

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 5/8/2014

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

FISCAL YEAR: 2013

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012401	128-13 ROCKAWAY BLVD CORP.					
1301813	863418	01/29/2013	1,090.71 PD: BUILDING MATERIAL FOR TOWN	114918 04/30/2013	A.3120.0416.0000	52.80
					A.3120.0416.0000	217.60
					A.3120.0416.0000	565.76
					A.3120.0416.0000	24.25
					A.3120.0416.0000	97.50
					A.3120.0416.0000	24.00
					A.3120.0416.0000	93.80
					A.3120.0416.0000	15.00
						TOTAL :
						1,090.71
0000006204	21ST CENTURY BUS.SYST.INC					
1300897	1/4-2/4/13	02/25/2013	45.00 PLNG COPIER (MR 2041)	114306 03/26/2013	A.8020.0417.0000	45.00
1301713	2/4-3/4/13	03/25/2013	45.00 PLNG COPIER (MR 6843)	114856 04/30/2013	A.8020.0418.0000	45.00
1302202			164.28 PLNG COPIER/BILLABLE COPIES	115127 05/23/2013	A.8020.0417.0000	164.28
1302659	4/4-5/4/13	05/25/2013	45.00 PLNG COPIER (MR33717)	115434 06/18/2013	A.8020.0417.0000	45.00
1304037	5/4-6/4/13	06/25/2013	45.00 PLNG COPIER (MR35582)	116360 08/12/2013	A.8020.0417.0000	45.00
1304087	6/4-7/4/13	07/25/2013	45.00 PLNG COPIER (MR 40746)	116427 08/15/2013	A.8020.0417.0000	45.00
1304544	7/4-8/4/13	08/25/2013	45.00 PLNG COPIER (MR 45261)	116700 09/04/2013	A.8020.0417.0000	45.00
1305258	8/4-9/4/13	09/25/2013	45.00 PLNG COPIER (MR 48407)	117212 10/28/2013	A.8020.0417.0000	45.00
1305782			51.10 PLNG COPIER	117539 11/25/2013	A.8020.0417.0000	51.10
1306174	10/4-11/4/13	11/25/2013	45.00 PLNG COPIER (MR 59688)	117805 12/16/2013	A.8020.0417.0000	45.00
1307111	11/4-12/4/13	12/25/2013	45.00 PLNG COPIER(MR 64036)	118478 01/29/2014	A.8020.0417.0000	45.00
1307268	12/4/13	01/25/2014	45.00 PNLG COPIER (MR67437)	118742 02/20/2014	A.8020.0417.0000	45.00
						TOTAL :
						665.38
0000001041	A-1 HYDRO					
1302290	123697	05/09/2013	85.72 SW NOZZLE KIT/BRASS COUPLER -	115184 05/29/2013	SW.8340.0418.0000	59.10
					SW.8340.0418.0000	18.62
					SW.8340.0418.0000	8.00
						TOTAL :
						85.72
0000012137	A. MONTANO CO., INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301891	I11820	04/20/2012	39.93 HWY KEY	114986 05/13/2013	D.5130.0403.0000	39.93	
						TOTAL :	39.93
0000011548 A.A. ANSWERPHONES, INC							
1300141			78.00 SW ANS SVC 1/13 & 2/13 BASE	113574 02/19/2013	SW.8310.0425.0000	78.00	
1301379			139.76 SW ANSWERING SERVICE	114643 04/16/2013	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	100.76	
1302250			73.49 SW ANSWERING SERVICE	115161 05/23/2013	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	34.49	
1303252			100.92 SW ANSWERING SERVICE	115878 07/08/2013	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	61.92	
1303906			90.51 SW ANSWERING SERVICE	116317 08/07/2013	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	51.51	
1304197			131.37 SW ANSWERING SERVICE	116500 08/21/2013	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	92.37	
1304718			88.03 SW ANSWERING SERVICE	116858 09/18/2013	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	49.03	
1305419			79.19 SW ANSWERING SERVICE	117317 11/04/2013	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	40.19	
1306308			85.47 SW ANSWERING SERVICE	117901 12/17/2013	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	46.47	
1306568			67.54 SW ANSWERING SERVICE	118134 01/02/2014	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	3.26	
					SW.8310.0425.0000	25.28	
1306941			104.68 SW ANSWERING SERVICE	118394 01/27/2014	SW.8310.0425.0000	39.00	
					SW.8310.0425.0000	65.68	
1307253			104.26 SW ANSWERING SERVICE	118730 02/19/2014	SW.8310.0425.0000	104.26	
						TOTAL :	1,143.22
0000008719 A.H. HARRIS & SONS, INC.							
1300699	2434103-00	02/05/2013	335.95 PARKS - CAULK FOR PIPES AT SOP	114195 03/20/2013	A.7180.0453.0000	216.00	
					A.7180.0453.0000	101.77	
					A.7180.0453.0000	1.56	
					A.7180.0453.0000	16.62	
1302566	3488111-00	05/06/2013	842.58 PARKS - SIKAFLEX, BACKER ROD A	115356 06/10/2013	A.7180.0453.0000	686.00	
					A.7180.0453.0000	120.00	
					A.7180.0453.0000	36.58	
1304075	2488115-00	05/07/2013	276.00 PARKS - SIKAFLEX 10.1 OZ. LIME	116430 08/15/2013	A.7180.0453.0000	276.00	
						TOTAL :	1,454.53
0000010420 A.M. BEST CO., INC							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305180			333.90 LIB. MAT. - RENEWAL BEST'S RAT	117162 10/22/2013	L.7410.0409.0000 L.7410.0409.0000	166.95 166.95	
						TOTAL :	333.90
000001003 AAA EMERGENCY SUPPLY							
1301411	234145	02/25/2013	474.00 PD EXTING (10LB) 6	114664 04/22/2013	A.3120.0420.0000	474.00	
1302289	235892	04/23/2013	1,948.00 YS SAFETY LIGHTS FOR 4 TRUCKS	115183 05/29/2013	YS.8130.0420.0000	1,948.00	
1306943	242170	12/11/2013	113.82 YS SCOTT AIR MASK CARTRIDGES A	118400 01/28/2014	YS.8130.0402.0000 YS.8130.0402.0000	77.28 36.54	
						TOTAL :	2,535.82
0000011247 AARP CHAPTER 3297							
1300932	2013	02/15/2013	2,700.00 2013 TRANSP/ENTERT SUBSIDY	114333 03/26/2013	A.7620.0425.0000	2,700.00	
						TOTAL :	2,700.00
0000010924 ABBATE , RASELA							
1303956	127813	06/24/2013	155.00 REF FASHION CHIC CAMP/ANGELA	116311 08/07/2013	A.0000.2001.0000	155.00	
						TOTAL :	155.00
0000012021 ABC AWARDS, INC							
1302966	283	05/23/2013	178.18 MB LIFEGUARD UNIFORMS	115634 06/27/2013	MB.7180.0401.0000 MB.7180.0401.0000 MB.7180.0401.0000	71.25 26.88 80.05	
1302967	297	06/06/2013	608.30 HWY S/S T-SHIRTS (165)	115634 06/27/2013	D.5110.0434.0000 D.5110.0434.0000	478.80 129.50	
1303123			601.63 SW T-SHIRTS/SWEATSHIRTS	115792 07/02/2013	SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000	68.40 34.20 155.40 57.50 40.40 30.30 38.22 69.40 27.76 80.05	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303124			35.84 LIBRARY - UNIFORMS FOR MAINTEN	115792 07/02/2013	L.7410.0434.0000	12.00
					L.7410.0434.0000	17.10
					L.7410.0434.0000	6.74
1303125			1,238.18 YS SHIRTS FOR WPC PERSONNEL	115792 07/02/2013	YS.8130.0434.0000	240.15
					YS.8130.0434.0000	23.22
					YS.8130.0434.0000	60.60
					YS.8130.0434.0000	114.66
					YS.8130.0434.0000	143.75
					YS.8130.0434.0000	132.20
					YS.8130.0434.0000	103.60
					YS.8130.0434.0000	420.00
1303126			83.20 YS SHIRTS	115792 07/02/2013	YS.8130.0434.0000	66.10
					YS.8130.0434.0000	17.10
1303127 302	06/14/2013		86.00 CG S/S T-SHIRTS (20)	115792 07/02/2013	A.7215.0434.0000	34.20
					A.7215.0434.0000	51.80
1303128 303	06/14/2013		174.60 R&R S/S T-SHIRTS(40)/POLOS(2)	115792 07/02/2013	SR.7210.0434.0000	11.40
					SR.7210.0434.0000	34.20
					SR.7210.0434.0000	51.30
					SR.7210.0434.0000	77.70
1303594			8,106.94 REC-POOL AND CAMP UNIFORMS	116148 07/31/2013	A.7180.0434.0000	319.20
					A.7180.0434.0000	120.00
					A.7180.0434.0000	456.00
					A.7180.0434.0000	256.32
					A.7180.0434.0000	349.44
					A.7180.0434.0000	207.00
					A.7180.0434.0000	94.36
					A.7180.0434.0000	23.22
					A.7310.0434.0000	165.30
					A.7310.0434.0000	67.00
					A.7310.0434.0000	27.18
					A.7310.0434.0000	941.50
					A.7310.0434.0000	54.00
					A.7310.0434.0000	1,926.00
					A.7310.0434.0000	336.00
					A.7310.0434.0000	83.46
					A.7310.0434.0000	693.00
					A.7310.0434.0000	90.90
					A.7310.0434.0000	75.24
					A.7310.0434.0000	176.80
					A.7310.0434.0000	1,645.02
1303828			650.92 PARKS - UNIFORMS	116243 08/06/2013	A.7110.0434.0000	27.36
					A.7110.0434.0000	99.18
					A.7110.0434.0000	116.28
					A.7110.0434.0000	51.80
					A.7110.0434.0000	17.25
					A.7110.0434.0000	69.00
					A.7110.0434.0000	86.25
					A.7110.0434.0000	39.66
					A.7110.0434.0000	10.10
					A.7110.0434.0000	30.30
					A.7110.0434.0000	50.50
					A.7110.0434.0000	25.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0434.0000	13.88
					A.7110.0434.0000	13.88
1304285	348	08/06/2013	389.28 PR SFTBL CHAMPS SHIRTS (108)	116546 08/22/2013	A.7610.0430.0000	82.08
					A.7610.0430.0000	123.12
					A.7610.0430.0000	123.12
					A.7610.0430.0000	60.96
1304286	349	08/08/2013	103.10 NUTR S/S T-SHIRTS (25)	116546 08/22/2013	A.6772.0434.0000	51.80
					A.6772.0434.0000	51.30
1304527	351	08/15/2013	36.00 SW POLO SHIRTS (3)	116723 09/04/2013	SW.8340.0434.0000	36.00
1304528	352	08/15/2013	180.00 SW POLO SHIRTS (15)	116723 09/04/2013	SW.8340.0434.0000	60.00
					SW.8340.0434.0000	60.00
					SW.8340.0434.0000	36.00
					SW.8340.0434.0000	12.00
					SW.8340.0434.0000	12.00
1304895			172.30 BLDG MAINT SHIRTS69	116979 09/30/2013	A.1630.0434.0000	102.60
					A.1630.0434.0000	36.00
					A.1630.0434.0000	33.70
1305298			55.95 SW T-SHIRTS/PULLOVER - TONY MA	117239 10/28/2013	SW.8340.0434.0000	17.10
					SW.8340.0434.0000	28.75
					SW.8340.0434.0000	10.10
1305706	1759	10/24/2013	151.52 PLNG- PLNG SHIRTS AND ZIP SWEA	117506 11/14/2013	A.8020.0434.0000	96.00
					A.8020.0434.0000	55.52
1305772	1772	11/01/2013	291.56 PR LEAGUE CHAMP T'S (77)	117554 11/25/2013	A.7610.0430.0000	205.20
					A.7610.0430.0000	86.36
1306219	1773	11/04/2013	884.00 HWY - LONG SLEEVE TEE SHIRTS	117839 12/16/2013	D.5110.0434.0000	718.75
					D.5110.0434.0000	165.25
1306370	371	11/19/2013	96.00 R&R WINTER JACKETS FOR NEW EMP	117948 12/18/2013	SR.7210.0434.0000	48.00
					SR.7210.0434.0000	48.00
1306581			331.86 BLDG/24 ASSORTED SHIRTS - SEE	118145 01/02/2014	A.3620.0434.0000	24.00
					A.3620.0434.0000	72.00
					A.3620.0434.0000	48.00
					A.3620.0434.0000	27.76
					A.3620.0434.0000	160.10
TOTAL :						14,455.36
0000012161 ABC RENOVATIONS INC.						
1304897	SW MAIN GARAGE	07/02/2013	1,800.00 INSTALL NEW FLOOR GRATES	116981 09/30/2013	SW.8320.0416.0000	1,800.00
1306372			600.00 WETLAND PERMIT/EROSION CONTROL	117950 12/18/2013	T.0000.0033.0000	600.00
TOTAL :						2,400.00
0000006774 ABSOLUTE STANDARDS, INC.						
1302350	131006	04/10/2013	240.00 YS YEARLY EPA REQUIRED TESTING	115216 05/29/2013	YS.8130.0449.0000	80.00
					YS.8130.0449.0000	50.00
					YS.8130.0449.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0449.0000	10.00
TOTAL :						240.00
0000005419 AC MOORE, INC.						
1300623	7264	01/18/2013	73.86 REC- ART SUPPLIES FOR SR. PAIN	114149 03/19/2013	A.7620.0430.0000	73.86
1301959	5377	04/19/2013	72.68 REC - SR. PAINTING ART SUPPLIE	115018 05/15/2013	A.7620.0430.0000	72.68
1301960	7258	04/30/2013	63.97 LEGAL (2) 27X40 FRAMES AND (1)	115018 05/15/2013	A.1420.0401.0000	43.98
					A.1420.0401.0000	19.99
1303629	7262	07/10/2013	51.00 REC - TIE DIE FOR CAMP	116117 07/31/2013	A.7310.0430.0000	51.00
1303630			73.93 REC - CRAFT PAINT FOR CAMP	116117 07/31/2013	A.7310.0430.0000	73.93
1304952	004755	09/16/2013	33.36 PR SR. PAINTING ART SUPPLIES	117010 10/02/2013	A.7620.0430.0000	33.36
1306266	018480	11/15/2013	79.50 REC - SENIOR PAINTING ART SUPP	117873 12/17/2013	A.7620.0430.0000	16.49
					A.7620.0430.0000	15.49
					A.7620.0430.0000	24.45
					A.7620.0430.0000	4.35
					A.7620.0430.0000	4.35
					A.7620.0430.0000	4.50
					A.7620.0430.0000	4.95
					A.7620.0430.0000	11.99
					A.7620.0430.0000	14.88
					A.7620.0430.0000	-21.95
TOTAL :						448.30
0000007458 ACCENT CONTROL SYSTEMS, INC.						
1303818	SO	07/05/2013	890.65 MAIN POOL CHLORINE PUMP	116235 08/06/2013	A.7180.0453.0000	838.10
					A.7180.0453.0000	52.55
1304501	3137317	04/29/2013	1,661.16 YS POLYMER PUMP LMI DRIVES (2)	116702 09/04/2013	YS.8130.0201.0000	1,641.40
					YS.8130.0201.0000	19.76
1304502	3139779	07/24/2013	231.51 PR PARTS TO REPAIR CHLORINE PU	116702 09/04/2013	A.7180.0453.0000	231.51
1304692	3140745	08/29/2013	1,603.58 PARKS - PUMPS FOR SO AND JR PO	116840 09/18/2013	A.7180.0201.0000	747.48
					A.7180.0201.0000	838.10
					A.7180.0201.0000	18.00
1306177	3142834	11/12/2013	4,753.00 YS REPLACE (2)CHEM.PUMPS AT WP	117808 12/16/2013	YS.8130.0460.0000	4,753.00
TOTAL :						9,139.90
0000009487 ACTION FLAG COMPANY						
1300735	20259	01/16/2013	136.45 PD: REPLACEMENT FLAG FOR PD &	114210 03/21/2013	A.3120.0416.0000	62.50
					A.1110.0416.0000	62.50
					A.1110.0416.0000	5.73
					A.1110.0416.0000	5.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	136.45
0000012515	ACTION RUBBER & INDUSTRIAL SUPP.INC.						
1303933	1001987	06/14/2013	1,809.20 YS CONVEYOR BELT MATERIAL FOR	116336 08/07/2013	YS.8130.0460.0000 YS.8130.0460.0000	1,774.20 35.00	
						TOTAL :	1,809.20
0000010328	ADOLPH KIEFER & ASSOCIATE						
1301763	269736	03/29/2013	390.68 REC-LIFEGUARD RESCUE EQUIPMENT	114889 04/30/2013	A.7180.0201.0000 A.7180.0201.0000	311.60 79.08	
						TOTAL :	390.68
0000002794	ADVANCED MICRO IMAGE CORP						
1301044	3393	02/01/2013	920.49 2011 TAX ROLLS	114438 04/03/2013	A.1330.0425.0000	920.49	
						TOTAL :	920.49
0000010549	AGGARWAL , RITU & VIKRAM						
1301465	124103	04/10/2013	87.00 SOHUM TRANSFER TRIATHLON TO SW	114700 04/22/2013	A.0000.2001.0000	87.00	
						TOTAL :	87.00
0000012075	AGOSTINO , ROBERT						
1300264	6720	02/13/2013	125.00 REIMB BOOTS	113804 03/04/2013	SR.7210.0434.0000	125.00	
						TOTAL :	125.00
0000011401	AHA CONSULTING INC.						
1300826	TOWN WEBSITE	01/01/2013	3,000.00 HOST/SUPPORT 2013	114240 03/22/2013	A.1010.0490.0000	3,000.00	
1305595	TOWN WEBSITE	10/01/2013	4,950.00 REDESIGN & UPGRADE	117432 11/07/2013	A.1010.0490.0000	4,950.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :	7,950.00
0000010936	AIRGAS EAST							
1300753	9907034372	01/31/2013	40.95 1/13 SW TANK RENTALS (7)	114220 03/21/2013	SW.8340.0418.0000	40.95		
1300754	990703394	01/31/2013	11.70 1/13 PR TANK RENTALS (2)	114220 03/21/2013	A.7110.0418.0000	5.85		
					A.7110.0418.0000	5.85		
1300755	9907035211	01/31/2013	128.70 1/13 HWY TANK RENTALS (22)	114220 03/21/2013	D.5130.0403.0000	128.70		
1301122	2/13	02/28/2013	128.70 2/13 HWY TANK RENTALS (22)	114485 04/03/2013	D.5130.0403.0000	128.70		
1301776	9907920896	02/28/2013	17.55 2/13 CG TANK RENTALS (3)	114899 04/30/2013	A.7215.0402.0000	5.85		
					A.7215.0402.0000	5.85		
					A.7215.0402.0000	5.85		
1301777	9907922523	02/28/2013	11.70 2/13 PR TANK RENTALS (2)	114899 04/30/2013	A.7110.0418.0000	5.85		
					A.7110.0418.0000	5.85		
1301778	9907923362	02/28/2013	40.95 2/13 SW TANK RENTALS (7)	114899 04/30/2013	SW.8340.0418.0000	40.95		
1301779	9908823791	03/31/2013	128.70 3/13 HWY TANK RENTALS (22)	114899 04/30/2013	D.5130.0403.0000	128.70		
1301780	9908821893	03/31/2013	40.95 3/13 SW TANK RENTAL (7)	114899 04/30/2013	SW.8340.0418.0000	40.95		
1301781	9908810416	03/31/2013	17.55 3/13 CG TANK RENTAL (3)	114899 04/30/2013	A.7215.0402.0000	5.85		
					A.7215.0402.0000	5.85		
					A.7215.0402.0000	5.85		
1302003	9908820207	03/31/2013	11.70 3/13 PR TANK RENTAL (2)	115045 05/15/2013	A.7110.0418.0000	5.85		
					A.7110.0418.0000	5.85		
1302004	9014924942	04/17/2013	168.00 SO POOL (14) CARBON DIOXIDE	115045 05/15/2013	A.7180.0451.0000	168.00		
1302005	9015167995	04/19/2013	192.00 JR LK POOL (16)CARBON DIOXIDE	115045 05/15/2013	A.7180.0451.0000	192.00		
1302465	9909620883	04/30/2013	122.85 4/13 HWY TANK RENTALS (21)	115274 06/03/2013	D.5130.0403.0000	122.85		
1302522	9909620878	04/30/2013	17.55 4/13 CG TANK RENTAL (2)	115274 06/03/2013	A.7215.0402.0000	5.85		
					A.7215.0402.0000	5.85		
					A.7215.0402.0000	5.85		
1302574	9909623196	04/30/2013	11.70 4/13 PR TANK RENTAL (2)	115365 06/10/2013	A.7110.0418.0000	5.85		
					A.7110.0418.0000	5.85		
1302575			175.50 JR LK/SO TANK RENTAL	115365 06/10/2013	A.7180.0451.0000	175.50		
1302895	9909623642	04/30/2013	46.80 4/13 SW TANK RENTAL (8)	115594 06/26/2013	SW.8340.0418.0000	40.95		
					SW.8340.0418.0000	5.85		
1303241	9016069892	05/23/2013	72.00 PR CARBON DIOXIDE FOR POOLS	115870 07/08/2013	A.7180.0451.0000	72.00		
1303321	9910371512	05/31/2013	46.80 5/13 SW TANK RENTAL (8)	115912 07/11/2013	SW.8340.0418.0000	40.95		
					SW.8340.0418.0000	5.85		
1303385	9015841983	05/15/2013	68.22 HWY - GASES REFILLS	115956 07/17/2013	D.5130.0403.0000	6.24		
					D.5130.0403.0000	21.00		
					D.5130.0403.0000	40.98		
1303386	9910365614	05/31/2013	17.55 5/13 CG TANK RENTAL (3)	115956 07/17/2013	A.7215.0402.0000	5.85		
					A.7215.0402.0000	5.85		
					A.7215.0402.0000	5.85		
1303387			181.35 5/13 PR POOL TANK RENTALS	115956 07/17/2013	A.7180.0451.0000	181.35		
1303388			168.00 PARKS - CARBON DIOXIDE FOR POO	115956 07/17/2013	A.7180.0451.0000	168.00		
1303389	9910369512	05/31/2013	11.70 5/13 PR TANK RENTAL (2)	115956 07/17/2013	A.7110.0418.0000	11.70		
1303488			168.00 PARKS - CARBON DIOXIDE FOR POO	116015 07/22/2013	A.7180.0451.0000	168.00		
1303489	HWY	05/31/2013	122.85 5/13 #9910371511 (21)	116015 07/22/2013	D.5130.0403.0000	122.85		
1303544	9016962679	06/20/2013	26.73 CG INDUSTRIAL GAS TANK REFILLS	116061 07/23/2013	A.7215.0402.0000	6.24		
					A.7215.0402.0000	20.49		
1303653	SW	06/30/2013	46.80 6/13 #991109950 (8)	116140 07/31/2013	SW.8340.0418.0000	40.95		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0418.0000	5.85
1303654	HWY	06/30/2013	122.85 6/13 #9911099499(21)	116140 07/31/2013	D.5130.0403.0000	5.85
					D.5130.0403.0000	117.00
1303655			192.00 PARKS - C02 FOR JR. AND SO POO	116140 07/31/2013	A.7180.0451.0000	96.00
					A.7180.0451.0000	96.00
1303656			167.30 HWY - MIG TIPS & WELDING RODS	116140 07/31/2013	D.5130.0403.0000	11.70
					D.5130.0403.0000	11.70
					D.5130.0403.0000	80.30
					D.5130.0403.0000	43.60
					D.5130.0403.0000	20.00
1304012	CG	06/30/2013	17.55 6/13 #9911088031 (3)	116389 08/12/2013	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1304184			408.00 PARKS - C02 FOR JR. AND SO POO	116497 08/21/2013	A.7180.0451.0000	180.00
					A.7180.0451.0000	228.00
1304185	PR	06/30/2013	11.70 PARKS - OXYGEN AND ACETYLENE F	116497 08/21/2013	A.7110.0418.0000	5.85
					A.7110.0418.0000	5.85
1304186			181.35 PARKS - CO2 TANK RENTALS 32 T	116497 08/21/2013	A.7180.0451.0000	11.70
					A.7180.0451.0000	5.85
					A.7180.0451.0000	163.80
1304187			144.00 PARKS - C02 FOR JR. AND SO POO	116497 08/21/2013	A.7180.0451.0000	144.00
1304188	JR LK POOL	07/31/2013	96.00 CO2 (8) 9018309184	116497 08/21/2013	A.7180.0451.0000	96.00
1304412	CG	07/31/2013	17.55 7/13 #9911831101(3)	116645 08/29/2013	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1304413	SW	07/31/2013	46.80 7/13 #9911835384(8)	116645 08/29/2013	SW.8340.0418.0000	5.85
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1304519			181.35 7/13 PR POOL TANK RENTALS	116718 09/04/2013	A.7180.0451.0000	23.40
					A.7180.0451.0000	157.95
1304520			336.00 PR POOL REFILLS	116718 09/04/2013	A.7180.0451.0000	192.00
					A.7180.0451.0000	144.00
1304640	PR	07/31/2013	11.70 7/13 RENTAL (2)	116795 09/16/2013	A.7110.0418.0000	11.70
1304716	SO POOL	08/26/2013	48.00 CO2 (4) #9019134842	116855 09/18/2013	A.7180.0451.0000	48.00
1304796	HWY	08/31/2013	122.85 8/13 #9912559348 (21)	116901 09/25/2013	D.5130.0403.0000	122.85
1304965	SO POOL	08/31/2013	87.75 8/13 #9912561299 (15)	117022 10/02/2013	A.7180.0451.0000	29.25
					A.7180.0451.0000	58.50
1305044	PR	08/31/2013	11.70 8/13 #9912556290(2) RENTAL	117074 10/09/2013	A.7110.0418.0000	11.70
1305045	HWY	07/31/2013	122.85 7/13 #9911836609(21) RENTALS	117074 10/09/2013	D.5130.0403.0000	122.85
1305046	SW	08/31/2013	46.80 8/13 #9912564385(8)	117074 10/09/2013	SW.8340.0418.0000	5.85
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1305047	HWY	08/16/2013	126.78 #9018859032 GASES (8)	117074 10/09/2013	D.5130.0403.0000	12.48
					D.5130.0403.0000	6.90
					D.5130.0403.0000	42.00
					D.5130.0403.0000	40.98
					D.5130.0403.0000	24.42
1305183	SW	09/30/2013	46.80 9/13 #9913073050 (8) RENTAL	117165 10/22/2013	SW.8340.0418.0000	5.85
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305441	CG	09/30/2013	17.55 9/13 #9913061894 (3) RENTAL	117372 11/06/2013	SW.8340.0418.0000 A.7215.0402.0000	17.55 5.85	
1305488	HWY	09/30/2013	122.85 9/13 #9913061513(21)	117372 11/06/2013	A.7215.0402.0000 D.5130.0403.0000	5.85 122.85	
1305489			35.10 TANK RENTALS	117372 11/06/2013	A.7215.0402.0000 A.7215.0402.0000	11.70 11.70	
1305863			35.90 HWY - WELDING SUPPLIES	117610 11/26/2013	A.7215.0402.0000 D.5130.0403.0000	11.70 3.18	
1305864	PR	09/30/2013	11.70 9/30 #9913068947 (2) RENTALS	117610 11/26/2013	D.5130.0403.0000 D.5130.0403.0000	18.72 14.00	
1305865	HWY	10/25/2013	43.80 #9021143022(4)GASES	117610 11/26/2013	A.7110.0418.0000 D.5130.0403.0000	5.85 6.90	
1306299	CG	08/28/2013	44.09 #9019172979 ARGON	117896 12/17/2013	D.5130.0403.0000 A.7215.0402.0000	12.48 24.42	
1306300			59.40 PARKS - PROPANE	117896 12/17/2013	A.7215.0402.0000 A.7110.0418.0000	44.09 36.00	
1306301	CG	10/31/2013	17.55 10/13 #9914030080 (3) RENTAL	117896 12/17/2013	A.7110.0418.0000 A.7215.0402.0000	23.40 17.55	
1306302	SW	10/31/2013	46.80 10/13 #9914028581 (8) RENTAL	117896 12/17/2013	SW.8340.0418.0000 SW.8340.0418.0000	5.85 11.70	
1306303	9019172977	08/18/2013	49.86 CG WELDING WIRE & GLOVES	117896 12/17/2013	SW.8340.0418.0000 A.7215.0402.0000	17.55 42.57	
1306561	HWY	10/31/2013	122.85 10/13 #9914033707(21) RENTAL	118130 01/02/2014	A.7215.0402.0000 D.5130.0403.0000	7.29 122.85	
1306642	HWY	11/30/2013	122.85 11/13 #9914550553(21)	118187 01/06/2014	D.5130.0403.0000 A.7110.0418.0000	122.85 17.55	
1306643	PR	11/30/2013	23.40 11/13 9914555022(4) RENTAL	118187 01/06/2014	A.7110.0418.0000 A.7110.0418.0000	5.85 40.98	
1306644	HWY	11/20/2013	40.98 #9022035605 GASES (2)	118187 01/06/2014	D.5130.0403.0000 SW.8340.0418.0000	40.98 11.70	
1307035	SW	11/30/2013	40.95 11/13 #9914550554(7) RENTAL	118454 01/28/2014	SW.8340.0418.0000 SW.8340.0418.0000	11.70 17.55	
1307036	CG	11/30/2013	17.55 11/13 #9914551058 (3) RENTAL	118454 01/28/2014	A.7215.0402.0000 A.7215.0402.0000	17.55 17.55	
1307037	CG	12/31/2013	17.55 12/13 #9915282364 (3) RENTAL	118454 01/28/2014	A.7215.0402.0000 D.5130.0403.0000	17.55 122.85	
1307245	HWY	12/31/2013	122.85 12/13#9915286638 (21)RENTAL	118728 02/19/2014	D.5130.0403.0000 SW.8340.0418.0000	122.85 11.70	
1307246	SW	12/31/2013	40.95 12/13 #9915286639 (7)RENTAL	118728 02/19/2014	SW.8340.0418.0000 SW.8340.0418.0000	11.70 11.70	
1307247	PR	12/31/2013	23.40 12/13 #9915284196 (4)RENTAL	118728 02/19/2014	SW.8340.0418.0000 A.7110.0418.0000	17.55 23.40	
						TOTAL :	5,849.16
0000012417 AK ATHLETIC EQUIPMENT, INC.							
1300958	21671	02/28/2013	1,810.00 PR PADDING FOR LIGHT POLES @20	114358 03/26/2013	A.7110.0416.0000 A.7110.0416.0000	1,680.00 130.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	1,810.00
0000012673	AKF ENGINEERS LLP						
	1305792		2,784.40 ADVISE ZBA APPL-HMLND TWR+TMOB	117562 11/25/2013	T.0000.0100.0001	2,784.40	
						TOTAL :	2,784.40
0000012444	ALEXANDER , BARBARA						
	1300313 41-02591705	03/05/2013	518.17 WATER OVERPAY LAWRENCE AVE ML	113905 03/07/2013	SW.0000.0350.0000	518.17	
						TOTAL :	518.17
0000011422	ALFORD , CLAUDE F.						
	1303034 1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115709 06/27/2013	A.9000.0810.0000	629.40	
	1306098 7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117765 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000005931	ALIMONTI , ANDREW & CAROL						
	1303013 1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115688 06/27/2013	A.9000.0810.0000	1,258.80	
	1306078 7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117744 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000010485	ALIMONTI , ANDY						
	1301116 42491	03/15/2013	125.00 REIMB BOOTS	114481 04/03/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000005073	ALIMONTI , KEVIN						
	1300891 6705	02/28/2013	125.00 REIMB BOOTS	114300 03/26/2013	SR.7210.0434.0000	125.00	
						TOTAL :	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
000009687	ALL AIR INCORPORATED						
1301991	214574	04/08/2013	391.60 YS REPLACEMENT AIR LINE FITTIN	115038 05/15/2013	YS.8130.0418.0000	378.80	
					YS.8130.0418.0000	12.80	
1305381	218382	09/13/2013	176.65 YS MICRO BLDG VALVE	117309 11/04/2013	YS.8130.0460.0003	166.95	
					YS.8130.0460.0003	9.70	
						TOTAL :	568.25
000009729	ALL AMERICAN POLY						
1307022	187668	12/19/2013	1,729.00 R&R 30 GAL 3 MIL ORANGE TRASH	118446 01/28/2014	SR.7210.0484.0000	1,729.00	
						TOTAL :	1,729.00
0000012511	ALL ASPECTS WILDLIFE LLC						
1304648	1127	06/03/2013	1,500.00 HWY - REMOVAL OF BEAVERS - TOW	116810 09/16/2013	D.5110.0425.0000	1,500.00	
1306656	1168	10/02/2013	1,500.00 HWY - REMOVAL OF BEAVERS - TOW	118196 01/06/2014	D.5110.0425.0000	1,500.00	
1307090	1190	11/12/2013	1,500.00 REMOVAL OF BEAVERS 11/14 & 11/	118497 01/29/2014	D.5110.0425.0000	1,500.00	
						TOTAL :	4,500.00
0000012522	ALL COUNTY CONTRACTING, NY INC.						
1304062	GR KNOLLS	03/16/2013	6,200.00 LEVEL & SEED BLFLD	116410 08/12/2013	HA.7110.0200.0000	6,200.00	
						TOTAL :	6,200.00
000002456	ALL MAKES PUMP & MOTOR						
1300406			12,136.00 YS MW (2) SUBMERSIBLE PUMPS	114009 03/14/2013	YS.8130.0462.0000	12,136.00	
1303287	3875	06/26/2013	320.00 SPARKLE LAKE FOUNTAIN PUMP REP	115846 07/08/2013	A.7110.0416.0000	320.00	
1303765	3869	06/17/2013	1,450.00 YS REBUILD MW HYDRO SUB PUMP	116190 08/01/2013	YS.8130.0462.0000	1,450.00	
1306466	4041	12/02/2013	900.00 FARMWALK-REBLD MODEL PRI-M25/2	118012 12/30/2013	OS.8130.0462.0000	900.00	
1306964	4064	12/30/2013	13,945.00 PARKS - REBUILD PUMPS AND MOTO	118419 01/28/2014	A.7180.0453.0000	3,890.00	
					A.7180.0453.0000	4,285.00	
					A.7180.0453.0000	4,180.00	
					A.7180.0453.0000	1,590.00	
						TOTAL :	28,751.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
000004832	ALLIANCE ENTERTAINMENT						
1303870	PLS62689428	05/16/2013	1,352.47 LIB. MATERIALS	116283 08/07/2013	L.7410.0409.0000	1,352.47	
1306261	PLS65392395	10/08/2013	875.63 LIB. MATERIALS	117871 12/17/2013	L.7410.0409.0000	875.63	
						TOTAL :	2,228.10
0000012450	ALLIANCE LOCKSMITHS INC.						
1303132	7554	04/11/2013	635.00 YCCC LL INSTALL PAINIC EXIT DE	115798 07/02/2013	A.1625.0416.0000	635.00	
						TOTAL :	635.00
000007969	ALMEIDA OIL COMPANY						
1301169			6,925.67 YS OIL MICROFILTRATION BLD AND	114522 04/08/2013	YS.8130.0408.0002	4,343.86	
					YS.8130.0408.0000	2,581.80	
					YS.8130.0408.0000	0.01	
1302216			9,116.96 YS DIGSTR #2 OIL/YS MICRO BLDG	115136 05/23/2013	YS.8130.0408.0000	814.86	
					YS.8130.0408.0002	8,302.10	
1302217			6,308.17 YS FUEL OIL MICRO BLDG & P2-DI	115136 05/23/2013	YS.8130.0408.0002	3,082.83	
					YS.8130.0408.0000	3,225.34	
1302409			4,200.19 YS OIL	115252 05/30/2013	YS.8130.0408.0000	1,933.49	
					YS.8130.0408.0000	2,266.70	
						TOTAL :	26,550.99
0000012096	ALONGI , NICHOLAS						
1301888	124434	04/22/2013	48.00 REFUND ANIMAL & INSECT/COLLIN	114984 05/13/2013	A.0000.2001.0000	48.00	
						TOTAL :	48.00
000002631	ALTEC INDUSTRIES INC						
1306740	5080122	11/20/2013	17,599.71 HWY TRK #22 BOOM REPAIR + SVC	118216 01/13/2014	D.5130.0425.0000	17,599.71	
1306965	5051780	07/09/2013	1,043.70 HWY - BOOM INSPECTION AND REPA	118421 01/28/2014	D.5130.0425.0000	1,043.70	
						TOTAL :	18,643.41
000008457	AMBROSINO , VINCENT						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300242	6661	02/13/2013	125.00 REIMB BOOTS	113788 03/04/2013	SR.7210.0434.0000	125.00
TOTAL :						125.00
0000008602 AMERICAN HOSE & HYDRAULIC						
1302565	0304393	04/24/2013	1,600.88 HWY - PARTS (ROLLOFF) 1999 MAC	115355 06/10/2013	D.5130.0403.0000	454.00
					D.5130.0403.0000	690.16
					D.5130.0403.0000	14.68
					D.5130.0403.0000	13.61
					D.5130.0403.0000	298.54
					D.5130.0403.0000	98.60
					D.5130.0403.0000	19.17
					D.5130.0403.0000	12.12
1303636	0308848	05/30/2013	99.55 HWY - WINCH/BAR/STRAP - TRUCK	116127 07/31/2013	D.5130.0403.0000	17.05
					D.5130.0403.0000	53.00
					D.5130.0403.0000	29.50
1303637	0314264	07/15/2013	793.69 HWY - REBUILD PUMP	116127 07/31/2013	D.5130.0425.0000	773.86
					D.5130.0425.0000	19.83
1305473	0317578	08/07/2013	1,343.50 HWY - REPAIR/REBUILD CYLINDERS	117366 11/06/2013	D.5130.0425.0000	1,275.00
					D.5130.0425.0000	68.50
1305474			3,013.76 HWY SWEEPER REPAIR	117366 11/06/2013	D.5130.0425.0000	3,013.76
1307112	328932	11/05/2013	1,256.02 HWY REPAIR SWEEPER PTO PUMP	118479 01/29/2014	D.5130.0425.0000	1,256.02
TOTAL :						8,107.40
0000001029 AMERICAN LEGION POST #1009						
1302916	5/27/13	06/03/2013	1,239.14 FLAGS/WRTHS/SODA/PAPER/POSTAGE	115603 06/27/2013	A.6510.0430.0000	1,239.14
TOTAL :						1,239.14
0000001030 AMERICAN LIBRARY ASSOC.						
1300386	29093283	01/29/2013	175.20 LIB. MATERIALS - POSTERS & BOO	113986 03/14/2013	L.7410.0409.0000	175.20
1301014	2013	01/28/2013	190.00 DUES - BARRESI #0204784	114420 04/03/2013	L.7410.0428.0000	190.00
1301412	29759713	03/29/2013	104.90 LIB. MATERIALS - POSTERS	114665 04/22/2013	L.7410.0409.0000	16.00
					L.7410.0409.0000	16.00
					L.7410.0409.0000	19.00
					L.7410.0409.0000	16.00
					L.7410.0409.0000	16.00
					L.7410.0409.0000	16.00
					L.7410.0409.0000	16.00
					L.7410.0409.0000	11.00
					L.7410.0409.0000	-21.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	470.10
0000001033	AMERICAN PLANNING						
1300226			1,808.00 PLNG MEMBERSHIP DUES	113761 03/04/2013	A.8020.0428.0000	795.00	
					A.8020.0428.0000	95.00	
					A.8020.0428.0000	90.00	
					A.8020.0428.0000	10.00	
					A.8020.0428.0000	100.00	
					A.8020.0428.0000	180.00	
					A.8020.0428.0000	49.00	
					A.8020.0428.0000	285.00	
					A.8020.0428.0000	49.00	
					A.8020.0428.0000	155.00	
1302804			384.00 PLNG-JOHN TEGEDER-APA MEMBERSH	115539 06/26/2013	A.8020.0428.0000	310.00	
					A.8020.0428.0000	49.00	
					A.8020.0428.0000	25.00	
						TOTAL :	2,192.00
0000001034	AMERICAN RED CROSS IN GREATER NY						
1300835 2013		03/08/2013	300.00 REC-LEARN-TO-SWIM PROVIDER	114260 03/26/2013	A.7190.0430.0000	300.00	
						TOTAL :	300.00
0000006983	ANDERSON , ANNE						
1306607		12/04/2013	30.05 REIMB ADDING MACHINE/STAPLES	118115 01/02/2014	A.5010.0401.0000	30.05	
						TOTAL :	30.05
0000005932	ANDERSON , ARTHUR						
1303014 1/13-5/13		06/25/2013	524.50 MEDICARE REIMBURSEMENT	115689 06/27/2013	A.9000.0810.0000	524.50	
						TOTAL :	524.50
0000012418	ANDERSON MANUFACTURING CO. INC.						
1301824 1300307		03/13/2013	611.96 PR BUTYL TAPE FOR POOL DRAIN C	114921 04/30/2013	A.7180.0453.0000	560.00	
					A.7180.0453.0000	51.96	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	611.96
0000010416	ANTON , PATRICIA						
1303032	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115707 06/27/2013	L.9000.0810.0000	629.40	
1306096	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117763 12/10/2013	L.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.						
1301279			465.21 FUEL MASTER	114589 04/15/2013	A.7215.0418.0000	465.21	
1302729	45041	04/30/2013	363.75 CG REBOOT FM+TRAIN KIM G	115482 06/19/2013	A.7215.0418.0000	363.75	
1303320	45501	06/07/2013	246.10 CG FUELMASTER RFID INTERFACE M	115911 07/11/2013	A.7215.0471.0000	221.10	
					A.7215.0471.0000	25.00	
1304077			700.00 YS INSPECTIONS OF PETROLEUM TA	116437 08/15/2013	YS.8130.0479.0000	350.00	
					GD.8130.0479.0000	350.00	
1304101	45827	07/08/2013	256.25 CG RESET+RECONF FUELMSTR MODEM	116437 08/15/2013	A.7215.0418.0000	256.25	
1306915	47356	12/03/2013	390.63 REPL (2) FUSES HWY FUELMASTER	118393 01/27/2014	A.7215.0425.0000	390.63	
						TOTAL :	2,421.94
0000009049	ARBEN GROUP LLC						
1305784	GRWD ST	10/31/2013	123,165.60 CULVERT REHAB 100%	117544 11/25/2013	A.1440.0479.0002	123,165.60	
1306187	GRWD ST	11/22/2013	24,669.79 CULVERT REHAB C/O #1	117816 12/16/2013	A.1440.0479.0002	24,669.79	
						TOTAL :	147,835.39
0000007396	ARCHIVES PARTNERSHIP TRUS						
1303366	7/1/13-6/30/15	07/01/2013	33.00 MUSEUM MEMBERSHIP RENEWAL	115945 07/17/2013	A.7450.0428.0000	33.00	
						TOTAL :	33.00
0000010564	ARCMATE MFG CO						
1301770	INV012321	03/12/2013	542.71 R&R LITTER GRABBERS FOR "BATTL	114894 04/30/2013	SR.7210.0484.0000	504.00	
					SR.7210.0484.0000	38.71	
						TOTAL :	542.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
000003030	ARDEN , ELAINE						
1302996	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115671 06/27/2013	A.9000.0810.0000	629.40	
1306061	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117727 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000011711	ARGENTO & SONS, INC						
1300762	224120	02/26/2013	39.13 PARKS - BELT FOR RYAN SOD CUTT	114227 03/21/2013	A.7110.0418.0000	39.13	
1300763	223190	02/14/2013	65.72 PARKS - PARTS FOR EAGER BEAVER	114227 03/21/2013	A.7110.0418.0000	27.50	
						A.7110.0418.0000	31.38
						A.7110.0418.0000	15.80
						A.7110.0418.0000	-8.96
1302256			218.75 HWY - STIHL FILES / BRIGGS & S	115164 05/23/2013	D.5130.0403.0000	42.24	
						D.5130.0403.0000	76.04
						D.5130.0403.0000	16.09
						D.5130.0403.0000	16.09
						D.5130.0403.0000	68.29
1303493	230835	06/17/2013	82.83 PARKS - PARTS TO REPAIR RED-MA	116019 07/22/2013	A.7110.0418.0000	50.62	
						A.7110.0418.0000	17.85
						A.7110.0418.0000	3.45
						A.7110.0418.0000	8.76
						A.7110.0418.0000	14.76
						A.7110.0418.0000	-27.61
						A.7110.0418.0000	15.00
1303494	232173	06/14/2013	354.79 PARKS - PARTS FOR 2007 SCAG AN	116019 07/22/2013	A.7110.0418.0000	110.00	
						A.7110.0418.0000	3.88
						A.7110.0418.0000	239.58
						A.7110.0418.0000	-18.67
						A.7110.0418.0000	20.00
1304357	235396	07/22/2013	34.09 PARKS - PARTS TO REPAIR RED-MA	116603 08/28/2013	A.7110.0418.0000	26.59	
						A.7110.0418.0000	7.50
1306211	242423	10/31/2013	84.40 HWY - BRIGGS & STRATTON PARTS	117834 12/16/2013	D.5130.0403.0000	60.15	
						D.5130.0403.0000	2.60
						D.5130.0403.0000	17.75
						D.5130.0403.0000	3.90
1306828	243967	12/13/2013	92.05 HWY - BRIGGS & STRATTON PARTS	118279 01/15/2014	D.5130.0403.0000	10.40	
						D.5130.0403.0000	11.70
						D.5130.0403.0000	60.15
						D.5130.0403.0000	9.80
1307256	24706	12/27/2013	5,352.00 PARKS - TRIMMERS, BLOWERS AND	118732 02/19/2014	A.7110.0416.0000	1,276.00	
						A.7110.0416.0000	2,340.00
						A.7110.0416.0000	738.00
						A.7110.0416.0000	998.00
						TOTAL :	6,323.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008960	ARKEL MOTORS, INC							
1300451	135794	01/07/2013	330.45	HWY - INVERSION VALVE (TRUCK #	114037	03/14/2013	D.5130.0403.0000	330.45
1300452			415.78	SW FILTERS - TRUCK #16 VIN#383	114037	03/14/2013	SW.8340.0420.0000	176.61
							SW.8340.0420.0000	166.65
							SW.8340.0420.0000	72.52
1300453	136233	01/23/2013	55.52	HWY - STUDS & NUTS / TRUCK #14	114037	03/14/2013	D.5130.0403.0000	46.88
							D.5130.0403.0000	8.64
1300454	135181	01/15/2013	399.87	HWY-TRANS OIL PAN/TRUCK 16 (19	114037	03/14/2013	D.5130.0403.0000	346.49
							D.5130.0403.0000	30.82
							D.5130.0403.0000	22.56
1300455	136266	01/17/2013	773.87	HWY - PARTS FOR TRUCK#40 / 200	114037	03/14/2013	D.5130.0403.0000	364.51
							D.5130.0403.0000	336.68
							D.5130.0403.0000	36.66
							D.5130.0403.0000	36.02
1300694	136984	02/06/2013	33.40	HWY - TRUCK#36 / 1992 INTL #93	114199	03/20/2013	D.5130.0403.0000	10.94
							D.5130.0403.0000	7.42
							D.5130.0403.0000	15.04
1300695	137965	02/27/2013	340.40	HWY - TRUCK#24 / 2004 INTL #95	114199	03/20/2013	D.5130.0403.0000	330.45
							D.5130.0403.0000	9.95
1300702	137647	02/20/2013	1,127.51	HWY - TRUCK#46 / 2003 INTL #49	114199	03/20/2013	D.5130.0403.0000	57.07
							D.5130.0403.0000	899.47
							D.5130.0403.0000	105.67
							D.5130.0403.0000	29.10
							D.5130.0403.0000	36.20
1301089	137222	02/13/2013	180.74	HWY - TRUCK#23 / 1996 INTL # 0	114470	04/03/2013	D.5130.0403.0000	105.67
							D.5130.0403.0000	75.07
1301090	137222	02/13/2013	37.68	HWY-DEF FLUID FOR 2013 MACK TR	114470	04/03/2013	D.5130.0470.0000	37.68
1301091	137836	02/27/2013	1,608.24	HWY - TRUCK #40 / 2006 INTL#58	114470	04/03/2013	D.5130.0403.0000	89.68
							D.5130.0403.0000	51.44
							D.5130.0403.0000	1,287.72
							D.5130.0403.0000	47.88
							D.5130.0403.0000	107.60
							D.5130.0403.0000	23.92
1301092	137836	02/27/2013	118.94	HWY - TRUCK#40 / 2006 INT#5811	114470	04/03/2013	D.5130.0403.0000	52.92
							D.5130.0403.0000	66.02
1301093	137836	02/27/2013	22.34	HWY - TRUCK#40 / 2006 INTL#581	114470	04/03/2013	D.5130.0403.0000	2.06
							D.5130.0403.0000	20.28
1301094			1,407.75	HWY - PARTS FOR TRUCK 55 / 199	114470	04/03/2013	D.5130.0403.0000	37.89
							D.5130.0403.0000	60.96
							D.5130.0403.0000	1,252.07
							D.5130.0403.0000	30.57
							D.5130.0403.0000	26.26
							D.5130.0403.0000	150.00
							D.5130.0403.0000	-150.00
1301095	137696	02/27/2013	83.54	HWY - TRUCK #46 / 2003 INTL#49	114470	04/03/2013	D.5130.0403.0000	83.54
1301505	138120	03/07/2013	1,792.12	HWY - SPRINGS / TRUCK#19 / 200	114731	04/23/2013	D.5130.0403.0000	89.68
							D.5130.0403.0000	51.44
							D.5130.0403.0000	114.60
							D.5130.0403.0000	107.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301506	138458	03/15/2013	1,390.47 HWY - SPRINGS / TRUCK #15 / 19	114731 04/23/2013	D.5130.0403.0000	1,428.80
					D.5130.0403.0000	89.68
					D.5130.0403.0000	995.70
					D.5130.0403.0000	51.44
					D.5130.0403.0000	31.45
					D.5130.0403.0000	114.60
					D.5130.0403.0000	107.60
1301507	138833	03/25/2013	238.38 TRUCK #56 EXHAUST PIPE / 1989	114731 04/23/2013	D.5130.0403.0000	214.19
					D.5130.0403.0000	24.19
1301513	139183	04/01/2013	1,163.32 HWY - TRUCK#22 / 2003 INTL#666	114731 04/23/2013	D.5130.0403.0000	830.84
					D.5130.0403.0000	287.44
					D.5130.0403.0000	45.04
1301739	138120	03/07/2013	108.60 HWY- SHACKLE / TRUCK#19 / 2002	114875 04/30/2013	D.5130.0403.0000	108.60
1302868	140508	05/06/2013	877.17 HWY - TRUCK#21- MUFFLER & EXHA	115582 06/26/2013	D.5130.0403.0000	581.56
					D.5130.0403.0000	295.61
1302869	140800	05/13/2013	670.47 HWY - TRUCK #36 DRIVESHAFT / 1	115582 06/26/2013	D.5130.0403.0000	622.75
					D.5130.0403.0000	47.72
1303107	140780	05/13/2013	203.46 HWY - COOLANT & BOLTS / SHOP	115771 07/02/2013	D.5130.0403.0000	21.90
					D.5130.0470.0000	181.56
1303108	141410	05/29/2013	1,119.68 HWY - TRUCK #19 & STOCK / 2002	115771 07/02/2013	D.5130.0403.0000	57.07
					D.5130.0403.0000	899.47
					D.5130.0403.0000	83.54
					D.5130.0403.0000	79.60
1303639			552.83 HWY - AIR TANKS TRUCK #14 / 19	116129 07/31/2013	D.5130.0403.0000	244.40
					D.5130.0403.0000	33.82
					D.5130.0403.0000	245.31
					D.5130.0403.0000	29.30
1303882	142625	06/27/2013	76.31 HWY - PARTS - TREE TRUCK	116300 08/07/2013	D.5130.0403.0000	8.31
					D.5130.0403.0000	68.00
1304336	144164	08/08/2013	729.64 HWY - EXHAUST PARTS TRUCK #29	116588 08/28/2013	D.5130.0403.0000	505.76
					D.5130.0403.0000	61.04
					D.5130.0403.0000	66.73
					D.5130.0403.0000	37.40
					D.5130.0403.0000	10.94
					D.5130.0403.0000	7.75
					D.5130.0403.0000	15.04
					D.5130.0403.0000	24.98
1304635			33.73 HWY - TRUCK #14 (1995 INTL #96	116789 09/16/2013	D.5130.0403.0000	10.94
					D.5130.0403.0000	7.75
					D.5130.0403.0000	15.04
1305585			1,554.75 HWY - INTERNATIONAL PARTS FOR	117423 11/07/2013	D.5130.0403.0000	112.10
					D.5130.0403.0000	245.31
					D.5130.0403.0000	30.32
					D.5130.0403.0000	84.47
					D.5130.0403.0000	227.74
					D.5130.0403.0000	35.84
					D.5130.0403.0000	51.44
					D.5130.0403.0000	31.45
					D.5130.0403.0000	126.76
					D.5130.0403.0000	7.70
					D.5130.0403.0000	43.41
					D.5130.0403.0000	14.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	89.68
					D.5130.0403.0000	88.70
					D.5130.0403.0000	244.40
					D.5130.0403.0000	35.00
					D.5130.0403.0000	11.02
					D.5130.0403.0000	74.91
1305632	146659	10/09/2013	233.86 HWY - OIL & GREASE SEALS TRUCK	117423 11/07/2013	D.5130.0403.0000	105.40
					D.5130.0403.0000	128.46
1305695			1,600.30 HWY - INTL PARTS / TRUCK #15 &	117494 11/14/2013	D.5130.0403.0000	227.74
					D.5130.0403.0000	560.93
					D.5130.0403.0000	116.26
					D.5130.0403.0000	81.08
					D.5130.0403.0000	93.98
					D.5130.0403.0000	53.66
					D.5130.0403.0000	26.78
					D.5130.0403.0000	68.16
					D.5130.0403.0000	61.04
					D.5130.0403.0000	66.73
					D.5130.0470.0000	181.56
					D.5130.0403.0000	37.40
					D.5130.0403.0000	24.98
1306007	63011	12/13/2012	4,533.43 HWY '06 INTERNAT'L REPAIR #759	117686 12/09/2013	D.5130.0425.0000	4,533.43
1306186	143209	07/16/2013	90.78 COOLANT 50/50 FELPM7998G	117815 12/16/2013	D.5130.0470.0000	90.78
1306287	66637	11/13/2013	2,782.78 HWY - TRUCK #40 (2006 INTL #58	117885 12/17/2013	D.5130.0425.0000	834.90
					D.5130.0425.0000	435.60
					D.5130.0425.0000	1,217.40
					D.5130.0425.0000	269.83
					D.5130.0425.0000	25.05
1307011			3,889.22 HWY - TRUCK #25 (2000 INTL #04	118442 01/28/2014	D.5130.0403.0000	59.52
					D.5130.0403.0000	79.84
					D.5130.0403.0000	51.88
					D.5130.0403.0000	4.96
					D.5130.0403.0000	930.96
					D.5130.0403.0000	13.92
					D.5130.0403.0000	51.44
					D.5130.0403.0000	96.40
					D.5130.0403.0000	57.40
					D.5130.0403.0000	0.78
					D.5130.0403.0000	152.80
					D.5130.0403.0000	107.60
					D.5130.0403.0000	86.46
					D.5130.0403.0000	63.80
					D.5130.0403.0000	1,428.80
					D.5130.0403.0000	5.17
					D.5130.0403.0000	588.76
					D.5130.0403.0000	38.80
					D.5130.0403.0000	10.94
					D.5130.0403.0000	7.75
					D.5130.0403.0000	15.04
					D.5130.0403.0000	36.20
1307012	148225	12/18/2013	390.61 HWY - INTL PARTS TRUCK #25 (20	118442 01/28/2014	D.5130.0403.0000	33.34
					D.5130.0403.0000	263.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1307226			1,352.85 HWY - TRUCK#16 (1999 INTL #540	118718 02/19/2014	D.5130.0403.0000	93.87
					D.5130.0403.0000	959.57
					D.5130.0403.0000	6.12
					D.5130.0403.0000	31.76
					D.5130.0403.0000	64.23
					D.5130.0403.0000	61.20
					D.5130.0403.0000	229.97
1307227			854.24 HWY - BRAKE DUST SHIELD (TRUCK	118718 02/19/2014	D.5130.0403.0000	114.74
					D.5130.0403.0000	739.50
1307328 141718	06/05/2013		922.97 HWY-TRUCK #22 / 2003 INTL #666	118945 03/07/2014	D.5130.0403.0000	58.60
					D.5130.0403.0000	33.36
					D.5130.0403.0000	772.49
					D.5130.0403.0000	34.24
					D.5130.0403.0000	24.28
TOTAL :						34,098.00
0000011410 ARMORPUR						
1301536 4466		03/25/2013	164.07 PD: PURCHASE ARMORPUR ODOR NE	114743 04/23/2013	A.3120.0401.0000	115.80
					A.3120.0401.0000	33.92
					A.3120.0401.0000	14.35
TOTAL :						164.07
0000005185 ARROWAY						
1300444 325669		01/25/2013	33.62 SW PEDAL FOR TRUCK #14 VIN#482	114028 03/14/2013	SW.8340.0420.0000	33.62
1301494 327393		04/04/2013	170.31 SW THROTTLE BODY & GASKET - TR	114719 04/23/2013	SW.8340.0420.0000	166.51
					SW.8340.0420.0000	3.80
1303082 329237		06/03/2013	312.55 HWY - BRAKE LINES - TRUCK #31	115746 07/02/2013	D.5130.0403.0000	156.36
					D.5130.0403.0000	156.19
1303626 330725		07/17/2013	308.48 HWY - TRUCK #7 (1995 CHEVY #97	116115 07/31/2013	D.5130.0403.0000	308.48
1303627 26805		06/20/2013	261.07 HWY - #76 KUBOTA RTV1100PARTS	116115 07/31/2013	D.5130.0403.0000	34.80
					D.5130.0403.0000	3.33
					D.5130.0403.0000	30.84
					D.5130.0403.0000	48.67
					D.5130.0403.0000	76.74
					D.5130.0403.0000	23.69
					D.5130.0403.0000	20.73
					D.5130.0403.0000	22.27
1305463			1,139.66 CG/SUPV #068503 PARTS	117356 11/06/2013	A.1220.0420.0000	691.08
					A.1220.0420.0000	72.69
					A.1220.0420.0000	28.99
					A.1220.0420.0000	78.00
					A.1220.0420.0000	153.00
					A.1220.0420.0000	16.50
					A.1220.0420.0000	27.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0420.0000	18.42
					A.1220.0420.0000	22.07
					A.1220.0420.0000	6.94
					A.1220.0420.0000	24.20
1305571	333729	10/15/2013	8.05 SW SEAL - TRUCK #21 VIN #8369	117413 11/07/2013	SW.8340.0420.0000	8.05
1305835	333730	10/15/2013	220.22 SW W-LINK - TRUCK #20 VIN#2736	117595 11/26/2013	SW.8340.0420.0000	220.22
1306167	334474	11/06/2013	300.15 CG/SEWER GASOLINE FILLER NECK	117800 12/16/2013	YS.8130.0420.0000	300.15
1306168	334473	11/06/2013	69.53 CG/SUPV	117800 12/16/2013	A.1220.0420.0000	40.54
					A.1220.0420.0000	28.99
1306169	334472	11/06/2013	280.56 CG/PARKS INNER DOOR HANDLES &	117800 12/16/2013	A.7110.0420.0000	101.48
					A.7110.0420.0000	101.48
					A.7110.0420.0000	77.60
1306262	334139	10/29/2013	634.56 CG STOCK TRANSFER CASE FLUID	117872 12/17/2013	A.7215.0471.0000	634.56
1306263	334740	11/14/2013	500.55 CG/BLDG MAINT EXHAUST MANIFOLD	117872 12/17/2013	A.1625.0420.0000	185.41
					A.1625.0420.0000	190.15
					A.1625.0420.0000	27.56
					A.1625.0420.0000	16.20
					A.1625.0420.0000	13.46
					A.1625.0420.0000	12.09
					A.1625.0420.0000	47.58
					A.1625.0420.0000	8.10
1306264			290.18 CG/BLDG 973776 PARTS '97 BLAZE	117872 12/17/2013	A.3620.0420.0000	86.98
					A.3620.0420.0000	70.05
					A.3620.0420.0000	39.37
					A.3620.0420.0000	51.01
					A.3620.0420.0000	42.77
1306265			1,568.36 CG/BLDG #068106 REMAN TRANSMIS	117872 12/17/2013	A.3620.0420.0000	1,568.36
1306348	334823	11/18/2013	89.49 CG/SEWER PIPE (FUEL LINE)	117929 12/18/2013	YS.8130.0420.0000	89.49
1306483	335180	11/27/2013	299.82 CG/SEWER FUEL PIPE & HOSES	118024 12/30/2013	YS.8130.0420.0000	92.36
					YS.8130.0420.0000	99.96
					YS.8130.0420.0000	107.50
1306787	335514	12/10/2013	187.96 CG/PARKS INNER & OUTER DOOR HA	118257 01/15/2014	A.7110.0420.0000	86.48
					A.7110.0420.0000	101.48
1306992	336074	12/27/2013	141.80 CG/SEWER OXYGEN SENSORS	118430 01/28/2014	YS.8130.0420.0000	141.80
1306993	335470	12/06/2013	330.81 HWY - TRUCKS 7 & 96 (1995 CHEV	118430 01/28/2014	D.5130.0403.0000	189.00
					D.5130.0403.0000	141.81
1306994	336070	12/27/2013	129.55 CG/PARKS HANDLES & CYLINDER	118430 01/28/2014	A.7110.0420.0000	50.74
					A.7110.0420.0000	43.24
					A.7110.0420.0000	35.57
1306995	336071	12/27/2013	141.80 CG/PARKS OXYGEN SENSORS	118430 01/28/2014	A.7110.0420.0000	141.80
1307221			927.66 CG/PARKS E-BRAKE CABLES & PART	118713 02/19/2014	A.7110.0420.0000	60.40
					A.7110.0420.0000	47.41
					A.7110.0420.0000	78.90
					A.7110.0420.0000	80.31
					A.7110.0420.0000	78.00
					A.7110.0420.0000	78.00
					A.7110.0420.0000	62.24
					A.7110.0420.0000	415.52
					A.7110.0420.0000	26.88

