
1202203 3/12		03/01/2012	7,913.50 WELFARE FUND (51) 3/12	109914 04/19/2012	A.3120.0813.0000	7,913.50		
1202671 20120426037		04/26/2012	2,333.34 P/R PBA DUES 4/26/12	110090 04/26/2012	T.0000.0813.0000	2,333.34		
1203118 20120510037		05/10/2012	2,333.34 P/R PBA DUES 5/10/12	110254 05/10/2012	T.0000.0813.0000	2,333.34		
1203578 20120524037		05/24/2012	2,333.34 P/R PBA DUES 5/24/12	110445 05/24/2012	T.0000.0813.0000	2,333.34		
1203752 4/12		04/01/2012	7,913.50 WELFARE FUND (51) 4/12	110530 05/30/2012	A.3120.0813.0000	7,913.50		
1203753 5/12		05/01/2012	7,913.50 WELFARE FUND (51) 5/12	110530 05/30/2012	A.3120.0813.0000	7,913.50		
1203914		05/15/2012	13,800.00 PBA PRESCRIPTION CO-PAYMENT SE	110617 06/05/2012	A.3120.0814.0000	13,800.00		
1204138 20120607037		06/07/2012	2,333.34 P/R PBA DUES 6/07/12	110692 06/07/2012	T.0000.0813.0000	2,333.34		
1204800 20120621037		06/21/2012	2,333.34 P/R PBA DUES 6/21/12	110945 06/21/2012	T.0000.0813.0000	2,333.34		
1205290 20120705037		07/05/2012	2,333.34 P/R PBA DUES 7/05/12	111177 07/05/2012	T.0000.0813.0000	2,333.34		
1205597 20120719037		07/19/2012	2,333.34 P/R PBA DUES 7/19/12	111325 07/19/2012	T.0000.0813.0000	2,333.34		
1205921 20120802037		08/02/2012	2,333.34 P/R PBA DUES 8/02/12	111484 08/02/2012	T.0000.0813.0000	2,333.34		
1206331 20120816037		08/16/2012	2,333.34 P/R PBA DUES 8/16/12	111710 08/16/2012	T.0000.0813.0000	2,333.34		
1206497 20120830037		08/30/2012	2,333.34 P/R PBA DUES 8/30/12	111812 08/30/2012	T.0000.0813.0000	2,333.34		
1206667 20120913037		09/13/2012	2,333.34 P/R PBA DUES 9/13/12	111925 09/13/2012	T.0000.0813.0000	2,333.34		