TOTAL : 8,346.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000001047	ARRUDA , ROBERT						
1300278	42-06180532	03/05/2013	63.56 WATER OVERPAY YORK HILL ROD YH	113881 03/07/2013	SW.0000.0350.0000	63.56	
1301702	1-3/13	03/31/2013	1,686.56 MEDICAL DECLINATION	114846 04/30/2013	A.3120.0810.0001	1,686.56	
1302917	4-6/13	06/30/2013	1,686.56 MEDICAL DECLINATION	115604 06/27/2013	A.3120.0810.0001	1,686.56	
1305336	7-9/13	09/30/2013	1,686.56 MEDICAL DECLINATION	117268 11/04/2013	A.3120.0810.0001	1,686.56	
1306882	10-12/13	12/31/2013	1,686.56 MEDICAL DECLINATION	118360 01/27/2014	A.3120.0810.0001	1,686.56	
						TOTAL :	6,809.80
0000007455	ARTSWESTCHESTER						
1303367	2013	02/22/2013	100.00 MUSEUM MEMBERSHIP #207-AM	115946 07/17/2013	A.7450.0428.0000	100.00	
						TOTAL :	100.00
0000010360	ASA STONE & MASON SUPPLY						
1301766	10045	03/27/2013	1,280.00 PARKS - STONE DUST	114891 04/30/2013	A.7110.0416.0000	1,280.00	
1306198			690.00 PARKS - RIVER ROCK FOR SO POOL	117824 12/16/2013	A.7180.0416.0000	690.00	
1306199			580.00 PARKS - LANDSCAPE FABRIC FOR S	117824 12/16/2013	A.7180.0416.0000	580.00	
						TOTAL :	2,550.00
0000012696	ASHCRAFTS LOCK & DOOR HARDWARE CO., INC.						
1306619	39403A	10/01/2013	207.50 YCCC NUTR AUTO DOOR REPAIR	118162 01/02/2014	A.1625.0416.0000	207.50	
						TOTAL :	207.50
0000001048	ASSOCIATION OF TOWNS						
1300227	2013	02/18/2013	100.00 TRNG/J.KOSTER 2/12/13	113762 03/04/2013	A.1420.0405.0000	100.00	
1302291	CLE FEE	04/02/2013	250.00 J.KOSTER CREDITS 2/17-20/13	115185 05/29/2013	A.1420.0423.0000	250.00	
1307109	2014	11/01/2013	1,800.00 2014 TOWN DUES	118469 01/29/2014	A.1920.0428.0000	1,800.00	
						TOTAL :	2,150.00
0000002786	ATLANTIC & PACIFIC TEA CO						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300414	M444984	02/04/2013	9.83 REC. - SHARE-A-VALENTINE CANDY	114014 03/14/2013	A.7270.0430.0000	9.83
1303613			500.75 REC - SUPPLIES FOR EIGHT CAMPS	116107 07/31/2013	A.7310.0430.0000	500.75
1303614	M509585	07/16/2013	20.48 TB MTG 7/16/13	116107 07/31/2013	A.1010.0423.0000	20.48
1303977			1,567.77 PR CAMP SUPPLIES	116350 08/12/2013	A.7310.0430.0000	1,567.77
1304082	M509570	08/06/2013	28.37 TB MTG 8/6/13 WATER + ICE	116421 08/15/2013	A.1010.0423.0000	28.37
1304226	M509586	07/19/2013	43.92 PR OUTDOOR MOVIE SUPPLIES	116476 08/21/2013	TE.0000.0040.0000	43.92
1304538			163.14 PR SUPPLIES	116692 09/04/2013	A.7310.0430.0000	163.14
1305826	M358512	09/27/2013	147.44 MH CMTY MTG SUPPLIES	117587 11/26/2013	MH.7180.0430.0000	147.44
TOTAL :						2,481.70
000005671 ATLANTIC SALT						
1300661			159,374.75 HWY - SALT	114182 03/20/2013	D.5142.0403.0000	159,374.75
1301709			91,015.12 HWY - ROAD SALT	114851 04/30/2013	D.5142.0403.0000	90,758.26
					D.5142.0403.0000	256.86
1306857			10,213.69 HWY ROAD SALT	118298 01/16/2014	D.5142.0403.0000	10,213.69
TOTAL :						260,603.56
0000010813 ATLANTIC STATES LUBRICANTS CORP.						
1302240	397072	04/15/2013	352.80 CG/TOWNWIDE VEHICLE FLUIDS	115154 05/23/2013	A.7215.0470.0000	90.00
					A.7215.0470.0000	262.80
1303240	398924	05/13/2013	975.60 HWY - BULK AW-46 HYDRAULIC OIL	115869 07/08/2013	D.5130.0470.0000	975.60
1306559	406755	09/20/2013	290.00 CG DIESEL EXHAUST FLUID & REFU	118127 01/02/2014	SR.7210.0470.0000	290.00
TOTAL :						1,618.40
0000011953 ATLANTIC TESTING LABORATORIES, LIMITED						
1303119			3,458.00 YS CBS 5 YR TANK INSPECTIONS T	115789 07/02/2013	YS.8130.0460.0003	460.00
					YS.8130.0460.0003	715.00
					YS.8130.0460.0003	600.00
					YS.8130.0460.0003	125.00
					YS.8130.0460.0003	58.00
					YS.8130.0460.0003	1,500.00
TOTAL :						3,458.00
0000011558 AUDIOGO						
1301469			240.00 LIB MATERIALS	114704 04/22/2013	L.7410.0409.0000	240.00
1301786	481200	02/27/2013	120.00 LIB MATERIALS	114903 04/30/2013	L.7410.0409.0000	120.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303425			270.00 LIB MATERIALS	115962 07/17/2013	L.7410.0409.0000	270.00	
						TOTAL :	630.00
0000011964 AUTOMATED CONTROL LOGIC, INC.							
1302501			925.00 CONFIGURE HVAC ALARM SYST/MONI	115295 06/03/2013	L.7410.0416.0000	175.00	
1302734			715.00 LIB A/C AHU SVCS	115486 06/19/2013	L.7410.0416.0000	750.00	
1303120 6/13	06/04/2013		175.00 LIB MONITOR HVAC (7) ALARMS	115790 07/02/2013	L.7410.0416.0000	175.00	
1304018 7/13	07/01/2013		175.00 LIB MONITOR HVAC (7) ALARMS	116397 08/12/2013	L.7410.0416.0000	175.00	
1304283 8/13	08/01/2013		175.00 LIB MONITOR HVAC (7) ALARMS	116544 08/22/2013	L.7410.0416.0000	175.00	
1304894 9/13	09/04/2013		175.00 LIB MONITOR HAVAC (7) ALARMS	116978 09/30/2013	L.7410.0416.0000	175.00	
1305297 24339	06/24/2013		611.00 LIB REPLACE (2) SENSORS	117238 10/28/2013	L.7410.0416.0000	611.00	
1305520 10/13	10/01/2013		175.00 LIB MONITOR HVAC (7) ALARMS	117382 11/06/2013	L.7410.0416.0000	175.00	
1306218 11/13	11/01/2013		175.00 LIB MONITOR HVAC (7) ALARMS	117838 12/16/2013	L.7410.0416.0000	175.00	
1307289 12/13	12/03/2013		175.00 LIB MONITOR HVAC (7) ALARMS	118751 02/20/2014	L.7410.0416.0000	175.00	
						TOTAL :	3,476.00
0000010181 AUTOPART INTERNATIONAL							
1301114 IO81313112	01/14/2013		165.00 HWY TRANSMISSION FLUID	114479 04/03/2013	D.5130.0403.0000	165.00	
						TOTAL :	165.00
0000012162 AVERSANO , PHILIP							
1302688			11,968.00 PR TILE REPAIRS AT JR LAKE POO	115453 06/18/2013	A.7180.0453.0000 A.7180.0453.0000	7,324.50 4,643.50	
						TOTAL :	11,968.00
0000010917 AWEBER SYSTEMS, INC							
1301774 3/13-3/14	03/06/2013		179.40 MAIL AUTO RESPONDER #18204672	114897 04/30/2013	A.3120.0490.0000	179.40	
						TOTAL :	179.40
0000001070 AWWA							
1300836 4/1/13-3/31/14	12/29/2012		1,811.00 SW MEMBERSHIP RENEWAL DUES	114261 03/26/2013	SW.8310.0428.0000	1,811.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
						TOTAL :	1,811.00	
0000012495	B&G CONSTRUCTION							
1303133	5/23-31/13	06/06/2013	8,640.00 HWY DRAINAGE DEBRIS REMOVAL 48	115799 07/02/2013	D.5110.0479.0000	8,640.00		
1303134	6/10-14/13	06/14/2013	7,488.00 HWY DRAINAGE DEBRIS REMOVAL 41	115799 07/02/2013	D.5110.0479.0000	7,488.00		
						TOTAL :	16,128.00	
0000009291	BABBONI , BARBARA							
1303022	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115697 06/27/2013	A.9000.0810.0000	629.40		
1306086	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117752 12/10/2013	A.9000.0810.0000	629.40		
						TOTAL :	1,258.80	
0000002274	BAKER & TAYLOR BOOKS							
1301440			9,498.70 3018491679-3018526437	114684 04/22/2013	L.7410.0409.0000	9,014.30		
					L.7410.0479.0000	484.40		
1301441	2/10/13	03/20/2013	8,684.00 3016539675-3018604375	114684 04/22/2013	L.7410.0409.0000	8,099.41		
					L.7410.0479.0000	584.59		
1301442	3/25/13	04/02/2013	3,441.20 LIB. MATERIALS	114684 04/22/2013	L.7410.0409.0000	3,213.11		
					L.7410.0479.0000	228.09		
1302138	4/3/13	04/15/2013	2,738.84 3018635913-3018664588	115091 05/22/2013	L.7410.0409.0000	2,588.75		
					L.7410.0479.0000	150.09		
1302559	3/25/13	05/11/2013	8,348.99 3018612759-3019662116	115337 06/10/2013	L.7410.0409.0000	7,844.46		
					L.7410.0479.0000	504.53		
1303608	5/14/13	06/12/2013	10,713.80 30187253774-3018796833	116104 07/31/2013	L.7410.0409.0000	10,076.32		
					L.7410.0479.0000	637.48		
1303609	5/30/13	06/27/2013	3,545.14 3018761183-3018832063	116104 07/31/2013	L.7410.0409.0000	3,336.37		
					L.7410.0479.0000	208.77		
1303610	6/27/13	07/12/2013	3,046.70 3018828728-3018863754	116104 07/31/2013	L.7410.0409.0000	2,860.09		
					L.7410.0479.0000	186.61		
1304491	7/11/13	08/09/2013	1,894.47 3018861327-3018920263	116689 09/04/2013	L.7410.0409.0000	1,774.79		
					L.7410.0479.0000	119.68		
1304674	7/15/13	08/13/2013	5,223.93 3018861331-3018927829	116826 09/18/2013	L.7410.0409.0000	4,856.06		
					L.7410.0479.0000	367.87		
1305011	7/15/13	08/30/2013	3,787.82 3018861330-3018964909	117052 10/09/2013	L.7410.0409.0000	3,566.11		
					L.7410.0479.0000	221.71		
1305446	8/31/13	09/30/2013	6,572.92 3018960946-3019038677	117343 11/06/2013	L.7410.0409.0000	6,197.33		
					L.7410.0479.0000	375.59		
1305672	8/29/13	09/10/2013	2,889.55 LIB. MATERIALS	117473 11/14/2013	L.7410.0409.0000	2,714.85		
					L.7410.0479.0000	174.70		
1305991	9/27/13	10/13/2013	6,308.30 3019014328-3019069822	117672 12/09/2013	L.7410.0409.0000	5,871.89		
					L.7410.0479.0000	436.41		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305992	10/14/13	10/21/2013	3,974.79 3019066264-3019092653	117672 12/09/2013	L.7410.0409.0000	3,751.98
					L.7410.0479.0000	222.81
1306465	10/25/13	11/10/2013	6,090.62 3019092219-3019135213	118011 12/30/2013	L.7410.0409.0000	5,809.47
					L.7410.0479.0000	281.15
1307324	10/30/13	12/24/2013	8,280.50 LIB. MATERIALS	118942 03/07/2014	L.7410.0409.0000	7,861.15
					L.7410.0479.0000	419.35
1307325	11/13/13	12/21/2013	233.87 3019156514-3019238206 (NO DUP)	118942 03/07/2014	L.7410.0409.0000	229.84
					L.7410.0479.0000	4.03
TOTAL :						95,274.14
0000004189 BALDWIN , SCOTT A						
1300237	6719	02/13/2013	125.00 REIMB BOOTS	113779 03/04/2013	SR.7210.0434.0000	125.00
TOTAL :						125.00
0000012587 BAMBACH , JESSE						
1303703	2013	07/25/2013	25.00 2013 CIT STIPEND	116159 07/31/2013	A.7310.0425.0000	25.00
TOTAL :						25.00
0000001075 BANK OF NEW YORK, THE						
1300034	20130117095	01/17/2013	2,154.28 P/R MTA TAX 1/17/13	3173 01/17/2013	T.0000.0827.0000	2,154.28
1300035	20130117FED	01/17/2013	79,938.91 P/R FEDERAL TAX 1/17/13	3173 01/17/2013	T.0000.0800.0000	79,938.91
1300036	20130117FICA	01/17/2013	78,571.30 P/R FICA TAX 1/17/13	3173 01/17/2013	T.0000.0803.0000	78,571.30
1300037	20130117MEDC	01/17/2013	18,375.54 P/R MEDICARE TAX 1/17/13	3173 01/17/2013	T.0000.0804.0000	18,375.54
1300038	20130117STA	01/17/2013	31,021.37 P/R STATE TAX 1/17/13	3173 01/17/2013	T.0000.0801.0000	31,021.37
1300039	20130117CITY	01/17/2013	43.57 P/R CITY TAX 1/17/13	3173 01/17/2013	T.0000.0815.0000	43.57
1300131	20130214095	02/14/2013	2,386.44 P/R MTA TAX 2/14/13	3195 02/14/2013	T.0000.0827.0000	2,386.44
1300132	20130214FED	02/14/2013	94,777.27 P/R FEDERAL TAX 2/14/13	3195 02/14/2013	T.0000.0800.0000	94,777.27
1300133	20130214FICA	02/14/2013	87,034.80 P/R FICA TAX 2/14/13	3195 02/14/2013	T.0000.0803.0000	87,034.80
1300134	20130214MEDC	02/14/2013	20,354.90 P/R MEDICARE TAX 2/14/13	3195 02/14/2013	T.0000.0804.0000	20,354.90
1300135	20130214STA	02/14/2013	35,614.43 P/R STATE TAX 2/14/13	3195 02/14/2013	T.0000.0801.0000	35,614.43
1300136	20130214CITY	02/14/2013	49.11 P/R CITY TAX 2/14/13	3195 02/14/2013	T.0000.0815.0000	49.11
1300202	20130228095	02/28/2013	2,369.54 P/R MTA TAX 2/28/13	3196 02/28/2013	T.0000.0827.0000	2,369.54
1300203	20130228FED	02/28/2013	91,365.49 P/R FEDERAL TAX 2/28/13	3196 02/28/2013	T.0000.0800.0000	91,365.49
1300204	20130228FICA	02/28/2013	86,415.52 P/R FICA TAX 2/28/13	3196 02/28/2013	T.0000.0803.0000	86,415.52
1300205	20130228MEDC	02/28/2013	20,210.10 P/R MEDICARE TAX 2/28/13	3196 02/28/2013	T.0000.0804.0000	20,210.10
1300206	20130228STA	02/28/2013	35,001.77 P/R STATE TAX 2/28/13	3196 02/28/2013	T.0000.0801.0000	35,001.77
1300207	20130228CITY	02/28/2013	49.95 P/R CITY TAX 2/28/13	3196 02/28/2013	T.0000.0815.0000	49.95
1300368	20130314095	03/14/2013	2,256.46 P/R MTA TAX 3/14/13	3213 03/14/2013	T.0000.0827.0000	2,256.46
1300369	20130314FED	03/14/2013	85,224.16 P/R FEDERAL TAX 3/14/13	3213 03/14/2013	T.0000.0800.0000	85,224.16
1300370	20130314FICA	03/14/2013	82,291.32 P/R FICA TAX 3/14/13	3213 03/14/2013	T.0000.0803.0000	82,291.32
1300371	20130314MEDC	03/14/2013	19,245.48 P/R MEDICARE TAX 3/14/13	3213 03/14/2013	T.0000.0804.0000	19,245.48

VCH		CHECK		DISTRIBUTION			
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1300372	20130314STA	03/14/2013	32,835.74 P/R STATE TAX 3/14/13	3213	03/14/2013	T.0000.0801.0000	32,835.74
1300373	20130314CITY	03/14/2013	46.09 P/R CITY TAX 3/14/13	3213	03/14/2013	T.0000.0815.0000	46.09
1301008	20130328095	03/28/2013	2,322.79 P/R MTA TAX 3/28/13	3214	03/28/2013	T.0000.0827.0000	2,322.79
1301009	20130328FED	03/28/2013	90,168.62 P/R FEDERAL TAX 3/28/13	3214	03/28/2013	T.0000.0800.0000	90,168.62
1301010	20130328FICA	03/28/2013	84,712.26 P/R FICA TAX 3/28/13	3214	03/28/2013	T.0000.0803.0000	84,712.26
1301011	20130328MEDC	03/28/2013	19,811.82 P/R MEDICARE TAX 3/28/13	3214	03/28/2013	T.0000.0804.0000	19,811.82
1301012	20130328STA	03/28/2013	34,204.65 P/R STATE TAX 3/28/13	3214	03/28/2013	T.0000.0801.0000	34,204.65
1301013	20130328CITY	03/28/2013	46.09 P/R CITY TAX 3/28/13	3214	03/28/2013	T.0000.0815.0000	46.09
1301229	20130411095	04/11/2013	2,240.79 P/R MTA TAX 4/11/13	3231	04/11/2013	T.0000.0827.0000	2,240.79
1301230	20130411FED	04/11/2013	85,018.65 P/R FEDERAL TAX 4/11/13	3231	04/11/2013	T.0000.0800.0000	85,018.65
1301231	20130411FICA	04/11/2013	81,723.80 P/R FICA TAX 4/11/13	3231	04/11/2013	T.0000.0803.0000	81,723.80
1301232	20130411MEDC	04/11/2013	19,112.90 P/R MEDICARE TAX 4/11/13	3231	04/11/2013	T.0000.0804.0000	19,112.90
1301233	20130411STA	04/11/2013	32,462.22 P/R STATE TAX 4/11/13	3231	04/11/2013	T.0000.0801.0000	32,462.22
1301234	20130411CITY	04/11/2013	46.09 P/R CITY TAX 4/11/13	3231	04/11/2013	T.0000.0815.0000	46.09
1301634	20130425095	04/25/2013	2,248.48 P/R MTA TAX 4/25/13	3232	04/25/2013	T.0000.0827.0000	2,248.48
1301635	20130425FED	04/25/2013	85,668.33 P/R FEDERAL TAX 4/25/13	3232	04/25/2013	T.0000.0800.0000	85,668.33
1301636	20130425FICA	04/25/2013	82,003.82 P/R FICA TAX 4/25/13	3232	04/25/2013	T.0000.0803.0000	82,003.82
1301637	20130425MEDC	04/25/2013	19,178.34 P/R MEDICARE TAX 4/25/13	3232	04/25/2013	T.0000.0804.0000	19,178.34
1301638	20130425STA	04/25/2013	32,604.33 P/R STATE TAX 4/25/13	3232	04/25/2013	T.0000.0801.0000	32,604.33
1301639	20130425CITY	04/25/2013	44.30 P/R CITY TAX 4/25/13	3232	04/25/2013	T.0000.0815.0000	44.30
1301856	20130509095	05/09/2013	2,293.27 P/R MTA TAX 5/09/13	3250	05/09/2013	T.0000.0827.0000	2,293.27
1301857	20130509FED	05/09/2013	86,587.70 P/R FEDERAL TAX 5/09/13	3250	05/09/2013	T.0000.0800.0000	86,587.70
1301858	20130509FICA	05/09/2013	83,636.20 P/R FICA TAX 5/09/13	3250	05/09/2013	T.0000.0803.0000	83,636.20
1301859	20130509MEDC	05/09/2013	19,559.96 P/R MEDICARE TAX 5/09/13	3250	05/09/2013	T.0000.0804.0000	19,559.96
1301860	20130509STA	05/09/2013	33,194.95 P/R STATE TAX 5/09/13	3250	05/09/2013	T.0000.0801.0000	33,194.95
1301861	20130509CITY	05/09/2013	45.98 P/R CITY TAX 5/09/13	3250	05/09/2013	T.0000.0815.0000	45.98
1302170	20130523095	05/23/2013	2,259.94 P/R MTA TAX 5/23/13	3251	05/23/2013	T.0000.0827.0000	2,259.94
1302171	20130523FED	05/23/2013	85,250.25 P/R FEDERAL TAX 5/23/13	3251	05/23/2013	T.0000.0800.0000	85,250.25
1302172	20130523FICA	05/23/2013	82,422.52 P/R FICA TAX 5/23/13	3251	05/23/2013	T.0000.0803.0000	82,422.52
1302173	20130523MEDC	05/23/2013	19,276.20 P/R MEDICARE TAX 5/23/13	3251	05/23/2013	T.0000.0804.0000	19,276.20
1302174	20130523STA	05/23/2013	32,587.93 P/R STATE TAX 5/23/13	3251	05/23/2013	T.0000.0801.0000	32,587.93
1302175	20130523CITY	05/23/2013	36.33 P/R CITY TAX 5/23/13	3251	05/23/2013	T.0000.0815.0000	36.33
1302549	20130606095	06/06/2013	2,311.11 P/R MTA TAX 6/06/13	3267	06/06/2013	T.0000.0827.0000	2,311.11
1302550	20130606FED	06/06/2013	88,575.79 P/R FEDERAL TAX 6/06/13	3267	06/06/2013	T.0000.0800.0000	88,575.79
1302551	20130606FICA	06/06/2013	84,286.12 P/R FICA TAX 6/06/13	3267	06/06/2013	T.0000.0803.0000	84,286.12
1302552	20130606MEDC	06/06/2013	19,712.12 P/R MEDICARE TAX 6/06/13	3267	06/06/2013	T.0000.0804.0000	19,712.12
1302553	20130606STA	06/06/2013	33,487.21 P/R STATE TAX 6/06/13	3267	06/06/2013	T.0000.0801.0000	33,487.21
1302554	20130606CITY	06/06/2013	48.36 P/R CITY TAX 6/06/13	3267	06/06/2013	T.0000.0815.0000	48.36
1302798	20130620095	06/20/2013	2,407.96 P/R MTA TAX 6/20/13	3268	06/20/2013	T.0000.0827.0000	2,407.96
1302799	20130620FED	06/20/2013	91,943.58 P/R FEDERAL TAX 6/20/13	3268	06/20/2013	T.0000.0800.0000	91,943.58
1302800	20130620FICA	06/20/2013	87,819.86 P/R FICA TAX 6/20/13	3268	06/20/2013	T.0000.0803.0000	87,819.86
1302801	20130620MEDC	06/20/2013	20,538.62 P/R MEDICARE TAX 6/20/13	3268	06/20/2013	T.0000.0804.0000	20,538.62
1302802	20130620STA	06/20/2013	34,538.98 P/R STATE TAX 6/20/13	3268	06/20/2013	T.0000.0801.0000	34,538.98
1302803	20130620CITY	06/20/2013	36.33 P/R CITY TAX 6/20/13	3268	06/20/2013	T.0000.0815.0000	36.33
1303197	20130703095	07/03/2013	2,397.16 P/R MTA TAX 7/03/13	3281	07/03/2013	T.0000.0827.0000	2,397.16
1303198	20130703FED	07/03/2013	90,219.42 P/R FEDERAL TAX 7/03/13	3281	07/03/2013	T.0000.0800.0000	90,219.42
1303199	20130703FICA	07/03/2013	87,424.24 P/R FICA TAX 7/03/13	3281	07/03/2013	T.0000.0803.0000	87,424.24
1303200	20130703MEDC	07/03/2013	20,445.94 P/R MEDICARE TAX 7/03/13	3281	07/03/2013	T.0000.0804.0000	20,445.94
1303201	20130703STA	07/03/2013	33,887.77 P/R STATE TAX 7/03/13	3281	07/03/2013	T.0000.0801.0000	33,887.77
1303202	20130703CITY	07/03/2013	36.33 P/R CITY TAX 7/03/13	3281	07/03/2013	T.0000.0815.0000	36.33
1303456	20130718095	07/18/2013	2,847.86 P/R MTA TAX 7/18/13	3282	07/18/2013	T.0000.0827.0000	2,847.86
1303457	20130718FED	07/18/2013	99,032.52 P/R FEDERAL TAX 7/18/13	3282	07/18/2013	T.0000.0800.0000	99,032.52

VCH		CHECK		DISTRIBUTION			
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1303458	20130718FICA	07/18/2013	104,008.84 P/R FICA TAX 7/18/13	3282	07/18/2013	T.0000.0803.0000	104,008.84
1303459	20130718MEDC	07/18/2013	24,324.44 P/R MEDICARE TAX 7/18/13	3282	07/18/2013	T.0000.0804.0000	24,324.44
1303460	20130718STA	07/18/2013	36,644.68 P/R STATE TAX 7/18/13	3282	07/18/2013	T.0000.0801.0000	36,644.68
1303461	20130718CITY	07/18/2013	36.33 P/R CITY TAX 7/18/13	3282	07/18/2013	T.0000.0815.0000	36.33
1303739	20130801095	08/01/2013	2,849.68 P/R MTA TAX 8/01/13	3296	08/01/2013	T.0000.0827.0000	2,849.68
1303740	20130801FED	08/01/2013	99,190.97 P/R FEDERAL TAX 8/01/13	3296	08/01/2013	T.0000.0800.0000	99,190.97
1303741	20130801FICA	08/01/2013	104,193.44 P/R FICA TAX 8/01/13	3296	08/01/2013	T.0000.0803.0000	104,193.44
1303742	20130801MEDC	08/01/2013	24,367.46 P/R MEDICARE TAX 8/01/13	3296	08/01/2013	T.0000.0804.0000	24,367.46
1303743	20130801STA	08/01/2013	36,336.41 P/R STATE TAX 8/01/13	3296	08/01/2013	T.0000.0801.0000	36,336.41
1303744	20130801CITY	08/01/2013	36.33 P/R CITY TAX 8/01/13	3296	08/01/2013	T.0000.0815.0000	36.33
1304142	20130815095	08/15/2013	2,415.75 P/R MTA TAX 8/15/13	3297	08/15/2013	T.0000.0827.0000	2,415.75
1304143	20130815FED	08/15/2013	89,789.31 P/R FEDERAL TAX 8/15/13	3297	08/15/2013	T.0000.0800.0000	89,789.31
1304144	20130815FICA	08/15/2013	88,118.66 P/R FICA TAX 8/15/13	3297	08/15/2013	T.0000.0803.0000	88,118.66
1304145	20130815MEDC	08/15/2013	20,608.44 P/R MEDICARE TAX 8/15/13	3297	08/15/2013	T.0000.0804.0000	20,608.44
1304146	20130815STA	08/15/2013	33,519.36 P/R STATE TAX 8/15/13	3297	08/15/2013	T.0000.0801.0000	33,519.36
1304147	20130815CITY	08/15/2013	36.33 P/R CITY TAX 8/15/13	3297	08/15/2013	T.0000.0815.0000	36.33
1304473	20130829095	08/29/2013	2,527.26 P/R MTA TAX 8/29/13	3298	08/29/2013	T.0000.0827.0000	2,527.26
1304474	20130829FED	08/29/2013	101,776.09 P/R FEDERAL TAX 8/29/13	3298	08/29/2013	T.0000.0800.0000	101,776.09
1304475	20130829FICA	08/29/2013	92,180.32 P/R FICA TAX 8/29/13	3298	08/29/2013	T.0000.0803.0000	92,180.32
1304476	20130829MEDC	08/29/2013	21,558.36 P/R MEDICARE TAX 8/29/13	3298	08/29/2013	T.0000.0804.0000	21,558.36
1304477	20130829STA	08/29/2013	35,942.81 P/R STATE TAX 8/29/13	3298	08/29/2013	T.0000.0801.0000	35,942.81
1304478	20130829CITY	08/29/2013	38.64 P/R CITY TAX 8/29/13	3298	08/29/2013	T.0000.0815.0000	38.64
1304609	20130912095	09/12/2013	2,321.98 P/R MTA TAX 9/12/13	3311	09/12/2013	T.0000.0827.0000	2,321.98
1304610	20130912FED	09/12/2013	87,437.51 P/R FEDERAL TAX 9/12/13	3311	09/12/2013	T.0000.0800.0000	87,437.51
1304611	20130912FICA	09/12/2013	84,564.02 P/R FICA TAX 9/12/13	3311	09/12/2013	T.0000.0803.0000	84,564.02
1304612	20130912MEDC	09/12/2013	19,812.40 P/R MEDICARE TAX 9/12/13	3311	09/12/2013	T.0000.0804.0000	19,812.40
1304613	20130912STA	09/12/2013	32,695.86 P/R STATE TAX 9/12/13	3311	09/12/2013	T.0000.0801.0000	32,695.86
1304614	20130912CITY	09/12/2013	46.53 P/R CITY TAX 9/12/13	3311	09/12/2013	T.0000.0815.0000	46.53
1304852	20130926095	09/26/2013	2,261.17 P/R MTA TAX 9/26/13	3312	09/26/2013	T.0000.0827.0000	2,261.17
1304853	20130926FED	09/26/2013	87,912.30 P/R FEDERAL TAX 9/26/13	3312	09/26/2013	T.0000.0800.0000	87,912.30
1304854	20130926FICA	09/26/2013	81,811.56 P/R FICA TAX 9/26/13	3312	09/26/2013	T.0000.0803.0000	81,811.56
1304855	20130926MEDC	09/26/2013	19,286.42 P/R MEDICARE TAX 9/26/13	3312	09/26/2013	T.0000.0804.0000	19,286.42
1304856	20130926STA	09/26/2013	32,973.32 P/R STATE TAX 9/26/13	3312	09/26/2013	T.0000.0801.0000	32,973.32
1304857	20130926CITY	09/26/2013	38.64 P/R CITY TAX 9/26/13	3312	09/26/2013	T.0000.0815.0000	38.64
1305097	20131010095	10/10/2013	2,275.50 P/R MTA TAX 10/10/13	3326	10/10/2013	T.0000.0827.0000	2,275.50
1305098	20131010FED	10/10/2013	88,381.13 P/R FEDERAL TAX 10/10/13	3326	10/10/2013	T.0000.0800.0000	88,381.13
1305099	20131010FICA	10/10/2013	82,335.38 P/R FICA TAX 10/10/13	3326	10/10/2013	T.0000.0803.0000	82,335.38
1305100	20131010MEDC	10/10/2013	19,409.00 P/R MEDICARE TAX 10/10/13	3326	10/10/2013	T.0000.0804.0000	19,409.00
1305101	20131010STA	10/10/2013	33,193.81 P/R STATE TAX 10/10/13	3326	10/10/2013	T.0000.0801.0000	33,193.81
1305102	20131010CITY	10/10/2013	58.89 P/R CITY TAX 10/10/13	3326	10/10/2013	T.0000.0802.0000	58.89
1305103	20131010CITY	10/10/2013	11.07 P/R CITY TAX 10/10/13	3326	10/10/2013	T.0000.0815.0000	11.07
1305242	20131024095	10/24/2013	2,212.58 P/R MTA TAX 10/24/13	3327	10/24/2013	T.0000.0827.0000	2,212.58
1305243	20131024FED	10/24/2013	85,235.15 P/R FEDERAL TAX 10/24/13	3327	10/24/2013	T.0000.0800.0000	85,235.15
1305244	20131024FICA	10/24/2013	79,706.00 P/R FICA TAX 10/24/13	3327	10/24/2013	T.0000.0803.0000	79,706.00
1305245	20131024MEDC	10/24/2013	18,871.76 P/R MEDICARE TAX 10/24/13	3327	10/24/2013	T.0000.0804.0000	18,871.76
1305246	20131024STA	10/24/2013	32,185.51 P/R STATE TAX 10/24/13	3327	10/24/2013	T.0000.0801.0000	32,185.51
1305247	20131024CITY	10/24/2013	52.64 P/R CITY TAX 10/24/13	3327	10/24/2013	T.0000.0802.0000	52.64
1305248	20131024CITY	10/24/2013	11.07 P/R CITY TAX 10/24/13	3327	10/24/2013	T.0000.0815.0000	11.07
1305660	20131107095	11/07/2013	2,320.61 P/R MTA TAX 11/07/13	3346	11/07/2013	T.0000.0827.0000	2,320.61
1305661	20131107FED	11/07/2013	94,359.28 P/R FEDERAL TAX 11/07/13	3346	11/07/2013	T.0000.0800.0000	94,359.28
1305662	20131107FICA	11/07/2013	82,074.20 P/R FICA TAX 11/07/13	3346	11/07/2013	T.0000.0803.0000	82,074.20
1305663	20131107MEDC	11/07/2013	19,793.60 P/R MEDICARE TAX 11/07/13	3346	11/07/2013	T.0000.0804.0000	19,793.60

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305664	20131107STA	11/07/2013	34,335.86 P/R STATE TAX 11/07/13	3346 11/07/2013	T.0000.0801.0000	34,335.86
1305665	20131107CITY	11/07/2013	52.64 P/R CITY TAX 11/07/13	3346 11/07/2013	T.0000.0802.0000	52.64
1305666	20131107CITY	11/07/2013	11.07 P/R CITY TAX 11/07/13	3346 11/07/2013	T.0000.0815.0000	11.07
1305747	20131121095	11/21/2013	2,263.43 P/R MTA TAX 11/21/13	3347 11/21/2013	T.0000.0827.0000	2,263.43
1305748	20131121FED	11/21/2013	86,841.06 P/R FEDERAL TAX 11/21/13	3347 11/21/2013	T.0000.0800.0000	86,841.06
1305749	20131121FICA	11/21/2013	77,113.76 P/R FICA TAX 11/21/13	3347 11/21/2013	T.0000.0803.0000	77,113.76
1305750	20131121MEDC	11/21/2013	19,305.36 P/R MEDICARE TAX 11/21/13	3347 11/21/2013	T.0000.0804.0000	19,305.36
1305751	20131121STA	11/21/2013	32,749.57 P/R STATE TAX 11/21/13	3347 11/21/2013	T.0000.0801.0000	32,749.57
1305752	20131121CITY	11/21/2013	52.64 P/R CITY TAX 11/21/13	3347 11/21/2013	T.0000.0802.0000	52.64
1305753	20131121CITY	11/21/2013	11.07 P/R CITY TAX 11/21/13	3347 11/21/2013	T.0000.0815.0000	11.07
1305979	20131205095	12/05/2013	3,390.28 P/R MTA TAX 12/05/13	3366 12/05/2013	T.0000.0827.0000	3,390.28
1305980	20131205FED	12/05/2013	131,992.82 P/R FEDERAL TAX 12/05/13	3366 12/05/2013	T.0000.0800.0000	131,992.82
1305981	20131205FICA	12/05/2013	106,758.22 P/R FICA TAX 12/05/13	3366 12/05/2013	T.0000.0803.0000	106,758.22
1305982	20131205MEDC	12/05/2013	28,916.56 P/R MEDICARE TAX 12/05/13	3366 12/05/2013	T.0000.0804.0000	28,916.56
1305983	20131205STA	12/05/2013	48,874.47 P/R STATE TAX 12/05/13	3366 12/05/2013	T.0000.0801.0000	48,874.47
1305984	20131205CITY	12/05/2013	79.52 P/R CITY TAX 12/05/13	3366 12/05/2013	T.0000.0802.0000	79.52
1305985	20131205CITY	12/05/2013	13.93 P/R CITY TAX 12/05/13	3366 12/05/2013	T.0000.0815.0000	13.93
1306435	20131219095	12/19/2013	2,902.49 P/R MTA TAX 12/19/13	3367 12/19/2013	T.0000.0827.0000	2,902.49
1306436	20131219FED	12/19/2013	106,034.23 P/R FEDERAL TAX 12/19/13	3367 12/19/2013	T.0000.0800.0000	106,034.23
1306437	20131219FICA	12/19/2013	92,463.94 P/R FICA TAX 12/19/13	3367 12/19/2013	T.0000.0803.0000	92,463.94
1306438	20131219MEDC	12/19/2013	24,755.14 P/R MEDICARE TAX 12/19/13	3367 12/19/2013	T.0000.0804.0000	24,755.14
1306439	20131219STA	12/19/2013	40,048.45 P/R STATE TAX 12/19/13	3367 12/19/2013	T.0000.0801.0000	40,048.45
1306440	20131219CITY	12/19/2013	58.20 P/R CITY TAX 12/19/13	3367 12/19/2013	T.0000.0802.0000	58.20
1306441	20131219CITY	12/19/2013	16.01 P/R CITY TAX 12/19/13	3367 12/19/2013	T.0000.0815.0000	16.01
1306538	20131231095	12/31/2013	3,089.70 P/R MTA TAX 12/31/13	3368 12/31/2013	T.0000.0827.0000	3,089.70
1306539	20131231FED	12/31/2013	144,609.37 P/R FEDERAL TAX 12/31/13	3368 12/31/2013	T.0000.0800.0000	144,609.37
1306540	20131231FICA	12/31/2013	95,761.66 P/R FICA TAX 12/31/13	3368 12/31/2013	T.0000.0803.0000	95,761.66
1306541	20131231MEDC	12/31/2013	26,352.92 P/R MEDICARE TAX 12/31/13	3368 12/31/2013	T.0000.0804.0000	26,352.92
1306542	20131231STA	12/31/2013	49,908.65 P/R STATE TAX 12/31/13	3368 12/31/2013	T.0000.0801.0000	49,908.65
1306543	20131231CITY	12/31/2013	82.31 P/R CITY TAX 12/31/13	3368 12/31/2013	T.0000.0802.0000	82.31
1306544	20131231CITY	12/31/2013	14.91 P/R CITY TAX 12/31/13	3368 12/31/2013	T.0000.0815.0000	14.91
3000042	20130131095	01/31/2013	2,840.92 P/R MTA TAX 1/31/13	3174 01/31/2013	T.0000.0827.0000	2,840.92
3000043	20130131FED	01/31/2013	114,473.52 P/R FEDERAL TAX 1/31/13	3174 01/31/2013	T.0000.0800.0000	114,473.52
3000044	20130131FICA	01/31/2013	103,606.62 P/R FICA TAX 1/31/13	3174 01/31/2013	T.0000.0803.0000	103,606.62
3000045	20130131MEDC	01/31/2013	24,230.66 P/R MEDICARE TAX 1/31/13	3174 01/31/2013	T.0000.0804.0000	24,230.66
3000046	20130131STA	01/31/2013	42,719.76 P/R STATE TAX 1/31/13	3174 01/31/2013	T.0000.0801.0000	42,719.76
3000047	20130131CITY	01/31/2013	77.71 P/R CITY TAX 1/31/13	3174 01/31/2013	T.0000.0815.0000	77.71
TOTAL :						6,291,358.56
0000011740	BARISH PUMP COMPANY, INC					
1303256	60111	05/30/2013	1,000.00 YS REPLACEMENT PUMPS	115882 07/08/2013	YS.8130.0201.0000	1,000.00
TOTAL :						1,000.00
0000012583	BARRY , JILLIAN					
1303699	2013	07/25/2013	25.00 2013 CIT STIPEND	116155 07/31/2013	A.7310.0425.0000	25.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	25.00
000006146	BAUMANN & SONS BUSES INC						
1304910			14,948.16 CAMP TRANSPORTATION	116960 09/30/2013	A.7310.0447.0000	14,948.16	
						TOTAL :	14,948.16
0000011310	BAUMEISTER , JEFF						
1300936	42490	03/15/2013	125.00 REIMB BOOTS	114338 03/26/2013	SW.8340.0434.0000	125.00	
						TOTAL :	125.00
0000012406	BAY RIDGE CORPORATION						
1300814			8,701.33 YS FUEL OIL	114256 03/22/2013	YS.8130.0408.0000	8,701.34	
					YS.8130.0408.0000	-0.01	
1300815	945041	01/15/2013	749.08 PR OLD BARN OIL 217G	114256 03/22/2013	A.7110.0408.0000	749.08	
1300816			6,038.80 YS FUEL OIL	114256 03/22/2013	YS.8130.0408.0000	6,038.80	
1300817			8,954.57 SW HEATING OIL	114256 03/22/2013	SW.8320.0408.0000	8,954.58	
					SW.8320.0408.0000	-0.01	
1300832			14,639.14 OIL	114256 03/22/2013	A.3120.0408.0000	1,773.35	
					A.1110.0408.0000	1,773.35	
					A.1625.0408.0000	10,532.06	
					A.1620.0408.0003	560.38	
1300833			45,688.65 OIL	114256 03/22/2013	A.1625.0408.0000	29,249.15	
					A.1620.0408.0000	1,908.96	
					A.3120.0408.0000	2,941.11	
					A.1110.0408.0000	2,941.10	
					A.1620.0408.0003	787.06	
					YS.8130.0408.0000	7,861.27	
1301142			11,390.31 SW HEATING OIL	114502 04/03/2013	SW.8320.0408.0000	11,390.31	
1301194			2,909.23 TOWN HALL OIL	114541 04/08/2013	A.1620.0408.0000	2,909.23	
1301195			15,949.39 YS FUEL OIL	114541 04/08/2013	YS.8130.0408.0000	15,949.39	
1301196	946613	02/11/2013	10,875.00 YCCC OIL 3000G	114541 04/08/2013	A.1625.0408.0000	10,875.00	
1301197	945702	02/25/2013	11,046.00 YCCC OIL 3000G	114541 04/08/2013	A.1625.0408.0000	11,046.00	
1301198			5,302.08 SW HEATING OIL	114541 04/08/2013	SW.8320.0408.0000	5,302.08	
1301287			5,809.15 PD/CT OIL	114601 04/15/2013	A.3120.0408.0000	2,904.57	
					A.1110.0408.0000	2,904.58	
1301816	69446	03/19/2013	11,698.70 YCCC OIL 3454G	114920 04/30/2013	A.1625.0408.0000	11,698.70	
1301817	69901	03/28/2013	1,019.44 TOWN HALL OIL 303G	114920 04/30/2013	A.1620.0408.0000	1,019.44	
1301818			3,712.15 SW HEATING OIL	114920 04/30/2013	SW.8320.0408.0000	3,712.15	
1301819	69902	03/28/2013	10,103.59 YCCC OIL 3003G	114920 04/30/2013	A.1625.0408.0000	10,103.59	
1301820			1,303.48 PP HEATING OIL FOR DOWNING PAR	114920 04/30/2013	A.7110.0408.0000	1,303.48	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301821	70060	04/05/2013	273.36 REC MGMT OIL 80G	114920 04/30/2013	A.1620.0408.0003	273.36
1301823	70064	04/05/2013	9,058.47 YCCC OIL 2651G	114920 04/30/2013	A.1625.0408.0000	9,058.47
1302281			2,733.60 PD OIL 400G/COURT OIL 400G	115175 05/23/2013	A.3120.0408.0000	1,366.80
					A.1110.0408.0000	1,366.80
1302514			2,742.57 SW HEATING OIL	115305 06/03/2013	SW.8320.0408.0000	2,742.58
					SW.8320.0408.0000	-0.01
1302679			5,922.21 YS WPC HEATING OIL	115460 06/18/2013	YS.8130.0408.0002	2,913.23
					YS.8130.0408.0000	3,009.00
					YS.8130.0408.0002	-0.02
1302680			5,677.05 YS WPC HEATING OIL	115460 06/18/2013	YS.8130.0408.0000	4,983.40
					YS.8130.0408.0002	693.65
1302722			6,547.79 YS HEATING OIL MICRO BLDG/HEAT	115490 06/19/2013	YS.8130.0408.0000	4,823.84
					YS.8130.0408.0002	1,723.95
1302723	69379	05/13/2013	1,624.97 TH FUEL OIL 502	115490 06/19/2013	A.1620.0408.0000	1,624.97
1302737	594200	03/07/2013	2,626.44 TOWN HALL OIL 746G	115490 06/19/2013	A.1620.0408.0000	2,626.44
1303131	69378	05/13/2013	11,009.04 YCCC OIL 3401G	115797 07/02/2013	A.1625.0408.0000	11,009.04
1304061	669	06/18/2013	1,637.76 YS DGSTR #2 OIL 518G	116405 08/12/2013	YS.8130.0408.0000	1,637.76
1304535			3,322.44 YS HEATING OIL	116728 09/04/2013	YS.8130.0408.0000	1,252.17
					YS.8130.0408.0000	2,070.00
					YS.8130.0408.0000	0.27
1304822			768.71 REC MGMT OIL 215G	116921 09/26/2013	A.1620.0408.0003	768.71
1304919	1035	08/16/2013	1,355.49 YS DGSTR #2 OIL 421G	116986 09/30/2013	YS.8130.0408.0000	1,355.49
TOTAL :						231,189.99
000008659 BDP INDUSTRIES						
1301736	5404	03/12/2013	1,166.50 YS ON SITE PRESS TRAINING 3/12	114873 04/30/2013	YS.8130.0423.0000	1,000.00
					YS.8130.0423.0000	166.50
1301737	5405	03/14/2013	2,008.96 YS REPLACEMENT PARTS FOR BDP F	114873 04/30/2013	YS.8130.0201.0000	122.00
					YS.8130.0201.0000	86.96
					YS.8130.0201.0000	1,800.00
1301972	5440	04/02/2013	2,476.42 YS REPLACEMENTPARTS FOR THE WP	115029 05/15/2013	YS.8130.0460.0000	240.00
					YS.8130.0460.0000	140.00
					YS.8130.0460.0000	174.24
					YS.8130.0460.0000	17.10
					YS.8130.0460.0000	53.40
					YS.8130.0460.0000	41.10
					YS.8130.0460.0000	225.00
					YS.8130.0460.0000	13.60
					YS.8130.0460.0000	256.56
					YS.8130.0460.0000	0.56
					YS.8130.0460.0000	1,296.00
					YS.8130.0460.0000	18.86
1302867	5563	05/23/2013	135.20 YS REPLACEMENT PRESSURE GAUGE	115581 06/26/2013	YS.8130.0201.0000	111.34
					YS.8130.0201.0000	17.16
					YS.8130.0201.0000	6.70
TOTAL :						5,787.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012368	BEACH CAMERA					
1302973	BX3861848	04/02/2013	458.00 PD: (2) PENTAX OPTIO WG-2 DIG	115641 06/27/2013	A.3120.0401.0000	458.00
TOTAL :						458.00
0000012306	BECKER ARENA PRODUCTS INC.					
1300808	00093053	02/12/2013	357.50 REPLACEMENT NETS FOR LEGACY AN	114249 03/22/2013	A.7110.0430.0000 A.7110.0430.0000 A.7110.0430.0000	265.00 27.50 65.00
TOTAL :						357.50
0000001084	BEL-AQUA POOL SUPPLY INC					
1300387	3264260	01/29/2013	912.82 PARKS - DIATOMACIOUS EARTH (25	113987 03/14/2013	A.7180.0451.0000	912.82
1300546	3263828	01/22/2013	2,138.83 PARKS - RAMUC CLEAN AND PREP F	114108 03/19/2013	A.7180.0453.0000	2,138.83
1304149	3302686	07/17/2013	199.31 REC- POOL TABLETS	116465 08/21/2013	A.7180.0401.0000 A.7180.0401.0000 A.7180.0401.0000 A.7180.0401.0000 A.7180.0401.0000	95.20 47.60 47.60 8.00 0.91
TOTAL :						3,250.96
0000001085	BELARDINELLI TIRE CO					
1300547	265094	02/21/2013	691.12 SW TIRES - TRUCK #23 VIN#8180	114109 03/19/2013	SW.8340.0420.0000	691.12
1301415	266136	03/15/2013	359.96 CG/R&R (4) RECAPPED TIRES	114667 04/22/2013	SR.7210.0420.0000	359.96
1301640	267206	04/05/2013	527.28 CG/PARKS 4 GOODYEAR TIRES	114808 04/29/2013	A.7110.0420.0000	527.28
1301670	267207	04/05/2013	691.12 CG/R&R 4 GOODYEAR SILENT ARMO	114808 04/29/2013	SR.7210.0420.0000	691.12
1301916	267934	04/18/2013	4,065.57 CG/POLICE STOCK TIRES: 28 17"	114995 05/15/2013	A.3120.0420.0000 A.3120.0420.0000	3,001.32 1,064.25
1301917	267935	04/18/2013	451.36 CG/NUTRITION 4 GOODYEAR TIRES	114995 05/15/2013	A.6772.0420.0000	451.36
1302696	270624	06/07/2013	157.26 CG/BLDG 98 BLAZER TIRES (2)	115465 06/19/2013	A.3620.0420.0000	157.26
1303781	272152	07/03/2013	691.12 CG/YS '08 F350 TIRES (4)	116206 08/06/2013	YS.8130.0420.0000	691.12
1303782	272153	07/03/2013	574.64 CG/PARKS'94 GMC TIRES (4)	116206 08/06/2013	A.7110.0420.0000	574.64
1303783	272353	07/06/2013	1,487.64 CG/PD CHARGER STOCK TIRES (12)	116206 08/06/2013	A.3120.0420.0000	1,487.64
1303784	272354	07/06/2013	1,071.90 CG/PD CRN VIC STOCK TIRES (10)	116206 08/06/2013	A.3120.0420.0000	1,071.90
1305104	277371	10/07/2013	399.96 CG/PR #031517 TIRES (4)	117109 10/21/2013	A.7110.0420.0000	399.96
1305667	278184	10/22/2013	4,524.68 CG/PD SNOW TIRES FORD TAURUS/C	117466 11/14/2013	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	1,903.72 2,122.56 498.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1306128	278547	10/29/2013	287.32 SW TIRES - TRUCK #11 VIN #8049	117775 12/16/2013	SW.8340.0420.0000	287.32	
1306129	278548	10/29/2013	69.21 SW SPARE TIRE FOR LIGHT TOWER	117775 12/16/2013	SW.8340.0418.0000	69.21	
1306442	280252	12/02/2013	399.96 CG/R&R 4 RECAP TIRES	117990 12/30/2013	SR.7210.0420.0000	399.96	
						TOTAL :	16,450.10
0000012476 BELNICK, INC.							
1301915	1073063	05/02/2013	4,096.11 TABLES & CHAIRS FPR YCCC SR RO	114990 05/13/2013	A.7620.0430.0000	1,287.86	
						A.7620.0430.0000	267.96
						A.7620.0430.0000	2,209.35
						A.7620.0430.0000	330.94
						TOTAL :	4,096.11
0000002808 BELSON OUTDOORS, INC.							
1306246	110478	10/25/2013	5,603.90 PARKS - PICNIC TABLES AT YCCC	117860 12/17/2013	A.7110.0454.0000	5,055.00	
						A.7110.0454.0000	548.90
						TOTAL :	5,603.90
0000001091 BENFIELD ELECTRIC SUPPLY							
1300374	4536599	01/30/2013	300.00 YS REPLACEMENT CONTACTORS FOR	113989 03/14/2013	YS.8130.0462.0000	300.00	
						TOTAL :	300.00
0000004742 BENSON , ELAINE							
1304399	6/24-7/26/13	07/29/2013	220.33 REIMB MILEAGE/LAKELAND CAMP SU	116631 08/29/2013	A.7310.0404.0000	220.33	
						TOTAL :	220.33
0000012667 BERGEN , MINDY							
1305529	030-12	10/22/2013	300.00 REL EROSION BOND	117390 11/06/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000005117	BERNAN ASSOCIATES					
1302400	I10713449	12/26/2012	172.38 LIB STATISTICAL ABSTRACT 2013	115245 05/30/2013	L.7410.0409.0000	172.38
1307198	I1074404	12/20/2013	172.38 NT'L DATA BOOK	118693 02/18/2014	L.7410.0409.0000	172.38
TOTAL :						344.76
0000011374	BERNSTEIN , SANDRA					
1301367			1,930.00 REC- YOGA INSTRUCTION	114641 04/16/2013	A.7620.0425.0000	850.00
1303393			1,930.00 REC - GENTLE FLOOR YOGA AND CH	115961 07/17/2013	A.7610.0425.0000	1,080.00
1305868			1,001.00 REC - CHAIR YOGA AND GENTLE FL	117613 11/26/2013	A.7620.0425.0000	425.00
1306648			1,001.00 REC - CHAIR YOGA AND GENTLE FL	118191 01/06/2014	A.7610.0425.0000	576.00
TOTAL :						5,862.00
0000008291	BERTOLOTTI , STACY					
1304442	131125	07/09/2013	155.00 REF FASHION CHIC CAMP/CHRISTY	116637 08/29/2013	A.0000.2001.0000	155.00
TOTAL :						155.00
0000012507	BERTUCCELLI , LARRY & SUSAN					
1302519	030A-12	05/21/2013	300.00 REL STORMWATER PERMIT	115310 06/03/2013	T.0000.0033.0000	300.00
TOTAL :						300.00
0000012143	BEST BEST & KRIEGER LLP					
1301284			633.17 NEGOTIATIONS	114595 04/15/2013	A.1420.0426.0000	633.17
1302264	CBLV SHARED	03/27/2013	73.53 NEGOTIATIONS 2/28/13	115168 05/23/2013	A.1420.0426.0000	73.53
1302738	CBLV SHARED	05/14/2013	115.55 NEGOTIATIONS 4/30/13	115487 06/19/2013	A.1420.0426.0000	115.55
1304562			556.71 NEGOTIATIONS	116739 09/05/2013	A.1420.0426.0000	556.71
1305789	CBLV SHARED	09/26/2013	861.34 NEGOTIATIONS 8/31/13	117556 11/25/2013	A.1420.0426.0000	861.34
1306736	CBLV SHARED	11/30/2013	73.53 NEGOTIATIONS 10/31/13	118231 01/13/2014	A.1420.0426.0000	73.53
TOTAL :						2,313.83

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001096	BEST PLUMBING TILE&STONE							
1300568	S3120831.001	01/07/2013	60.80	SW PRESSURE RELIEF VALVE/AMTRO	114110	03/19/2013	SW.8340.0418.0000	29.68
							SW.8340.0418.0000	31.12
1300837			47.06	HWY BOILER IGNITOR+CELL	114262	03/26/2013	D.5110.0416.0000	47.06
1301015	S3138658.001	03/04/2013	14.38	HWY ELBOW	114421	04/03/2013	D.5110.0403.0000	14.38
1301016	S3137992.001	03/01/2013	27.21	SW PARTS	114421	04/03/2013	SW.8310.0416.0000	27.21
1301017	S3132210.001	02/01/2013	11.92	SW SILLCOCK FOR SHOP BATHROOM	114421	04/03/2013	SW.8340.0416.0000	11.92
1301641			78.37	HWY SPLIT PHASE MOTOR	114809	04/29/2013	D.5110.0416.0000	114.48
							D.5110.0416.0000	-36.11
1302918	S3162055.001	05/23/2013	63.85	SW LEAD CHECK	115605	06/27/2013	SW.8320.0416.0000	63.85
1304304			20.04	SW WATER LINE FITTING-QUINLAN	116553	08/28/2013	SW.8320.0416.0000	20.04
1304649	S3187385.001	08/22/2013	9.13	SW VACTOR PARTS	116761	09/16/2013	SW.8340.0418.0000	9.13
1304805	S3190794.001	09/04/2013	6.37	SW 3/4" BLK MAIL COUPLING	116909	09/26/2013	SW.8340.0419.0000	6.37
1305105	S3198754.001	10/01/2013	385.73	SW METER PIT REPAIR PARTS	117110	10/21/2013	SW.8340.0419.0000	385.73
								TOTAL :
								724.86
0000010034	BETTER POWER INC.							
1301761	10949	04/19/2013	3,350.00	TH GEN TRANSFER SWITCH	114887	04/30/2013	A.1620.0416.0000	3,350.00
1307329			39,664.59	YCCC CONTRACT ITEM #GEN893S, 1	118946	03/07/2014	A.1625.0416.0003	38,136.00
							A.1625.0416.0003	449.00
							A.1625.0416.0003	1,179.00
							A.1625.0416.0003	-99.41
								TOTAL :
								43,014.59
0000012598	BEYER FLEET LLC							
1305325			14,031.05	PD: NEW POLICE VEHICLE (3) EQ	117260	10/29/2013	A.3120.0210.0000	2,637.60
							A.3120.0210.0000	527.52
							A.3120.0210.0000	1,034.88
							A.3120.0210.0000	1,149.12
							A.3120.0210.0000	574.56
							A.3120.0210.0000	521.40
							A.3120.0210.0000	1,187.76
							A.3120.0210.0000	677.25
							A.3120.0210.0000	5,660.48
							A.3120.0210.0000	60.48
1305710	49185	09/30/2013	98.56	CG/PD #567 1996 VAN PARTS	117510	11/14/2013	A.3120.0420.0000	98.56
1307093	49473	12/16/2013	299.88	PD: (2) CONSOLES FOR VEHICLE	118500	01/29/2014	A.3120.0210.0000	299.88
								TOTAL :
								14,429.49
0000011951	BI-LO INDUSTRIES							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300512	449235	01/25/2013	128.58 SW OIL DRY/CAR WASH LIQUID	114064 03/14/2013	SW.8340.0416.0000	69.90	
1307081	463294	12/10/2013	1,644.75 HWY - CJF15W40 MOTOR OIL	118488 01/29/2014	SW.8340.0420.0000 D.5130.0470.0000	58.68 1,644.75	
						TOTAL :	1,773.33
0000012537 BICHLER , ELLIOTT & SHARON							
1302754	36.7-1-21	06/13/2013	446.46 2012 SCAR REFUND (2013 TOWN TA	115506 06/20/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	370.68 36.22 9.65 29.91	
						TOTAL :	446.46
0000009856 BIERKO PRODUCTIONS, LLC							
1304232	7/11/13	07/31/2013	600.00 PR CHILDREN'S CONCERT	116490 08/21/2013	TE.0000.0040.0000	600.00	
						TOTAL :	600.00
0000012461 BIG APPLE ENTERTAINMENT PARTNERS LLC							
1302631	504204	07/16/2013	1,712.63 7/16/13 TRAVEL CAMP TRIP (137)	115412 06/12/2013	A.7310.0448.0000 A.7310.0448.0000	237.86 1,474.77	
						TOTAL :	1,712.63
0000012464 BIG BEAR ZIPLINES, INC.							
1301559	DEPOSIT	03/29/2013	787.50 TRAVEL CAMP TRIP 7/22/13 DEPOS	114760 04/23/2013	A.7310.0448.0000	787.50	
1302636	7/22/13	07/22/2013	832.50 7/22/13 TRAVEL CAMP (54)	115414 06/12/2013	A.7310.0448.0000 A.7310.0448.0000	1,620.00 -787.50	
						TOTAL :	1,620.00
0000006390 BIG KMART							
1302345		04/23/2013	40.48 SUPV/COFFE MAKER/COFFEE/FILTER	115214 05/29/2013	A.1220.0401.0000	40.48	
1304332			114.88 REC - STORAGE BINS AND CHAISE	116580 08/28/2013	A.7310.0402.0000 A.7310.0430.0000	44.98 69.90	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305839	61618	11/19/2013	61.85 TH COFFEE URN/COFFEE	117598 11/26/2013	A.1010.0423.0000	61.85	
1307222			264.00 PARKS - AIR FRESHENERS	118714 02/19/2014	A.7110.0416.0000	264.00	
						TOTAL :	481.21
0000010292	BIG WAVE EVENT PRODUCTIONS, LLC						
1303298	18217	07/11/2013	3,500.00 PR OUTDOOR MOVIE 2013	115862 07/08/2013	TE.0000.0040.0000	3,500.00	
						TOTAL :	3,500.00
0000002286	BILOTTA CONSTRUCTION CORP						
1304537			358,346.07 BLACKTOP LAID	116690 09/04/2013	D.5112.0200.0000	295,000.00	
					D.5112.0210.0000	63,346.07	
1305138			248,314.18 HWY 6F3	117131 10/21/2013	D.5112.0210.0000	248,314.18	
1305779			182,771.92 HWY 6F3(L.I.P.)	117533 11/25/2013	D.5112.0210.0000	182,771.92	
1306150			492,880.44 HWY 6F3	117790 12/16/2013	D.5112.0210.0000	492,880.44	
						TOTAL :	1,282,312.61
0000012492	BIOSYSTEMS, INC.						
1303276	7947	05/07/2013	1,975.00 HWY - TAR & ASPHALT REMOVER /	115891 07/08/2013	D.5130.0470.0000	1,800.00	
					D.5130.0470.0000	175.00	
						TOTAL :	1,975.00
0000006472	BISCHOFF , JEFF						
1301077	42489	03/15/2013	125.00 REIMB BOOTS	114461 04/03/2013	D.5110.0434.0000	125.00	
1301463	9/16/12	04/12/2013	100.00 REIMB CDL	114698 04/22/2013	D.5110.0423.0000	100.00	
						TOTAL :	225.00
0000006479	BLACK BEAR COMPANY, INC.						
1303088	230516	05/09/2013	565.80 HWY - GEAR OIL (LIMITED SLIP)	115752 07/02/2013	D.5130.0470.0000	565.80	
						TOTAL :	565.80
0000010167	BLACKSTONE AUDIO INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
1303954	491332	06/18/2013	150.00 LIB AUDIO	116309	08/07/2013	L.7410.0409.0000	150.00	
1304658			300.00 LIB AUDIO	116793	09/16/2013	L.7410.0409.0000	300.00	
							TOTAL :	450.00
0000011249	BLANEY , KATHY							
1303581	126609	06/11/2013	365.00 REF WATERFRONT LIFEGUARDING/AD	116062	07/23/2013	A.0000.2001.0000	365.00	
							TOTAL :	365.00
0000012337	BLUE BOOK LAW ENFORCEMENT DIRECTORIES							
1301555	4756	04/01/2013	22.95 PD: 2013-2014 BLUE BOOK ENFOR	114755	04/23/2013	A.3120.0410.0000	16.00	
						A.3120.0410.0000	6.95	
							TOTAL :	22.95
0000005873	BOB'S ARMY & NAVY							
1307313	7331	04/15/2013	98.00 PARKS - HIGH VISABLITY 3 IN 1	118741	02/20/2014	A.7110.0434.0000	98.00	
							TOTAL :	98.00
0000001158	BOBCAT NEW YORK							
1301918	T93505	04/08/2013	85.36 HWY - #75 (WHITE) BOBCAT PARTS	114996	05/15/2013	D.5130.0403.0000	22.85	
						D.5130.0403.0000	10.65	
						D.5130.0403.0000	20.89	
						D.5130.0403.0000	30.97	
1304772	T99941	08/28/2013	263.47 HWY - WHITE BOBCAT #75 (2002 S	116883	09/25/2013	D.5130.0403.0000	232.91	
						D.5130.0403.0000	16.56	
						D.5130.0403.0000	14.00	
1304773	T98647	08/28/2013	773.19 HWY - BOBCAT REPAIRS (2002 BOB	116883	09/25/2013	D.5130.0403.0000	23.28	
						D.5130.0403.0000	17.28	
						D.5130.0403.0000	43.46	
						D.5130.0403.0000	47.31	
						D.5130.0403.0000	39.75	
						D.5130.0403.0000	585.20	
						D.5130.0403.0000	16.91	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012588	BOCIAN , TREVOR					TOTAL :	1,122.02
1303704	2013	07/25/2013	25.00 2013 CIT STIPEND	116160 07/31/2013	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000012601	BODKIN , THOMAS						
1304108	069-12	08/06/2013	300.00 REL EROSION CONTROL BOND	116444 08/15/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000012542	BOESCHL , ROBERT & DONNA						
1302759	47.18-1-6	06/13/2013	57.17 2012 SCAR REFUND (2013 TOWN TA	115511 06/20/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	50.88 4.97 1.32	
						TOTAL :	57.17
0000012640	BOHLK , THEODORE						
1305064	134644	09/17/2013	95.00 REF INTRO TO PEN & INK/LINDA	117085 10/09/2013	A.0000.2001.0000	95.00	
						TOTAL :	95.00
0000009379	BONAMASSA , MICHELLE						
1304385	132334	08/01/2013	390.80 REF FULL DAY CAMP/VINCENT	116592 08/28/2013	A.0000.2001.0000	390.80	
						TOTAL :	390.80
0000012691	BONEWELL , WESLEY						
1306408	69.6-1-1	12/03/2013	210.00 REF VARIANCE FEE-NOT REQ'D	117972 12/18/2013	A.0000.2110.0000	210.00	
						TOTAL :	210.00
0000004736	BOOKPAGE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305023	S11695	09/25/2013	480.00 LIB SUBSCRIP 10/3-9/14	117059 10/09/2013	L.7410.0409.0000	480.00	
						TOTAL :	480.00
0000012307	BOWEN , TIMOTHY D						
1304765			5,160.00 LEGO CAMP	116870 09/18/2013	A.7320.0425.0000	5,160.00	
1306871	LEGO	12/12/2013	1,870.00 PRE ENG 9/19-11/21/13	118310 01/16/2014	A.7320.0425.0000	1,870.00	
						TOTAL :	7,030.00
0000012603	BOWMAN , TRACIE						
1304237	131796	07/26/2013	60.00 REF ANDRE'A/GIRLS BASKETBALL	116510 08/21/2013	A.0000.2001.0000	60.00	
						TOTAL :	60.00
0000004817	BOYLAN , STEPHEN						
1303005	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115680 06/27/2013	A.9000.0810.0000	629.40	
1306070	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117736 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000012430	BRADY , JERRY						
1300545	123123	01/14/2013	145.00 REFUND LEGO ENG/JAKE	114075 03/14/2013	A.0000.2001.0000	145.00	
						TOTAL :	145.00
0000002554	BRAUN, MAX AND SONS, INC.						
1300408	43301	01/15/2013	269.10 NUTRITION - FOOD	114011 03/14/2013	A.6772.0425.0000	269.10	
1300409	43462	01/17/2013	344.47 NUTRITION - FOOD	114011 03/14/2013	A.6772.0425.0000	155.40	
					A.6772.0425.0000	189.07	
1300410	44063	01/29/2013	405.34 NUTRITION - FOOD	114011 03/14/2013	A.6772.0425.0000	181.30	
					A.6772.0425.0000	224.04	
1300411	44473	02/05/2013	436.61 NUTRITION - FOOD	114011 03/14/2013	A.6772.0425.0000	217.75	
					A.6772.0425.0000	218.86	
1300577	45604	02/28/2013	290.95 NUTRITION - FOOD	114133 03/19/2013	A.6772.0425.0000	290.95	
1300870	45274	02/21/2013	339.70 NUTRITION - FOOD	114286 03/26/2013	A.6772.0425.0000	181.30	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	158.40
1300871	45823	03/05/2013	360.01 NUTRITION - FOOD	114286 03/26/2013	A.6772.0425.0000	155.40
					A.6772.0425.0000	204.61
1301443	46596	03/19/2013	384.00 NUTRITION - FOOD	114685 04/22/2013	A.6772.0425.0000	234.50
					A.6772.0425.0000	149.50
1301444	46681	03/21/2013	322.21 NUTRITION - FOOD	114685 04/22/2013	A.6772.0425.0000	243.01
					A.6772.0425.0000	79.20
1301445	47073	03/28/2013	246.79 NUTRITION - FOOD	114685 04/22/2013	A.6772.0425.0000	140.60
					A.6772.0425.0000	106.19
1301679	47803	04/11/2013	286.90 NUTRITION - FOOD	114828 04/29/2013	A.6772.0425.0000	181.30
					A.6772.0425.0000	105.60
1301680	47668	04/09/2013	249.94 NUTRITION - FOOD	114828 04/29/2013	A.6772.0425.0000	155.40
					A.6772.0425.0000	94.54
1302177	48535	04/24/2013	213.93 NUTRITION - FOOD	115116 05/23/2013	A.6772.0425.0000	213.93
1302178	48569	04/25/2013	406.18 NUTRITION - FOOD	115116 05/23/2013	A.6772.0425.0000	155.40
					A.6772.0425.0000	136.90
					A.6772.0425.0000	113.88
1302314	49577	05/14/2013	419.09 NUTRITION -FOOD	115199 05/29/2013	A.6772.0425.0000	209.30
					A.6772.0425.0000	209.79
1302315	49718	05/16/2013	523.77 NUTRITION - FOOD	115199 05/29/2013	A.6772.0425.0000	145.20
					A.6772.0425.0000	378.57
1302381	49967	05/21/2013	153.55 NUTRITION - FOOD	115234 05/30/2013	A.6772.0425.0000	153.55
1302831	50882	06/06/2013	357.58 NUTRITION - FOOD	115561 06/26/2013	A.6772.0425.0000	145.20
					A.6772.0425.0000	212.38
1302832	50192	05/28/2013	302.90 NUTRITION - FOOD	115561 06/26/2013	A.6772.0425.0000	179.40
					A.6772.0425.0000	66.56
					A.6772.0425.0000	56.94
1303218	51287	06/13/2013	225.33 NUTRITION - FOOD	115847 07/08/2013	A.6772.0425.0000	225.33
1303854	60686	07/09/2013	344.57 NUTRITION - FOOD	116269 08/07/2013	A.6772.0425.0000	234.03
					A.6772.0425.0000	110.54
1303855	60877	07/11/2013	307.20 NUTRITION - FOOD	116269 08/07/2013	A.6772.0425.0000	113.40
					A.6772.0425.0000	193.80
1303856	61239	07/18/2013	323.01 NUTRITION - FOOD	116269 08/07/2013	A.6772.0425.0000	136.50
					A.6772.0425.0000	186.51
1303857	61593	07/25/2013	304.56 NUTRITION - FOOD	116269 08/07/2013	A.6772.0425.0000	238.00
					A.6772.0425.0000	66.56
1304156	62410	08/08/2013	214.93 NUTRITION - FOOD	116474 08/21/2013	A.6772.0425.0000	148.37
					A.6772.0425.0000	66.56
1304157			333.00 NUTRITION - FOOD	116474 08/21/2013	A.6772.0425.0000	173.40
					A.6772.0425.0000	159.60
1304158	61857	07/30/2013	444.67 NUTRITION - FOOD	116474 08/21/2013	A.6772.0425.0000	242.37
					A.6772.0425.0000	202.30
1304393	62740	08/15/2013	460.90 NUTRITION - FOOD	116625 08/29/2013	A.6772.0425.0000	113.40
					A.6772.0425.0000	174.10
					A.6772.0425.0000	173.40
1304619	63079	08/22/2013	396.26 NUTRITION - FOOD	116771 09/16/2013	A.6772.0425.0000	213.86
					A.6772.0425.0000	182.40
1304675	63615	09/03/2013	352.72 NUTRITION - FOOD	116828 09/18/2013	A.6772.0425.0000	234.36
					A.6772.0425.0000	118.36
1304942	64392	09/17/2013	408.52 NUTRITION - FOOD	117003 10/02/2013	A.6772.0425.0000	203.32
					A.6772.0425.0000	205.20
1304943	64250	09/12/2013	179.96 NUTRITION - FOOD	117003 10/02/2013	A.6772.0425.0000	113.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	66.56
1304985	64265	09/12/2013	303.66 NUTRITION - FOOD	117003 10/02/2013	A.6772.0425.0000	136.50
					A.6772.0425.0000	167.16
1305141	65454	10/03/2013	425.48 NUTRITION - FOOD	117132 10/21/2013	A.6772.0425.0000	154.98
					A.6772.0425.0000	144.50
					A.6772.0425.0000	126.00
1305361	65043	09/26/2013	603.08 NUTRITION - FOOD	117287 11/04/2013	A.6772.0425.0000	238.00
					A.6772.0425.0000	220.58
					A.6772.0425.0000	144.50
1305362	66066	10/15/2013	410.97 NUTRITION - FOOD	117287 11/04/2013	A.6772.0425.0000	220.97
					A.6772.0425.0000	190.00
1305676	66576	10/24/2013	386.18 NUTRITION - FOOD	117477 11/14/2013	A.6772.0425.0000	173.40
					A.6772.0425.0000	212.78
1305931	67540	11/12/2013	248.69 NUTRITION - FOOD	117622 11/27/2013	A.6772.0425.0000	190.89
					A.6772.0425.0000	57.80
1306341	68384	11/26/2013	239.94 NUTRITION - FOOD	117924 12/18/2013	A.6772.0425.0000	239.94
1306342	68033	11/21/2013	268.45 NUTRITION - FOOD	117924 12/18/2013	A.6772.0425.0000	126.00
					A.6772.0425.0000	142.45
1306343	67928	11/19/2013	312.66 NUTRITION - FOOD	117924 12/18/2013	A.6772.0425.0000	225.96
					A.6772.0425.0000	86.70
1306468	68811	12/05/2013	234.03 NUTRITION - FOOD	118014 12/30/2013	A.6772.0425.0000	234.03
1306767	69852	12/26/2013	540.95 NUTRITION - FOOD	118248 01/15/2014	A.6772.0425.0000	158.95
					A.6772.0425.0000	173.40
					A.6772.0425.0000	208.60
1306768	69155	12/12/2013	340.90 NUTRITION - FOOD	118248 01/15/2014	A.6772.0425.0000	138.60
					A.6772.0425.0000	202.30
1306769	69366	12/17/2013	1,046.77 NUTRITION - FOOD	118248 01/15/2014	A.6772.0425.0000	581.28
					A.6772.0425.0000	238.40
					A.6772.0425.0000	227.09
TOTAL :						15,970.41
0000012445	BRE/PRIME PROPERTIES					
1302284	36771	04/23/2013	318.00 SW LODGING FOR TRAINING CLASS	115177 05/23/2013	SW.8310.0423.0000	318.00
TOTAL :						318.00
0000005915	BREWSTER ICE ARENA					
1304330	54-13-105	07/12/2013	791.00 REC - TRAVEL CAMP TRIP TO BREW	116578 08/28/2013	A.7310.0448.0000	350.00
					A.7310.0448.0000	105.00
					A.7310.0448.0000	336.00
TOTAL :						791.00
0000007592	BRIDGECOM INTERNATIONAL					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300678			581.42 12/22/12-1/21/13 INV# 14813030	114189 03/20/2013	A.3120.0406.0000	67.69
					A.7215.0406.0000	51.42
					GD.8130.0406.0000	32.14
					SR.7210.0406.0000	80.03
					SW.8310.0406.0000	350.14
1300679			586.84 1/22/13-2/21/13 INV #14862380	114189 03/20/2013	A.3120.0406.0000	65.23
					A.7215.0406.0000	57.23
					GD.8130.0406.0000	33.87
					SR.7210.0406.0000	82.83
					SW.8310.0406.0000	347.68
1301345			584.40 2/22-3/21/13 INV# 14909205	114626 04/16/2013	A.3120.0406.0000	65.23
					A.7215.0406.0000	52.17
					GD.8130.0406.0000	34.19
					SR.7210.0406.0000	85.13
					SW.8310.0406.0000	347.68
1301879			584.53 3/22/13-4/21/13 INV# 14957952	114970 05/13/2013	A.3120.0406.0000	65.23
					A.7215.0406.0000	59.35
					GD.8130.0406.0000	33.39
					SR.7210.0406.0000	78.88
					SW.8310.0406.0000	347.68
1302604			592.70 4/22/13-5/21/13	115353 06/10/2013	A.3120.0406.0000	65.23
					A.7215.0406.0000	65.25
					GD.8130.0406.0000	33.87
					SR.7210.0406.0000	80.67
					SW.8310.0406.0000	347.68
1302942			592.27 5/22-6/21/13 INV #15052676	115624 06/27/2013	A.3120.0406.0000	65.23
					A.7215.0406.0000	62.03
					GD.8130.0406.0000	34.03
					SR.7210.0406.0000	83.30
					SW.8310.0406.0000	347.68
1303691			636.02 6/22/13-7/21/13 INV #15098138	116124 07/31/2013	A.3120.0406.0000	71.76
					A.7215.0406.0000	62.13
					GD.8130.0406.0000	34.51
					SR.7210.0406.0000	85.11
					SW.8310.0406.0000	382.51
1304545			639.38 7/22-8/21/13 INV#15144400	116703 09/04/2013	A.3120.0406.0000	71.76
					A.7215.0406.0000	62.97
					GD.8130.0406.0000	34.34
					SR.7210.0406.0000	87.80
					SW.8310.0406.0000	382.51
1304954 15188951	09/22/2013		790.20 8/22/13-9/21/13	117012 10/02/2013	A.3120.0406.0000	71.71
					A.7215.0406.0000	216.88
					GD.8130.0406.0000	34.43
					SR.7210.0406.0000	84.96
					SW.8310.0406.0000	382.22
1305577			634.10 9/22/13-10/21/13 INV 15235461	117418 11/07/2013	A.3120.0406.0000	71.71
					A.7215.0406.0000	63.83
					GD.8130.0406.0000	34.56
					SR.7210.0406.0000	81.78
					SW.8310.0406.0000	382.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306002			645.04 10/22/13-11/21/13 SVC INV 1527	117680 12/09/2013	A.3120.0406.0000	71.71
					A.7215.0406.0000	69.19
					GD.8130.0406.0000	34.40
					SR.7210.0406.0000	87.52
					SW.8310.0406.0000	382.22
1306913			638.68 11/22/13-12/21/13 INV#15323404	118389 01/27/2014	A.3120.0406.0000	71.71
					A.7215.0406.0000	64.01
					GD.8130.0406.0000	34.43
					SR.7210.0406.0000	86.31
					SW.8310.0406.0000	382.22
TOTAL :						7,505.58
0000004782 BRIDGEPORT NAT'L BINDERY						
1303079	245369	05/13/2013	101.62 REPAIR LIBRARY MATERIALS	115743 07/02/2013	L.7410.0409.0000	101.62
1303420	245820	06/07/2013	119.59 LIB MATERIALS REPAIR	115941 07/17/2013	L.7410.0409.0000	119.59
1305372	248003	09/10/2013	147.15 REPAIR LIBRARY MATERIALS	117297 11/04/2013	L.7410.0409.0000	147.15
TOTAL :						368.36
0000009220 BRILLIANCE AUDIO, INC.						
1301514	IN0729388	03/22/2013	36.15 LIB AUDIO	114733 04/23/2013	L.7410.0409.0000	36.15
1301745	IN07323245	02/28/2013	523.73 LIB AUDIO	114879 04/30/2013	L.7410.0409.0000	523.73
1305425	0787400	09/16/2013	30.56 LIB AUDIO	117307 11/04/2013	L.7410.0409.0000	30.56
TOTAL :						590.44
0000001119 BRODART COMPANY						
1301018			1,997.35 LIB. MATERIALS	114422 04/03/2013	L.7410.0409.0000	1,997.35
1301472			1,263.32 LIB. MATERIALS	114707 04/23/2013	L.7410.0409.0000	1,263.32
1301473	297919	03/29/2013	39.44 LIB. SUPPLIES - SPINE LABELS	114707 04/23/2013	L.7410.0402.0000	14.50
					L.7410.0402.0000	14.50
					L.7410.0402.0000	10.44
1301642			1,286.55 LIB. MATERIALS	114810 04/29/2013	L.7410.0409.0000	1,286.55
1302079			368.50 LIB. MATERIALS	115067 05/22/2013	L.7410.0409.0000	368.50
1302556			2,442.56 LIB. MATERIALS	115333 06/10/2013	L.7410.0409.0000	2,442.56
1304241	4/26/13	06/10/2013	2,209.41 LIB B2817333-B2888572	116515 08/22/2013	L.7410.0409.0000	2,209.41
1304242	6/11/13	06/27/2013	1,110.12 LIB B2891536-B2935393	116515 08/22/2013	L.7410.0409.0000	1,110.12
1304243	6/11/13	07/11/2013	651.98 LIB B2891533-B28961368	116515 08/22/2013	L.7410.0409.0000	651.98
1304479	7/9/13	08/08/2013	1,928.29 LIB B2952112-B3027082	116677 09/04/2013	L.7410.0409.0000	1,760.04
					L.7410.0479.0000	168.25
1304998	8/14/13	08/29/2013	686.80 LIB B3036052-B3073554	117042 10/09/2013	L.7410.0409.0000	636.55
					L.7410.0479.0000	50.25
1305106	9/20/13	09/27/2013	670.17 B3125396-B3145953	117111 10/21/2013	L.7410.0409.0000	614.67