1206691			23,740.50 WELFARE FUND (6-8/12)	11945 09/14/2012	A.3120.0813.0000	23,740.50	
1206757	20120927037	09/27/2012	2,333.34 P/R PBA DUES 9/27/12	11989 09/27/2012	T.0000.0813.0000	2,333.34	
1207261	20121011037	10/11/2012	2,333.34 P/R PBA DUES 10/11/12	112271 10/11/2012	T.0000.0813.0000	2,333.34	
1207473	20121025037	10/25/2012	2,333.34 P/R PBA DUES 10/25/12	112373 10/25/2012	T.0000.0813.0000	2,333.34	
1207629	20121108037	11/08/2012	2,333.34 P/R PBA DUES 11/08/12	112472 11/08/2012	T.0000.0813.0000	2,333.34	
1207776	20121121037	11/21/2012	2,333.34 P/R PBA DUES 11/21/12	112556 11/21/2012	T.0000.0813.0000	2,333.34	
1208000	20121206037	12/06/2012	2,333.34 P/R PBA DUES 12/06/12	112690 12/06/2012	T.0000.0813.0000	2,333.34	
1208313	20121220037	12/20/2012	2,333.34 P/R PBA DUES 12/20/12	112934 12/20/2012	T.0000.0813.0000	2,333.34	
1208472	20121231037	12/31/2012	2,333.34 P/R PBA DUES 12/31/12	113029 12/31/2012	T.0000.0813.0000	2,333.34	
1208875			23,740.50 WELFARE FUND	113275 01/22/2013	A.3120.0813.0000	23,740.50	
						TOTAL :	161,088.08
0000002706	YORKTOWN PENNSAVER						
1200215	762163	01/25/2012	486.00 SCHOOL TAX REMINDER	108812 02/13/2012	A.1330.0442.0000	486.00	
1203302	107083	04/11/2012	68.00 SW HYDRANT FLUSHING	110335 05/15/2012	SW.8310.0442.0000	68.00	
1204321	765848	05/09/2012	486.00 TC ELECTION INSP ADS	110780 06/12/2012	A.1450.0411.0000	486.00	
1207242	768839	08/08/2012	298.00 LEGAL NOTICE VOTER REG	112226 10/10/2012	A.1450.0442.0000	298.00	
						TOTAL :	1,338.00
0000007222	YORKTOWN PIZZA & PASTA						
1201396	790515	02/09/2012	100.00 REC MGMT LUNCH (SALAD/PASTA)	109548 03/26/2012	A.1345.0401.0000	100.00	
1201397	790526	02/10/2012	100.00 REC MGMT LUNCH (SALAD/PIZZA)	109548 03/26/2012	A.1345.0401.0000	100.00	
1205195	061912	06/20/2012	20.00 TB MTG 2 PIES/2 (2L) COKE	111157 07/05/2012	A.1010.0423.0000	20.00	
1208680	977280	11/20/2012	67.50 BUDGET MTG TB DINNER	113134 01/07/2013	A.1010.0423.0000	67.50	
1209008			500.00	113312 01/23/2013	A.3120.0423.0000	450.00	
						A.1010.0423.0000	50.00
						TOTAL :	787.50
0000010923	YORKTOWN REALTY ASSOCIATES						
1204888	0279500	06/19/2012	2,297.76 REF OVERPAY TRUMP PARK TAXES	110978 06/25/2012	A.0000.0690.0000	2,297.76	
						TOTAL :	2,297.76
0000011245	YORKTOWN SENIOR CLUB CHAPTER 1						
1200503	2012	02/03/2012	2,700.00 2012 TRANSP/ENTERT SUBSIDY	109079 02/29/2012	A.7620.0425.0000	2,700.00	
						TOTAL :	2,700.00
0000007755	YORKTOWN SUPERIOR OFFICER						
1200050	20120119023	01/19/2012	80.00 P/R SUPERIOR 1/19/12	108482 01/19/2012	T.0000.0820.0000	80.00	
1200123	20120202023	02/02/2012	80.00 P/R SUPERIOR 2/02/12	108702 02/02/2012	T.0000.0820.0000	80.00	
1200258	20120216023	02/16/2012	80.00 P/R SUPERIOR 2/16/12	108854 02/16/2012	T.0000.0820.0000	80.00	
1200339	1/12	01/18/2012	880.00 SOA WELFARE FUND	108946 02/21/2012	A.3120.0813.0000	880.00	
1200625	20120301023	03/01/2012	80.00 P/R SUPERIOR 3/01/12	109155 03/01/2012	T.0000.0820.0000	80.00	
1200831	2/12	02/23/2012	880.00 SOA WELFARE FUND	109280 03/08/2012	A.3120.0813.0000	880.00	