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305342	6/11/13	09/20/2013	1,760.95 LIB B2891535-B3125401	117269 11/04/2013	L.7410.0479.0000 L.7410.0409.0000	55.50 1,630.10	
1305427	9/18/13	10/16/2013	1,368.11 LIB B3115592-B3201357	117329 11/06/2013	L.7410.0479.0000 L.7410.0409.0000	130.85 1,266.51	
1305793	10/11/13	10/17/2013	386.05 LIB B187476-B3205124	117565 11/26/2013	L.7410.0479.0000 L.7410.0409.0000	101.60 353.05	
1306221	10/11/13	10/28/2013	316.05 LIB B3187189-B3234102	117842 12/17/2013	L.7410.0479.0000 L.7410.0409.0000	33.00 291.15	
1306443	10/23/13	11/15/2013	3,199.47 LIB B3220255-B3286298	117991 12/30/2013	L.7410.0409.0000 L.7410.0479.0000	24.90 2,942.52	
1307171	11/19/13	12/18/2013	1,415.90 LIB B3296737-B3331692	118671 02/18/2014	L.7410.0409.0000 L.7410.0479.0000	256.95 1,346.10	
1307172	11/18/13	11/25/2013	213.35 LIB B3286742-B3310796	118671 02/18/2014	L.7410.0409.0000 L.7410.0479.0000	69.80 196.60 16.75	
						TOTAL :	23,314.37
0000003376 BROOKFIELD AUTO WRECKERS,							
1301045	1005965	03/05/2013	322.00 SR TIRE CONTAINER PICK UP	114440 04/03/2013	SR.7210.0484.0000	322.00	
1303571	10063585	06/14/2013	400.00 SR TIRE CONTAINER	116039 07/23/2013	SR.7210.0484.0000	400.00	
1304814	1006695	09/10/2013	320.00 SR TIRE CONTAINER PICK UP	116915 09/26/2013	SR.7210.0484.0000	320.00	
1306251	1006981	11/05/2013	328.00 R&R RECYCLING VEHICLE TIRES	117864 12/17/2013	SR.7210.0484.0000	328.00	
1307186	1007174	01/08/2014	394.00 R&R RECYCLING VEHICLE TIRES	118687 02/18/2014	SR.7210.0484.0000	394.00	
						TOTAL :	1,764.00
0000012458 BROOKLYN BASEBALL COMPANY LLC							
1301558	DEPOSIT	07/09/2013	326.00 TRAVEL CAMP TRIP TO BROOKLYN C	114759 04/23/2013	A.7310.0448.0000	326.00	
1302632	6339467	07/09/2013	1,721.00 7/9/13 TRAVEL CAMP (136)	115409 06/12/2013	A.7310.0448.0000 A.7310.0448.0000 A.7310.0448.0000 A.7310.0448.0000	1,224.00 816.00 7.00 -326.00	
						TOTAL :	2,047.00
0000009090 BROWNELLS, INC							
1302870	08957812.00	05/17/2013	269.55 PD: A TOOL KIT FOR SIG-SAUER	115583 06/26/2013	A.3120.0201.0000 A.3120.0201.0000	255.60 13.95	
1304696	09206374.00	08/20/2013	37.21 PD: REPLENISH CLEANING SUPPLI	116845 09/18/2013	A.3120.0402.0000 A.3120.0402.0000 A.3120.0402.0000	13.28 7.98 15.95	
1305036	09247950	09/05/2013	20.55 PD: (3) REPLACEMENT EXTRACTOR	117068 10/09/2013	A.3120.0201.0000 A.3120.0201.0000	12.60 7.95	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	327.31
0000012456	BROWNSTONE EXPL. & DISCY. PK.						
1301200		07/13/2013	1,632.95 TRAVEL CAMP DEPOSIT (146)	114543 04/08/2013	A.7310.0448.0000	1,632.95	
1302630	5278	07/03/2013	1,286.25 7/3/13 TRAVEL CAMP (116)	115408 06/12/2013	A.7310.0448.0000	228.00	
					A.7310.0448.0000	2,691.20	
					A.7310.0448.0000	-1,632.95	
						TOTAL :	2,919.20
0000011539	BSG ENGINEERING, SURVEYING &						
1301186			4,095.00 CONTRACT DOCUMENTS/EMERGENCY A	114535 04/08/2013	A.1440.0479.0000	4,095.00	
1302249			5,496.95 SPARKLE LAKE DAM	115160 05/23/2013	A.1440.0479.0000	5,496.95	
1302671			7,903.60 SPARKLE LAKE DAM REHABILITATIO	115450 06/18/2013	A.1440.0479.0000	7,903.60	
1302730			2,988.90 SPARKLE LAKE DAM REHABILITATIO	115484 06/19/2013	A.1440.0479.0000	2,988.90	
1304102			2,604.44 SPARKLE LAKE DAM REHAB	116439 08/15/2013	A.1440.0479.0000	2,604.44	
						TOTAL :	23,088.89
0000001124	BSN/PASSON'S/GSC/CONLIN						
1300548	95185921	02/22/2013	128.68 REC- WALL PAD FOR YCCC GYM	114111 03/19/2013	A.7110.0416.0000	89.99	
					A.7110.0416.0000	38.69	
1301416	95201163	03/04/2013	1,401.64 PR FIELD EQUIP/PRG EQUIP	114668 04/22/2013	A.7110.0416.0000	66.92	
					A.7110.0416.0000	305.76	
					A.7110.0416.0000	31.68	
					A.7110.0416.0000	37.06	
					A.7110.0416.0000	566.88	
					A.7110.0416.0000	17.88	
					A.7110.0416.0000	34.68	
					A.7610.0430.0000	8.64	
					A.7610.0430.0000	23.98	
					A.7180.0434.0000	257.04	
					A.7610.0430.0000	51.12	
1306222	95629610	10/14/2013	1,132.02 REC - GAMES AND SUPPLIES ORDER	117843 12/17/2013	A.7310.0430.0000	1,132.02	
						TOTAL :	2,662.34
0000009212	BUDGET LIBRARY SUPPLIES						
1300728	9699	02/11/2013	477.00 LIB. SUPPLIES - RECEIPT PRINTE	114207 03/21/2013	L.7410.0402.0000	477.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301746	9717	02/20/2013	700.00 LIB. SUPPLIES-CD SECURITY STRI	114878	04/30/2013 L.7410.0402.0000	700.00	
1303884	10060	06/17/2013	765.00 LIB PRINTER TAPE	116302	08/07/2013 L.7410.0401.0000	765.00	
1304347	10180	07/26/2013	1,050.00 SECURITY STRIPS FOR AV MATERIA	116591	08/28/2013 L.7410.0402.0000	1,050.00	
						TOTAL :	2,992.00
0000012054 BURKHARDT, ESQ. , JOHN F.							
1305788			2,100.00 TAX CERT TRIAL	117555	11/25/2013 A.1420.0424.0001	2,100.00	
1307118			4,050.00 TAX CERT TRIAL	118489	01/29/2014 A.1420.0424.0001	4,050.00	
						TOTAL :	6,150.00
0000001129 BURQUIP TRUCK BODIES							
1300388	77321	01/25/2013	206.64 SW 3 PORT MODULE - TRUCK #5 VI	113990	03/14/2013 SW.8340.0420.0000	206.64	
1300549	77229	01/17/2013	102.50 SW 3 PORT PLOW MODULE - TRUCK	114112	03/19/2013 SW.8340.0420.0000	102.50	
1300550	77366	01/30/2013	237.14 HWY - CLUTCH FOR PLOW TRUCK 11	114112	03/19/2013 D.5130.0403.0000	237.14	
1301146	77366	01/30/2013	140.09 HWY PLOW FRAME ASSEMBLY	114507	04/08/2013 D.5130.0403.0000	140.09	
1301643			8,590.00 YS PLOWS FOR 2 NEW FORD F250	114811	04/29/2013 YS.8130.0201.0000	8,590.00	
1305107	78760	09/25/2013	107.80 SW LIGHT BOXES	117112	10/21/2013 SW.8340.0420.0000	107.80	
1305548	78886	10/16/2013	4,253.08 HWY 9' FISHER PLOW W/SNOFOIL	117394	11/07/2013 D.5142.0200.0000	3,930.00	
					D.5142.0200.0000	323.08	
1305668	78911	10/21/2013	615.48 HWY - SNOW PLOW PARTS	117467	11/14/2013 D.5130.0403.0000	17.56	
					D.5130.0403.0000	79.44	
					D.5130.0403.0000	66.48	
					D.5130.0403.0000	54.54	
					D.5130.0403.0000	17.10	
					D.5130.0403.0000	168.80	
					D.5130.0403.0000	211.56	
1306130	79006	11/01/2013	662.26 YS PLOW SNOFOIL (2)	117776	12/16/2013 YS.8130.0418.0000	662.26	
1306755	79203	11/22/2013	1,228.72 HWY - FISHER REPLACEMENT STOCK	118237	01/15/2014 D.5130.0403.0000	555.88	
					D.5130.0403.0000	275.48	
					D.5130.0403.0000	275.48	
					D.5130.0403.0000	121.88	
1306944	79261	12/21/2013	396.00 YS TOW HITCHES	118401	01/28/2014 YS.8130.0420.0000	396.00	
1307068	79537	12/23/2013	1,499.00 SW DUMP CYLINDER - TRUCK #9 VI	118470	01/29/2014 SW.8340.0420.0000	1,499.00	
1307173	79617	01/02/2014	474.05 HWY - TRUCK#28 (2002 FORD F550	118672	02/18/2014 D.5142.0200.0000	474.05	
						TOTAL :	18,512.76
0000012584 BURRONI , RICHARD							
1303700	2013	07/25/2013	25.00 2013 CIT STIPEND	116156	07/31/2013 A.7310.0425.0000	25.00	
						TOTAL :	25.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.						
1303635	0001303541	07/15/2013	332.63 R&R RECYCLING FRAMES, BAGS & T	116126 07/31/2013	SR.7210.0484.0000 SR.7210.0484.0000	283.00 49.63	
						TOTAL :	332.63
0000001130	BUSINESS AUTOMATION SERVI						
1300551	2013	11/01/2012	1,995.00 TC/AC SYSTEM SUPPORT	114113 03/19/2013	A.1410.0418.0001 A.1410.0418.0001	1,365.00 630.00	
						TOTAL :	1,995.00
0000002469	BUSINESS ELECTRONICS INC.						
1306244	209997	10/30/2013	2,760.00 PD: ANNUAL MAINTENANCE CONTRA	117858 12/17/2013	A.3120.0201.0000 A.3120.0201.0000	1,940.00 820.00	
						TOTAL :	2,760.00
0000012702	BYO RECREATION INC.						
1307310	BR44597	12/31/2013	493.23 DOWNING PLAYGROUND EQUIPMENT	118768 02/20/2014	A.7110.0454.0000 A.7110.0454.0000 A.7110.0454.0000 A.7110.0454.0000 A.7110.0454.0000	85.05 285.60 31.92 1.32 89.34	
						TOTAL :	493.23
0000007944	CABLEVISION						
1300084	TH	12/27/2012	72.75 1/1-1/31/13 BOXES/SVC 07803266	113470 02/05/2013	A.1620.0406.0000	72.75	
1300085			118.75 1/16-2/15/13 WATER / SEWER / J	113470 02/05/2013	SW.8310.0406.0000 YS.8130.0406.0000 A.7180.0406.0000	58.85 29.95 29.95	
1300168	TH	01/29/2013	72.75 2/1-2/28/13 BOXES/SVC 07803266	113632 02/25/2013	A.1620.0406.0000	72.75	
1300309			588.90 12/23-2/22/13 SVC	113894 03/07/2013	D.5110.0406.0000 A.1110.0406.0000 A.1625.0406.0000 A.7020.0406.0000 A.7110.0406.0000	59.90 109.80 109.80 109.80 89.80	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301082			588.90 2/23-4/22/13 SVC	114465 04/03/2013	SR.7210.0406.0000 D.5110.0406.0000 A.1110.0406.0000 A.1625.0406.0000 A.7020.0406.0000 A.7110.0406.0000 SR.7210.0406.0000	109.80 59.90 109.80 109.80 109.80 89.80 109.80
1301083			14.60 1/1-2/28/13 SVC	114465 04/03/2013	D.5110.0416.0000	14.60
1301084			239.70 2/16-4/15/13 SVC	114465 04/03/2013	SW.8310.0406.0000 YS.8130.0406.0000 A.7180.0406.0000	119.90 59.90 59.90
1301348 HWY 2		02/27/2013	7.30 TV 07803518302014	114628 04/16/2013	D.5110.0416.0000	7.30
1301404			118.95 4/16-5/15/13 SVC	114661 04/18/2013	SW.8310.0406.0000 YS.8130.0406.0000 A.7180.0406.0000	59.05 29.95 29.95
1301405 TH		02/27/2013	73.64 BOX/SVC 07803266372012	114661 04/18/2013	A.1620.0406.0000	73.64
1301502			90.19 TH BOXES/SVC	114727 04/23/2013	A.1620.0406.0000	90.19
1301735 HWY 2		03/28/2013	7.30 HWY2 4/1-4/30/13 OPT BOX 07803	114870 04/30/2013	D.5110.0416.0000	7.30
1302213 TH		04/25/2013	88.24 5/1-5/31/13 BOXES/SVC 07803266	115135 05/23/2013	A.1620.0406.0000	88.24
1302214			118.95 5/16-6/15/13 SVC	115135 05/23/2013	SW.8310.0406.0000 YS.8130.0406.0000 A.7180.0406.0000	59.05 29.95 29.95
1302215			294.45 4/23-5/22/13 SVC	115135 05/23/2013	D.5110.0406.0000 A.1110.0406.0000 A.1625.0406.0000 A.7020.0406.0000 A.7110.0406.0000 SR.7210.0406.0000	29.95 54.90 54.90 54.90 44.90 54.90
1302354 HWY 2		04/25/2013	7.30 5/1-5/31/13 OPT BOX 0780351830	115220 05/29/2013	D.5110.0416.0000	7.30
1302605			294.45 5/23-6/22/13 SVC	115354 06/10/2013	D.5110.0406.0000 A.1110.0406.0000 A.1625.0406.0000 A.7020.0406.0000 A.7110.0406.0000 SR.7210.0406.0000	29.95 54.90 54.90 54.90 44.90 54.90
1302943 TH		05/29/2013	88.24 6/1-6/31/13 BOXES/SVC 07803266	115625 06/27/2013	A.1620.0406.0000	88.24
1303145			118.95 6/16-7/15/13 SVC	115763 07/02/2013	SW.8310.0406.0000 YS.8130.0406.0000 A.7180.0406.0000	59.05 29.95 29.95
1303146			294.45 6/23-7/22/13 SVC	115763 07/02/2013	D.5110.0406.0000 A.1110.0406.0000 A.1625.0406.0000 A.7020.0406.0000 A.7110.0406.0000 SR.7210.0406.0000	29.95 54.90 54.90 54.90 44.90 54.90
1303534 HWY 2		05/29/2013	7.30 6/1-6/30/13 OPT BOX 0780351830	116050 07/23/2013	D.5110.0416.0000	7.30
1303576			118.95 7/16-8/15/13 SVC	116050 07/23/2013	SW.8310.0406.0000 YS.8130.0406.0000 A.7180.0406.0000	59.05 29.95 29.95
1303692 TH		06/23/2013	88.24 7/1-7/31/13 BOXES/SVC 07803266	116125 07/31/2013	A.1620.0406.0000	88.24
1303693			294.45 7/23-8/22/13 SVC	116125 07/31/2013	D.5110.0406.0000 A.1110.0406.0000	29.95 54.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0406.0000	54.90
					A.7020.0406.0000	54.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	54.90
1304088 TH		07/30/2013	88.24 8/1-8/31/13 BOXES/SVC 07803266	116429 08/15/2013	A.1620.0406.0000	88.24
1304383			118.95 8/16-9/15/13 SVC	116586 08/28/2013	SW.8310.0406.0000	59.05
					YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
1304384			294.45 8/23-9/22/13 SVC	116586 08/28/2013	D.5110.0406.0000	29.95
					A.1110.0406.0000	54.90
					A.1625.0406.0000	54.90
					A.7020.0406.0000	54.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	54.90
1304634 HWY 2		07/30/2013	14.60 HWY2 7/1-8/31/13 OPT BOX 07803	116788 09/16/2013	D.5110.0416.0000	14.60
1305032			176.48 CABLE SVC	117064 10/09/2013	A.1620.0406.0000	176.48
1305166 HWY 2		08/25/2013	7.30 9/1-9/30/13 OPT BOX 0780351830	117153 10/22/2013	D.5110.0416.0000	7.30
1305320			118.95 9/16-10/15/13 SVC	117258 10/29/2013	SW.8310.0406.0000	59.05
					YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
1305321			118.95 10/16-11/15/13 SVC	117258 10/29/2013	SW.8310.0406.0000	59.05
					YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
1305322			294.45 9/23-10/22/13SVC	117258 10/29/2013	D.5110.0406.0000	29.95
					A.1110.0406.0000	54.90
					A.1625.0406.0000	54.90
					A.7020.0406.0000	54.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	54.90
1305323			294.45 10/23-11/22/13 SVC	117258 10/29/2013	D.5110.0406.0000	29.95
					A.1110.0406.0000	54.90
					A.1625.0406.0000	54.90
					A.7020.0406.0000	54.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	54.90
1305581 HWY 2		09/23/2013	7.30 10/1-10/31/13 OPT BOX 07803518	117420 11/07/2013	D.5110.0416.0000	7.30
1305910 HWY 2		10/27/2013	7.30 11/1-11/30/13 OPT BOX 07803518	117627 11/27/2013	D.5110.0416.0000	7.30
1306351 TH		10/27/2013	88.24 11/1-11/30/13 BOXES/SVC 078032	117932 12/18/2013	A.1620.0406.0000	88.24
1306352			118.95 CABLE SVC	117932 12/18/2013	SW.8310.0406.0000	59.05
					YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
1306353			294.45 CABLE SVC	117932 12/18/2013	D.5110.0406.0000	29.95
					A.1110.0406.0000	54.90
					A.1625.0406.0000	54.90
					A.7020.0406.0000	54.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	54.90
1306668 TH		11/24/2013	88.24 12/1-12/31/13 BOXES/SVC 078032	118181 01/06/2014	A.1620.0406.0000	88.24
1306932 HWY 2		11/24/2013	7.30 12/1-12/31/13 OPT BOX 07803518	118390 01/27/2014	D.5110.0416.0000	7.30

TOTAL : 5,946.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000007096 CALAMARI , DESIREE							
1305163	134799	10/01/2013	220.00 REF HORSEBACK RIDING	117150 10/22/2013	A.0000.2001.0000	220.00	
						TOTAL :	220.00
0000008538 CALCUTTI , JOHN							
1301087	42535	03/15/2013	125.00 REIMB BOOTS	114468 04/03/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000009822 CALCUTTI , WILLIAM & MARGARITA							
1303028	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115703 06/27/2013	A.9000.0810.0000	1,258.80	
1306092	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117758 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000003010 CALL-A-HEAD CORP.							
1300873	A652514	03/05/2013	85.00 PARKS - HANDICAP ACCESSIBLE PO	114288 03/26/2013	A.7110.0416.0000	85.00	
1301682	3A-654861	03/25/2013	85.00 LEG FLD PORTABLE TOILET 3/29-4	114830 04/29/2013	A.7110.0416.0000	85.00	
1301939	A-656904	04/08/2013	69.82 DOWNING PORTABLE TOILET 4/3-4/	115012 05/15/2013	A.7110.0416.0000	69.82	
1301940	A-658691	04/23/2013	85.00 LEGACY HANDICAP ACCESSIBLE TOI	115012 05/15/2013	A.7110.0416.0000	85.00	
1302842	A-662405	05/20/2013	85.00 DOWNING PORTABLE TOILET 5/24-6	115567 06/26/2013	A.7110.0416.0000	85.00	
1303472	A-666441	06/18/2013	85.00 6/21-7/18/13 DOWNING PORTABLE	116005 07/22/2013	A.7110.0416.0000	85.00	
1303712	A670421	07/15/2013	85.00 7/19-8/15/13 DOWNING PORTABLE	116108 07/31/2013	A.7110.0416.0000	85.00	
1304627	A674791	08/12/2013	85.00 8/16-9/12/13 DOWNING PORTABLE	116774 09/16/2013	A.7110.0416.0000	85.00	
1304944	A-679067	09/10/2013	85.00 9/13-10/10/13 DOWNING PORTABLE	117004 10/02/2013	A.7110.0416.0000	85.00	
1305451	A-683308	10/07/2013	85.00 10/11-11/7/13 DOWNING PORTABLE	117346 11/06/2013	A.7110.0416.0000	85.00	
1306665	A-693587	12/12/2013	140.00 12/6-12/9/13 PARADE (2) PORTAB	118173 01/06/2014	TE.0000.0040.0000	140.00	
1306850			170.00 11/8-1/2/14 LEGACY	118291 01/16/2014	A.7110.0416.0000	170.00	
						TOTAL :	1,144.82
0000012650 CAMACHO , FLORENCE							
1305332	134768	09/26/2013	104.00 REF POWER SCULPT/FLORENCE	117263 10/29/2013	A.0000.2001.0000	104.00	
						TOTAL :	104.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000010389	CAMBARERI , TONY						
1300927		03/08/2013	125.00 REIMB BOOTS	114328 03/26/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000001142	CAMBRIDGE DATA GRAPHICS						
1301019	18519	03/13/2013	455.90 2013 TOWN TAX BILLS 10,000 @ \$	114423 04/03/2013	A.1330.0411.0000	455.90	
1301417	18618	03/27/2013	298.50 TAX ENVELOPES 10,000 @ \$29.85/	114669 04/22/2013	A.1330.0411.0000	298.50	
						TOTAL :	754.40
0000003440	CAMEROTA TRUCK PARTS						
1300588			2,655.00 HWY - TRANSMISSION / TRUCK#23	114139 03/19/2013	D.5130.0403.0000	2,655.00	
					D.5130.0403.0000	750.00	
					D.5130.0403.0000	-750.00	
1301047	6021804	03/07/2013	1,972.50 HWY - TRUCK#42 / 2001 INTL #63	114442 04/03/2013	D.5130.0403.0000	1,972.50	
						TOTAL :	4,627.50
0000012067	CAMILLI & SONS, INC. , PETER A.						
1303343	TB RES	06/04/2013	24,230.25 YCCC SR CTR FINAL RETAIN RELEA	115920 07/11/2013	A.0000.0605.0000	24,230.25	
						TOTAL :	24,230.25
0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY						
1302047	C001768847:01	04/09/2013	204.61 HWY - SWEEPER #97 PARTS / 1997	115060 05/15/2013	D.5130.0403.0000	194.45	
					D.5130.0403.0000	10.16	
						TOTAL :	204.61
0000002415	CANGELOSI , STEVE						
1300868	42515	03/15/2013	125.00 REIMB BOOTS	114285 03/26/2013	SW.8340.0434.0000	125.00	
1300869		02/28/2013	35.00 REIMB WWWC WORKSHOP 2/28/13	114285 03/26/2013	SW.8310.0423.0000	35.00	

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT	
								TOTAL :	160.00
0000012608	CANON SOLUTIONS AMERICA, INC								
1305624	902113800	10/14/2013	13,322.00	OCE PLOT WAVE 300	117445	11/07/2013	A.1345.0202.0000 A.1345.0202.0000	9,508.00 3,814.00	
								TOTAL :	13,322.00
0000012429	CAPELLINI , MELINDA								
1300544	123124	01/14/2013	145.00	REFUND LEGO ENG/JACK	114074	03/14/2013	A.0000.2001.0000	145.00	
								TOTAL :	145.00
0000004597	CAPITAL UNIFORM SERVICE								
1300426	2229BB	02/06/2013	500.80	SW WORK JEANS	114024	03/14/2013	SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000	162.00 162.00 40.00 64.80 72.00	
1300427	NUTR	01/31/2013	48.75	1/13 APRONS (15)	114024	03/14/2013	A.6772.0434.0000	48.75	
1300600	PR	01/31/2013	53.75	1/13 UNIFORMS/WIPES	114145	03/19/2013	A.7110.0434.0000	53.75	
1300601			155.00	CG UNIFORM WIPES/FENDER COVERS	114145	03/19/2013	A.7215.0434.0000 A.7215.0416.0000	147.50 7.50	
1300602			79.15	PD UNIFORM/MATS	114145	03/19/2013	A.1640.0434.0000 A.3120.0416.0000	31.25 47.90	
1300603			380.05	HWY - MATS, RAGS, UNIFORMS	114145	03/19/2013	D.5110.0416.0000 D.5110.0434.0000	64.30 315.75	
1300604			118.25	LIB. MATS/UNIFORMS	114145	03/19/2013	L.7410.0416.0000 L.7410.0434.0000	99.50 18.75	
1300659	SW	01/31/2013	31.25	1/13 UNIFORMS	114180	03/20/2013	SW.8340.0434.0000	31.25	
1300884			124.00	CG 2/13 UNIFORM/WIPES/FENDER C	114297	03/26/2013	A.7215.0434.0000 A.7215.0416.0000	118.00 6.00	
1300885	NUTR	02/28/2013	39.00	2/13 APRONS (15)	114297	03/26/2013	A.6772.0434.0000	39.00	
1300886	PR	02/28/2013	43.00	2/13 UNIFORMS/WIPES	114297	03/26/2013	A.7110.0434.0000	43.00	
1300887	SW	02/28/2013	25.00	2/13 UNIFORMS	114297	03/26/2013	SW.8340.0434.0000	25.00	
1301052	TH	02/21/2013	65.10	2/13 MATS(11)	114447	04/03/2013	A.1620.0416.0000	65.10	
1301053			109.75	CT FLOOR MATS 1+2/13	114447	04/03/2013	A.1110.0416.0000 A.1110.0416.0000 A.1110.0416.0000	60.00 25.00 24.75	
1301054			924.00	YS UNIFORMS & MATS 1+2/13	114447	04/03/2013	YS.8130.0416.0000 YS.8130.0434.0000	134.25 789.75	
1301055			72.90	PD: CAPITAL UNIFORM SERVICES	114447	04/03/2013	A.1640.0434.0000 A.3120.0416.0000	25.00 47.90	
1301056			316.90	HWY - MATS, RAGS, UNIFORMS	114447	04/03/2013	D.5110.0416.0000	64.30	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0434.0000	252.60
1301057	TH	01/24/2013	65.10 1/13 MATS (11)	114447 04/03/2013	A.1620.0416.0000	65.10
1301332	TH	03/21/2013	65.10 3/13 MATS (11)	114619 04/16/2013	A.1620.0416.0000	65.10
1301333			72.90 PS/PD UNIFORM + MATS	114619 04/16/2013	A.1640.0434.0000	25.00
					A.3120.0416.0000	47.90
1301334			124.00 CG UNIFORMS/WIPES	114619 04/16/2013	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1301335			114.50 LIB UNIFORMS/MATS (10)	114619 04/16/2013	L.7410.0416.0000	99.50
					L.7410.0434.0000	15.00
1301336			356.05 YCCC UNIFORM/MATS (10)	114619 04/16/2013	A.1625.0416.0000	173.80
					A.1630.0434.0000	182.25
1301337	NUTR	03/28/2013	39.00 3/13 APRONS (15)	114619 04/16/2013	A.6772.0434.0000	39.00
1301338	2253BB	03/20/2013	90.00 HWY - JEANS - J. BISCHOFF	114619 04/16/2013	D.5110.0434.0000	90.00
1301455	2252BB	03/20/2013	90.00 HWY JEANS/M.HOY (5)	114694 04/22/2013	SR.7210.0434.0000	90.00
1301456			316.90 HWY 3/13 UNIFORMS/MATS	114694 04/22/2013	D.5110.0416.0000	64.30
					D.5110.0434.0000	252.60
1301457	PR	03/28/2013	43.00 3/13 UNIFORMS/WIPES	114694 04/22/2013	A.7110.0434.0000	43.00
1301458	CT	03/28/2013	43.90 3/13 MATS (5)	114694 04/22/2013	A.1110.0416.0000	24.00
					A.1110.0416.0000	10.00
					A.1110.0416.0000	9.90
1301459			165.90 YCCC MAT AND UNIFORM CLEANING	114694 04/22/2013	A.1625.0416.0000	79.90
					A.1630.0434.0000	86.00
1301947			114.50 LIB. MAINTENANCE AND UNIFORM S	115016 05/15/2013	L.7410.0416.0000	99.50
					L.7410.0434.0000	15.00
1301948	TH	04/18/2013	65.10 4/13 MATS(11)	115016 05/15/2013	A.1620.0416.0000	65.10
1301949	SW	03/28/2013	25.00 3/13 UNIFORMS	115016 05/15/2013	SW.8340.0434.0000	25.00
1301950	NUTR	04/25/2013	39.00 4/13 APRONS (15)	115016 05/15/2013	A.6772.0434.0000	39.00
1301951	SW	04/25/2013	25.00 4/13 UNIFORMS	115016 05/15/2013	SW.8340.0434.0000	25.00
1301952			124.00 4/13 UNIFORMS/WIPES/FENDER COV	115016 05/15/2013	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1301953	2271BB	04/17/2013	90.00 PR PANTS /P GOLDBERG(5)	115016 05/15/2013	A.7110.0434.0000	90.00
1301954	2264BB	04/09/2013	90.00 PR PANTS/S.FERREIRA	115016 05/15/2013	A.7110.0434.0000	90.00
1302187			72.90 PD: CAPITAL UNIFORM SERVICES	115121 05/23/2013	A.1640.0434.0000	25.00
					A.3120.0416.0000	47.90
1302188			404.70 YS UNIFORMS & MATS	115121 05/23/2013	YS.8130.0416.0000	53.70
					YS.8130.0434.0000	351.00
1302327			165.90 YCCC MAT AND UNIFORM CLEANING	115208 05/29/2013	A.1625.0416.0000	79.90
					A.1630.0434.0000	86.00
1302328			404.70 YS UNIFORMS & MATS	115208 05/29/2013	YS.8130.0416.0000	53.70
					YS.8130.0434.0000	351.00
1302329			114.50 LIB. MAINTENANCE AND UNIFORM S	115208 05/29/2013	L.7410.0416.0000	99.50
					L.7410.0434.0000	15.00
1302330			316.90 HWY 4/13 MATS/UNIFORMS	115208 05/29/2013	D.5110.0416.0000	64.30
					D.5110.0434.0000	252.60
1302331	CT	04/25/2013	43.90 4/13 MATS (5)	115208 05/29/2013	A.1110.0416.0000	24.00
					A.1110.0416.0000	10.00
					A.1110.0416.0000	9.90
1302332	2286BB	05/08/2013	90.00 HWY JEANS/P.WELSCH(5)	115208 05/29/2013	D.5110.0434.0000	90.00
1302333	2286BB	05/08/2013	90.00 HWY JEANS/P.HOLLOPETER (5_	115208 05/29/2013	D.5110.0434.0000	90.00
1302853	PR	04/25/2013	43.00 4/13 UNIFORMS/WIPES	115572 06/26/2013	A.7110.0434.0000	43.00
1302854			155.00 CG UNIFORM/WIPES/FENDER COVERS	115572 06/26/2013	A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302855	NUTR	05/30/2013	48.75 5/13 APRONS	115572 06/26/2013	A.6772.0434.0000	48.75
1303221			164.25 LIB UNIFORM/MATS	115849 07/08/2013	L.7410.0416.0000	149.25
					L.7410.0434.0000	15.00
1303222			227.35 YCCC MAT AND UNIFORM CLEANING	115849 07/08/2013	A.1625.0416.0000	119.85
					A.1630.0434.0000	107.50
1303223	PR	05/30/2013	53.75 5/13 UNIFORMS/WIPES	115849 07/08/2013	A.7110.0434.0000	53.75
1303314	TH	05/30/2015	97.65 5/13 MATS(11)	115907 07/11/2013	A.1620.0416.0000	97.65
1303315			103.10 PD UNIFORMS/MATS	115907 07/11/2013	A.1640.0434.0000	31.25
					A.3120.0416.0000	71.85
1303316			492.45 YS UNIFORMS & MATS	115907 07/11/2013	YS.8130.0416.0000	53.70
					YS.8130.0434.0000	438.75
1303355			72.90 6/13 PD MATS/ PS UNIFORMS	115939 07/17/2013	A.1640.0434.0000	25.00
					A.3120.0416.0000	47.90
1303356			114.50 LIB 6/13 UNIFORMS MATS	115939 07/17/2013	L.7410.0434.0000	15.00
					L.7410.0416.0000	99.50
1303357			438.20 HWY 6/13 MATS/UNIFORMS	115939 07/17/2013	D.5110.0416.0000	96.45
					D.5110.0434.0000	341.75
1303358	SW	05/30/2013	31.25 SW 5/13 UNIFORM SERVICE - JIM	115939 07/17/2013	SW.8340.0434.0000	31.25
1303359	SW	06/27/2013	25.00 SW 6/13 UNIFORM SERVICE - JIM	115939 07/17/2013	SW.8340.0434.0000	25.00
1303360			124.00 CG 6/13 UNIFORM/WIPES/FENDER C	115939 07/17/2013	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1303361	CT	05/23/2013	43.90 CT FLOOR MATS 5/13	115939 07/17/2013	A.1110.0416.0000	24.00
					A.1110.0416.0000	10.00
					A.1110.0416.0000	9.90
1303523	NUTR	06/27/2013	39.00 6/13 APRONS (15)	116043 07/23/2013	A.6772.0434.0000	39.00
1303620			404.70 YS UNIFORMS & MATS	116113 07/31/2013	YS.8130.0416.0000	53.70
					YS.8130.0434.0000	351.00
1303621	CT	06/20/2013	43.90 6/13 MATS	116113 07/31/2013	A.1110.0416.0000	24.00
					A.1110.0416.0000	10.00
					A.1110.0416.0000	9.90
1303622			368.90 HWY 6/13 MATS/UNIFORMS	116113 07/31/2013	D.5110.0416.0000	64.30
					D.5110.0434.0000	304.60
1303623	PR	06/27/2013	43.00 6/13 UNIFORMS/WIPES	116113 07/31/2013	A.7110.0434.0000	43.00
1303864			165.90 YCCC MAT AND UNIFORM CLEANING	116280 08/07/2013	A.1625.0416.0000	79.90
					A.1630.0434.0000	86.00
1303865	NUTR	07/25/2013	39.00 7/13 APRONS (15)	116280 08/07/2013	A.6772.0434.0000	39.00
1304165	PR	07/25/2013	43.00 7/13 UNIFORMS/WIPES	116481 08/21/2013	A.7110.0434.0000	43.00
1304166			130.20 TH 2013 MATS(11)	116481 08/21/2013	A.1620.0416.0000	130.20
1304167			72.90 PD: CAPITAL UNIFORM SERVICES	116481 08/21/2013	A.1640.0434.0000	25.00
					A.3120.0416.0000	47.90
1304214	SW	07/25/2013	25.00 7/13 UNIFORMS	116481 08/21/2013	SW.8340.0434.0000	25.00
1304327			165.90 YCCC MAT AND UNIFORM CLEANING	116574 08/28/2013	A.1625.0416.0000	79.90
					A.1630.0434.0000	86.00
1304328			124.00 CG UNIFORM/WIPES/FENDER COVERS	116574 08/28/2013	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1304398	2351BB	07/20/2013	90.00 R&R WORK PANTS/R.WEBER (5)	116630 08/29/2013	SR.7210.0434.0000	90.00
1304439			404.70 YS 7/13 UNIFORMS/MATS	116630 08/29/2013	YS.8130.0416.0000	53.70
					YS.8130.0434.0000	351.00
1304622	NUTR	08/29/2013	48.75 8/13 APRONS (15)	116779 09/16/2013	A.6772.0434.0000	48.75
1304682	SW	08/29/2013	31.25 8/13 UNIFORMS	116832 09/18/2013	SW.8340.0434.0000	31.25
1304683			155.00 CG UNIFORM/WIPES/FENDER COVERS	116832 09/18/2013	A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304751	CT	07/18/2013	43.90 7/13 MATS (10)	116832 09/18/2013	A.1110.0416.0000	43.90
1304752	CT	08/29/2013	65.85 8/13 MATS (5)	116832 09/18/2013	A.1110.0416.0000	65.85
1304753			187.40 YCCC BLDG MAINT	116832 09/18/2013	A.1625.0416.0000	79.90
					A.1630.0434.0000	107.50
1304754			519.30 YS	116832 09/18/2013	YS.8130.0434.0000	438.75
					YS.8130.0416.0000	80.55
1304755			79.15 PS/PD	116832 09/18/2013	A.1640.0434.0000	31.25
					A.3120.0416.0000	47.90
1304756			118.25 LIB	116832 09/18/2013	L.7410.0416.0000	99.50
					L.7410.0434.0000	18.75
1305024			813.95 HWY MATS UNIFORMS & RAGS	117058 10/09/2013	D.5110.0416.0000	128.60
					D.5110.0434.0000	685.35
1305025	NUTR	09/26/2013	39.00 9/13 APRONS (15)	117058 10/09/2013	A.6772.0434.0000	39.00
1305026			114.50 LIBRARY MAINTANANCE AND UNIFOR	117058 10/09/2013	L.7410.0416.0000	99.50
					L.7410.0434.0000	15.00
1305152			72.90 PD: UNIFORM & MATS MONTHLY CL	117144 10/22/2013	A.1640.0434.0000	25.00
					A.3120.0416.0000	47.90
1305153			124.00 CG UNIFORM/WIPES/FENDER COVERS	117144 10/22/2013	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1305154	SW	09/30/2013	25.00 9/13 UNIFORMS	117144 10/22/2013	SW.8340.0434.0000	25.00
1305155	CT	09/26/2013	43.90 9/13 MATS (5)	117144 10/22/2013	A.1110.0416.0000	43.90
1305417			114.50 LIBRARY MATS AND UNIFORMS	117295 11/04/2013	L.7410.0416.0000	99.50
					L.7410.0434.0000	15.00
1305418	TH	08/22/2013	65.10 8/13 MATS (11)	117295 11/04/2013	A.1620.0416.0000	65.10
1305457			368.90 HWY UNIFORMS & RAGS	117351 11/06/2013	D.5110.0416.0000	64.30
					D.5110.0434.0000	304.60
1305458			165.90 YCCC MAT AND TH AND YCCC UNFO	117351 11/06/2013	A.1625.0416.0000	79.90
					A.1630.0434.0000	86.00
1305459	TH	09/19/2013	65.10 9/13 MATS (11)	117351 11/06/2013	A.1620.0416.0000	65.10
1305899			155.00 CG 10/13 UNIFORM WIPES FENDER	117624 11/27/2013	A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50
1305900	NUTR	10/31/2013	48.75 10/13 APRONS (15)	117624 11/27/2013	A.6772.0434.0000	48.75
1305901			96.75 8/13 & 9/13 UNIFORM WIPES	117624 11/27/2013	A.7110.0434.0000	96.75
1305902			168.00 LIB 10/13 UNIFORMS/MATS	117624 11/27/2013	L.7410.0416.0000	149.25
					L.7410.0434.0000	18.75
1305903			227.35 10/13 YCCC MATS BLDG MAINT UNI	117624 11/27/2013	A.1625.0416.0000	119.85
					A.1630.0434.0000	107.50
1305904			492.45 YS 10/13 UNIFORMS/MATS	117624 11/27/2013	YS.8130.0416.0000	53.70
					YS.8130.0434.0000	438.75
1305905			404.70 YS 9/13 UNIFORMS/MATS	117624 11/27/2013	YS.8130.0416.0000	53.70
					YS.8130.0434.0000	351.00
1305906			477.20 HWY 10/13 MATS/UNIFORMS & RAG	117624 11/27/2013	D.5110.0416.0000	96.45
					D.5110.0434.0000	380.75
1305997	2395BB	10/22/2013	90.00 SW JEANS (5) T.MASTROGIOVANNI	117676 12/09/2013	SW.8340.0434.0000	90.00
1306165	CT	10/24/2013	43.90 CT MATS (5)	117799 12/16/2013	A.1110.0416.0000	24.00
					A.1110.0416.0000	10.00
					A.1110.0416.0000	9.90
1306166	SW	10/31/2013	31.25 10/13 UNIFORMS	117799 12/16/2013	SW.8340.0434.0000	31.25
1306255	PR	10/31/2013	53.75 10/13 UNIFORMS/WIPES	117868 12/17/2013	A.7110.0434.0000	53.75
1306256	TH	10/31/2013	97.65 10/13 MATS (11)	117868 12/17/2013	A.1620.0416.0000	97.65
1306476			103.10 PD: UNIFORM & MATS MONTHLY CL	118021 12/30/2013	A.1640.0434.0000	31.25
					A.3120.0416.0000	71.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306477			162.15 YCCC MAT AND TH AND YCCC UNFO	118021 12/30/2013	A.1625.0416.0000	79.90
					A.1630.0434.0000	82.25
1306478			124.00 CG UNIFORM/WIPES/FENDER COVERS	118021 12/30/2013	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1306479 SW		11/29/2013	25.00 11/13 UNIFROMS	118021 12/30/2013	SW.8340.0434.0000	25.00
1306480 NUTR		11/30/2013	39.00 11/13 APRONS	118021 12/30/2013	A.6772.0434.0000	39.00
1306630 PR		11/28/2013	43.00 11/13 UNIFORMS/WIPES	118175 01/06/2014	A.7110.0434.0000	43.00
1306632			404.70 YS UNIFORMS & MATS 9-12/13	118175 01/06/2014	YS.8130.0416.0000	80.55
					YS.8130.0434.0000	324.15
1306783			72.90 PD: UNIFORM & MATS MONTHLY CL	118256 01/15/2014	A.1640.0434.0000	25.00
					A.3120.0416.0000	47.90
1306784			368.90 HWY 11/13 MATS, UNIFORMS & RAG	118256 01/15/2014	D.5110.0416.0000	64.30
					D.5110.0434.0000	304.60
1306785 TH		11/28/2013	65.10 11/13 MATS (11)	118256 01/15/2014	A.1620.0416.0000	65.10
1306786 CT		11/21/2013	43.90 11/13 MATS (5)	118256 01/15/2014	A.1110.0416.0000	24.00
					A.1110.0416.0000	10.00
					A.1110.0416.0000	9.90
1306974 CT		12/19/2013	43.90 12/13 MATS (5)	118427 01/28/2014	A.1110.0416.0000	24.00
					A.1110.0416.0000	10.00
					A.1110.0416.0000	9.90
1306975			124.00 CG UNIFORM/WIPES/FENDER COVERS	118427 01/28/2014	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1306976			114.50 LIBRARY MAINTANANCE AND UNIFOR	118427 01/28/2014	L.7410.0416.0000	99.50
					L.7410.0434.0000	15.00
1306989 SW		12/26/2013	25.00 12/13 UNIFORMS	118427 01/28/2014	SW.8340.0434.0000	25.00
1307189 NUTR		12/26/2013	39.00 12/13 APRONS (15)	118690 02/18/2014	A.6772.0434.0000	39.00
1307190			72.90 PD: UNIFORM & MATS MONTHLY CL	118690 02/18/2014	A.1640.0434.0000	25.00
					A.3120.0416.0000	47.90
1307191			150.90 YCCC MAT AND TH AND YCCC UNFO	118690 02/18/2014	A.1625.0416.0000	79.90
					A.1630.0434.0000	71.00
1307192 PR		12/26/2013	43.00 12/13 UNIFORMS/WIPES	118690 02/18/2014	A.7110.0434.0000	43.00
1307193			368.90 HWY 9/13-12/13 MATS, UNIFORMS	118690 02/18/2014	D.5110.0416.0000	64.30
					D.5110.0434.0000	304.60
1307194			114.50 LIB MATS/UNIFORMS	118690 02/18/2014	L.7410.0416.0000	99.50
					L.7410.0434.0000	15.00
1307195 TH		12/26/2013	65.10 12/13 MATS (11)	118690 02/18/2014	A.1620.0416.0000	65.10
1307343			404.70 YS UNIFORMS & MATS 9-12/13	119268 03/31/2014	YS.8130.0416.0000	53.70
					YS.8130.0434.0000	351.00

TOTAL : 20,010.75

0000012082 CAPOCCIA , MARY

1302952	6/4+6/11/13	06/14/2013	17.94 REIMB TB MTG SUPPLIES	115636 06/27/2013	A.1010.0423.0000	17.94
1303583	6/18/13	06/24/2013	15.96 REIMB TB MTG SUPPLIES	116073 07/23/2013	A.1010.0423.0000	15.96
1305059		09/17/2013	28.55 REIMB TB MTG SUPPLIES	117081 10/09/2013	A.1010.0423.0000	28.55
1305202		10/08/2013	33.45 REIMB TB MTG SUPPLIES	117177 10/22/2013	A.1010.0423.0000	33.45
1305526	10/15/13	10/22/2013	26.45 REIMB TB MTG REFRESHMENTS	117384 11/06/2013	A.1010.0401.0000	26.45
1306371	11/19+12/3/13	12/03/2013	25.08 REIMB TB MTG SUPPLIES	117949 12/18/2013	A.1010.0401.0000	25.08
1306672			30.97 REIMB FRAMES/TB MTG REFRESHMEN	118195 01/06/2014	A.1220.0402.0000	19.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1010.0423.0000	10.99
TOTAL :						178.40
0000009290	CAPONE , JAMES					
1303021	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115696 06/27/2013	D.9000.0810.0000	1,258.80
1306085	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117751 12/10/2013	D.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000008874	CAPORALE , PATRICIA					
1301998			52.44 CAPORALE/SERRANO MEALS	115031 05/15/2013	A.1315.0423.0000	52.44
1302413			834.63 REIMB OSC CONF LODGING/MILEAGE	115256 05/30/2013	A.1315.0423.0000	834.63
TOTAL :						887.07
0000001149	CAPORALE , VINCENT					
1301862	1-3/13	03/31/2013	1,349.25 MEDICAL DECLINATION	114946 05/13/2013	A.3120.0810.0001	1,349.25
1302919	4-6/13	06/30/2013	1,349.25 MEDICAL DECLINATION	115606 06/27/2013	A.3120.0810.0001	1,349.25
1305426	7-9/13	09/30/2013	1,349.25 MEDICAL DECLINATION	117270 11/04/2013	A.3120.0810.0001	1,349.25
1306920	10-12/13	12/31/2013	1,349.25 MEDICAL DECLINATION	118361 01/27/2014	A.3120.0810.0001	1,349.25
TOTAL :						5,397.00
0000011788	CARDONA , MAYNOR					
1300503			149.75 NUTRITION-BREAD	114062 03/14/2013	A.6772.0425.0000	32.50
					A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	47.50
					A.6772.0425.0000	13.50
1300504			123.00 NUTRITION-FOOD	114062 03/14/2013	A.6772.0425.0000	51.00
					A.6772.0425.0000	22.00
					A.6772.0425.0000	50.00
1300505			114.75 NUTRITION - BREAD	114062 03/14/2013	A.6772.0425.0000	52.50
					A.6772.0425.0000	27.00
					A.6772.0425.0000	27.00
					A.6772.0425.0000	8.25
1300506			157.25 NUTRITION - BREAD	114062 03/14/2013	A.6772.0425.0000	24.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	43.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	50.00
					A.6772.0425.0000	8.25
1300797			137.00 NUTRITION - BREAD	114242 03/22/2013	A.6772.0425.0000	22.50
					A.6772.0425.0000	72.50
1300798			184.50 NUTRITION - FOOD	114242 03/22/2013	A.6772.0425.0000	42.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	28.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	42.00
1300799			143.25 NUTRITION - BREAD	114242 03/22/2013	A.6772.0425.0000	33.00
					A.6772.0425.0000	20.00
					A.6772.0425.0000	40.00
					A.6772.0425.0000	42.00
1300952			115.00 NUTRITION - FOOD	114348 03/26/2013	A.6772.0425.0000	41.25
					A.6772.0425.0000	37.50
					A.6772.0425.0000	31.50
					A.6772.0425.0000	36.00
1301387			129.75 NUTRITION - FOOD	114647 04/16/2013	A.6772.0425.0000	10.00
					A.6772.0425.0000	63.25
					A.6772.0425.0000	27.00
					A.6772.0425.0000	31.50
1301388			150.25 NUTRITION - FOOD	114647 04/16/2013	A.6772.0425.0000	8.00
					A.6772.0425.0000	20.00
					A.6772.0425.0000	44.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	8.25
1301389			189.00 NUTRITION - BREAD	114647 04/16/2013	A.6772.0425.0000	42.00
					A.6772.0425.0000	16.00
					A.6772.0425.0000	33.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	30.00
					A.6772.0425.0000	43.50
1301390			157.25 NUTRITION - FOOD	114647 04/16/2013	A.6772.0425.0000	14.00
					A.6772.0425.0000	26.00
					A.6772.0425.0000	24.00
					A.6772.0425.0000	55.50
					A.6772.0425.0000	30.00
					A.6772.0425.0000	13.50
1301391			144.25 NUTRITION - BREAD	114647 04/16/2013	A.6772.0425.0000	8.25
					A.6772.0425.0000	19.25
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
1302257			164.25 NUTRITION - BREAD	115165 05/23/2013	A.6772.0425.0000	22.50
					A.6772.0425.0000	35.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	13.50
1302258			151.75 NUTRITION - FOOD	115165 05/23/2013	A.6772.0425.0000	15.00
					A.6772.0425.0000	30.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	41.25
					A.6772.0425.0000	28.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302259			149.50 NUTRITION - FOOD	115165 05/23/2013	A.6772.0425.0000	55.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	42.00
1302260			200.75 NUTRITION - BREAD	115165 05/23/2013	A.6772.0425.0000	100.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	32.50
					A.6772.0425.0000	43.50
1302495			162.00 BREAD	115291 06/03/2013	A.6772.0425.0000	60.50
					A.6772.0425.0000	42.00
					A.6772.0425.0000	47.50
					A.6772.0425.0000	12.00
1302496			172.00 BREAD	115291 06/03/2013	A.6772.0425.0000	26.00
					A.6772.0425.0000	38.50
					A.6772.0425.0000	31.50
					A.6772.0425.0000	48.00
					A.6772.0425.0000	28.00
1302965			169.00 NUTRITION - BREAD	115633 06/27/2013	A.6772.0425.0000	71.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	9.00
					A.6772.0425.0000	12.00
					A.6772.0425.0000	24.00
1303267			149.50 NUTRITION - FOOD	115884 07/08/2013	A.6772.0425.0000	12.00
					A.6772.0425.0000	22.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	17.50
1303268			243.00 NUTRITION - BREAD	115884 07/08/2013	A.6772.0425.0000	87.50
					A.6772.0425.0000	60.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	45.00
1303269			159.00 NUTRITION - FOOD	115884 07/08/2013	A.6772.0425.0000	30.25
					A.6772.0425.0000	29.25
					A.6772.0425.0000	32.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	15.00
1303557			120.50 NUTRITION - BREAD	116071 07/23/2013	A.6772.0425.0000	30.00
					A.6772.0425.0000	22.00
					A.6772.0425.0000	16.00
					A.6772.0425.0000	52.50
1303558			166.25 NUTRITION - FOOD	116071 07/23/2013	A.6772.0425.0000	35.75
					A.6772.0425.0000	52.50
					A.6772.0425.0000	28.00
					A.6772.0425.0000	50.00
1303827			169.00 NUTRITION - BREAD	116242 08/06/2013	A.6772.0425.0000	16.50
					A.6772.0425.0000	70.00
					A.6772.0425.0000	82.50
1303921			208.25 NUTRITION - BREAD	116326 08/07/2013	A.6772.0425.0000	28.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	30.25
					A.6772.0425.0000	55.00
					A.6772.0425.0000	45.00
1303922			182.25 NUTRITION - FOOD	116326 08/07/2013	A.6772.0425.0000	19.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	63.00
1303923			212.50 NUTRITION - BREAD	116326 08/07/2013	A.6772.0425.0000	28.50
					A.6772.0425.0000	82.50
					A.6772.0425.0000	22.00
					A.6772.0425.0000	12.00
					A.6772.0425.0000	17.50
					A.6772.0425.0000	50.00
1304215			168.50 NUTRITION - BREAD	116505 08/21/2013	A.6772.0425.0000	71.50
					A.6772.0425.0000	7.50
					A.6772.0425.0000	28.00
					A.6772.0425.0000	46.50
					A.6772.0425.0000	15.00
1304358			165.00 NUTRITION - BREAD	116604 08/28/2013	A.6772.0425.0000	35.00
					A.6772.0425.0000	77.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	8.00
1304424			178.00 NUTRITION - BREAD	116650 08/29/2013	A.6772.0425.0000	24.00
					A.6772.0425.0000	27.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	45.00
1304645			194.50 NUTRITION - FOOD	116808 09/16/2013	A.6772.0425.0000	38.50
					A.6772.0425.0000	65.00
					A.6772.0425.0000	47.50
					A.6772.0425.0000	43.50
1304646			218.50 NUTRITION - BREAD	116808 09/16/2013	A.6772.0425.0000	35.00
					A.6772.0425.0000	49.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	50.00
1304732			172.50 NUTRITION - FOOD	116864 09/18/2013	A.6772.0425.0000	22.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	72.50
					A.6772.0425.0000	28.00
1304970			135.00 NUTRITION - BREAD	117028 10/02/2013	A.6772.0425.0000	32.50
					A.6772.0425.0000	55.00
					A.6772.0425.0000	47.50
1305199			150.25 NUTRITION - FOOD	117174 10/22/2013	A.6772.0425.0000	74.25
					A.6772.0425.0000	27.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	4.00
1305403			203.50 NUTRITION - BREAD	117322 11/04/2013	A.6772.0425.0000	44.00
					A.6772.0425.0000	27.50
					A.6772.0425.0000	45.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	28.00
					A.6772.0425.0000	9.00
1305404			167.50 NUTRITION - FOOD	117322 11/04/2013	A.6772.0425.0000	18.00
					A.6772.0425.0000	55.00
					A.6772.0425.0000	52.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	42.00
1305405			113.50 NUTRITION - BREAD	117322 11/04/2013	A.6772.0425.0000	71.50
					A.6772.0425.0000	42.00
1305517			155.75 NUTRITION - FOOD	117380 11/06/2013	A.6772.0425.0000	30.25
					A.6772.0425.0000	97.50
					A.6772.0425.0000	28.00
1305705			203.00 NUTRITION - FOOD	117505 11/14/2013	A.6772.0425.0000	38.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	45.00
					A.6772.0425.0000	55.00
					A.6772.0425.0000	12.00
1305933			137.25 NUTRITION - FOOD	117636 11/27/2013	A.6772.0425.0000	28.00
					A.6772.0425.0000	30.25
					A.6772.0425.0000	47.50
					A.6772.0425.0000	31.50
1305934			126.25 NUTRITION - FOOD	117636 11/27/2013	A.6772.0425.0000	22.50
					A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	47.50
1306215			102.00 NUTRITION - FOOD	117836 12/16/2013	A.6772.0425.0000	52.50
					A.6772.0425.0000	49.50
1306367			145.75 NUTRITION - BREAD	117945 12/18/2013	A.6772.0425.0000	46.75
					A.6772.0425.0000	51.00
					A.6772.0425.0000	40.00
					A.6772.0425.0000	18.00
					A.6772.0425.0000	-10.00
1306576			88.25 NUTRITION - BREAD	118140 01/02/2014	A.6772.0425.0000	13.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
1306577			183.75 NUTRITION - BREAD	118140 01/02/2014	A.6772.0425.0000	48.00
					A.6772.0425.0000	57.75
					A.6772.0425.0000	28.00
					A.6772.0425.0000	50.00
1306831			173.00 NUTRITION - BREAD	118281 01/15/2014	A.6772.0425.0000	82.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	18.00
					A.6772.0425.0000	22.50
1306832			146.75 NUTRITION - BREAD	118281 01/15/2014	A.6772.0425.0000	24.75
					A.6772.0425.0000	42.00
					A.6772.0425.0000	80.00
1307062			135.00 NUTRITION - FOOD	118463 01/28/2014	A.6772.0425.0000	135.00
						TOTAL :
						8,138.00
000002416	CARDUCCI , MICHAEL					
1304676		09/03/2013	111.45 REIMB BOOTS	116827 09/18/2013	YS.8130.0434.0000	111.45
						TOTAL :
						111.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004774	CARMEL WINWATER WORKS CO.					
1303478	065415-51	06/18/2013	425.00 PARKS - FABRIC TO BE INSTALLED	116008 07/22/2013	A.7110.0416.0000	425.00
1303529	066444-00	07/08/2013	112.00 YS MICRO BLDG REPAIR OF CIP PI	116045 07/23/2013	YS.8130.0460.0003	77.00
					YS.8130.0460.0003	12.00
					YS.8130.0460.0003	23.00
TOTAL :						537.00
0000012421	CARMINART, INC.					
1300819	168630.01	02/14/2013	334.38 POOL TILE REPAIR SUPPLIES	114257 03/22/2013	A.7180.0453.0000	334.38
TOTAL :						334.38
0000001156	CARPET GIANT OF OSSINING INC.					
1304305	43911	07/10/2013	712.97 PD INSTALL NEW CARPET CHIEFS O	116554 08/28/2013	A.3120.0416.0000	632.99
					A.3120.0416.0000	79.98
TOTAL :						712.97
0000009325	CARQUEST MAHOPAC					
1300459	105539	01/14/2013	506.15 CG STOCK PARTS	114041 03/14/2013	A.7215.0471.0000	46.35
					A.7215.0471.0000	202.20
					A.7215.0471.0000	121.40
					A.7215.0471.0000	121.40
					A.7215.0471.0000	14.80
1300460	104112	01/07/2013	74.64 CG/POLICE STOCK OIL FILTERS	114041 03/14/2013	A.3120.0420.0000	35.88
					A.3120.0420.0000	38.76
1300461	104111	01/07/2013	102.76 CG/POLICE ELECTRIC FUEL PUMP	114041 03/14/2013	A.3120.0420.0000	102.76
1300462	104114	01/07/2013	44.54 CG/POLICE BLOWER MOTOR & BLOWE	114041 03/14/2013	A.3120.0420.0000	23.54
					A.3120.0420.0000	21.00
1300463	107683	01/24/2013	107.27 CG/BUILDING-FIRE MARSHALL FRON	114041 03/14/2013	A.3620.0420.0000	107.27
1300464	106468	01/18/2013	281.32 HWY - SHOP SUPPLIES (BULBS, FI	114041 03/14/2013	D.5130.0403.0000	145.92
					D.5130.0403.0000	4.50
					D.5130.0403.0000	69.60
					D.5130.0403.0000	25.56
					D.5130.0403.0000	15.92
					D.5130.0403.0000	19.82
1300465	109782	02/05/2013	269.49 CG/STOCK THERMOSTATS, GASKETS,	114041 03/14/2013	A.7215.0471.0000	156.96
					A.7215.0471.0000	94.56
					A.7215.0471.0000	16.89
					A.7215.0471.0000	1.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300733	111313	02/13/2013	132.03 HWY - SHOP SUPPLIES	114209 03/21/2013	D.5130.0403.0000	47.04
					D.5130.0403.0000	52.32
					D.5130.0403.0000	32.67
1300734	114924	03/04/2013	66.00 HWY - SHOP SUPPLIES / UNDERCOA	114209 03/21/2013	D.5130.0403.0000	66.00
1301104	116213	03/11/2013	196.34 CG/PARKS & REC ELECTRIC FUEL M	114473 04/03/2013	A.7110.0420.0000	196.34
1301105	116210	03/11/2013	66.22 CG/PARKS U-JOINTS	114473 04/03/2013	A.7110.0420.0000	66.22
1301106	116212	03/11/2013	132.80 CG/PARKS MUFFLER, PIPES & CLAM	114473 04/03/2013	A.7110.0420.0000	27.08
					A.7110.0420.0000	45.07
					A.7110.0420.0000	46.40
					A.7110.0420.0000	14.25
1301107	116214	03/11/2013	353.52 CG STOCK FILTERS	114473 04/03/2013	A.7215.0471.0000	77.52
					A.7215.0471.0000	35.88
					A.7215.0471.0000	71.76
					A.7215.0471.0000	65.16
					A.7215.0471.0000	103.20
1301515	119562	03/28/2013	109.03 CG/PD #516 STARTER/CORE DEP	114734 04/23/2013	A.3120.0420.0000	87.03
					A.3120.0420.0000	22.00
1301516	118355	03/21/2013	61.44 CG/POLICE STOCK DODGE CHARGER	114734 04/23/2013	A.3120.0420.0000	61.44
1301517			417.12 CG/POLICE AIR FILTERS FOR NEW	114734 04/23/2013	A.3120.0420.0000	417.12
1301980	121671	04/08/2013	107.80 HWY - #75 (2002 S250 BOBCAT #1	115034 05/15/2013	D.5130.0403.0000	52.32
					D.5130.0403.0000	6.64
					D.5130.0403.0000	16.32
					D.5130.0403.0000	19.37
					D.5130.0403.0000	13.15
1301981	122508	04/11/2013	73.15 CG/PARKS EXHAUST PIPE & GASKET	115034 05/15/2013	A.7110.0420.0000	61.05
					A.7110.0420.0000	12.10
1301982	122507	04/11/2013	27.84 CG/PARKS MANIFOLD BOLT KITS	115034 05/15/2013	A.7110.0420.0000	27.84
1301983	122506	04/11/2013	150.84 CG/SEWER OIL & AIR FILTERS	115034 05/15/2013	YS.8130.0420.0000	38.76
					YS.8130.0420.0000	112.08
1301984	123145	04/15/2013	212.42 HWY - FILTERS AND WIRE	115034 05/15/2013	D.5130.0403.0000	96.00
					D.5130.0403.0000	77.68
					D.5130.0403.0000	38.74
1301985	123950	04/18/2013	38.00 CG/POLICE NEW WATER PUMP	115034 05/15/2013	A.3120.0420.0000	38.00
1302222	125109	04/24/2013	27.84 CG/BUILDING ENGINE MOUNTS	115142 05/23/2013	A.3620.0420.0000	27.84
1302223	125110	04/24/2013	31.65 CG/PARKS NEUTRAL SAFETY SWITCH	115142 05/23/2013	A.7110.0420.0000	31.65
1302224	123937	04/18/2013	153.23 HWY - #86 NEW HOLLAND MOWER &	115142 05/23/2013	D.5130.0403.0000	31.94
					D.5130.0403.0000	61.48
					D.5130.0403.0000	11.35
					D.5130.0403.0000	44.56
					D.5130.0403.0000	1.30
					D.5130.0403.0000	1.30
1302225	123937	04/18/2013	15.60 HWY - FUSES / STOCK	115142 05/23/2013	D.5130.0403.0000	5.20
					D.5130.0403.0000	5.20
					D.5130.0403.0000	5.20
1302878			172.43 CG/POLICE HANGER PUMP ASY	115586 06/26/2013	A.3120.0420.0000	172.43
1302879			372.76 HWY - FILTERS/SEALS/BRAKE CLEA	115586 06/26/2013	D.5130.0403.0000	116.60
					D.5130.0403.0000	61.46
					D.5130.0403.0000	69.18
					D.5130.0403.0000	78.48
					D.5130.0403.0000	47.04
1303231	134135	06/06/2013	115.20 CG/CAR POOL EXHAUST PARTS	115858 07/08/2013	A.1670.0420.0000	2.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1670.0420.0000	57.19
					A.1670.0420.0000	40.58
					A.1670.0420.0000	11.68
					A.1670.0420.0000	2.66
					A.1670.0420.0000	0.91
1303232			133.92 CG STOCK HAND SOAP WITH PUMICE	115858 07/08/2013	A.7215.0402.0000	133.92
1303319 134894		06/10/2013	33.48 HWY - FILTERS - STOCK	115910 07/11/2013	D.5130.0403.0000	2.99
					D.5130.0403.0000	6.81
					D.5130.0403.0000	3.72
					D.5130.0403.0000	19.96
1303383			25.98 HWY - FILTERS FOR RTV 1100 (20	115952 07/17/2013	D.5130.0403.0000	25.98
1303647			203.71 CG/PARKS POWER BRAKE KIT	116132 07/31/2013	A.7110.0420.0000	203.71
1304407			142.23 HWY - PARTS - STOCK	116640 08/29/2013	D.5130.0403.0000	26.37
					D.5130.0403.0000	9.02
					D.5130.0403.0000	21.69
					D.5130.0403.0000	48.24
					D.5130.0403.0000	36.91
1304408			297.28 HWY - STOCK (FILTERS, SEALS, B	116640 08/29/2013	D.5130.0403.0000	81.72
					D.5130.0403.0000	41.14
					D.5130.0403.0000	28.50
					D.5130.0403.0000	145.92
1304510 148867		08/13/2013	94.08 HWY - HAND PUMICE (SHOP)	116710 09/04/2013	D.5130.0403.0000	94.08
1304791 153381		09/04/2013	136.20 HWY - BRAKE CLEANER (60CNT) 14	116897 09/25/2013	D.5130.0403.0000	136.20
1305039			45.12 HWY - SEALED BEAMS/CLAMPS - ST	117070 10/09/2013	D.5130.0403.0000	45.12
TOTAL :						5,531.43
0000010862 CARTRIDGE WORLD OF WESTCHESTER, INC.						
1301119 8665		03/09/2013	89.00 R&R "BATTLE OF YORKTOWN" FLYER	114483 04/03/2013	SR.7210.0484.0000	89.00
TOTAL :						89.00
0000012697 CASEY , JAMES						
1306620 12-9026		12/03/2013	110.54 REL FOUND PROPERTY	118163 01/02/2014	T.0000.3120.0000	110.54
TOTAL :						110.54
0000012671 CASSIDY , KEVIN & GERALDINE						
1305335 4353000		10/22/2013	5,122.21 RED DUP 2013 SCHOOL 22	117266 10/29/2013	A.0000.0690.0000	5,122.21
TOTAL :						5,122.21

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012493	CASUCCI , SUMMER								
1301893	124438	04/22/2013	95.00	REFUND ACRYLIC PAINTING/SKYLAR	114991	05/13/2013	A.0000.2001.0000	95.00	
								TOTAL :	95.00
0000011242	CATALFAMO , SAL								
1300318			306.00	REC - 2013 WINTER CHESS PROGRA	113898	03/07/2013	A.7320.0425.0000	170.00	
1301124	1/2-3/9/13	03/11/2013	306.00	REC - 2013 WINTER CHESS PROGRA	114487	04/03/2013	A.7320.0425.0000	170.00	
1302473			340.00	PR CHESS PROGRAMS PMT 1 OF 2	115276	06/03/2013	A.7320.0425.0000	170.00	
1303391			340.00	PR CHESS PROGRAMS (SPRING)	115959	07/17/2013	A.7320.0425.0000	170.00	
1305490	INTER CHESS	10/21/2013	306.00	9/21-11/16/13 1OF2	117373	11/06/2013	A.7320.0425.0000	306.00	
1306304	INTER CHESS	11/18/2013	306.00	9/21-11/16/13 2 OF 2	117897	12/17/2013	A.7320.0425.0000	306.00	
								TOTAL :	1,904.00
0000001575	CAVENDISH SQUARE PUBLISHING, LLC								
1303681	300921	06/19/2013	258.33	LIB MATERIALS	116090	07/31/2013	L.7410.0409.0000	258.33	
1304651	3001558	07/17/2013	207.03	LIB MATERIALS	116766	09/16/2013	L.7410.0409.0000	207.03	
1307212	3004664	12/20/2013	215.28	LIB MATERIALS	118705	02/19/2014	L.7410.0409.0000	215.28	
								TOTAL :	680.64
0000003342	CCH INCORPORATED								
1301941	89321332	03/13/2013	78.31	LIB MEDICARE EXPLAINED 2013	115013	05/15/2013	L.7410.0409.0000	78.31	
1306606	4800585268	11/12/2013	108.91	LIB MASTER TAX GUIDE 2014	118114	01/02/2014	L.7410.0409.0000	108.91	
								TOTAL :	187.22
0000008644	CEDAR EDEN ENVIRONMENTAL, LLC								
1306354		06/27/2012	4,200.00	MLID PROF SVCS/RPT FOR '04,'06	117933	12/18/2013	ID.7180.0479.0000	4,200.00	
								TOTAL :	4,200.00
0000012280	CELEBRITY FLEET OPERATIONS, LLC								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1304364	48972	08/08/2013	206.08 CG/POLICE LIGHT BAR REFLECTORS	116610 08/28/2013	A.3120.0420.0000	206.08	
						TOTAL :	206.08
0000012219 CENTRAL TURF & IRRIGATION SUPPLY							
1302051	1549776-00	04/22/2013	79.95 PARKS - REPAIR IRRIGATION PIPE	115063 05/15/2013	A.7180.0416.0000	2.16	
						A.7180.0416.0000	4.56
						A.7180.0416.0000	12.43
						A.7180.0416.0000	35.80
						A.7180.0416.0000	25.00
1304363	1551710-00	05/16/2013	107.18 PARKS - PARTS TO REPLACE HEADS	116609 08/28/2013	A.7110.0416.0000	94.68	
						A.7110.0416.0000	12.50
1304647	1557149-00	08/21/2013	157.07 PARKS - HUNTER #I2504SS IRRIGA	116809 09/16/2013	A.7110.0416.0000	148.32	
						A.7110.0416.0000	8.75
						TOTAL :	344.20
0000006187 CERIDIAN BENEFITS SERVICE							
1300045	332420886	01/15/2013	125.00 POP ADMIN 5/113-4/30/14	113351 01/24/2013	A.1345.0490.0000	125.00	
						TOTAL :	125.00
0000010861 CERRATO , ADAM							
1301118	42539	03/15/2013	125.00 REIMB BOOTS	114482 04/03/2013	D.5110.0434.0000	125.00	
1305286	10/5/13	10/05/2013	125.00 REIMB BOOTS	117233 10/28/2013	D.5110.0434.0000	125.00	
						TOTAL :	250.00
0000010918 CERRATO , ANDREW							
1302894		05/24/2013	102.99 REIMB BOOTS	115593 06/26/2013	A.7110.0434.0000	102.99	
						TOTAL :	102.99
0000010279 CHADWICK, EDITH							
1303030	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115705 06/27/2013	YS.9000.0810.0000	629.40	
1306094	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117761 12/10/2013	YS.9000.0810.0000	629.40	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
							TOTAL :	1,258.80
0000011884	CHAMBERS TRACTOR SALES, INC.							
1306578	05325	11/18/2013	788.02 PARKS - PARTS NEED TO REPAIR 1	118142 01/02/2014	A.7110.0418.0000	145.24		
					A.7110.0418.0000	87.00		
					A.7110.0418.0000	27.80		
					A.7110.0418.0000	69.00		
					A.7110.0418.0000	424.00		
					A.7110.0418.0000	12.03		
					A.7110.0418.0000	5.80		
					A.7110.0418.0000	15.51		
					A.7110.0418.0000	1.64		
1307080	00179	12/30/2013	1,025.00 PARKS - FORKS FOR BACKHOE AND	118487 01/29/2014	A.7110.0418.0000	900.00		
					A.7110.0418.0000	125.00		
							TOTAL :	1,813.02
0000008071	CHANCER, MICHAEL							
1303019	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115694 06/27/2013	A.9000.0810.0000	629.40		
1306083	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117749 12/10/2013	A.9000.0810.0000	629.40		
							TOTAL :	1,258.80
0000012083	CHASE , CURT							
1307067		12/31/2013	125.00 YS BOOTS	118467 01/28/2014	YS.8130.0434.0000	125.00		
							TOTAL :	125.00
0000011662	CHASE PRESS							
1300760	44270	02/12/2013	1,490.00 R&R 2013 SCHEDULE POSTCARDS	114225 03/21/2013	SR.7210.0484.0000	1,490.00		
1301539	20562	03/13/2013	675.00 TOWN HALL LETTERHEAD	114746 04/23/2013	A.1345.0401.0000	675.00		
1302486	776554	05/01/2013	298.00 SW AD - HYDRANT FLUSHING NOTIC	115286 06/03/2013	SW.8310.0411.0000	298.00		
1303328	45512	06/06/2013	3,447.92 SW LEGAL NOTIFICATION FOR ANN	115917 07/11/2013	SW.8310.0442.0000	850.00		
					SW.8310.0442.0000	550.00		
					SW.8310.0442.0000	2,047.92		
1305599	780646	10/16/2013	169.00 SW HYDRANT FLUSHING NOTICE FAL	117434 11/07/2013	SW.8310.0411.0000	169.00		
1307042	47608	12/24/2013	200.00 R&R ARTWORK FOR THE 2014 R&R M	118458 01/28/2014	SR.7210.0484.0000	200.00		
							TOTAL :	6,279.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001177	CHEMUNG SUPPLY CORP					
1301646	7619797	02/13/2013	350.00 COMPOST 4"X250'PIPE (3)	114812 04/29/2013	D.5140.0496.0000	0.00
					D.5140.0496.0000	116.66
					YS.8130.0496.0000	116.67
					SR.7210.0496.0000	116.67
1306945	7628917RI	12/27/2013	1,454.00 HYW - CURB BACKS	118402 01/28/2014	D.5110.0479.0000	1,024.00
					D.5110.0479.0000	330.00
					D.5110.0479.0000	100.00
						TOTAL :
						1,804.00
0000002834	CHIEF FIRE PREVENTION LI.					
1301448	172156	03/31/2013	287.00 NUTRTION DUCT CLEANING	114688 04/22/2013	A.6772.0418.0000	287.00
						TOTAL :
						287.00
0000005799	CHIEF SUPPLY					
1301497	225700	04/03/2013	61.16 PD: REPLACEMENT EVIDENCE BOXE	114722 04/23/2013	A.3120.0402.0000	24.91
					A.3120.0402.0000	36.25
1304329	274332	07/11/2013	707.00 PD: REPLACEMENT AEROSOL PROJE	116577 08/28/2013	A.3120.0201.0000	685.00
					A.3120.0201.0000	22.00
						TOTAL :
						768.16
0000012663	CHRISTOPHER G. RICE					
1307103	7/22-12/31/13	12/20/2013	9,440.00 SW GIS ASSET MGMT	118505 01/29/2014	SW.8340.0418.0001	9,440.00
						TOTAL :
						9,440.00
0000012680	CHRISTOPHER S. DALY					
1307107		12/05/2013	70.00 PD: DRIVE TO SURVIVE /PO IACO	118508 01/29/2014	A.3120.0423.0000	70.00
						TOTAL :
						70.00
0000012599	CIARCIA ENGINEERING, P.C.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304107	HMSD	07/31/2013	10,880.00 EVALUATE NEEDS+ALTERNATIVES 3/	116442 08/15/2013	YS.8130.0422.0000	10,880.00
TOTAL :						10,880.00
0000012044 CIRCLE JANITORIAL SUPPLIES, INC.						
1300513	130796	01/25/2013	376.44 CT PAPER GOODS	114066 03/14/2013	A.1110.0416.0001	172.28
					A.1110.0416.0001	139.28
					A.1110.0416.0001	64.88
1300514	130894	01/31/2013	86.14 R&R PAPER TOWELS	114066 03/14/2013	SR.7210.0402.0000	86.14
1300805	130795	01/25/2013	323.30 PD: REPLENISHMENT OF BUILDING	114246 03/22/2013	A.3120.0416.0000	258.42
					A.3120.0416.0000	64.88
1301552			453.09 YCCC AND TOWN HALL BATHROOM SU	114751 04/23/2013	A.1625.0416.0001	154.77
					A.1625.0416.0001	29.37
					A.1625.0416.0001	154.77
					A.1625.0416.0001	58.74
					A.1625.0416.0001	32.44
					A.1625.0416.0001	23.00
1301809	131535	03/07/2013	132.55 SW PAPER TOWELS / TOILET PAPER	114914 04/30/2013	SW.8310.0416.0001	103.18
					SW.8310.0416.0001	29.37
1302262	132351	04/24/2013	101.81 CG/PAPER TOWELS & TOILET PAPER	115167 05/23/2013	A.7215.0416.0001	43.07
					A.7215.0416.0001	58.74
1302263	132108	04/11/2013	27.60 LIB SOAP DISPENSERS (3)	115167 05/23/2013	L.7410.0416.0000	27.60
1302502	132416	04/29/2013	596.09 YCCC AND TOWN HALL HAND TOWELS	115296 06/03/2013	A.1625.0416.0001	206.36
					A.1620.0416.0001	154.77
					A.1625.0416.0001	117.48
					A.1620.0416.0001	117.48
1303925	133506	06/20/2013	603.24 YCCC AND TOWN HALL HAND TOWELS	116329 08/07/2013	A.1625.0416.0001	154.77
					A.1620.0416.0001	154.77
					A.1625.0416.0001	146.85
					A.1620.0416.0001	146.85
1303926	134087	07/24/2013	86.14 R&R PAPER TOWELS	116329 08/07/2013	SR.7210.0416.0001	86.14
1303927	134081	07/24/2013	97.32 LIQUID SOAP FOR PUBLIC RESTROO	116329 08/07/2013	L.7410.0416.0001	97.32
1304429			1,239.92 PD RESTROOM MAINT SUPPLIES	116652 08/29/2013	A.3120.0416.0001	831.60
					A.3120.0416.0001	278.56
					A.3120.0416.0001	129.76
1304735			588.94 YCCC & TH BATHROOM PAPER SUPPL	116867 09/18/2013	A.1625.0416.0001	117.48
					A.1620.0416.0001	58.74
					A.1625.0416.0001	206.36
					A.1620.0416.0001	206.36
1304736	134631	08/21/2013	772.76 CT RESTROOM MAINT SUPPLIES	116867 09/18/2013	A.1110.0416.0001	208.92
					A.1110.0416.0001	64.88
					A.1110.0416.0001	498.96
1305201	135293	09/26/2013	161.92 SW TOILET PAPER/PAPER TOWELS	117176 10/22/2013	SW.8310.0416.0001	103.18
					SW.8310.0416.0001	58.74
1306833	136620	12/05/2013	588.94 YCCC & TOWN HALL BATHROOM PAPE	118282 01/15/2014	A.1625.0416.0001	309.54
					A.1625.0416.0001	146.85
					A.1620.0416.0001	103.18
					A.1620.0416.0001	29.37
1306834	136633	12/05/2013	86.14 R&R PAPER HAND TOWELS	118282 01/15/2014	SR.7210.0416.0001	86.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1307292	137326	01/06/2014	404.80 YCCC & TH BATHROOM SUPPLIES	118753 02/20/2014	A.1625.0416.0001	88.11
					A.1620.0416.0001	58.74
					A.1625.0416.0001	154.77
					A.1620.0416.0001	103.18
TOTAL :						6,727.14
0000011686 CIRCLE LUBRICANTS, INC.						
1300489	771232	01/23/2013	896.70 SW AUTOMOTIVE FLUIDS	114059 03/14/2013	SW.8340.0470.0000	784.30
					SW.8340.0420.0000	37.40
					SW.8340.0420.0000	39.36
					SW.8340.0420.0000	35.64
1300490	771545	01/28/2013	778.24 CG/STOCK MOTOR OIL, BRAKE FLUI	114059 03/14/2013	A.7215.0470.0000	329.45
					A.7215.0470.0000	392.15
					A.7215.0470.0000	36.96
					A.7215.0470.0000	19.68
1301792	744123	03/05/2013	448.00 HWY - LITHOPLEX RED GREASE NLG	114906 04/30/2013	D.5130.0470.0000	448.00
1302903	779396	05/20/2013	1,348.97 CG AUTO FLUIDS	115600 06/26/2013	A.7215.0470.0000	658.90
					A.7215.0470.0000	392.15
					A.7215.0470.0000	73.92
					A.7215.0470.0000	224.00
1303254	780721	06/07/2013	288.75 YS HYDRAULIC OIL FOR WPC PLANT	115880 07/08/2013	YS.8130.0460.0000	288.75
1305883	790201	10/23/2013	764.30 SW 15W40 CJ4 MOTOR OIL	117617 11/26/2013	SW.8340.0470.0000	764.30
1306314	792121	11/19/2013	1,093.10 CG AUTO FLUIDS	117907 12/17/2013	A.7215.0470.0000	323.95
					A.7215.0470.0000	382.15
					A.7215.0470.0000	387.00
TOTAL :						5,618.06
0000012653 CITY CARTING INC.						
1306399	5007613	10/25/2013	48.00 PARKS - DISPOSE OF ROOF SHINGL	117966 12/18/2013	A.7110.0430.0000	48.00
TOTAL :						48.00
0000012506 CJ LOGGING EQUIPMENT INC.						
1302975	L217962	05/28/2013	6,013.28 COMPOST - BEAST PARTS	115643 06/27/2013	D.5140.0496.0000	256.00
					YS.8130.0496.0000	256.00
					SR.7210.0496.0000	256.00
					D.5140.0496.0000	1,219.80
					YS.8130.0496.0000	1,219.80
					SR.7210.0496.0000	1,219.80
					D.5140.0496.0000	135.00
					YS.8130.0496.0000	135.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0496.0000	135.00
					SR.7210.0496.0000	171.30
					D.5140.0496.0000	171.29
					YS.8130.0496.0000	171.29
					D.5140.0496.0000	30.16
					YS.8130.0496.0000	30.16
					SR.7210.0496.0000	30.16
					D.5140.0496.0000	8.77
					YS.8130.0496.0000	8.78
					SR.7210.0496.0000	8.77
					D.5140.0496.0000	8.70
					YS.8130.0496.0000	8.69
					SR.7210.0496.0000	8.69
					D.5140.0496.0000	123.50
					YS.8130.0496.0000	123.50
					SR.7210.0496.0000	123.50
					D.5140.0496.0000	51.21
					YS.8130.0496.0000	51.21
					SR.7210.0496.0000	51.20
1304028	L218304	07/01/2013	2,530.32 BEAST SHINGLE CUTTERS (120)	116409 08/12/2013	D.5140.0496.0000	843.44
					YS.8130.0496.0000	843.44
					SR.7210.0496.0000	843.44
1304029	L218382	07/10/2013	1,204.38 BEAST RAKER INSERTS (90)	116409 08/12/2013	D.5140.0496.0000	401.46
					YS.8130.0496.0000	401.46
					SR.7210.0496.0000	401.46
1304742	L218827	08/26/2013	3,179.46 COMPOST - SHORT TEETH - BEAST	116875 09/18/2013	D.5140.0496.0000	1,059.82
					YS.8130.0496.0000	1,059.82
					SR.7210.0496.0000	1,059.82
1304803	L218971	09/10/2013	1,770.24 COMPOST - SCREEN PANEL	116907 09/25/2013	D.5140.0496.0000	590.08
					YS.8130.0496.0000	590.08
					SR.7210.0496.0000	590.08
1305413	L219126	09/24/2013	385.79 COMPOST - BEAST PARTS	117326 11/04/2013	YS.8130.0496.0000	85.39
					SR.7210.0496.0000	85.39
					D.5140.0496.0000	85.38
					D.5140.0496.0000	3.66
					YS.8130.0496.0000	3.66
					SR.7210.0496.0000	3.66
					D.5140.0496.0000	10.50
					YS.8130.0496.0000	10.50
					SR.7210.0496.0000	10.50
					D.5140.0496.0000	9.33
					YS.8130.0496.0000	9.33
					SR.7210.0496.0000	9.33
					D.5140.0496.0000	4.59
					YS.8130.0496.0000	4.59
					SR.7210.0496.0000	4.59
					D.5140.0496.0000	15.13
					YS.8130.0496.0000	15.13
					SR.7210.0496.0000	15.13