1201078	20120315023	03/15/2012	80.00	P/R SUPERIOR 3/15/12	109406	03/15/2012	T.0000.0820.0000	80.00
1201708	20120329023	03/29/2012	80.00	P/R SUPERIOR 3/29/12	109675	03/29/2012	T.0000.0820.0000	80.00
1201855	20120412023	04/12/2012	80.00	P/R SUPERIOR 4/12/12	109767	04/12/2012	T.0000.0820.0000	80.00
1202432	3/12	03/23/2012	880.00	SOA WELFARE FUND	109982	04/23/2012	A.3120.0813.0000	880.00
1202665	20120426023	04/26/2012	80.00	P/R SUPERIOR 4/26/12	110095	04/26/2012	T.0000.0820.0000	80.00
1203112	20120510023	05/10/2012	80.00	P/R SUPERIOR 5/10/12	110259	05/10/2012	T.0000.0820.0000	80.00
1203364	4/12	04/26/2012	880.00	SOA WELFARE FUND	110371	05/16/2012	A.3120.0813.0000	880.00
1203572	20120524023	05/24/2012	80.00	P/R SUPERIOR 5/24/12	110450	05/24/2012	T.0000.0820.0000	80.00
1204132	20120607023	06/07/2012	80.00	P/R SUPERIOR 6/07/12	110697	06/07/2012	T.0000.0820.0000	80.00
1204362	5/12	05/30/2012	880.00	SOA WELFARE FUND	110798	06/12/2012	A.3120.0813.0000	880.00
1204794	20120621023	06/21/2012	80.00	P/R SUPERIOR 6/21/12	110950	06/21/2012	T.0000.0820.0000	80.00
1205284	20120705023	07/05/2012	80.00	P/R SUPERIOR 7/05/12	111182	07/05/2012	T.0000.0820.0000	80.00
1205591	20120719023	07/19/2012	80.00	P/R SUPERIOR 7/19/12	111330	07/19/2012	T.0000.0820.0000	80.00
1205915	20120802023	08/02/2012	80.00	P/R SUPERIOR 8/02/12	111489	08/02/2012	T.0000.0820.0000	80.00
1205995	6/12	07/02/2012	880.00	SOA WELFARE FUND	111526	08/02/2012	A.3120.0813.0000	880.00
1206325	20120816023	08/16/2012	80.00	P/R SUPERIOR 8/16/12	111715	08/16/2012	T.0000.0820.0000	80.00
1206491	20120830023	08/30/2012	80.00	P/R SUPERIOR 8/30/12	111817	08/30/2012	T.0000.0820.0000	80.00
1206661	20120913023	09/13/2012	80.00	P/R SUPERIOR 9/13/12	111930	09/13/2012	T.0000.0820.0000	80.00
1206707	7/12	07/01/2012	880.00	SOA WELFARE FUND	111958	09/14/2012	A.3120.0813.0000	880.00
1206751	20120927023	09/27/2012	80.00	P/R SUPERIOR 9/27/12	111994	09/27/2012	T.0000.0820.0000	80.00
1207255	20121011023	10/11/2012	80.00	P/R SUPERIOR 10/11/12	112276	10/11/2012	T.0000.0820.0000	80.00
1207335	8/12	09/11/2012	880.00	SOA WELFARE FUND	112312	10/23/2012	A.3120.0813.0000	880.00
1207467	20121025023	10/25/2012	80.00	P/R SUPERIOR 10/25/12	112378	10/25/2012	T.0000.0820.0000	80.00
1207563	9/12	09/01/2012	880.00	SOA WELFARE FUND	112431	11/05/2012	A.3120.0813.0000	880.00
1207623	20121108023	11/08/2012	80.00	P/R SUPERIOR 11/08/12	112477	11/08/2012	T.0000.0820.0000	80.00
1207770	20121121023	11/21/2012	80.00	P/R SUPERIOR 11/21/12	112561	11/21/2012	T.0000.0820.0000	80.00
1207994	20121206023	12/06/2012	80.00	P/R SUPERIOR 12/06/12	112695	12/06/2012	T.0000.0820.0000	80.00
1208307	20121220023	12/20/2012	80.00	P/R SUPERIOR 12/20/12	112939	12/20/2012	T.0000.0820.0000	80.00
1208466	20121231023	12/31/2012	80.00	P/R SUPERIOR 12/31/12	113034	12/31/2012	T.0000.0820.0000	80.00
1208520	10/12	10/01/2012	880.00	SOA WELFARE FUND	113068	01/02/2013	A.3120.0813.0000	880.00
1208926	11/12	10/15/2012	880.00	SOA WELFARE FUND	113297	01/22/2013	A.3120.0813.0000	880.00
1209424	12/12	11/01/2012	880.00	SOA WELFARE FUND	113691	02/26/2013	A.3120.0813.0000	880.00

TOTAL : 12,640.00

0000002102 YORKTOWN VOLUNTEER

1205127	5/31/12	06/15/2012	1,200.00	PR CPR CERT CLASSES (24)	111124	06/28/2012	A.7310.0423.0000 A.7180.0423.0000	300.00 900.00
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TOTAL : 1,200.00

0000012194 YOUNG , JOHN & VIVIAN

1204897	47.18-1-22	05/01/2012	47.07	2012 SCAR REFUND	110987	06/25/2012	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	41.70 4.24 1.13
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TOTAL : 47.07

0000012013 YURUS , WILLIAM

1206803	TBR 7/20/11	07/25/2012	977.10	2007 REFUND 3505 CROMP RD (BF)	112035	09/28/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	574.39 227.84 15.59 159.28
1206804	TBR 7/20/11	07/25/2012	1,239.04	2008 REFUND 3505 CROMP RD (BF)	112035	09/28/2012	A.1964.0498.0000	744.29