TOTAL : 15,083.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012485	CLARK , PENNY						
1301567	5/13	04/15/2013	399.33 REF RETIRE MED PAY	114765 04/23/2013	T.0000.0904.0000	399.33	
						TOTAL :	399.33
0000010231	CLEANING SYSTEMS						
1301525	371597	03/22/2013	579.00 LIB. MAINTENANCE - VACUUM	114739 04/23/2013	L.7410.0416.0000	579.00	
1304515	382553	08/07/2013	950.00 YCCC / TH VACUUM CLEANERS	116714 09/04/2013	A.1620.0416.0000	475.00	
					A.1625.0416.0000	475.00	
1304711	384027	08/28/2013	265.76 TH AND YCCC VACUUM ACCESSORIES	116850 09/18/2013	A.1625.0416.0000	19.50	
					A.1620.0416.0000	19.50	
					A.1620.0416.0000	11.33	
					A.1625.0416.0000	11.33	
					A.1620.0416.0000	33.47	
					A.1625.0416.0000	33.47	
					A.1620.0416.0000	65.13	
					A.1625.0416.0000	65.13	
					A.1625.0416.0000	6.90	
						TOTAL :	1,794.76
0000010953	CLEARWATER EXCAVATING CORP.						
1303322	76311	05/22/2013	1,255.00 MB BEACH SAND 20 YDS	115913 07/11/2013	MB.7180.0416.0000	1,255.00	
						TOTAL :	1,255.00
0000012427	CLEMEN , JOAN						
1300542	123166	01/18/2013	110.00 REFUND INTRO TO FENCING	114072 03/14/2013	A.0000.2001.0000	110.00	
						TOTAL :	110.00
0000001189	CLUB FIT						
1301919			571.20 REC - 2013 WINTER YOUTH AND AD	114997 05/15/2013	A.7320.0425.0000	392.00	
					A.7320.0425.0000	179.20	
1307174			1,788.80 REC - CLUB FIT PROGRAMS SPRING	118673 02/18/2014	A.7320.0425.0000	281.60	
					A.7320.0425.0000	460.80	
					A.7320.0425.0000	179.20	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1307175			1,448.00 REC - FALL YOUTH PROGRAMS	118673 02/18/2014	A.7320.0425.0000 A.7320.0425.0000 A.7610.0425.0000 A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	379.20 368.00 120.00 576.00 648.00 224.00
TOTAL :						3,808.00
0000012516 CNY ELEVATOR INSPECTIONS, INC						
1302674			180.00 LIB/YCCC ELEVATOR INSP	115463 06/18/2013	L.7410.0416.0000 A.1625.0416.0000	90.00 90.00
1304920			495.00 LIB/YCCC ELEVATOR INSPECTIONS	116987 09/30/2013	L.7410.0416.0000 A.1625.0416.0000	180.00 315.00
TOTAL :						675.00
0000012425 COHAN , KATHERINE						
1300541	123164	01/18/2013	96.00 REFUND BELLY/BUTT/THIGH PROGRA	114071 03/14/2013	A.0000.2001.0000	96.00
TOTAL :						96.00
0000006410 COHEN , LORI						
1300448	1/15-1/30/13		450.00 LIB MUSIC + MVMPT PRG (6)	114032 03/14/2013	L.7410.0430.0000	450.00
1303875	7/2-7/23/13	07/23/2013	600.00 MUSICE & MOVEMENT PROG (8) CLA	116290 08/07/2013	L.7410.0430.0000	600.00
TOTAL :						1,050.00
0000005067 COLARUSSO , JOSEPH						
1303010	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115685 06/27/2013	A.9000.0810.0000	629.40
1306075	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117741 12/10/2013	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000001192 COLARUSSO , MICHAEL						
1300838		02/28/2013	35.00 REIMB WWWC WORKSHOP 2/28/13	114263 03/26/2013	SW.8310.0423.0000	35.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300839	42528	03/15/2013	125.00 REIMB BOOTS	114263 03/26/2013	SW.8340.0434.0000	125.00	
1306318	11/1/13	11/18/2013	20.00 REIMB WWW CONF WORKSHOP	117911 12/18/2013	SW.8310.0423.0000	20.00	
						TOTAL :	180.00
0000012423	COLARUSSO , PAUL						
1304740		09/10/2013	125.00 REIMB BOOTS	116872 09/18/2013	A.1630.0434.0000	125.00	
						TOTAL :	125.00
0000012428	COLASANTI , DONNA						
1300543	123163	01/18/2013	170.00 REFUND ITALIAN CLASSES/ANTHONY	114073 03/14/2013	A.0000.2001.0000	170.00	
						TOTAL :	170.00
0000010502	COLE , PATTI						
1300929		02/28/2013	125.00 REIMB BOOTS	114330 03/26/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK						
1301499	0612661	03/29/2013	580.95 PD: RENEWAL WESTCHESTER COUNT	114724 04/23/2013	A.3120.0410.0000 A.3120.0410.0000	566.00 14.95	
						TOTAL :	580.95
0000012480	COLONY HARDWARE CORP.						
1302286	048412	04/22/2013	238.04 SW CUTOFF WHEELS/GRINDING WHEE	115181 05/23/2013	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	116.80 50.60 58.69 11.95	
						TOTAL :	238.04
0000002351	COMMISSIONER OF MOTOR VEHICLES						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300211	5/13-16	03/01/2013	15.00 SW VEH INSPTR RENEWAL:MORGAN	113772 03/04/2013	SW.8310.0423.0000	15.00	
						TOTAL :	15.00
0000011257	COMNETIX INC						
1303161	5/13-4/14	05/01/2013	3,298.00 PD LIVESCAN MAINT 5/13-4/14	115783 07/02/2013	A.3120.0418.0000	3,298.00	
						TOTAL :	3,298.00
0000001203	CON EDISON						
1304552	MC6345	09/04/2013	5,915.32 YCCC GENERATOR SPECS	116731 09/05/2013	A.1620.0416.0000	5,915.32	
						TOTAL :	5,915.32
0000007874	CONNELLY , MAUREEN						
1301732			145.66 LIB PRG & SUPPLIES 3/23/13	114869 04/30/2013	L.7410.0430.0000	145.66	
						TOTAL :	145.66
0000005232	CONSERVATION STATION INC						
1301495	9280	03/12/2013	2,028.00 HWY - TRAFFIC LIGHT LENS	114720 04/23/2013	A.5182.0418.0000 A.5182.0418.0000 A.5182.0418.0000	588.00 720.00 720.00	
						TOTAL :	2,028.00
0000012407	CONSTANT CONTACT, INC.						
1300076	2013	01/22/2013	480.00 PR 2013 EMAIL COMMUNICATION/MA	113481 02/05/2013	A.7310.0425.0000	480.00	
						TOTAL :	480.00
0000012649	CONSTANTIN , JOANNE						
1305309	134650	09/17/2013	170.00 REF ITALIAN CLASSES/ARIANNA	117248 10/28/2013	A.0000.2001.0000	170.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	170.00
0000012632	CONTE CONSTRUCTION INC.						
1304978	012-005A	09/24/2013	2,000.00 REL OF ST OPEN PERMIT	117034 10/02/2013	T.0000.0032.0000	2,000.00	
						TOTAL :	2,000.00
0000007418	CONTRACTORS SALES COMPANY						
1307002	C01488	12/12/2013	3,432.98 HWY - #99 KAWASAKI LOADER PART	118436 01/28/2014	D.5130.0403.0000	125.43	
					D.5130.0403.0000	39.33	
					D.5130.0403.0000	1,080.03	
					D.5130.0403.0000	41.30	
					D.5130.0403.0000	145.92	
					D.5130.0403.0000	65.38	
					D.5130.0403.0000	24.76	
					D.5130.0403.0000	159.56	
					D.5130.0403.0000	881.28	
					D.5130.0403.0000	338.52	
					D.5130.0403.0000	520.50	
					D.5130.0403.0000	10.97	
						TOTAL :	3,432.98
0000001212	COOK, FRED A. JR.						
1300648			1,465.00 YS SLUDGE/GREASE REMOVAL	114172 03/20/2013	YS.8130.0460.0002	420.00	
					YS.8130.0460.0002	1,045.00	
1301235			3,146.00 YS SLUDGE/GREASE REMOVAL	114564 04/15/2013	YS.8130.0460.0002	580.00	
					YS.8130.0460.0002	2,566.00	
1301644			10,107.50 YS SLUDGE/GREASE REMOVAL	114813 04/29/2013	YS.8130.0460.0002	10,107.50	
1301645 38726	03/14/2013		220.00 YS CLEAN DIST+SCUM BOX WPC	114813 04/29/2013	YS.8130.0460.0002	220.00	
1302368			1,845.00 WPC STANBY/PUMP SLUDGE/SCUM BO	115226 05/30/2013	YS.8130.0460.0002	1,845.00	
1302638			1,155.00 YS SLUDGE REMOVAL AND STAND-BY	115416 06/18/2013	YS.8130.0460.0002	1,155.00	
1303785			1,000.00 YS SLUDGE REMOVAL	116207 08/06/2013	YS.8130.0460.0002	1,000.00	
1303964			3,247.50 YS SLUDGE REMOVAL AND STAND-BY	116339 08/12/2013	YS.8130.0460.0002	3,247.50	
1304063 40242	06/20/2013		275.00 YS CL.SCM BX+TRCKL FRMWLK	116413 08/15/2013	YS.8130.0460.0002	275.00	
1304064			5,040.00 YS FARMWALK/CHALET PUMP	116413 08/15/2013	YS.8130.0462.0000	5,040.00	
1304244			1,915.00 YS STANDBY & SLUDGE/GREASE REM	116516 08/22/2013	YS.8130.0460.0002	1,915.00	
1304905			1,830.00 YS PUMP SLUDGE	116945 09/30/2013	YS.8130.0460.0002	1,830.00	
1305549			845.00 YS STANDBY & SLUDGE/GREASE REM	117395 11/07/2013	YS.8130.0460.0002	845.00	
1305755 41493	09/19/2013		395.00 LIB PUMP SEPTIC TANK	117529 11/25/2013	L.7410.0416.0000	395.00	
1306751			4,285.00 YS STANDBY & SLUDGE/GREASE REM	118208 01/13/2014	YS.8130.0460.0002	4,285.00	
1307130			1,007.50 YS STANDBY & SLUDGE/GREASE REM	118533 02/04/2014	YS.8130.0460.0002	1,007.50	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1307210			4,475.88 YS PUMP SEPTIC/ MANHOLES/STAND	118703 02/19/2014	YS.8130.0460.0002	4,475.88	
1307266			4,535.00 YS FARMWALK PUMP SEPTIC	118737 02/20/2014	YS.8130.0460.0002	4,535.00	
						TOTAL :	46,789.38
0000012453 COPIA MARKETS CORP.							
1302287	BOL086088	03/21/2013	6,585.75 PR TURF APPLICATION PRODUCTS	115179 05/23/2013	A.7110.0416.0000	4,704.00	
					A.7110.0416.0000	668.25	
					A.7110.0416.0000	693.75	
					A.7110.0416.0000	519.75	
						TOTAL :	6,585.75
0000002795 CORCRAFT PRODUCTS							
1303061	487381	06/18/2013	158.50 PD PLATES (14)	115735 07/02/2013	A.3120.0210.0000	108.00	
					A.3120.0210.0000	40.50	
					A.3120.0210.0000	10.00	
						TOTAL :	158.50
0000011653 CORNELL COOPERATIVE EXTENSION OC							
1301183		03/28/2013	225.00 D. DREIER/TRAINING 4/11/13	114536 04/08/2013	A.8090.0423.0000	225.00	
						TOTAL :	225.00
0000009845 CORNERSTONE APPRAISAL ASSOCIATES, INC.							
1301173			8,266.66 ENG ENV CONSULT SVCS 1/13 & 2/	114525 04/08/2013	A.1440.0490.0000	8,266.66	
1301174			1,437.50 ENG WETLAND SVCS 1/13-2/13	114525 04/08/2013	A.1440.0490.0000	1,437.50	
1301264	3/13	04/01/2013	4,133.33 ENG ENV CONSULT SVCS 3/13	114583 04/15/2013	A.1440.0490.0000	4,133.33	
1301276			3,375.00 PROFESSIONAL SVCS	114583 04/15/2013	T.0000.0076.0000	3,125.00	
					A.8020.0490.0000	250.00	
1301757			1,750.00 LK OSCEOLA	114885 04/30/2013	T.0000.0090.0000	1,750.00	
1301758			1,187.50 PROFESSIONAL SVCS	114885 04/30/2013	T.0000.0076.0000	1,187.50	
1301759	3/13	04/01/2013	750.00 ENG WETLAND SVCS 3/13	114885 04/30/2013	A.1440.0490.0000	750.00	
1302230	4/13	05/01/2013	4,133.33 ENG ENV CONSULT SVCS 4/13	115146 05/23/2013	A.1440.0490.0000	4,133.33	
1302427	4/13	05/01/2013	625.00 ENG WETLAND SVCS	115263 05/30/2013	A.1440.0490.0000	625.00	
1302428			3,437.50 PROFESSIONAL SVCS	115263 05/30/2013	T.0000.0090.0000	62.50	
					T.0000.0100.0000	2,562.50	
					T.0000.0076.0000	812.50	
1302714	5/13	06/01/2013	4,133.33 ENG ENV CONSULT SVCS 5/13	115475 06/19/2013	A.1440.0490.0000	4,133.33	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303112			2,000.00 ENG WETLAND SVCS 5/13	115775 07/02/2013	A.1440.0490.0000	2,000.00
1303150			2,062.50 PROF SVCS	115775 07/02/2013	T.0000.0076.0000	2,062.50
1303777	WP #020-12	06/01/2013	450.00 SCHNEIDER 5/2+9/13	116199 08/01/2013	T.0000.0076.0000	450.00
1303778	NO PERMIT	06/01/2013	312.50 DUBOVSKY 5/16/13	116199 08/01/2013	T.0000.0100.0000	312.50
1303953			875.00 URSTADT BIDDLE/SIERRA BELLA	116307 08/07/2013	T.0000.0090.0000	875.00
1303997	6/13	07/01/2013	4,133.33 ENG ENV CONSULT SVCS	116377 08/12/2013	A.1440.0490.0000	4,133.33
1304050			750.00 PROF SVCS	116377 08/12/2013	T.0000.0076.0000	750.00
1304051	WP/E #028-10	07/01/2013	3,500.00 COSTCO 6/12-26/13	116377 08/12/2013	T.0000.0100.0003	3,500.00
1304098	WP #029-13	07/01/2013	687.50 EAST OF HUDSON 6/3-28/13	116435 08/15/2013	T.0000.0076.0000	687.50
1304268	7/13	08/01/2013	1,000.00 ENG WETLAND SVCS	116537 08/22/2013	A.1440.0490.0000	1,000.00
1304269	7/13	08/01/2013	4,133.33 ENG ENVIRONMENTAL CONSULT SVCS	116537 08/22/2013	A.1440.0490.0000	4,133.33
1304270			1,437.50 EMERAL HILLS/DUBOVSKY.COSTCO	116537 08/22/2013	T.0000.0090.0000	375.00
					T.0000.0100.0000	312.50
					T.0000.0100.0003	750.00
1304271			3,312.50 PROFESSIONAL SVCS	116537 08/22/2013	T.0000.0076.0000	3,312.50
1304817	8/13	09/01/2013	4,133.33 ENG ENVIRONMENTAL CONSULT SVCS	116918 09/26/2013	A.1440.0490.0000	4,133.33
1304818			3,937.50 SERVICES	116918 09/26/2013	T.0000.0076.0000	3,125.00
					T.0000.0100.0003	812.50
1304913	WP #041-13	09/01/2013	1,000.00 HILLTOP SUBD 8/7,8,812+29/13	116968 09/30/2013	T.0000.0090.0000	1,000.00
1304962	9/13	10/01/2013	4,133.33 ENG ENVIRONMENTAL CONSULT SVCS	117019 10/02/2013	A.1440.0490.0000	4,133.33
1305268	9/13	10/01/2013	1,250.00 ENG WETLAND SVCS	117227 10/28/2013	A.1440.0490.0000	1,250.00
1305269			2,500.00 PROFESSIONAL SERVICES RENDERED	117227 10/28/2013	A.8020.0490.0000	375.00
					T.0000.0100.0003	2,125.00
1305270			3,000.00 PROFESSIONAL SERVICES RENDERED	117227 10/28/2013	T.0000.0076.0000	3,000.00
1305767	10/13	11/01/2013	4,133.33 ENG ENVIRONMENTAL CONSULT SVCS	117547 11/25/2013	A.1440.0490.0000	4,133.33
1306105			5,562.50 PROFESSIONAL SVCS	117760 12/10/2013	T.0000.0090.0000	2,750.00
					T.0000.0076.0000	2,812.50
1306107	10/13	11/01/2013	1,562.50 ENG WETLAND SVCS	117760 12/10/2013	A.1440.0490.0000	1,562.50
1306108	11/13	12/01/2013	4,133.33 ENG ENVIRONMENTAL CONSULT SVCS	117760 12/10/2013	A.1440.0490.0000	4,133.33
1306609			250.00 COMPETITION CARTING	118120 01/02/2014	A.8020.0490.0000	250.00
1306679	WP/E#028-10	11/01/2013	3,250.00 COSTCO 10/7,8,9+10/2013	118203 01/10/2014	T.0000.0100.0003	3,250.00
1306680			1,000.00 PROFESSIONAL SVCS	118203 01/10/2014	T.0000.0076.0000	1,000.00
1306681	11/13	12/01/2013	875.00 ENG WETLAND SVCS	118203 01/10/2014	A.1440.0490.0000	875.00
1306682	12/13	01/01/2014	875.00 ENG WETLAND SVCS	118203 01/10/2014	A.1440.0490.0000	875.00
1306683	12/13	01/01/2014	4,133.33 ENG ENVIRONMENTAL CONSULT SVCS	118203 01/10/2014	A.1440.0490.0000	4,133.33
1307113	WP/E #028-10	01/01/2014	500.00 COSTCO 12/30/13	118480 01/29/2014	T.0000.0100.0003	500.00
1307160	6/13	01/21/2014	1,312.50 ENG WETLAND SVCS	118552 02/04/2014	A.1440.0490.0000	1,312.50

TOTAL : 105,424.96

000006192 CORSI TIRE

1300447	X06491	01/19/2013	174.00 HWY - WHEEL SPACERS (6)	114031 03/14/2013	D.5130.0403.0000	174.00
1300586	X08430	01/23/2013	25.25 HWY - TIRE REPAIR TRUCK #36 /	114154 03/19/2013	D.5130.0403.0000	17.50
					D.5130.0403.0000	7.75
1300663			5,638.64 HWY - TIRES & RIMS (TRUCKS 18	114184 03/20/2013	D.5130.0403.0000	4,740.64
					D.5130.0403.0000	760.00
					D.5130.0403.0000	62.00
					D.5130.0403.0000	76.00
1300664			5,442.16 HWY - TIRES & RIMS (TRUCKS 40&	114184 03/20/2013	D.5130.0403.0000	4,592.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	712.00
					D.5130.0403.0000	62.00
					D.5130.0403.0000	76.00
1300665			1,280.00 HWY - TIRES (TRUCK 6) 2006 F55	114184 03/20/2013	D.5130.0403.0000	1,138.00
					D.5130.0403.0000	69.00
					D.5130.0403.0000	31.00
					D.5130.0403.0000	42.00
1300666			1,600.00 HWY - TIRES (TRUCK #5) 2008 F5	114184 03/20/2013	D.5130.0403.0000	1,422.50
					D.5130.0403.0000	86.25
					D.5130.0403.0000	38.75
					D.5130.0403.0000	52.50
1300667 X07116			631.08 CG/SEWER 4 NEW TIRES	114184 03/20/2013	YS.8130.0420.0000	631.08
1300668 X07114	01/15/2013		314.52 CG/BUILDING 4 GOODYEAR TIRES	114184 03/20/2013	A.3620.0420.0000	314.52
1300669 X07113	01/15/2013		527.28 CG/NUTRITION 4 NEW GOODYEAR TI	114184 03/20/2013	A.6772.0420.0000	527.28
1300670			826.40 HWY - NEW TIRES TRUCK#1 / 2008	114184 03/20/2013	D.5130.0403.0000	728.40
					D.5130.0403.0000	34.00
					D.5130.0403.0000	40.00
					D.5130.0403.0000	24.00
1300671 X13441	02/26/2013		1,280.00 HWY - TIRES TRUCK #4 / 2004 F5	114184 03/20/2013	D.5130.0403.0000	1,138.00
					D.5130.0403.0000	31.00
					D.5130.0403.0000	69.00
					D.5130.0403.0000	42.00
1300672 X07167	01/14/2013		2,880.00 HWY- NEW TIRES (TRUCK 9) 2008	114184 03/20/2013	D.5130.0403.0000	2,560.50
					D.5130.0403.0000	155.25
					D.5130.0403.0000	69.75
					D.5130.0403.0000	94.50
1300895 X14991	03/06/2013		458.76 CG/SUPERVISOR 4 GOODYEAR SILEN	114305 03/26/2013	A.1220.0420.0000	458.76
1301068 X13443	02/22/2013		40.25 SW FLAT RPR SVC	114456 04/03/2013	SW.8340.0420.0000	40.25
1301069 X06815	01/14/2013		215.95 HWY FLAT REPAIR (TUBE/RIM)	114456 04/03/2013	D.5130.0403.0000	215.95
1301712 X16039	03/12/2013		545.00 PARKS - FRONT TIRES FOR 1996 F	114855 04/30/2013	A.7110.0418.0000	495.00
					A.7110.0418.0000	34.50
					A.7110.0418.0000	15.50
1301964 X21166	04/11/2013		3,251.90 HWY - TIRES #95 (BACKHOE) / 1	115021 05/15/2013	D.5130.0403.0000	2,498.00
					D.5130.0403.0000	580.00
					D.5130.0403.0000	78.00
					D.5130.0403.0000	25.90
					D.5130.0403.0000	70.00
1302700 X23948	04/30/2013		51.75 HWY '89 INTERNAT'L TIRE REPAIR	115469 06/19/2013	D.5130.0425.0000	17.25
					D.5130.0425.0000	19.00
					D.5130.0425.0000	15.50
1302701 X23986	04/30/2013		17.50 HWY '07 STERLING TIRE CHGOVER	115469 06/19/2013	D.5130.0425.0000	17.50
1302702 X28285	05/21/2013		2,218.36 HWY '99 MACK (4) TIRES (4) MOU	115469 06/19/2013	D.5130.0403.0000	2,184.36
					D.5130.0403.0000	34.00
1302862 X29819	05/30/2013		2,019.32 HWY/YS VACTOR - NEW TIRES / MN	115576 06/26/2013	YS.8130.0420.0000	975.16
					D.5130.0403.0000	975.16
					D.5130.0403.0000	34.50
					YS.8130.0420.0000	34.50
1303815 X34728	07/03/2013		234.14 HWY - TIRES - CHIPPER(2)	116233 08/06/2013	D.5130.0403.0000	234.14
1303874 X34487	06/27/2013		1,464.36 CG/R&R #60 RECAP TIRES (10)	116288 08/07/2013	SR.7210.0420.0000	1,239.60
					SR.7210.0420.0000	69.50
					SR.7210.0420.0000	86.30
					SR.7210.0420.0000	68.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304785	X45737	09/11/2013	357.00 HWY - #74 FRONT TIRES (2003 N.	116893 09/25/2013	D.5130.0403.0000	318.00
					D.5130.0425.0000	24.00
					D.5130.0425.0000	13.00
					D.5130.0403.0000	2.00
1304786	X35081	06/28/2013	865.40 HWY- TRUCK #22 NEW FT TIRES /	116893 09/25/2013	D.5130.0403.0000	815.40
					D.5130.0403.0000	34.50
					D.5130.0403.0000	15.50
1305030	X39191	09/18/2013	520.00 HWY - TIRE FOR #91 GRADER (197	117062 10/09/2013	D.5130.0403.0000	395.00
					D.5130.0403.0000	35.00
					D.5130.0425.0000	55.00
					D.5130.0425.0000	35.00
1305031	X39032	07/29/2013	297.50 HWY ROAD SVC/GRADER	117062 10/09/2013	D.5130.0403.0000	297.50
1305375	X51159	10/01/2013	744.00 CG/NUTR #003603 PARTS	117303 11/04/2013	A.6772.0420.0000	216.72
					A.6772.0420.0000	527.28
1305469	X46582	09/13/2013	5,873.40 CG/R&R 10 NEW PACKER TIRES, DI	117361 11/06/2013	SR.7210.0420.0000	5,460.90
					SR.7210.0420.0000	172.50
					SR.7210.0420.0000	95.00
					SR.7210.0420.0000	60.00
					SR.7210.0420.0000	85.00
1305573	X51570	10/14/2013	2,691.90 HWY - TIRES #71 BACKHOE (1995	117415 11/07/2013	D.5130.0403.0000	2,498.00
					D.5130.0425.0000	98.00
					D.5130.0425.0000	25.90
					D.5130.0425.0000	70.00
1305574	X53253	10/10/2013	142.00 HWY - TRUCK #42 (2001 INTL #63	117415 11/07/2013	D.5130.0425.0000	69.00
					D.5130.0425.0000	31.00
					D.5130.0425.0000	42.00
1305837	X56257	10/29/2013	176.10 CG/PARKS 2 TRAILER TIRES	117597 11/26/2013	A.7110.0420.0000	176.10
1305838	X56169	10/29/2013	382.30 CG/PD #585 VAN FRONT/REAR TIRE	117597 11/26/2013	A.3120.0420.0000	206.56
					A.3120.0420.0000	175.74
1306173			1,896.84 CG/R&R TIRES 2004 MACK	117804 12/16/2013	SR.7210.0420.0000	1,394.55
					SR.7210.0420.0000	62.55
					SR.7210.0420.0000	189.86
					SR.7210.0420.0000	224.00
					SR.7210.0420.0000	25.88
1306269	X58309	11/18/2013	691.12 SW TIRES - TRUCK #25 VIN#4375	117875 12/17/2013	SW.8340.0420.0000	691.12
1306270	X56660	11/18/2013	2,423.86 HWY- 2 NEW TIRES & RIMS TRUCK#	117875 12/17/2013	D.5130.0403.0000	2,184.36
					D.5130.0403.0000	190.00
					D.5130.0403.0000	15.50
					D.5130.0425.0000	34.00
1306271	X60507	11/19/2013	759.84 CG/NUTRITION 4 GOODYEAR SILENT	117875 12/17/2013	A.6772.0420.0000	543.12
					A.6772.0420.0000	216.72
1306272	X60501	11/19/2013	573.02 CG/R&R 2 GOODYEAR TIRES	117875 12/17/2013	SR.7210.0420.0000	573.02
1306273	X58131	11/07/2013	157.26 CG/BLDG 2 GOODYEAR WRANGLER SR	117875 12/17/2013	A.3620.0420.0000	157.26
1306485	X62501	12/02/2013	586.92 CG/PARKS 4 NEW GOODYEAR TIRES	118026 12/30/2013	A.7110.0420.0000	586.92
1306486	X62254	11/27/2013	293.46 SW TIRES - TRUCK #11 VIN #8049	118026 12/30/2013	SW.8340.0420.0000	293.46
1306999	X65852	12/18/2013	615.88 CG/PARKS 4 GOODYEAR TIRES	118434 01/28/2014	A.7110.0420.0000	615.88
1307000	X65854	12/18/2013	615.88 CG/PARKS 4 GOODYEAR TIRES	118434 01/28/2014	A.7110.0420.0000	615.88

TOTAL : 51,800.30

0000011271 COSTANZO , NATALE

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301912			1,068.00 REC-INSTRUCTOR FEES FOR PROGRA	114980 05/13/2013	A.7320.0425.0000	272.00	
					A.7610.0425.0000	320.00	
					A.7610.0425.0000	476.00	
1303244			984.00 REC - ADULT TAI CHI AND KUNG F	115873 07/08/2013	A.7610.0425.0000	168.00	
					A.7610.0425.0000	480.00	
					A.7610.0425.0000	336.00	
1306364	134072	09/03/2013	26.25 REF CARDIO KBX/NATALE	117942 12/18/2013	A.0000.2001.0000	26.25	
1306562			1,300.00 REC- TAI CHI AND KUNG FU INSTR	118131 01/02/2014	A.7610.0425.0000	320.00	
					A.7610.0425.0000	340.00	
					A.7610.0425.0000	320.00	
					A.7320.0425.0000	320.00	
						TOTAL :	3,378.25
0000012106 COSTELLO , KIM							
1302953	126386	06/04/2013	155.00 REFUND PRE SCHOOL CAMP TRANSFE	115637 06/27/2013	A.0000.2001.0000	155.00	
						TOTAL :	155.00
0000012468 COUNTRY FORD-MERCURY INC							
1304741			79,847.00 PD: PURCHSE (3) 2013 FORD INT	116873 09/18/2013	A.3120.0210.0000	53,642.00	
					A.3120.0210.0000	26,205.00	
1307307			49,676.80 SW (2) 2014 FORD ESCAPE SE 4X4	118763 02/20/2014	SW.8340.0201.0000	46,536.00	
					SW.8340.0201.0000	550.80	
					SW.8340.0201.0000	2,590.00	
						TOTAL :	129,523.80
0000011148 COUNTY OF WEST PARKS & REC							
1306363	9/23-9/27/13	10/24/2013	400.00 PD RANGE RENTAL FALL	117941 12/18/2013	A.3120.0423.0000	400.00	
						TOTAL :	400.00
0000012488 COX , KEVIN							
1301822	044-11	04/23/2013	300.00 REL EROSION CONTROL BOND	114926 04/30/2013	T.0000.0033.0000	300.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
							300.00
0000008470	CPESC, INC.						
1306501	2013/2014	11/14/2013	100.00 MEMBERSHIP/R.STEINBERG	118033 12/30/2013	A.8020.0428.0000	100.00	
							TOTAL : 100.00
0000011198	CRAFT CLOTHES, INC						
1306863	G57491	12/04/2013	304.95 JUDICIAL ROBE/S.LAGONIA	118303 01/16/2014	A.1110.0401.0000	304.95	
							TOTAL : 304.95
0000012315	CREAM-O-LAND DAIRIES LLC						
1300515	1734772	01/19/2013	244.52 NUTRITION MILK	114068 03/14/2013	A.6772.0425.0000	207.20	
					A.6772.0425.0000	22.76	
					A.6772.0425.0000	14.56	
1300516	1755077	01/31/2013	263.86 NUTRITION MILK	114068 03/14/2013	A.6772.0425.0000	14.56	
					A.6772.0425.0000	207.20	
					A.6772.0425.0000	42.10	
1300517	1741078	01/26/2013	96.29 NUTRITION - MILK	114068 03/14/2013	A.6772.0425.0000	44.40	
					A.6772.0425.0000	29.13	
					A.6772.0425.0000	22.76	
1300956	1776705	02/23/2013	144.57 NUTRITION - MILK	114355 03/26/2013	A.6772.0425.0000	102.23	
					A.6772.0425.0000	14.40	
					A.6772.0425.0000	27.94	
1301137	1785598	02/28/2013	232.68 NUTRITION MILK	114499 04/03/2013	A.6772.0425.0000	22.36	
					A.6772.0425.0000	28.81	
					A.6772.0425.0000	181.51	
1301138	1770509	02/16/2013	206.02 NUTRITION MILK	114499 04/03/2013	A.6772.0425.0000	146.04	
					A.6772.0425.0000	43.21	
					A.6772.0425.0000	16.77	
1301139	1764518	02/09/2013	255.45 NUTRITION-MILK	114499 04/03/2013	A.6772.0425.0000	204.46	
					A.6772.0425.0000	23.05	
					A.6772.0425.0000	27.94	
1301392	1795275	03/09/2013	236.67 NUTRITION - MILK	114648 04/16/2013	A.6772.0425.0000	27.67	
					A.6772.0425.0000	21.33	
					A.6772.0425.0000	187.67	
1301393	1801301	03/16/2013	188.90 NUTRITION - MILK	114648 04/16/2013	A.6772.0425.0000	28.43	
					A.6772.0425.0000	24.35	
					A.6772.0425.0000	136.11	
					A.6772.0425.0000	0.01	
1301394	1813011	03/23/2013	245.07 NUTRITION MILK	114648 04/16/2013	A.6772.0425.0000	187.67	
					A.6772.0425.0000	30.99	
					A.6772.0425.0000	26.41	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301395	1819711	03/30/2013	226.30 NUTRITION - MILK	114648 04/16/2013	A.6772.0425.0000	27.67
					A.6772.0425.0000	25.40
					A.6772.0425.0000	173.23
1302267	1830003	04/13/2013	230.75 NUTRITION - MILK	115171 05/23/2013	A.6772.0425.0000	171.81
					A.6772.0425.0000	29.18
					A.6772.0425.0000	29.76
1302268	1824345	04/06/2013	221.30 NUTRITION - MILK	115171 05/23/2013	A.6772.0425.0000	165.67
					A.6772.0425.0000	26.97
					A.6772.0425.0000	28.66
1302269	1835982	04/20/2013	247.17 NUTRITION - MILK	115171 05/23/2013	A.6772.0425.0000	30.87
					A.6772.0425.0000	186.10
					A.6772.0425.0000	30.20
1302506	1842142	04/27/2013	223.45 NUTRITION - MILK	115300 06/03/2013	A.6772.0425.0000	179.99
					A.6772.0425.0000	25.35
					A.6772.0425.0000	18.11
1302507	1847970	04/30/2013	101.95 NUTRITION - MILK	115300 06/03/2013	A.6772.0425.0000	79.77
					A.6772.0425.0000	10.06
					A.6772.0425.0000	12.12
1302508	1853450	05/04/2013	122.52 NUTRITION MILK	115300 06/03/2013	A.6772.0425.0000	92.83
					A.6772.0425.0000	17.67
					A.6772.0425.0000	12.02
1302509	1859213	05/11/2013	213.86 NUTRITION MILK	115300 06/03/2013	A.6772.0425.0000	157.10
					A.6772.0425.0000	28.71
					A.6772.0425.0000	28.05
1302971	1865303	05/18/2013	257.08 NUTRITION - MILK	115640 06/27/2013	A.6772.0425.0000	185.67
					A.6772.0425.0000	35.34
					A.6772.0425.0000	36.07
1302972	1871351	05/25/2013	198.42 NUTRITION - MILK	115640 06/27/2013	A.6772.0425.0000	157.10
					A.6772.0425.0000	24.29
					A.6772.0425.0000	17.03
1303274	1877324	05/31/2013	174.18 NUTRITION MILK	115888 07/08/2013	A.6772.0425.0000	128.54
					A.6772.0425.0000	27.61
					A.6772.0425.0000	18.03
1303565	1897001	06/15/2013	271.53 NUTRITION - MILK	116076 07/23/2013	A.6772.0425.0000	206.22
					A.6772.0425.0000	36.36
					A.6772.0425.0000	28.95
1303566	1889704	06/08/2013	277.73 NUTRITION - MILK	116076 07/23/2013	A.6772.0425.0000	206.20
					A.6772.0425.0000	36.37
					A.6772.0425.0000	35.16
1303829	1903191	06/22/2013	147.97 NUTRITION - MILK	116244 08/06/2013	A.6772.0425.0000	103.11
					A.6772.0425.0000	15.91
					A.6772.0425.0000	28.95
1303830	1908587	06/29/2013	281.40 NUTRITION MILK	116244 08/06/2013	A.6772.0425.0000	220.95
					A.6772.0425.0000	20.68
					A.6772.0425.0000	39.77
1303929	1911871	07/06/2013	248.61 NUTRITION MILK	116331 08/07/2013	A.6772.0425.0000	196.13
					A.6772.0425.0000	15.91
					A.6772.0425.0000	36.57
1303930	1914661	07/13/2013	241.38 NUTRITION MILK	116331 08/07/2013	A.6772.0425.0000	179.17
					A.6772.0425.0000	32.95
					A.6772.0425.0000	29.26
1304217	1917578	07/20/2013	193.97 NUTRITION MILK	116507 08/21/2013	A.6772.0425.0000	155.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	18.81
					A.6772.0425.0000	19.32
1304218	1920814	07/27/2013	213.68 NUTRITION MILK	116507 08/21/2013	A.6772.0425.0000	31.82
					A.6772.0425.0000	33.44
1304430			250.25 NUTRITION - MILK	116653 08/29/2013	A.6772.0425.0000	148.42
					A.6772.0425.0000	33.56
					A.6772.0425.0000	184.87
1304431	1928282	08/10/2013	245.50 NUTRITION - MILK	116653 08/29/2013	A.6772.0425.0000	31.82
					A.6772.0425.0000	163.24
					A.6772.0425.0000	38.64
					A.6772.0425.0000	26.13
1304738	1931030	08/17/2013	253.51 NUTRITION - MILK	116871 09/18/2013	A.6772.0425.0000	17.49
					A.6772.0425.0000	195.64
					A.6772.0425.0000	38.55
1304801	1933610	08/24/2013	304.32 NUTRITION - MILK	116906 09/25/2013	A.6772.0425.0000	19.32
					A.6772.0425.0000	207.76
					A.6772.0425.0000	38.64
					A.6772.0425.0000	35.53
1304802	1936356	08/31/2013	261.56 NUTRITION CENTER - MILK	116906 09/25/2013	A.6772.0425.0000	22.39
					A.6772.0425.0000	197.16
					A.6772.0425.0000	25.08
					A.6772.0425.0000	29.55
					A.6772.0425.0000	9.77
1304973	1939729	09/07/2013	290.78 NUTRITION - MILK	117032 10/02/2013	A.6772.0425.0000	251.77
					A.6772.0425.0000	39.01
1305203	1957102	09/28/2013	247.47 NUTRITION - MILK	117178 10/22/2013	A.6772.0425.0000	191.77
					A.6772.0425.0000	34.55
					A.6772.0425.0000	21.15
1305407	1945119	09/14/2013	215.89 NUTRITION - MILK	117324 11/04/2013	A.6772.0425.0000	163.53
					A.6772.0425.0000	31.21
					A.6772.0425.0000	21.15
1305408	1950987	09/21/2013	275.41 NUTRITION - MILK	117324 11/04/2013	A.6772.0425.0000	205.89
					A.6772.0425.0000	33.44
					A.6772.0425.0000	36.08
1305409	1967090	10/05/2013	222.32 NUTRITION - MILK	117324 11/04/2013	A.6772.0425.0000	192.67
					A.6772.0425.0000	16.19
					A.6772.0425.0000	13.46
1305707	1973536	10/12/2013	256.12 NUTRITION - MILK	117507 11/14/2013	A.6772.0425.0000	208.03
					A.6772.0425.0000	32.38
					A.6772.0425.0000	15.71
1306025	1980190	10/19/2013	257.25 NUTRITION - MILK	117699 12/09/2013	A.6772.0425.0000	30.39
					A.6772.0425.0000	23.56
					A.6772.0425.0000	203.30
1306026	1986748	10/26/2013	256.90 NUTRITION - MILK	117699 12/09/2013	A.6772.0425.0000	189.12
					A.6772.0425.0000	29.17
					A.6772.0425.0000	38.61
1306027			248.55 NUTRITION - MILK	117699 12/09/2013	A.6772.0425.0000	186.76
					A.6772.0425.0000	30.29
					A.6772.0425.0000	29.89
					A.6772.0425.0000	1.61
1306585	2003610	11/09/2013	265.67 NUTRITION - MILK	118149 01/02/2014	A.6772.0425.0000	196.14
					A.6772.0425.0000	33.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	35.60
1306591	2009862	11/16/2013	243.33 NUTRITION - MILK	118149 01/02/2014	A.6772.0425.0000	200.93
					A.6772.0425.0000	15.26
					A.6772.0425.0000	27.14
1306592	2022963	11/30/2013	173.94 NUTRITION MILK	118149 01/02/2014	A.6772.0425.0000	133.95
					A.6772.0425.0000	15.83
					A.6772.0425.0000	24.16
1306593	2016384	11/23/2013	268.36 NUTRITION MILK	118149 01/02/2014	A.6772.0425.0000	198.54
					A.6772.0425.0000	31.67
					A.6772.0425.0000	38.15
1306836	2029345	12/07/2013	328.51 NUTRITION - MILK	118284 01/15/2014	A.6772.0425.0000	224.32
					A.6772.0425.0000	44.58
					A.6772.0425.0000	31.91
					A.6772.0425.0000	27.70
1307084	2048795	12/21/2013	280.19 NUTRITION - MILK	118493 01/29/2014	A.6772.0425.0000	238.79
					A.6772.0425.0000	17.15
					A.6772.0425.0000	24.25
1307126	2042314	12/14/2013	168.68 NUTRITION - MILK	118493 01/29/2014	A.6772.0425.0000	135.07
					A.6772.0425.0000	18.29
					A.6772.0425.0000	15.32
1307297	2060761	01/04/2014	275.56 NUTRITION CENTER	118759 02/20/2014	A.6772.0425.0000	208.08
					A.6772.0425.0000	33.93
					A.6772.0425.0000	33.55
TOTAL :						11,797.35
0000001309 CREATIONS PLUS						
	1303462		166.52 REC - SUMMER CAMP SUPPLIES	115995 07/22/2013	A.7310.0430.0000	10.16
					A.7310.0430.0000	10.18
					A.7310.0430.0000	5.08
					A.7310.0430.0000	29.73
					A.7310.0430.0000	6.78
					A.7310.0430.0000	11.71
					A.7310.0430.0000	16.98
					A.7310.0430.0000	8.48
					A.7310.0430.0000	22.08
					A.7310.0430.0000	11.46
					A.7310.0430.0000	24.55
					A.7310.0430.0000	9.33
TOTAL :						166.52
0000011696 CRIMSON MULTIMEDIA						
	1303914		576.48 LIB. MATERIALS - 11 VIDEO GAME	116322 08/07/2013	L.7410.0409.0000	50.00
					L.7410.0409.0000	60.00
					L.7410.0409.0000	60.00
					L.7410.0409.0000	60.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0409.0000	60.00
					L.7410.0409.0000	30.00
					L.7410.0409.0000	60.00
					L.7410.0409.0000	40.00
					L.7410.0409.0000	60.00
					L.7410.0409.0000	60.00
					L.7410.0409.0000	30.00
					L.7410.0409.0000	6.48
1304642	20701A	07/11/2013	436.48 LIB MATERIALS	116798 09/16/2013	L.7410.0409.0000	150.00
					L.7410.0409.0000	60.00
					L.7410.0409.0000	90.00
					L.7410.0409.0000	40.00
					L.7410.0409.0000	90.00
					L.7410.0409.0000	6.48
1304643			547.45 LIB MATERIALS	116798 09/16/2013	L.7410.0409.0000	540.00
					L.7410.0409.0000	7.45
1307254	20958B	11/18/2013	184.28 CHILDRENS VIDEO GAMES	118731 02/19/2014	L.7410.0409.0000	180.00
					L.7410.0409.0000	4.28
1307255			425.12 YOUNG ADULT VIDEO GAMES	118731 02/19/2014	L.7410.0409.0000	420.00
					L.7410.0409.0000	5.12
1307332	20958A	11/15/2013	719.08 CHILDRENS VIDEO GAMES	118949 03/07/2014	L.7410.0409.0000	710.00
					L.7410.0409.0000	9.08
TOTAL :						2,888.89
000003825 CROTON SCHOOL DISTRICT						
1300152	12/12	01/07/2013	113,329.93 12/12 SCHOOL TAX COLLECT	3183 01/07/2013	A.0000.0661.0003	113,329.93
1300265	1/13	02/05/2013	338,694.19 1/13 SCHOOL TAX COLLECT	3203 02/05/2013	A.0000.0661.0003	338,694.19
1302065	3/13	04/05/2013	65,721.59 3/13 SCHOOL TAX COLLECT	3239 04/05/2013	A.0000.0661.0003	65,721.59
1302066	3/13	04/05/2013	5,660.00 REMAINDER OF WARRANT	3239 04/05/2013	A.0000.0661.0003	5,660.00
1305538	9/13	10/04/2013	651,139.53 9/13 SCHOOL TAX COLLECT	3336 10/04/2013	A.0000.0661.0003	651,139.53
1306118	10/13	11/04/2013	23,357.95 10/13 SCHOOL TAX COLLECT	3356 11/04/2013	A.0000.0661.0003	23,357.95
1306696	11/13	12/04/2013	9,641.90 11/13 SCHOOL TAX COLLECT	3375 12/04/2013	A.0000.0661.0003	9,641.90
TOTAL :						1,207,545.09
000002315 CROWN TROPHY						
1300867	B47118	03/05/2013	70.00 REC - TROPHIES FOR MEN'S BASKE	114284 03/26/2013	A.7610.0430.0000	70.00
1304492	B48241	08/01/2013	275.00 REC- TROPHIES FOR SOFTBALL	116691 09/04/2013	A.7610.0430.0000	275.00
1305673	B48569	10/15/2013	220.00 REC - FALL TROPHIES FOR LEAGUE	117474 11/14/2013	A.7610.0430.0000	55.00
					A.7610.0430.0000	165.00
TOTAL :						565.00
0000012124 CRUZ , DANIEL						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305300		10/04/2013	82.69 REIMB BOOTS	117241 10/28/2013	A.1630.0434.0000	82.69	
						TOTAL :	82.69
000009140 CRYSTAL ROCK BOT. WATER							
1300317	MUSEUM	01/31/2013	3.50 1/13 #18904200	113895 03/07/2013	A.7450.0450.0000	3.50	
1300457	TH	01/31/2013	46.77 1/13 #1890300	114039 03/14/2013	A.1620.0450.0000	10.50	
						36.27	
1300637	SW	01/31/2013	23.74 1/13 #19793900	114165 03/19/2013	SW.8310.0450.0000	16.74	
						7.00	
1300638	PD	01/31/2013	98.36 1/13 #18904600	114165 03/19/2013	A.3120.0450.0000	3.50	
						94.86	
1300639	CT	01/31/2013	9.08 1/13 #18904400	114165 03/19/2013	A.1110.0450.0000	3.50	
						5.58	
1300640	DEC	01/03/2013	14.66 1/13 #18904800	114165 03/19/2013	SR.7210.0450.0000	11.16	
						3.50	
1300641	PLNG	01/31/2013	9.08 1/13 #18903900	114165 03/19/2013	A.8020.0450.0000	3.50	
						5.58	
1300911	TH	02/28/2013	55.14 2/13 #18903000	114319 03/26/2013	A.1620.0450.0000	10.50	
						44.64	
1300912	MUSEUM	02/28/2013	3.50 2/13 #18904200	114319 03/26/2013	A.7450.0450.0000	3.50	
1300913	PR	01/31/2013	9.08 1/13 #18905000	114319 03/26/2013	A.7020.0450.0000	3.50	
						5.58	
1300914	DOWNING	01/31/2013	12.48 1/13 #18905200	114319 03/26/2013	A.7110.0450.0000	5.48	
						7.00	
1301096	PD	02/28/2013	103.94 2/13 #18904600	114471 04/03/2013	A.3120.0450.0000	3.50	
						100.44	
1301097	PR	02/28/2013	14.66 2/13 #18905000	114471 04/03/2013	A.7020.0450.0000	3.50	
						11.16	
1301098	DEC	02/28/2013	6.29 2/13 #18904800	114471 04/03/2013	SR.7210.0450.0000	2.79	
						3.50	
1301099	PLNG	02/28/2013	9.08 2/13 #18903900	114471 04/03/2013	A.8020.0450.0000	3.50	
						5.58	
1301100	CT	02/28/2013	9.08 2/13 #18904400	114471 04/03/2013	A.1110.0450.0000	3.50	
						5.58	
1301101			116.52 1/13 #18903700 & #18903400	114471 04/03/2013	A.1625.0450.0000	3.50	
						7.00	
						106.02	
1301170	SW	02/28/2013	26.53 2/13 #19793900	114523 04/08/2013	SW.8310.0450.0000	19.53	
						7.00	
1301354	DOWNING	02/28/2013	9.74 2/13 #18905200	114634 04/16/2013	A.7110.0450.0000	7.00	
						2.74	
1301355			110.94 2/13 #18903700 #189033400	114634 04/16/2013	A.1625.0450.0000	3.50	
						2.79	
						7.00	
						97.65	
1301356			46.06 LIB 1/13 + 2/13 #19976259	114634 04/16/2013	L.7410.0450.0000	46.06	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301406			48.85 LIB 11/12 + 12/12 #19976259	114662 04/18/2013	L.7410.0450.0000	48.85
1301508	LIB	03/31/2013	28.61 3/13 #19976259	114732 04/23/2013	L.7410.0450.0000	28.61
1301509	PR	03/31/2013	14.66 3/13 #18905000	114732 04/23/2013	A.7020.0450.0000	3.50
					A.7020.0450.0000	11.16
1301510	PLNG	03/31/2013	11.87 3/13 #18903900	114732 04/23/2013	A.8020.0450.0000	3.50
					A.8020.0450.0000	8.37
1301511			113.73 YCCC 3/13 #18903700 #1890334	114732 04/23/2013	A.1625.0450.0000	3.50
					A.1625.0450.0000	2.79
					A.1625.0450.0000	7.00
					A.1625.0450.0000	100.44
1301512	SW	03/31/2013	32.11 3/13 #19793900	114732 04/23/2013	SW.8310.0450.0000	25.11
					SW.8310.0450.0000	7.00
1301586			46.11 1/13 & 2/13 #18905400	114783 04/24/2013	YS.8130.0450.0000	21.00
					YS.8130.0450.0000	25.11
1301741	MUSEUM	03/31/2013	3.50 3/13 #18904200	114877 04/30/2013	A.7450.0450.0000	3.50
1301742	PD	03/31/2013	76.04 3/13 #18904600	114877 04/30/2013	A.3120.0450.0000	3.50
					A.3120.0450.0000	72.54
1301743	DEC	03/31/2013	6.29 3/13 #18904800	114877 04/30/2013	SR.7210.0450.0000	2.79
					SR.7210.0450.0000	3.50
1301744	TH	03/31/2013	38.40 3/13 #18903000	114877 04/30/2013	A.1620.0450.0000	38.40
1301974			113.07 1/13-3/13 #18903200	115032 05/15/2013	D.5130.0450.0000	21.00
					D.5130.0450.0000	92.07
1301975	CT	03/31/2013	6.29 3/13 #18904400	115032 05/15/2013	A.1110.0450.0000	3.50
					A.1110.0450.0000	2.79
1301976	YS	03/31/2013	27.24 3/13 #18905400	115032 05/15/2013	YS.8130.0450.0000	10.50
					YS.8130.0450.0000	16.74
1302221	TH	04/30/2013	60.72 4/13 #18903000	115141 05/23/2013	A.1620.0450.0000	10.50
					A.1620.0450.0000	50.22
1302358	SW	04/30/2001	34.90 4/13 #19793900	115224 05/29/2013	SW.8310.0450.0000	27.90
					SW.8310.0450.0000	7.00
1302359	DEC	04/30/2013	11.87 4/13 #18904800	115224 05/29/2013	SR.7210.0450.0000	8.37
					SR.7210.0450.0000	3.50
1302360	PR	04/30/2013	14.66 4/13 #18905000	115224 05/29/2013	A.7020.0450.0000	3.50
					A.7020.0450.0000	11.16
1302361	PD	04/30/2013	101.15 4/13 #18904600	115224 05/29/2013	A.3120.0450.0000	3.50
					A.3120.0450.0000	97.65
1302362	PLNG	04/30/2013	9.08 4/13 #18903900	115224 05/29/2013	A.8020.0450.0000	3.50
					A.8020.0450.0000	5.58
1302363	LIB	04/30/2013	20.24 4/13 #19976259	115224 05/29/2013	L.7410.0450.0000	3.50
					L.7410.0450.0000	16.74
1302364	YS	04/30/2013	10.50 4/13 #18905400	115224 05/29/2013	YS.8130.0450.0000	10.50
1302365			119.31 4/13 #18903700 #189033400	115224 05/29/2013	A.1625.0450.0000	3.50
					A.1625.0450.0000	2.79
					A.1625.0450.0000	7.00
					A.1625.0450.0000	106.02
1302571			41.40 3/13+4/13 #18905200	115361 06/10/2013	A.7110.0450.0000	14.00
					A.7110.0450.0000	27.40
1302572	MUSEUM	04/30/2013	9.08 4/13 #18904200	115361 06/10/2013	A.7450.0450.0000	3.50
					A.7450.0450.0000	5.58
1302914	CG	04/30/2013	21.73 4/13 #51214103	115584 06/26/2013	A.7215.0450.0000	21.73
1302915	TH	05/31/2013	50.61 5/13 #18903000	115584 06/26/2013	A.1620.0450.0000	50.61
1303110	PLNG	05/31/2013	6.97 5/13 #18903900	115773 07/02/2013	A.8020.0450.0000	1.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303226	PD	05/31/2013	89.14 5/13 #18904600	115855 07/08/2013	A.8020.0450.0000	4.98
					A.3120.0450.0000	1.99
					A.3120.0450.0000	87.15
1303227	DEC	05/31/2013	6.97 5/13 #18904800	115855 07/08/2013	SR.7210.0450.0000	1.99
					SR.7210.0450.0000	4.98
1303318	SW	05/31/2013	31.37 5/13 #19793900	115909 07/11/2013	SW.8310.0450.0000	3.98
					SW.8310.0450.0000	27.39
1303369	HWY	04/30/2013	51.64 4/13 #18903200	115950 07/17/2013	D.5130.0450.0000	7.00
					D.5130.0450.0000	44.64
1303370			115.03 HWY 5/13+6/13 #18903200	115950 07/17/2013	D.5130.0450.0000	7.96
					D.5130.0450.0000	107.07
1303371			175.29 5/13 #18903700 #189033400	115950 07/17/2013	A.1625.0450.0000	1.99
					A.1625.0450.0000	4.98
					A.1625.0450.0000	3.98
					A.1625.0450.0000	164.34
1303372	PR	05/31/2013	19.42 5/13 #1890500	115950 07/17/2013	A.7020.0450.0000	1.99
					A.7020.0450.0000	17.43
1303373	DOWNING	05/31/2013	13.94 5/13 #18905200	115950 07/17/2013	A.7110.0450.0000	3.98
					A.7110.0450.0000	9.96
1303374			46.80 YS 5/13+6/13 #18905400	115950 07/17/2013	YS.8130.0450.0000	11.94
					YS.8130.0450.0000	34.86
1303375			48.80 LIB 5/13+6/13 #19976259	115950 07/17/2013	L.7410.0450.0000	3.98
					L.7410.0450.0000	44.82
1303376	CG	05/31/2013	6.97 5/13 #51214103	115950 07/17/2013	A.7215.0450.0000	1.99
					A.7215.0450.0000	4.98
1303377	CG	06/30/2013	4.48 6/13 #51214103	115950 07/17/2013	A.7215.0450.0000	1.99
					A.7215.0450.0000	2.49
1303378	TH	06/30/2013	55.77 6/13 #1890300	115950 07/17/2013	A.1620.0450.0000	5.97
					A.1620.0450.0000	49.80
1303379	PD	06/30/2013	81.67 6/13 #18904600	115950 07/17/2013	A.3120.0450.0000	1.99
					A.3120.0450.0000	79.68
1303380	DEC	06/30/2013	4.48 6/13 #18904800	115950 07/17/2013	SR.7210.0450.0000	1.99
					SR.7210.0450.0000	2.49
1303381	SW	06/30/2013	26.39 6/13 #19793900	115950 07/17/2013	SW.8310.0450.0000	3.98
					SW.8310.0450.0000	22.41
1303640	CT	04/30/2013	9.08 4/13 #18904400	116130 07/31/2013	A.1110.0450.0000	3.50
					A.1110.0450.0000	5.58
1303641			18.92 CT 2013 # 18904400	116130 07/31/2013	A.1110.0450.0000	3.98
					A.1110.0450.0000	14.94
1303642	DOWNING	06/30/2013	18.92 6/13 #18905200	116130 07/31/2013	A.7110.0450.0000	3.98
					A.7110.0450.0000	14.94
1303643	PR	06/30/2013	21.91 6/13 #1890500	116130 07/31/2013	A.7020.0450.0000	1.99
					A.7020.0450.0000	19.92
1303644	PLNG	06/30/2013	9.46 6/13 #18903900	116130 07/31/2013	A.8020.0450.0000	1.99
					A.8020.0450.0000	7.47
1303883			113.04 YCCC 6/13 #18903700 & #1890334	116301 08/07/2013	A.1625.0450.0000	1.99
					A.1625.0450.0000	2.49
					A.1625.0450.0000	3.98
					A.1625.0450.0000	104.58
1304338	CG	07/31/2013	6.97 7/13 #51214103	116590 08/28/2013	A.7215.0450.0000	1.99
					A.7215.0450.0000	4.98
1304339	DEC	07/31/2013	6.97 7/13 #18904800	116590 08/28/2013	SR.7210.0450.0000	1.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0450.0000	4.98
1304340	TH	07/31/2013	50.79 7/13 #1890300	116590 08/28/2013	A.1620.0450.0000	5.97
					A.1620.0450.0000	44.82
1304341			142.92 YCCC 7/13 #18903700 & #1890340	116590 08/28/2013	A.1625.0450.0000	1.99
					A.1625.0450.0000	7.47
					A.1625.0450.0000	3.98
					A.1625.0450.0000	129.48
1304342	PR	07/31/2013	16.93 7/13 #1890500	116590 08/28/2013	A.7020.0450.0000	1.99
					A.7020.0450.0000	14.94
1304343	DOWNING	07/31/2013	23.90 7/13 #18905200	116590 08/28/2013	A.7110.0450.0000	3.98
					A.7110.0450.0000	19.92
1304344	YS	07/31/2013	15.93 7/13 #18905400	116590 08/28/2013	YS.8130.0450.0000	5.97
					YS.8130.0450.0000	9.96
1304345	SW	07/31/2013	36.35 7/13 #19793900	116590 08/28/2013	SW.8310.0450.0000	3.98
					SW.8310.0450.0000	32.37
1304346	PD	07/31/2013	81.67 7/13 #18904600	116590 08/28/2013	A.3120.0450.0000	1.99
					A.3120.0450.0000	79.68
1304506	PLNG	07/31/2013	6.97 7/13 #18903900	116708 09/04/2013	A.8020.0450.0000	1.99
					A.8020.0450.0000	4.98
1304507	LIB	07/31/2013	21.91 7/13 #19976259	116708 09/04/2013	L.7410.0450.0000	1.99
					L.7410.0450.0000	19.92
1304636	HWY	07/31/2013	33.86 7/13 #18903200	116790 09/16/2013	D.5130.0450.0000	3.98
					D.5130.0450.0000	29.88
1304697	PLNG	08/31/2013	4.48 8/13 #18903900	116846 09/18/2013	A.8020.0450.0000	1.99
					A.8020.0450.0000	2.49
1304698			110.55 YCCC 8/13 #18903700 & #1890334	116846 09/18/2013	A.1625.0450.0000	1.99
					A.1625.0450.0000	4.98
					A.1625.0450.0000	3.98
					A.1625.0450.0000	99.60
1304699	PR	08/31/2013	11.95 8/13 #1890500	116846 09/18/2013	A.7020.0450.0000	1.99
					A.7020.0450.0000	9.96
1304700	DEC	08/31/2013	4.48 8/13 #18904800	116846 09/18/2013	SR.7210.0450.0000	1.99
					SR.7210.0450.0000	2.49
1304701	CG	08/31/2013	11.95 8/13 #51214103	116846 09/18/2013	A.7215.0450.0000	1.99
					A.7215.0450.0000	9.96
1304702	DOWNING	08/31/2013	13.94 8/13 #18905200	116846 09/18/2013	A.7110.0450.0000	3.98
					A.7110.0450.0000	9.96
1304703	CT	07/31/2013	16.93 7/13 # 18904400	116846 09/18/2013	A.1110.0450.0000	1.99
					A.1110.0450.0000	14.94
1304704	CT	08/31/2013	6.97 8/13 # 18904400	116846 09/18/2013	A.1110.0450.0000	1.99
					A.1110.0450.0000	4.98
1304705	TH	08/31/2013	33.54 8/13 #1890300	116846 09/18/2013	A.1620.0450.0000	5.97
					A.1620.0450.0000	32.37
					A.1620.0450.0000	-4.80
1304790	YS	08/31/2013	20.91 8/13 #18905400	116896 09/25/2013	YS.8130.0450.0000	5.97
					YS.8130.0450.0000	14.94
1305037	PD	08/31/2013	64.24 8/13 #18904600	117069 10/09/2013	A.3120.0450.0000	1.99
					A.3120.0450.0000	62.25
1305038	SW	08/31/2013	56.27 8/13 #19793900	117069 10/09/2013	SW.8310.0450.0000	3.98
					SW.8310.0450.0000	52.29
1305169	CT	09/30/2013	4.48 9/13 # 18904400	117156 10/22/2013	A.1110.0450.0000	1.99
					A.1110.0450.0000	2.49

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305170	PLNG	09/30/2013	9.46 9/13 #18903900	117156 10/22/2013	A.8020.0450.0000	1.99
					A.8020.0450.0000	7.47
1305171	PD	09/30/2013	84.16 9/13 #18904600	117156 10/22/2013	A.3120.0450.0000	1.99
					A.3120.0450.0000	82.17
1305172	CG	09/13/2013	9.46 9/13 #51214103	117156 10/22/2013	A.7215.0450.0000	1.99
					A.7215.0450.0000	7.47
1305173	SW	09/30/2013	28.88 9/13 #19793900	117156 10/22/2013	SW.8310.0450.0000	3.98
					SW.8310.0450.0000	24.90
1305475	LIB	08/31/2013	4.57 8/13 #19976259	117367 11/06/2013	L.7410.0450.0000	1.99
					L.7410.0450.0000	4.98
					L.7410.0450.0000	-2.40
1305476	DEC	09/30/2013	3.88 9/13 #18904800	117367 11/06/2013	SR.7210.0450.0000	1.99
					SR.7210.0450.0000	2.49
					SR.7210.0450.0000	-0.60
1305477	LIB	09/30/2013	26.89 9/13 #19976259	117367 11/06/2013	L.7410.0450.0000	1.99
					L.7410.0450.0000	24.90
1305478	YS	09/30/2013	5.97 9/13 #18905400	117367 11/06/2013	YS.8130.0450.0000	5.97
1305479	TH	09/30/2013	38.34 9/13 #1890300	117367 11/06/2013	A.1620.0450.0000	5.97
					A.1620.0450.0000	32.37
1305913			80.17 HWY 8/13 & 9/13 #18903200	117630 11/27/2013	D.5130.0450.0000	7.96
					D.5130.0450.0000	72.21
1305914			80.67 YCCC 9/13 #18903700 & #1890340	117630 11/27/2013	A.1625.0450.0000	1.99
					A.1625.0450.0000	4.98
					A.1625.0450.0000	3.98
					A.1625.0450.0000	69.72
1305915	PR	09/30/2013	9.46 9/13 #1890500	117630 11/27/2013	A.7020.0450.0000	1.99
					A.7020.0450.0000	7.47
1305916	DOWNING	09/30/2013	13.74 9/13 #18905200	117630 11/27/2013	A.7110.0450.0000	3.98
					A.7110.0450.0000	9.96
					A.7110.0450.0000	-0.20
1305917	DOWNING	10/31/2013	13.94 10/13 #18905200	117630 11/27/2013	A.7110.0450.0000	3.98
					A.7110.0450.0000	9.96
1305918	PR	10/31/2013	6.97 10/13 #1890500	117630 11/27/2013	A.7020.0450.0000	1.99
					A.7020.0450.0000	4.98
1305919	LIB	10/31/2013	1.99 10/13 #19976259	117630 11/27/2013	L.7410.0450.0000	1.99
1305920	PLNG	10/31/2013	6.97 10/13 #18903900	117630 11/27/2013	A.8020.0450.0000	1.99
					A.8020.0450.0000	4.98
1305921	CG	10/31/2013	19.42 10/13 #51214103	117630 11/27/2013	A.7215.0450.0000	1.99
					A.7215.0450.0000	17.43
1305922	DEC	10/31/2013	6.97 10/13 #18904800	117630 11/27/2013	SR.7210.0450.0000	1.99
					SR.7210.0450.0000	4.98
1305923			83.16 YCCC 10/13 #18903700 & #189033	117630 11/27/2013	A.1625.0450.0000	1.99
					A.1625.0450.0000	3.98
					A.1625.0450.0000	77.19
1306188	CT	10/31/2013	14.44 10/13 # 18904400	117817 12/16/2013	A.1110.0450.0000	1.99
					A.1110.0450.0000	12.45
1306189	SW	10/31/2013	28.88 10/13 #19793900	117817 12/16/2013	SW.8310.0450.0000	3.98
					SW.8310.0450.0000	24.90
1306288	TH	10/31/2013	48.30 10/13 #1890300	117886 12/17/2013	A.1620.0450.0000	5.97
					A.1620.0450.0000	42.33
1306357	PD	10/31/2013	128.98 10/13 #18904600	117936 12/18/2013	A.3120.0450.0000	1.99
					A.3120.0450.0000	126.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306510	TH	11/30/2013	35.85 11/13 #1890300	118038 12/30/2013	A.1620.0450.0000	35.85
1306511	PR	11/30/2013	9.46 11/13 #1890500	118038 12/30/2013	A.7020.0450.0000	1.99
					A.7020.0450.0000	7.47
1306638	CG	11/30/2013	6.97 11/13 #51214103	118184 01/06/2014	A.7215.0450.0000	1.99
					A.7215.0450.0000	4.98
1306639	DEC	11/30/2013	1.99 11/13 #18904800	118184 01/06/2014	SR.7210.0450.0000	1.99
1306640	PD	11/30/2013	89.14 11/13 #18904600	118184 01/06/2014	A.3120.0450.0000	1.99
					A.3120.0450.0000	87.15
1306806			55.27 HWY - WATER - RENT	118266 01/15/2014	D.5130.0450.0000	7.96
					D.5130.0450.0000	47.31
1306807			24.39 YS 2013 #18905400	118266 01/15/2014	YS.8130.0450.0000	11.94
					YS.8130.0450.0000	12.45
1306808			98.10 YCCC 2013 #18903700 & #1890334	118266 01/15/2014	A.1625.0450.0000	1.99
					A.1625.0450.0000	3.98
					A.1625.0450.0000	92.13
1306809	SW	11/30/2013	18.92 11/13 #19793900	118266 01/15/2014	SW.8310.0450.0000	3.98
					SW.8310.0450.0000	14.94
1306810	CT	11/30/2013	6.97 11/13 # 18904400	118266 01/15/2014	A.1110.0450.0000	1.99
					A.1110.0450.0000	4.98
1306914	LIB	11/30/2013	26.89 11/13# 19976259	118391 01/27/2014	L.7410.0416.0000	26.89
1306933			5.92 MUSEUM 2013 #18904200	118391 01/27/2014	A.7450.0450.0000	5.92
1306934	PLNG	11/30/2013	6.97 11/13 #18903900	118391 01/27/2014	A.8020.0450.0000	1.99
					A.8020.0450.0000	4.98
1306935	CT	12/31/2013	4.48 12/13 # 18904400	118391 01/27/2014	A.1110.0450.0000	1.99
					A.1110.0450.0000	2.49
1306936	PR	12/31/2013	1.95 12/13 #1890500	118391 01/27/2014	A.7020.0450.0000	1.99
					A.7020.0450.0000	9.96
					A.7020.0450.0000	-10.00
1306937	CG	12/31/2013	6.97 12/13 #51214103	118391 01/27/2014	A.7215.0450.0000	1.99
					A.7215.0450.0000	4.98
1306938	DEC	12/31/2013	1.99 12/13 #18904800	118391 01/27/2014	SR.7210.0450.0000	1.99
1306939	SW	12/31/2013	13.94 12/13 #19793900	118391 01/27/2014	SW.8310.0450.0000	3.98
					SW.8310.0450.0000	9.96
1307158	TH	12/31/2013	30.87 12/13 #18903000	118550 02/04/2014	A.1620.0450.0000	30.87
1307230	LIB	12/31/2013	31.87 12/13 #19976259	118720 02/19/2014	L.7410.0450.0000	1.99
					L.7410.0450.0000	29.88
1307231	HWY	12/31/2013	31.37 12/13 #18903200	118720 02/19/2014	D.5130.0450.0000	3.98
					D.5130.0450.0000	27.39
1307232			17.92 11/13 & 12/13 #18905200	118720 02/19/2014	A.7110.0450.0000	7.96
					A.7110.0450.0000	9.96
1307233	PD	12/31/2013	71.71 12/13 #18904600	118720 02/19/2014	A.3120.0450.0000	1.99
					A.3120.0450.0000	69.72
1307234			90.63 YCCC 12/13 #18903700 & #189033	118720 02/19/2014	A.1625.0450.0000	1.99
					A.1625.0450.0000	3.98
					A.1625.0450.0000	84.66
1307264	YS	12/31/2013	15.93 12/13 #18905400	118720 02/19/2014	YS.8130.0450.0000	15.93
1307287	PLNG	12/31/2013	6.97 12/13 #18903900	118744 02/20/2014	A.8020.0450.0000	1.99
					A.8020.0450.0000	4.98

TOTAL : 5,061.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000002591	CS CONSTRUCTION & HOME IMPROVEMENT INC.						
1300098			785.00 HS EVENT SIGN REPAIR	113542 02/12/2013	A.7110.0416.0002	785.00	
						TOTAL :	785.00
0000001240	CSEA EMPLOYEE BENEFITS						
1300051	1/13	12/26/2012	5,187.93 1/13 VISION INSURANCE	113460 02/05/2013	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.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	286.77	
					SW.9000.0812.0000	495.33	
					YS.8130.0812.0000	260.70	
					T.0000.0902.0000	651.75	
					T.0000.0905.0001	26.07	
1300138	2/13	02/01/2013	5,292.21 2/13 VISION INSURANCE	113570 02/19/2013	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	26.07	
					A.1410.0812.0000	104.28	
					A.1420.0812.0000	52.14	
					A.1440.0812.0000	104.28	
					A.1630.0812.0000	182.49	
					A.1640.0812.0000	26.07	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	677.82
					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	651.75
					T.0000.0905.0001	26.07
1300840	3/13	03/01/2013	5,240.07 3/13 VISION INSURANCE	114264 03/26/2013	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	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	625.68
					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	651.75
					T.0000.0905.0001	26.07
1301418	4/13	04/01/2013	5,135.79 4/13 VISION INSURANCE	114670 04/22/2013	A.1010.0812.0000	78.21
					A.1110.0812.0000	156.42
					A.1220.0812.0000	130.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0812.0000	130.35
					A.1330.0812.0000	52.14
					A.1355.0812.0000	104.28
					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	130.35
					A.3620.0812.0000	208.56
					A.5010.0812.0000	52.14
					A.6772.0812.0000	156.42
					A.7020.0812.0000	130.35
					A.7110.0812.0000	234.63
					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	625.68
					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	703.89
					T.0000.0905.0001	26.07
1302292	5/13	05/01/2013	5,370.42 5/13 VISION INSURANCE	115186 05/29/2013	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	156.42
					A.3620.0812.0000	208.56
					A.5010.0812.0000	52.14
					A.6772.0812.0000	234.63
					A.7020.0812.0000	130.35
					A.7110.0812.0000	338.91
					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	625.68
					D.5130.0812.0000	104.28
					D.5140.0812.0000	26.07
					L.7410.0812.0000	391.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0812.0000	364.98
					SW.9000.0812.0000	495.33
					YS.8130.0812.0000	260.70
					T.0000.0902.0000	677.82
					T.0000.0905.0001	26.07
1302920	6/13	06/01/2013	5,214.00 6/13 VISION INSURANCE	115607 06/27/2013	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	130.35
					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	312.84
					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	625.68
					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
1303680	7/13	07/01/2013	5,318.66 7/13 VISION INSURANCE	116088 07/31/2013	A.1010.0812.0000	78.99
					A.1110.0812.0000	157.98
					A.1220.0812.0000	131.65
					A.1315.0812.0000	131.65
					A.1330.0812.0000	52.66
					A.1355.0812.0000	78.99
					A.1410.0812.0000	105.32
					A.1420.0812.0000	52.66
					A.1440.0812.0000	105.32
					A.1630.0812.0000	157.98
					A.1640.0812.0000	26.33
					A.3120.0812.0000	157.98
					A.3620.0812.0000	210.64
					A.5010.0812.0000	52.66
					A.6772.0812.0000	210.64
					A.7020.0812.0000	131.65
					A.7110.0812.0000	315.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0812.0000	78.99
					A.7450.0812.0000	26.33
					A.8020.0812.0000	105.32
					A.8030.0812.0000	26.33
					D.5110.0812.0000	631.92
					D.5130.0812.0000	105.32
					D.5140.0812.0000	26.33
					L.7410.0812.0000	394.95
					SR.7210.0812.0000	289.63
					SW.9000.0812.0000	500.27
					YS.8130.0812.0000	263.30
					T.0000.0902.0000	684.58
					T.0000.0905.0001	26.33
1304480	8/13	08/01/2013	5,371.06 8/13 VISION INSURANCE	116678 09/04/2013	A.1010.0812.0000	78.99
					A.1110.0812.0000	157.98
					A.1220.0812.0000	131.65
					A.1315.0812.0000	131.65
					A.1330.0812.0000	52.66
					A.1355.0812.0000	78.99
					A.1410.0812.0000	105.32
					A.1420.0812.0000	52.66
					A.1440.0812.0000	105.32
					A.1630.0812.0000	157.98
					A.1640.0812.0000	26.33
					A.3120.0812.0000	157.98
					A.3620.0812.0000	210.64
					A.5010.0812.0000	52.66
					A.6772.0812.0000	210.64
					A.7020.0812.0000	131.65
					A.7110.0812.0000	315.96
					A.7215.0812.0000	78.99
					A.7450.0812.0000	26.33
					A.8020.0812.0000	105.32
					A.8030.0812.0000	26.33
					D.5110.0812.0000	631.92
					D.5130.0812.0000	105.32
					D.5140.0812.0000	26.33
					L.7410.0812.0000	473.68
					SR.7210.0812.0000	289.63
					SW.9000.0812.0000	473.94
					YS.8130.0812.0000	263.30
					T.0000.0902.0000	684.58
					T.0000.0905.0001	26.33
1304806	9/13	09/01/2013	5,371.32 9/13 VISION INSURANCE	116910 09/26/2013	A.1010.0812.0000	78.99
					A.1110.0812.0000	157.98
					A.1220.0812.0000	131.65
					A.1315.0812.0000	131.65
					A.1330.0812.0000	52.66
					A.1355.0812.0000	78.99
					A.1410.0812.0000	105.32
					A.1420.0812.0000	52.66
					A.1440.0812.0000	105.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1630.0812.0000	157.98
					A.1640.0812.0000	26.33
					A.3120.0812.0000	157.98
					A.3620.0812.0000	210.64
					A.5010.0812.0000	52.66
					A.6772.0812.0000	210.64
					A.7020.0812.0000	131.65
					A.7110.0812.0000	315.96
					A.7215.0812.0000	78.99
					A.7450.0812.0000	26.33
					A.8020.0812.0000	105.32
					A.8030.0812.0000	26.33
					D.5110.0812.0000	605.59
					D.5130.0812.0000	105.32
					D.5140.0812.0000	26.33
					L.7410.0812.0000	421.28
					SR.7210.0812.0000	368.62
					SW.9000.0812.0000	473.94
					YS.8130.0812.0000	263.30
					T.0000.0902.0000	684.58
					T.0000.0905.0001	26.33
1304999	10/13	10/01/2013	5,318.66 10/13 VISION INSURANCE	117043 10/09/2013	A.1010.0812.0000	78.99
					A.1110.0812.0000	157.98
					A.1220.0812.0000	131.65
					A.1315.0812.0000	131.65
					A.1330.0812.0000	52.66
					A.1355.0812.0000	78.99
					A.1410.0812.0000	105.32
					A.1420.0812.0000	52.66
					A.1440.0812.0000	105.32
					A.1630.0812.0000	157.98
					A.1640.0812.0000	26.33
					A.3120.0812.0000	157.98
					A.3620.0812.0000	210.64
					A.5010.0812.0000	52.66
					A.6772.0812.0000	210.64
					A.7020.0812.0000	131.65
					A.7110.0812.0000	315.96
					A.7215.0812.0000	78.99
					A.7450.0812.0000	26.33
					A.8020.0812.0000	105.32
					A.8030.0812.0000	26.33
					D.5110.0812.0000	605.59
					D.5130.0812.0000	105.32
					D.5140.0812.0000	26.33
					L.7410.0812.0000	421.28
					SR.7210.0812.0000	315.96
					SW.9000.0812.0000	447.61
					YS.8130.0812.0000	263.30
					T.0000.0902.0000	710.91
					T.0000.0905.0001	26.33
1305794	11/13	11/01/2013	5,344.21 11/13 VISION INSURANCE	117566 11/26/2013	A.1010.0812.0000	78.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0812.0000	157.98
					A.1220.0812.0000	78.99
					A.1315.0812.0000	131.65
					A.1330.0812.0000	52.66
					A.1355.0812.0000	78.99
					A.1410.0812.0000	105.32
					A.1420.0812.0000	52.66
					A.1440.0812.0000	105.32
					A.1630.0812.0000	184.05
					A.1640.0812.0000	26.33
					A.3120.0812.0000	184.05
					A.3620.0812.0000	210.64
					A.5010.0812.0000	52.66
					A.6772.0812.0000	157.98
					A.7020.0812.0000	131.65
					A.7110.0812.0000	342.03
					A.7215.0812.0000	78.99
					A.7450.0812.0000	26.33
					A.8020.0812.0000	105.32
					A.8030.0812.0000	26.33
					D.5110.0812.0000	605.59
					D.5130.0812.0000	105.32
					D.5140.0812.0000	26.33
					L.7410.0812.0000	421.28
					SR.7210.0812.0000	315.96
					SW.9000.0812.0000	500.27
					YS.8130.0812.0000	263.30
					T.0000.0902.0000	710.91
					T.0000.0905.0001	26.33
1306445	12/13	12/01/2013	5,292.33 12/13 VISION INSURANCE	117993 12/30/2013	A.1010.0812.0000	78.99
					A.1110.0812.0000	157.98
					A.1220.0812.0000	105.32
					A.1315.0812.0000	131.65
					A.1330.0812.0000	52.66
					A.1355.0812.0000	78.99
					A.1410.0812.0000	105.32
					A.1420.0812.0000	52.66
					A.1440.0812.0000	105.32
					A.1630.0812.0000	131.65
					A.1640.0812.0000	26.33
					A.3120.0812.0000	157.98
					A.3620.0812.0000	210.64
					A.5010.0812.0000	52.66
					A.6772.0812.0000	184.31
					A.7020.0812.0000	131.65
					A.7110.0812.0000	315.96
					A.7215.0812.0000	78.99
					A.7450.0812.0000	26.33
					A.8020.0812.0000	105.32
					A.8030.0812.0000	26.33
					D.5110.0812.0000	631.92
					D.5130.0812.0000	105.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5140.0812.0000	26.33
					L.7410.0812.0000	421.28
					SR.7210.0812.0000	315.96
					SW.9000.0812.0000	447.61
					YS.8130.0812.0000	263.30
					T.0000.0902.0000	737.24
					T.0000.0905.0001	26.33
					TOTAL :	63,456.66
000004412	CSEA, INC.					
1300022	20130117031	01/17/2013	3,950.18 P/R CSEA DUES 1/17/13	113242 01/17/2013	T.0000.0810.0000	3,950.18
1300023	20130117032	01/17/2013	165.73 P/R CSEA INSUR 1/17/13	113242 01/17/2013	T.0000.0810.0000	165.73
1300027	20130117039	01/17/2013	81.14 P/R CSEA H&ACC 1/17/13	113242 01/17/2013	T.0000.0810.0000	81.14
1300119	20130214031	02/14/2013	3,950.18 P/R CSEA DUES 2/14/13	113556 02/14/2013	T.0000.0810.0000	3,950.18
1300120	20130214032	02/14/2013	176.53 P/R CSEA INSUR 2/14/13	113556 02/14/2013	T.0000.0810.0000	176.53
1300124	20130214039	02/14/2013	81.14 P/R CSEA H&ACC 2/14/13	113556 02/14/2013	T.0000.0810.0000	81.14
1300190	20130228031	02/28/2013	3,930.13 P/R CSEA DUES 2/28/13	113747 02/28/2013	T.0000.0810.0000	3,930.13
1300191	20130228032	02/28/2013	176.53 P/R CSEA INSUR 2/28/13	113747 02/28/2013	T.0000.0810.0000	176.53
1300195	20130228039	02/28/2013	81.14 P/R CSEA H&ACC 2/28/13	113747 02/28/2013	T.0000.0810.0000	81.14
1300355	20130314031	03/14/2013	3,929.48 P/R CSEA DUES 3/14/13	113971 03/14/2013	T.0000.0810.0000	3,929.48
1300356	20130314032	03/14/2013	176.53 P/R CSEA INSUR 3/14/13	113971 03/14/2013	T.0000.0810.0000	176.53
1300360	20130314039	03/14/2013	81.14 P/R CSEA H&ACC 3/14/13	113971 03/14/2013	T.0000.0810.0000	81.14
1300995	20130328031	03/28/2013	3,972.53 P/R CSEA DUES 3/28/13	114398 03/28/2013	T.0000.0810.0000	3,972.53
1300996	20130328032	03/28/2013	176.53 P/R CSEA INSUR 3/28/13	114398 03/28/2013	T.0000.0810.0000	176.53
1301000	20130328039	03/28/2013	81.14 P/R CSEA H&ACC 3/28/13	114398 03/28/2013	T.0000.0810.0000	81.14
1301216	20130411031	04/11/2013	3,996.44 P/R CSEA DUES 4/11/13	114549 04/11/2013	T.0000.0810.0000	3,996.44
1301217	20130411032	04/11/2013	176.53 P/R CSEA INSUR 4/11/13	114549 04/11/2013	T.0000.0810.0000	176.53
1301221	20130411039	04/11/2013	81.14 P/R CSEA H&ACC 4/11/13	114549 04/11/2013	T.0000.0810.0000	81.14
1301621	20130425031	04/25/2013	3,971.11 P/R CSEA DUES 4/25/13	114793 04/25/2013	T.0000.0810.0000	3,971.11
1301622	20130425032	04/25/2013	176.53 P/R CSEA INSUR 4/25/13	114793 04/25/2013	T.0000.0810.0000	176.53
1301626	20130425039	04/25/2013	81.14 P/R CSEA H&ACC 4/25/13	114793 04/25/2013	T.0000.0810.0000	81.14
1301842	20130509031	05/09/2013	3,997.07 P/R CSEA DUES 5/09/13	114930 05/09/2013	T.0000.0810.0000	3,997.07
1301843	20130509032	05/09/2013	176.53 P/R CSEA INSUR 5/09/13	114930 05/09/2013	T.0000.0810.0000	176.53
1301847	20130509039	05/09/2013	112.54 P/R CSEA H&ACC 5/09/13	114930 05/09/2013	T.0000.0810.0000	112.54
1302156	20130523031	05/23/2013	3,997.07 P/R CSEA DUES 5/23/13	115098 05/23/2013	T.0000.0810.0000	3,997.07
1302157	20130523032	05/23/2013	176.53 P/R CSEA INSUR 5/23/13	115098 05/23/2013	T.0000.0810.0000	176.53
1302161	20130523039	05/23/2013	128.86 P/R CSEA H&ACC 5/23/13	115098 05/23/2013	T.0000.0810.0000	128.86
1302536	20130606031	06/06/2013	3,971.74 P/R CSEA DUES 6/06/13	115316 06/06/2013	T.0000.0810.0000	3,971.74
1302537	20130606032	06/06/2013	176.53 P/R CSEA INSUR 6/06/13	115316 06/06/2013	T.0000.0810.0000	176.53
1302541	20130606039	06/06/2013	128.86 P/R CSEA H&ACC 6/06/13	115316 06/06/2013	T.0000.0810.0000	128.86
1302785	20130620031	06/20/2013	3,997.70 P/R CSEA DUES 6/20/13	115524 06/20/2013	T.0000.0810.0000	3,997.70
1302786	20130620032	06/20/2013	176.53 P/R CSEA INSUR 6/20/13	115524 06/20/2013	T.0000.0810.0000	176.53
1302790	20130620039	06/20/2013	128.86 P/R CSEA H&ACC 6/20/13	115524 06/20/2013	T.0000.0810.0000	128.86
1303184	20130703031	07/03/2013	3,997.70 P/R CSEA DUES 7/03/13	115822 07/03/2013	T.0000.0810.0000	3,997.70
1303185	20130703032	07/03/2013	176.53 P/R CSEA INSUR 7/03/13	115822 07/03/2013	T.0000.0810.0000	176.53
1303189	20130703039	07/03/2013	128.86 P/R CSEA H&ACC 7/03/13	115822 07/03/2013	T.0000.0810.0000	128.86
1303443	20130718031	07/18/2013	4,021.61 P/R CSEA DUES 7/18/13	115980 07/18/2013	T.0000.0810.0000	4,021.61
1303444	20130718032	07/18/2013	176.53 P/R CSEA INSUR 7/18/13	115980 07/18/2013	T.0000.0810.0000	176.53