						A.0000.0445.0000	293.55
						SM.4540.0498.0000	20.14
						SW.8310.0498.0000	181.06
1206805 TBR 7/20/11	07/25/2012	404.33	2009 REFUND 3505 CROMP RD (BF)	112035 09/28/2012		A.1964.0498.0000	258.83
						A.0000.0445.0000	96.84
						SM.4540.0498.0000	7.04
						SW.8310.0498.0000	41.62
1206806 TBR 7/20/11	07/25/2012	2,049.00	2010 REFUND 3505 CROMP RD (BF)	112035 09/28/2012		A.1964.0498.0000	1,321.28
						A.0000.0445.0000	484.32
						SM.4540.0498.0000	36.36
						SW.8310.0498.0000	207.04
1206807 TBR 7/20/11	07/25/2012	10.59	2011 REFUND 3505 CROMP RD (BF)	112035 09/28/2012		A.1964.0498.0000	6.78
						A.0000.0445.0000	2.61
						SM.4540.0498.0000	0.19
						SW.8310.0498.0000	1.01
1206808 TBR 7/20/11	07/25/2012	2,150.41	2006 REFUND 3845 CROMP RD (BF)	112035 09/28/2012		A.1964.0498.0000	1,246.18
						A.0000.0445.0000	510.60
						SM.4540.0498.0000	34.15
						SW.8310.0498.0000	359.48
1206809 TBR 7/20/11	07/25/2012	1,444.88	2007 REFUND 3845 CROMP RD (BF)	112035 09/28/2012		A.1964.0498.0000	849.36
						A.0000.0445.0000	336.92
						SM.4540.0498.0000	23.06
						SW.8310.0498.0000	235.54
1206810 TBR 7/20/11	07/25/2012	1,764.05	2008 REFUND 3845 CROMP RD (BF)	112035 09/28/2012		A.1964.0498.0000	1,059.67
						A.0000.0445.0000	417.93
						SM.4540.0498.0000	28.67
						SW.8310.0498.0000	257.78
1206811 TBR 7/20/11	07/25/2012	3,985.31	2010 REFUND 3845 CROMP RD (BF)	112035 09/28/2012		A.1964.0498.0000	2,569.89
						A.0000.0445.0000	942.00
						SM.4540.0498.0000	70.73
						SW.8310.0498.0000	402.69
						TOTAL :	14,024.71
0000003061	ZARC INTERNATIONAL, INC.						
1207526 47113	08/29/2012	734.22	PD: PEPPER SPRAY AND SPRAY HO	112414 11/05/2012		A.3120.0402.0000	476.40
						A.3120.0402.0000	246.92
						A.3120.0402.0000	10.90
						TOTAL :	734.22
0000002104	ZEP MANUFACTURING COMPANY						
1201161 65140409	02/01/2012	178.24	SW HAND SOAP 8GALS	109449 03/21/2012		SW.8310.0416.0000	178.24
						TOTAL :	178.24
0000011575	ZEPHYR FARM, INC						
1209446 9/23-11/11/12	12/06/2012	1,536.00	PR HORSEBACK RIDING (ADULT & Y	113711 02/26/2013		A.7320.0425.0000	1,024.00
						A.7610.0425.0000	512.00
1209772 4/15-6/10/12	03/21/2013	1,536.00	HORSEBACK RIDING (3)YOUTH(3)AD	114387 03/28/2013		A.7320.0425.0000	768.00
						A.7610.0425.0000	768.00

							TOTAL :	3,072.00
0000012151	ZHAO , HONG							
1202989	110196	04/17/2015	95.00 RE: ARCHITECTURAL WORKSHOP	110211	05/02/2012	A.0000.2001.0000	95.00	
							TOTAL :	95.00
0000002105	ZINO NURSERIES							
1202256	138731	03/16/2012	55.00 HWY 50LB CONTRACTORS SEED	109941	04/19/2012	D.5110.0479.0000	55.00	
1202739	139069	04/02/2012	55.00 HWY GRASS SEED 50LBS	110113	04/27/2012	D.5110.0403.0000	55.00	
1203600	139899	04/24/2012	55.00 HWY GRASS SEED 50LB	110463	05/24/2012	D.5110.0403.0000	55.00	
1203915	140333	05/07/2012	55.00 SW GRASS SEED 50LBS	110618	06/05/2012	SW.8340.0461.0000	55.00	
1203916	140215	05/03/2012	55.00 HWY 50LB CONTRACTOR SEED	110618	06/05/2012	D.5110.0403.0000	55.00	
1203917	140231	05/03/2012	55.00 HWY 50LB CONTRACTOR SEED	110618	06/05/2012	D.5110.0403.0000	55.00	
1205337	141254	06/08/2012	55.00 HWY 50LB CONTRACTOR SEED	111200	07/05/2012	D.5110.0403.0000	55.00	
1205957	141723	06/29/2012	55.00 HWY 50LB CONTRACTOR SEED	111508	08/02/2012	D.5110.0403.0000	55.00	
1207184			165.00 HWY CONTRACTOR SEED (3)	112220	10/10/2012	D.5110.0403.0000	165.00	
1208242	142508	09/13/2012	55.00 HWY CONTRACTOR SEED	112901	12/19/2012	D.5110.0479.0000	55.00	
1209375	143142	11/28/2012	737.00 P&R HOLIDAY TREE	113655	02/25/2013	A.7270.0201.0000	737.00	
							TOTAL :	1,397.00
							REPORT TOTAL	160,304,880.57