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303448	20130718039	07/18/2013	128.86 P/R CSEA H&ACC 7/18/13	115980 07/18/2013	T.0000.0810.0000	128.86
1303726	20130801031	08/01/2013	3,996.90 P/R CSEA DUES 8/01/13	116171 08/01/2013	T.0000.0810.0000	3,996.90
1303727	20130801032	08/01/2013	176.53 P/R CSEA INSUR 8/01/13	116171 08/01/2013	T.0000.0810.0000	176.53
1303731	20130801039	08/01/2013	128.86 P/R CSEA H&ACC 8/01/13	116171 08/01/2013	T.0000.0810.0000	128.86
1304129	20130815031	08/15/2013	3,996.90 P/R CSEA DUES 8/15/13	116449 08/15/2013	T.0000.0810.0000	3,996.90
1304130	20130815032	08/15/2013	176.53 P/R CSEA INSUR 8/15/13	116449 08/15/2013	T.0000.0810.0000	176.53
1304134	20130815039	08/15/2013	128.86 P/R CSEA H&ACC 8/15/13	116449 08/15/2013	T.0000.0810.0000	128.86
1304461	20130829031	08/29/2013	3,969.67 P/R CSEA DUES 8/29/13	116663 08/29/2013	T.0000.0810.0000	3,969.67
1304462	20130829032	08/29/2013	176.53 P/R CSEA INSUR 8/29/13	116663 08/29/2013	T.0000.0810.0000	176.53
1304466	20130829039	08/29/2013	128.86 P/R CSEA H&ACC 8/29/13	116663 08/29/2013	T.0000.0810.0000	128.86
1304596	20130912031	09/12/2013	3,969.67 P/R CSEA DUES 9/12/13	116746 09/12/2013	T.0000.0810.0000	3,969.67
1304597	20130912032	09/12/2013	176.53 P/R CSEA INSUR 9/12/13	116746 09/12/2013	T.0000.0810.0000	176.53
1304601	20130912039	09/12/2013	128.86 P/R CSEA H&ACC 9/12/13	116746 09/12/2013	T.0000.0810.0000	128.86
1304837	20130926031	09/26/2013	3,915.21 P/R CSEA DUES 9/26/13	116926 09/26/2013	T.0000.0810.0000	3,915.21
1304838	20130926032	09/26/2013	176.53 P/R CSEA INSUR 9/26/13	116926 09/26/2013	T.0000.0810.0000	176.53
1304842	20130926039	09/26/2013	128.86 P/R CSEA H&ACC 9/26/13	116926 09/26/2013	T.0000.0810.0000	128.86
1305083	20131010031	10/10/2013	3,939.12 P/R CSEA DUES 10/10/13	117093 10/10/2013	T.0000.0810.0000	3,939.12
1305084	20131010032	10/10/2013	176.53 P/R CSEA INSUR 10/10/13	117093 10/10/2013	T.0000.0810.0000	176.53
1305088	20131010039	10/10/2013	128.86 P/R CSEA H&ACC 10/10/13	117093 10/10/2013	T.0000.0810.0000	128.86
1305229	20131024031	10/24/2013	3,936.20 P/R CSEA DUES 10/24/13	117190 10/24/2013	T.0000.0810.0000	3,936.20
1305230	20131024032	10/24/2013	176.53 P/R CSEA INSUR 10/24/13	117190 10/24/2013	T.0000.0810.0000	176.53
1305234	20131024039	10/24/2013	128.86 P/R CSEA H&ACC 10/24/13	117190 10/24/2013	T.0000.0810.0000	128.86
1305646	20131107031	11/07/2013	3,936.20 P/R CSEA DUES 11/07/13	117451 11/07/2013	T.0000.0810.0000	3,936.20
1305647	20131107032	11/07/2013	188.48 P/R CSEA INSUR 11/07/13	117451 11/07/2013	T.0000.0810.0000	188.48
1305651	20131107039	11/07/2013	128.86 P/R CSEA H&ACC 11/07/13	117451 11/07/2013	T.0000.0810.0000	128.86
1305734	20131121031	11/21/2013	3,936.20 P/R CSEA DUES 11/21/13	117514 11/21/2013	T.0000.0810.0000	3,936.20
1305735	20131121032	11/21/2013	188.48 P/R CSEA INSUR 11/21/13	117514 11/21/2013	T.0000.0810.0000	188.48
1305739	20131121039	11/21/2013	128.86 P/R CSEA H&ACC 11/21/13	117514 11/21/2013	T.0000.0810.0000	128.86
1305966	20131205031	12/05/2013	3,961.53 P/R CSEA DUES 12/05/13	117651 12/05/2013	T.0000.0810.0000	3,961.53
1305967	20131205032	12/05/2013	188.48 P/R CSEA INSUR 12/05/13	117651 12/05/2013	T.0000.0810.0000	188.48
1305971	20131205039	12/05/2013	128.86 P/R CSEA H&ACC 12/05/13	117651 12/05/2013	T.0000.0810.0000	128.86
1306423	20131219031	12/19/2013	3,986.86 P/R CSEA DUES 12/19/13	117976 12/19/2013	T.0000.0810.0000	3,986.86
1306424	20131219032	12/19/2013	188.48 P/R CSEA INSUR 12/19/13	117976 12/19/2013	T.0000.0810.0000	188.48
1306428	20131219039	12/19/2013	128.86 P/R CSEA H&ACC 12/19/13	117976 12/19/2013	T.0000.0810.0000	128.86
1306526	20131231031	12/31/2013	4,010.77 P/R CSEA DUES 12/31/13	118045 12/31/2013	T.0000.0810.0000	4,010.77
1306527	20131231032	12/31/2013	188.48 P/R CSEA INSUR 12/31/13	118045 12/31/2013	T.0000.0810.0000	188.48
1306531	20131231039	12/31/2013	128.86 P/R CSEA H&ACC 12/31/13	118045 12/31/2013	T.0000.0810.0000	128.86
1400636	20140313031	03/13/2014	4,033.89 P/R CSEA DUES 3/13/14	119045 03/13/2014	T.0000.0810.0000	4,033.89
1400637	20140313032	03/13/2014	188.48 P/R CSEA INSUR 3/13/14	119045 03/13/2014	T.0000.0810.0000	188.48
1400641	20140313039	03/13/2014	128.86 P/R CSEA H&ACC 3/13/14	119045 03/13/2014	T.0000.0810.0000	128.86
3000030	20130131031	01/31/2013	3,950.18 P/R CSEA DUES 1/31/13	113446 01/31/2013	T.0000.0810.0000	3,950.18
3000031	20130131032	01/31/2013	165.73 P/R CSEA INSUR 1/31/13	113446 01/31/2013	T.0000.0810.0000	165.73
3000035	20130131039	01/31/2013	81.14 P/R CSEA H&ACC 1/31/13	113446 01/31/2013	T.0000.0810.0000	81.14

TOTAL : 115,119.79

000004511 CUCCOVIA, ANTHONY

1300883	02/26/2013	125.00 REIMB BOOTS	114296 03/26/2013	YS.8130.0434.0000	125.00
---------	------------	--------------------	-------------------	-------------------	--------

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :	125.00
0000012210	CUMMINS POWER SYSTEMS LLC							
1303403	010-79228	06/12/2013	155.68 HWY - VACTOR TENSION BELT (SPL	115973 07/17/2013	YS.8130.0420.0000	51.21		
					D.5130.0403.0000	51.22		
					D.5130.0403.0000	2.18		
					YS.8130.0420.0000	2.19		
					D.5130.0403.0000	17.20		
					YS.8130.0420.0000	17.20		
					D.5130.0403.0000	7.24		
					YS.8130.0420.0000	7.24		
1304739			1,591.00 HWY - TRUCK #39 (1995 INTL#967	116868 09/18/2013	D.5130.0403.0000	1,367.06		
					D.5130.0403.0000	4.66		
					D.5130.0403.0000	16.78		
					D.5130.0403.0000	2.48		
					D.5130.0403.0000	3.47		
					D.5130.0403.0000	47.63		
					D.5130.0403.0000	5.10		
					D.5130.0403.0000	14.93		
					D.5130.0403.0000	99.52		
					D.5130.0403.0000	29.37		
1304800			165.41 HWY - VARIOUS PARTS FOR TRUCK	116905 09/25/2013	D.5130.0403.0000	11.04		
					D.5130.0403.0000	38.80		
					D.5130.0403.0000	23.08		
					D.5130.0403.0000	7.58		
					D.5130.0403.0000	12.58		
					D.5130.0403.0000	14.58		
					D.5130.0403.0000	2.38		
					D.5130.0403.0000	4.72		
					D.5130.0403.0000	16.51		
					D.5130.0403.0000	5.14		
					D.5130.0403.0000	29.00		
1304971			363.89 HWY - VARIOUS PARTS FOR TRUCK	117030 10/02/2013	D.5130.0403.0000	6.60		
					D.5130.0403.0000	8.28		
					D.5130.0403.0000	9.92		
					D.5130.0403.0000	44.12		
					D.5130.0403.0000	1.83		
					D.5130.0403.0000	3.74		
					D.5130.0403.0000	3.45		
					D.5130.0403.0000	1.83		
					D.5130.0403.0000	65.69		
					D.5130.0403.0000	43.22		
					D.5130.0403.0000	56.58		
					D.5130.0403.0000	61.25		
					D.5130.0403.0000	3.38		
					D.5130.0403.0000	15.06		
					D.5130.0403.0000	4.30		
					D.5130.0403.0000	6.70		
					D.5130.0403.0000	1.44		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306374	010-40653	10/28/2013	186.46 HWY - CUMMINS PARTS / TRUCKS 2	117952 12/18/2013	D.5130.0403.0000	26.50
					D.5130.0403.0000	38.90
					D.5130.0403.0000	13.64
					D.5130.0403.0000	68.42
					D.5130.0403.0000	25.02
					D.5130.0403.0000	29.58
					D.5130.0403.0000	10.90
1306584			1,818.54 HWY - TRUCK 25 ENGINE PARTS (2	118148 01/02/2014	D.5130.0403.0000	38.90
					D.5130.0403.0000	13.64
					D.5130.0403.0000	68.42
					D.5130.0403.0000	25.02
					D.5130.0403.0000	29.58
					D.5130.0403.0000	27.03
					D.5130.0403.0000	77.44
					D.5130.0403.0000	14.93
					D.5130.0403.0000	5.10
					D.5130.0403.0000	47.63
					D.5130.0403.0000	3.47
					D.5130.0403.0000	2.48
					D.5130.0403.0000	16.78
					D.5130.0403.0000	4.66
					D.5130.0403.0000	1,333.74
					D.5130.0403.0000	43.42
					D.5130.0403.0000	27.82
					D.5130.0403.0000	19.03
					D.5130.0403.0000	10.99
					D.5130.0403.0000	5.96
					D.5130.0403.0000	2.50
1306870	003-46481	12/02/2013	1,501.20 HWY - ECM CALIBRATION TRUCK #2	118309 01/16/2014	D.5130.0425.0000	294.00
					D.5130.0425.0000	1,207.20
1307125	010-57560	12/06/2013	153.94 HWY - CUMMINS PARTS (STOCK)	118492 01/29/2014	D.5130.0403.0000	48.06
					D.5130.0403.0000	29.84
					D.5130.0403.0000	21.98
					D.5130.0403.0000	54.06
1307142	010-64743	12/26/2013	171.41 HWY - CUMMINS TRUCK PARTS TRUC	118561 02/04/2014	D.5130.0403.0000	13.43
					D.5130.0403.0000	28.18
					D.5130.0403.0000	3.66
					D.5130.0403.0000	13.34
					D.5130.0403.0000	36.92
					D.5130.0403.0000	17.84
					D.5130.0403.0000	58.04
						TOTAL :
						6,107.53
0000012721	CURANOVIC , GJEKOTE					
1307169	134975	11/07/2013	90.00 REF SWIM LESSONS/NORA CURANAJ	118565 02/04/2014	A.0000.2001.0000	90.00
						TOTAL :
						90.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012527	CURANOVIC , KRISTO					
1302744	15.08-3-11	06/13/2013	67.96 2012 SCAR REFUND (2013 TOWN TA	115496 06/20/2013	A.1964.0498.0000	43.61
					A.0000.0445.0000	19.70
					SM.4540.0498.0000	1.13
					SW.8310.0498.0000	3.52
TOTAL :						67.96
0000005733	CURRY, DONALD					
1300924		02/26/2013	125.00 REIMB BOOTS	114303 03/26/2013	D.5110.0434.0000	125.00
TOTAL :						125.00
0000001246	CUSTOM CLAY COMPANY, INC.					
1301647	13215	03/31/2013	2,061.60 JPR BB CLAY 34.36T	114814 04/29/2013	A.7110.0416.0000	2,061.60
TOTAL :						2,061.60
0000009312	CUSTOM HOODS CORPORATION					
1301464	12207	01/02/2013	190.00 NUTR RANGE GUARD INSP	114699 04/22/2013	A.6772.0418.0000	190.00
1303885	12841	07/19/2013	190.00 NUTR RANGE GAURD FIRE SYSTEM C	116303 08/07/2013	A.6772.0418.0000	190.00
TOTAL :						380.00
0000012322	D'AGNESE , SOO					
1301140			1,612.80 REC-INSTRUCTOR FEES FOR WINTER	114500 04/03/2013	A.7610.0425.0000	537.60
					A.7610.0425.0000	1,075.20
1303501			2,200.00 ADULT LONGITIVY QI GONG, MEDIT	116022 07/22/2013	A.7610.0425.0000	884.00
					A.7610.0425.0000	1,156.00
					A.7610.0425.0000	160.00
1305937			1,836.00 REC- INSTRUCTOR	117639 11/27/2013	A.7610.0425.0000	884.00
					A.7610.0425.0000	340.00
					A.7610.0425.0000	612.00
TOTAL :						5,648.80
0000009517	D'AMASO , RISA					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
1300642	1/8-3/5/13	03/05/2013	380.80 TODDLER TIME (7)	114166 03/19/2013	A.7320.0425.0000	380.80		
1303233	4/16-6/4/13	06/04/2013	652.80 TODDLER TIME (12)	115859 07/08/2013	A.7320.0425.0000	652.80		
1305924	9/18-11/6/13	11/06/2013	761.60 REC - TODDLER TIME INSTRUCTION	117631 11/27/2013	A.7320.0425.0000	761.60		
						TOTAL :	1,795.20	
0000012378	D+P PRIVATE LABEL CARPETS							
1300223			2,266.00 YCCC CARPET	113805 03/04/2013	A.1625.0416.0000	2,266.00		
						TOTAL :	2,266.00	
0000001248	DAHLKE , JEFFREY							
1300841		02/28/2013	35.00 REIMB WWWC WORKSHOP 2/28/13	114265 03/26/2013	SW.8310.0423.0000	35.00		
1301305		04/05/2013	20.00 REIMB:WWWC WORKSHOP 4/5/13	114604 04/16/2013	SW.8310.0423.0000	20.00		
1306225		10/25/2013	57.24 REIMB BOOTS	117845 12/17/2013	SW.8340.0434.0000	57.24		
						TOTAL :	112.24	
0000009768	DAKOTA SUPPLY CORP							
1301992	60909	03/22/2013	650.00 SW 2X2X6 CONCRETE BLOCKS FOR S	115039 05/15/2013	SW.8320.0416.0000	650.00		
						TOTAL :	650.00	
0000012185	DAKTRONICS, INC.							
1302577	6553638	05/15/2013	70.00 PARKS - ANTENNAS FOR SCOREBOAR	115370 06/10/2013	A.7110.0418.0000	60.00		
						A.7110.0418.0000	10.00	
						TOTAL :	70.00	
0000012559	DALE , SETH							
1303595	7/9+7/12/13	07/12/2013	600.00 REC - CAMP SHOWS 7/9 LFD & 7/1	116151 07/31/2013	A.7310.0425.0000	600.00		
						TOTAL :	600.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012400	DALY , CHRISTINE					
1302512	3/25-4/29/13	05/06/2013	200.00 LIB TODDLER TIME	115303 06/03/2013	L.7410.0430.0000	200.00
1303931	6/26-7/24/13	07/24/2013	200.00 TODDLER TIME (5)	116333 08/07/2013	L.7410.0430.0000	200.00
TOTAL :						400.00
0000008518	DALY , GLENDA					
1301086	1/13	03/11/2013	125.00 ZBA MTG 1/24/13	114467 04/03/2013	A.8010.0490.0000	125.00
1301881			250.00 ZBA MTGS	114973 05/13/2013	A.8010.0490.0000	250.00
1303949	4/13	04/25/2013	125.00 ZBA MTG 4/25/13	116297 08/07/2013	A.8010.0490.0000	125.00
1305277			250.00 ZBA MTG	117224 10/28/2013	A.8010.0490.0000	250.00
1305783			250.00 8/13+9/13 ZBA MTG	117543 11/25/2013	A.8010.0490.0000	250.00
1307202	10/13	10/24/2013	125.00 ZBA MTG	118697 02/18/2014	A.8010.0490.0000	125.00
TOTAL :						1,125.00
0000001262	DANTE'S DELI					
1301419			34.98 PRISIONER MEALS	114671 04/22/2013	A.3150.0426.0000	34.98
1303832			37.96 PD PRISONER MEALS	116246 08/07/2013	A.3150.0426.0000	37.96
1305344			22.16 PD PRISONER MEALS	117272 11/04/2013	A.3150.0426.0000	22.16
1307177			46.33 PD PRISONER MEALS	118675 02/18/2014	A.3150.0426.0000	46.33
TOTAL :						141.43
0000010904	DANZIGER & MARKOFF LLP					
1302437	2012	05/01/2013	4,160.00 GASB 45 ACTUARIAL SERVICES	115270 05/30/2013	A.1320.0440.0000	4,160.00
TOTAL :						4,160.00
0000012633	DARONCO , JOSEPH					
1304979	017-12	09/24/2013	300.00 REL EROSION BOND	117035 10/02/2013	T.0000.0033.0000	300.00
TOTAL :						300.00
0000002334	DAVIN , RICHARD					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301488	74358	03/27/2013	81.44 CG/AUX PD #552 GAS TANK BACK P	114717 04/23/2013	A.3640.0420.0000	81.44	
						TOTAL :	81.44
0000012530 DAVIS , HOWARD & MAYDA							
1302747	17.18-2-66	06/13/2013	113.27 2012 SCAR REFUND (2013 TOWN TA	115499 06/20/2013	A.1964.0498.0000	72.68	
					A.0000.0445.0000	32.84	
					SM.4540.0498.0000	1.89	
					SW.8310.0498.0000	5.86	
						TOTAL :	113.27
0000012628 DEEMER , RUTH							
1304771	134192	09/05/2013	500.00 REF KIIDS SOCCER/MATTHEW	116881 09/18/2013	A.0000.2001.0000	500.00	
						TOTAL :	500.00
0000008932 DEERFIELD GROUP							
1301909	12940	03/22/2013	78.58 HWY JOB ORDERS - BLANK FORMS	114975 05/13/2013	A.5010.0401.0000	78.58	
1302220	12976	04/05/2013	181.88 SEC 8 CHECK STOCK	115140 05/23/2013	A.8030.0401.0000	181.88	
1302414	13055	05/09/2013	45.00 ONE TIME TOWN SEAL TYPESETTING	115257 05/30/2013	A.1345.0401.0000	45.00	
1302415	13062	05/15/2013	122.50 PD JUVENILLE REFERRAL CARDS	115257 05/30/2013	A.3120.0411.0000	112.50	
					A.3120.0411.0000	10.00	
1302567			83.50 BLDG/BUSINESS CARDS - J. VENIT	115357 06/10/2013	A.3620.0401.0000	36.00	
					A.3620.0401.0000	47.50	
1302568			72.00 YCCC BUSINESS CARDS	115357 06/10/2013	A.1625.0401.0000	72.00	
1303149	DF13077A	05/06/2013	18.00 FREIGHT CHARGE (15000 CARDS)	115770 07/02/2013	A.3620.0401.0000	18.00	
1305034	13278	09/07/2013	158.28 PD: REPLENISH GENERIC BUSINES	117066 10/09/2013	A.3120.0411.0000	158.28	
1305857	13328	10/03/2013	78.58 HWY - JOB ORDER FORMS	117605 11/26/2013	A.5010.0401.0000	78.58	
1305858	13287	09/18/2013	1,341.07 PD: REPLENISH PARKING/APPEARA	117605 11/26/2013	A.3120.0411.0000	1,341.07	
1307225	13514	01/10/2014	59.50 CARDS/CAPORALE	118717 02/19/2014	A.1315.0402.0000	49.50	
					A.1315.0402.0000	10.00	
						TOTAL :	2,238.89
0000001256 DEFEO , PATRICK							
1302976	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115651 06/27/2013	SW.9000.0810.0000	629.40	
1306040	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117705 12/10/2013	SW.9000.0810.0000	629.40	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	1,258.80
0000012483	DELGADO , TARIS						
1301565	124305	04/15/2013	68.00 REFUND MADISON KUNG FU KARATE	114763 04/23/2013	A.0000.2001.0000	68.00	
						TOTAL :	68.00
0000012634	DELGAUDIO , RITA						
1304980	056-12	09/24/2013	300.00 REL EROSION BOND	117036 10/02/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000001265	DEMCO, INC						
1301420	4901356	03/06/2013	302.79 LIBRARY BOOK COVERS	114672 04/22/2013	L.7410.0402.0000	48.75	
						L.7410.0402.0000	100.56
						L.7410.0402.0000	109.63
						L.7410.0402.0000	43.85
1301474	4916625	03/21/2013	228.72 LIB.OWNERSHIP LABELS FOR AV M	114708 04/23/2013	L.7410.0402.0000	48.58	
						L.7410.0402.0000	180.14
1302081	4943950	04/18/2013	244.47 LIBRARY OFFICE SUPPLIES	115069 05/22/2013	L.7410.0401.0000	53.60	
						L.7410.0401.0000	53.60
						L.7410.0401.0000	14.04
						L.7410.0401.0000	7.84
						L.7410.0401.0000	115.36
						L.7410.0401.0000	0.03
1302293	4952754	04/26/2013	98.46 LIBRARY SUPPLIES- GENRE SPINE	115187 05/29/2013	L.7410.0402.0000	20.15	
						L.7410.0402.0000	13.02
						L.7410.0402.0000	6.09
						L.7410.0402.0000	12.18
						L.7410.0402.0000	26.87
						L.7410.0402.0000	20.15
1303831	5023127	07/17/2013	265.00 LIBRARY - AV LABELS	116247 08/07/2013	L.7410.0402.0000	141.28	
						L.7410.0402.0000	123.72
1304307	5032934	07/29/2013	95.54 CASES FOR A.V. LIBRARY MATERIA	116556 08/28/2013	L.7410.0402.0000	23.80	
						L.7410.0402.0000	72.00
						L.7410.0402.0000	-0.26
1306947	5157466	12/09/2013	172.00 GLOSSY SPINE LABEL PROTECTORS	118404 01/28/2014	L.7410.0402.0000	172.00	
						TOTAL :	1,406.98
0000001261	DEMOTSES , JEANNE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301306	1/12-3/16/13	03/26/2013	990.00 PAINTING IN OILS+ACRYLICS (10)	114605 04/16/2013	A.7610.0425.0000	990.00	
1303503	4/6-6/15/13	06/24/2013	990.00 PAINTING IN OILS & ACRYLICS (1	116024 07/23/2013	A.7610.0425.0000	990.00	
1306446	9/21-11/23/13	11/27/2013	990.00 PAINTING IN OILS	117994 12/30/2013	A.7610.0425.0000	990.00	
						TOTAL :	2,970.00
000002417 DEPOSITORY TRUST COMPANY							
1302074	2000	04/15/2013	23,325.00 BOND INTEREST	3245 04/15/2013	A.9710.0710.0000	23,325.00	
1305544	2000	10/15/2013	323,325.00 BOND PRINCIPAL & INTEREST	3342 10/15/2013	A.9710.0610.0000	300,000.00	
						A.9710.0710.0000	23,325.00
						TOTAL :	346,650.00
0000012178 DEVITO , KEITH							
1301117	42488	03/15/2013	125.00 REIMB BOOTS	114498 04/03/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000012070 DEVLIN , TED							
1301135	4410	03/16/2013	125.00 REIMB BOOTS	114496 04/03/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000003370 DIBARTOLO , ERIC							
1300877		02/15/2013	86.98 REIMB BOOTS	114292 03/26/2013	D.5110.0434.0000	86.98	
						TOTAL :	86.98
0000011625 DICKAN , KENNETH							
1303036	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115711 06/27/2013	A.9000.0810.0000	1,258.80	
1306100	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117767 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012606	DIEHL & SONS, INC.						
1304303	2014 FRTLINER	07/29/2013	119,181.00 HWY IF VACYCY6EHFP3335	116551 08/22/2013	D.5112.0205.0000	119,181.00	
						TOTAL :	119,181.00
0000010900	DIGITAL ALLY						
1301120	1054154	02/04/2013	90.00 PD: (2) EXTENSION BRACKETS FO	114484 04/03/2013	A.3120.0210.0000	80.00	
1302244			1,100.00 PD: EXTENDED WARRANTIES ON VI	115156 05/23/2013	A.3120.0418.0000	300.00	
1302684	6/24/13-6/24/14	05/25/2013	400.00 PD DVM 750 EXT WARR 01E4-02D8	115444 06/18/2013	A.3120.0418.0000	400.00	
						TOTAL :	1,590.00
0000012713	DIGSBY , EVELYN						
1307124	12-8746	12/27/2013	2,161.00 REL RECOVERED PROPERTY	118510 01/29/2014	T.0000.3120.0000	2,161.00	
						TOTAL :	2,161.00
0000012643	DIPAOLA , JOSEPH						
1305068	133578	09/03/2013	290.00 REF SUPERHERO CAMP/MASON&JESSE	117088 10/09/2013	A.0000.2001.0000	290.00	
						TOTAL :	290.00
0000005345	DISCOUNT SCHOOL SUPPLY						
1303364	D1765817001	06/14/2013	476.28 REC - CAMP EQUIPMENT ORDER	115943 07/17/2013	A.7310.0430.0000	473.40	
1303479	P29811590001	06/18/2013	188.98 REC - CAMP SUPPLIES	116009 07/22/2013	A.7310.0430.0000	2.88	
						TOTAL :	665.26
0000012543	DISHINGER , PAT						
1302955	125684	05/27/2013	180.00 REFUND LIFGUARD RECERT/ LAUREN	115644 06/27/2013	A.0000.2001.0000	180.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL : 180.00
000006799	DISPLAY SALES INC.					
1305575	92281	10/07/2013	427.00 PARKS - 3X5 FLAGS AND 4X6 FLAG	117416 11/07/2013	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	162.00 228.00 37.00
						TOTAL : 427.00
000010259	DISTINCTIVE HARDWOOD FLOORS					
1306859			4,800.00 FLOOR REPAIR	118301 01/16/2014	A.1625.0416.0000	4,800.00
						TOTAL : 4,800.00
000005195	DLT SOLUTIONS, LLC					
1300617	5/20/13-5/19/14	02/27/2013	612.77 PLNG-AUTOCAD MAP 3D 2013 SUBSC	114147 03/19/2013	A.8020.0418.0000	612.77
1305572	11/20/13-14	10/09/2013	1,216.05 ENG AUTOCAD CIVIL 3D SUBS+SUPP	117414 11/07/2013	A.1440.0418.0001	1,216.05
						TOTAL : 1,828.82
000001283	DOERR , CURTIS					
1300842	42529	03/15/2013	125.00 REIMB BOOTS	114266 03/26/2013	SW.8340.0434.0000	125.00
						TOTAL : 125.00
000001086	DOHERTY , DAVE					
1300228	6662	01/13/2013	125.00 REIMB BOOTS	113763 03/04/2013	SR.7210.0434.0000	125.00
1300519		02/21/2013	100.00 REIMB CDL	113988 03/14/2013	SR.7210.0402.0000	100.00
						TOTAL : 225.00
000012574	DR. JAY DAVIDOWITZ, PHD					
1304369	2AUG2013	08/01/2013	450.00 PD PRE EMPLOY PSYCH EVAL	116615 08/28/2013	A.3120.0490.0000	450.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305414	2SEPT2013	09/20/2013	450.00 PD PSYCH EVALUATION M.CAPRIO	117327 11/04/2013	A.3120.0490.0000	450.00	
1307092	4DEC2013	12/23/2013	450.00 PD PRE EMPLOY PSYCH EVAL	118498 01/29/2014	A.3120.0490.0000	450.00	
						TOTAL :	1,350.00
0000001293	DRAWING BOARD						
1306226	8594641	11/07/2013	216.15 TH MAILING LABELS (300)	117846 12/17/2013	A.1345.0401.0000	198.20	
						A.1345.0401.0000	17.95
						TOTAL :	216.15
0000009654	DRISCOLL FOODS						
1300467	429519	01/01/2013	320.55 NUTRITION-FOOD	114043 03/14/2013	A.6772.0425.0000	18.75	
						A.6772.0425.0000	72.50
						A.6772.0425.0000	60.00
						A.6772.0425.0000	92.50
						A.6772.0425.0000	56.50
						A.6772.0425.0000	5.00
						A.6772.0425.0000	7.00
						A.6772.0425.0000	8.30
1300468	438949	01/29/2013	305.10 NUTRITION - FOOD	114043 03/14/2013	A.6772.0425.0000	36.50	
						A.6772.0425.0000	108.75
						A.6772.0425.0000	84.75
						A.6772.0425.0000	58.50
						A.6772.0425.0000	16.60
1300738	445520	02/11/2013	200.60 NUTRITION - FOOD	114212 03/21/2013	A.6772.0425.0000	16.60	
						A.6772.0425.0000	18.75
						A.6772.0425.0000	55.00
						A.6772.0425.0000	8.50
						A.6772.0425.0000	72.50
						A.6772.0425.0000	29.25
1301361	460438	03/11/2013	243.95 NUTR FOOD	114638 04/16/2013	A.6772.0425.0000	60.00	
						A.6772.0425.0000	84.75
						A.6772.0425.0000	29.25
						A.6772.0425.0000	16.60
						A.6772.0425.0000	11.00
						A.6772.0425.0000	13.00
						A.6772.0425.0000	18.75
						A.6772.0425.0000	10.60
1301362	474587	04/04/2013	282.55 NUTRITION - FOOD	114638 04/16/2013	A.6772.0425.0000	18.75	
						A.6772.0425.0000	28.00
						A.6772.0425.0000	48.30
						A.6772.0425.0000	72.50
						A.6772.0425.0000	56.50
						A.6772.0425.0000	58.50
1302227	483690	04/19/2013	216.95 NUTRITION - FOOD	115144 05/23/2013	A.6772.0425.0000	13.20	
						A.6772.0425.0000	18.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	56.50
					A.6772.0425.0000	56.00
					A.6772.0425.0000	72.50
1302424	497303	05/13/2013	234.00 NUTRITION - FOOD	115261 05/30/2013	A.6772.0425.0000	11.00
					A.6772.0425.0000	10.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	18.25
					A.6772.0425.0000	51.50
					A.6772.0425.0000	84.75
1302880	506956	05/29/2013	501.75 NUTRITION - FOOD	115587 06/26/2013	A.6772.0425.0000	58.50
					A.6772.0425.0000	60.00
					A.6772.0425.0000	185.00
					A.6772.0425.0000	56.50
					A.6772.0425.0000	72.50
					A.6772.0425.0000	18.75
					A.6772.0425.0000	50.50
1303234	514561	06/10/2013	461.30 NUTRITION - FOOD	115860 07/08/2013	A.6772.0425.0000	56.50
					A.6772.0425.0000	277.50
					A.6772.0425.0000	55.00
					A.6772.0425.0000	13.00
					A.6772.0425.0000	11.00
					A.6772.0425.0000	48.30
1303540	522229	06/21/2013	362.00 NUTRITION - FOOD	116055 07/23/2013	A.6772.0425.0000	108.75
					A.6772.0425.0000	87.75
					A.6772.0425.0000	51.50
					A.6772.0425.0000	56.50
					A.6772.0425.0000	7.00
					A.6772.0425.0000	50.50
1303541	526685	06/28/2013	346.50 NUTRITION - FOOD	116055 07/23/2013	A.6772.0425.0000	277.50
					A.6772.0425.0000	56.00
					A.6772.0425.0000	13.00
TOTAL :						3,475.25
0000010060 DUBOVSKY , MICHAEL						
1300102	1/1-13/13	01/13/2013	797.15 ENV CODE INSPECT SVCS	113547 02/12/2013	A.1440.0490.0000	797.15
1300103	1/14-27/13	01/27/2013	797.15 ENV CODE INSPECT SVCS	113547 02/12/2013	A.1440.0490.0000	797.15
1300743	2/11-24/13	02/24/2013	797.15 ENV CODE INSPECT SVCS 1/14 - 1	114215 03/21/2013	A.1440.0490.0000	797.15
1300744	2/25-3/10/13	03/10/2013	797.15 ENV CODE INSPECT SVCS	114215 03/21/2013	A.1440.0490.0000	797.15
1301172	3/11-24/13	03/24/2013	797.15 ENV CODE INSPECT SVCS	114526 04/08/2013	A.1440.0490.0000	797.15
1301265	3/25-4/7/13	04/07/2013	797.15 ENV CODE INSPECT SVCS	114584 04/15/2013	A.1440.0490.0000	797.15
1301762	4/8-21/13	04/21/2013	797.15 ENV CODE INSPECT SVCS	114888 04/30/2013	A.1440.0490.0000	797.15
1301910	4/22-5/5/13	05/05/2013	797.15 ENV CODE INSPECT SVCS	114978 05/13/2013	A.1440.0490.0000	797.15
1302432	5/6-19/13	05/19/2013	797.15 ENV CODE INSPECT SVCS	115266 05/30/2013	A.1440.0490.0000	797.15
1302682	5/20-6/2/13	06/02/2013	797.15 ENV CODE INSPECT SVCS	115440 06/18/2013	A.1440.0490.0000	797.15
1303113	6/3-16/13	06/16/2013	797.15 ENV CODE INSPECT SVCS	115776 07/02/2013	A.1440.0490.0000	797.15
1303773	6/17-30/13	06/30/2013	797.15 ENV CODE INSPECT SVCS	116201 08/01/2013	A.1440.0490.0000	797.15
1303999	71-14/13	07/14/2013	797.15 ENV CODE INSPECT SVCS	116379 08/12/2013	A.1440.0490.0000	797.15
1304000	7/15-28/13	07/28/2013	797.15 ENV CODE INSPECT SVCS	116379 08/12/2013	A.1440.0490.0000	797.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304273	7/29-8/11/13	08/11/2013	797.15 ENV CODE INSPECT SVCS	116539 08/22/2013	A.1440.0490.0000	797.15
1304514	8/12-25/13	08/25/2013	797.15 ENV CODE INSPECT SVCS	116713 09/04/2013	A.1440.0490.0000	797.15
1304792			1,594.30 ENV CODE INSPECT SVCS	116898 09/25/2013	A.1440.0490.0000	1,594.30
1305278	9/23-10/6/13	10/06/2013	797.15 ENV CODE INSPECT SVCS	117229 10/28/2013	A.1440.0490.0000	797.15
1305279	10/7-20/13	10/20/2013	797.15 ENV CODE INSPECT SVCS	117229 10/28/2013	A.1440.0490.0000	797.15
1305698	10/21-11/3/13	11/03/2013	797.15 ENV CODE INSPECT SVCS	117498 11/14/2013	A.1440.0490.0000	797.15
1306010	11/4-17/13	11/17/2013	797.15 ENV CODE INSPECT SVCS	117688 12/09/2013	A.1440.0490.0000	797.15
1306194	11/18-12/1/13	12/01/2013	797.15 ENV CODE INSPECT SVCS	117821 12/16/2013	A.1440.0490.0000	797.15
1306684	12/2-15/13	12/15/2013	797.15 ENV CODE INSPECT SVCS	118204 01/10/2014	A.1440.0490.0000	797.15
1306814	12/16-29/13	12/29/2013	797.15 ENV CODE INSPECT SVCS	118270 01/15/2014	A.1440.0490.0000	797.15
1307078	12/30-31/13	12/31/2013	124.55 ENV CODE INSPECT SVCS	118481 01/29/2014	A.1440.0490.0000	124.55
TOTAL :						20,053.30
0000010466 DURAFLEX INTERNAT'L CORP						
1305699	73671	11/14/2013	2,506.00 SO POOL DINVING BOARDS (2) REF	117499 11/14/2013	A.7180.0453.0000	1,890.00
					A.7180.0453.0000	436.00
					A.7180.0453.0000	90.00
					A.7180.0453.0000	90.00
TOTAL :						2,506.00
0000012520 DURANTE , ALBERT & AMY						
1302617	27.06-1-9	09/04/2012	5,425.99 REF DUP 12 SCHOOL 22	115373 06/10/2013	A.0000.0690.0000	5,425.99
TOTAL :						5,425.99
0000006544 DUTCHESS METAL SUPPLY						
1302203	107371	04/22/2013	415.00 CG/STOCK MISC. STEEL ASSORTMEN	115128 05/23/2013	A.7215.0471.0000	415.00
1302204	107372	04/02/2013	415.00 SW STEEL FOR SHOP & JOHN DEERE	115128 05/23/2013	SW.8340.0418.0000	140.00
					SW.8340.0416.0000	16.00
					SW.8340.0416.0000	27.00
					SW.8340.0416.0000	10.00
					SW.8340.0416.0000	25.00
					SW.8340.0416.0000	36.00
					SW.8340.0416.0000	47.00
					SW.8340.0416.0000	20.00
					SW.8340.0416.0000	44.00
					SW.8340.0416.0000	50.00
1303631	108414	06/24/2013	2,838.50 HWY - FABRICATION & WELDING SU	116120 07/31/2013	D.5130.0403.0000	2,838.50
TOTAL :						3,668.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001299	DUTCHESS OVERHEAD DOORS					
	1302639		1,121.00 HWY - GARGAGE OVERHEAD DOOR RE	115417 06/18/2013	D.5110.0416.0000	755.00
					D.5110.0416.0000	366.00
	1303786 161865	06/06/2013	2,545.00 YCCC INST NEW GARAGE DR MAINT	116208 08/06/2013	A.1625.0416.0000	2,545.00
	1305986 162082	07/03/2013	503.90 SW 5-BAY GAR DR REPAIR-4TH F/L	117666 12/09/2013	SW.8340.0416.0000	503.90
	1307337 164715	12/16/2013	2,020.00 CG BAY DOOR #2 REPAIR	119262 03/31/2014	A.7215.0425.0000	2,020.00
						TOTAL :
						6,189.90
0000012626	DUVA , ELISE					
	1304662	09/09/2013	225.00 REIMB CAR WINDOW REPAIR	116813 09/16/2013	A.7110.0430.0000	225.00
						TOTAL :
						225.00
0000001312	E & D AUTO ELECTRONICS					
	1301475 203831	03/15/2013	95.00 PARKS - STARTER FOR EAGER BEAV	114709 04/23/2013	A.7110.0418.0000	95.00
	1301476 203978	03/18/2013	110.00 CG/ PR #988112 78-DT BATTERY	114709 04/23/2013	A.7110.0420.0000	110.00
	1301477 203971	03/29/2013	294.00 HWY - STARTER MOTORS - TRUCK#4	114709 04/23/2013	D.5130.0403.0000	294.00
	1302083 200175	04/24/2013	465.00 HWY - ALTERNATORS (3)	115071 05/22/2013	D.5130.0403.0000	465.00
	1303302 200532	06/04/2013	195.00 SW WINCH MOTOR #430-21002 12 V	115895 07/11/2013	SW.8340.0420.0000	195.00
	1303344 200619	06/12/2013	225.00 HWY - ALTERNATOR #76 KUBOTA RT	115924 07/17/2013	D.5130.0403.0000	225.00
	1304626 204209	08/09/2013	255.00 HWY - ALTERNATOR TRUCK #11 (20	116762 09/16/2013	D.5130.0403.0000	255.00
	1305345 204634	09/18/2013	1,350.00 HWY - ALTERNATORS & STARTERS	117273 11/04/2013	D.5130.0403.0000	465.00
					D.5130.0403.0000	885.00
	1305795 204919	10/29/2013	255.00 HWY - STARTER MOTORS FOR SANDE	117567 11/26/2013	D.5130.0403.0000	255.00
						TOTAL :
						3,244.00
0000004413	E.& G.E.F.C.U.-ATTN:J.BAR					
	1300024 20130117033	01/17/2013	972.00 P/R CREDIT UN 1/17/13	113243 01/17/2013	T.0000.0811.0000	972.00
	1300121 20130214033	02/14/2013	972.00 P/R CREDIT UN 2/14/13	113557 02/14/2013	T.0000.0811.0000	972.00
	1300192 20130228033	02/28/2013	972.00 P/R CREDIT UN 2/28/13	113748 02/28/2013	T.0000.0811.0000	972.00
	1300357 20130314033	03/14/2013	972.00 P/R CREDIT UN 3/14/13	113972 03/14/2013	T.0000.0811.0000	972.00
	1300997 20130328033	03/28/2013	972.00 P/R CREDIT UN 3/28/13	114399 03/28/2013	T.0000.0811.0000	972.00
	1301218 20130411033	04/11/2013	972.00 P/R CREDIT UN 4/11/13	114550 04/11/2013	T.0000.0811.0000	972.00
	1301623 20130425033	04/25/2013	972.00 P/R CREDIT UN 4/25/13	114794 04/25/2013	T.0000.0811.0000	972.00
	1301844 20130509033	05/09/2013	972.00 P/R CREDIT UN 5/09/13	114931 05/09/2013	T.0000.0811.0000	972.00
	1302158 20130523033	05/23/2013	972.00 P/R CREDIT UN 5/23/13	115099 05/23/2013	T.0000.0811.0000	972.00
	1302538 20130606033	06/06/2013	972.00 P/R CREDIT UN 6/06/13	115317 06/06/2013	T.0000.0811.0000	972.00
	1302787 20130620033	06/20/2013	972.00 P/R CREDIT UN 6/20/13	115525 06/20/2013	T.0000.0811.0000	972.00
	1303186 20130703033	07/03/2013	972.00 P/R CREDIT UN 7/03/13	115823 07/03/2013	T.0000.0811.0000	972.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303445	20130718033	07/18/2013	972.00 P/R CREDIT UN 7/18/13	115981 07/18/2013	T.0000.0811.0000	972.00
1303728	20130801033	08/01/2013	972.00 P/R CREDIT UN 8/01/13	116172 08/01/2013	T.0000.0811.0000	972.00
1304131	20130815033	08/15/2013	972.00 P/R CREDIT UN 8/15/13	116450 08/15/2013	T.0000.0811.0000	972.00
1304463	20130829033	08/29/2013	972.00 P/R CREDIT UN 8/29/13	116664 08/29/2013	T.0000.0811.0000	972.00
1304598	20130912033	09/12/2013	972.00 P/R CREDIT UN 9/12/13	116747 09/12/2013	T.0000.0811.0000	972.00
1304839	20130926033	09/26/2013	972.00 P/R CREDIT UN 9/26/13	116927 09/26/2013	T.0000.0811.0000	972.00
1305085	20131010033	10/10/2013	972.00 P/R CREDIT UN 10/10/13	117094 10/10/2013	T.0000.0811.0000	972.00
1305231	20131024033	10/24/2013	972.00 P/R CREDIT UN 10/24/13	117191 10/24/2013	T.0000.0811.0000	972.00
1305648	20131107033	11/07/2013	972.00 P/R CREDIT UN 11/07/13	117452 11/07/2013	T.0000.0811.0000	972.00
1305736	20131121033	11/21/2013	972.00 P/R CREDIT UN 11/21/13	117515 11/21/2013	T.0000.0811.0000	972.00
1305968	20131205033	12/05/2013	972.00 P/R CREDIT UN 12/05/13	117652 12/05/2013	T.0000.0811.0000	972.00
1306425	20131219033	12/19/2013	972.00 P/R CREDIT UN 12/19/13	117977 12/19/2013	T.0000.0811.0000	972.00
1306528	20131231033	12/31/2013	972.00 P/R CREDIT UN 12/31/13	118046 12/31/2013	T.0000.0811.0000	972.00
1400638	20140313033	03/13/2014	672.00 P/R CREDIT UN 3/13/14	119046 03/13/2014	T.0000.0811.0000	672.00
3000032	20130131033	01/31/2013	972.00 P/R CREDIT UN 1/31/13	113447 01/31/2013	T.0000.0811.0000	972.00
TOTAL :						25,944.00
000008237 E.H. WACHS COMPANY						
1302218	INV084213	04/15/2013	403.28 SW SILENCER, AIR FOR TRAVEL VA	115138 05/23/2013	SW.8340.0418.0000 SW.8340.0418.0000	387.02 16.26
TOTAL :						403.28
000001300 EAGLE AWARDS & TROPHY CO.						
1303833	107338	05/17/2013	70.00 PLANNING BD NAME PLATE - WILLI	116248 08/07/2013	A.1410.0411.0000	70.00
TOTAL :						70.00
000004252 EAGLE BUSINESS MACHINES						
1300305			2,191.18 12/1/12-2/28/13 COPIER MAINT	113890 03/07/2013	A.1670.0417.0000 A.1355.0417.0000 A.1110.0417.0000 SR.7210.0417.0000 A.7110.0417.0000 A.1440.0417.0000 A.5010.0417.0000 A.1670.0417.0000 A.7450.0417.0000 A.6772.0417.0000 A.3120.0417.0000 A.7020.0417.0000 A.1330.0417.0000	158.73 61.55 178.93 32.19 26.34 47.81 48.96 285.30 11.48 99.90 502.72 428.41 25.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1410.0417.0000	49.46
					SW.8310.0417.0000	94.41
					A.1625.0417.0000	139.28
1301946	CC99176	04/22/2013	16.00 PR TONER FREIGHT	115015 05/15/2013	A.7020.0401.0001	16.00
1302935			3,268.83 MAINT 3/1-5/31/13	115616 06/27/2013	A.1670.0417.0000	106.71
					A.1355.0417.0000	154.11
					A.1110.0417.0000	206.78
					SR.7210.0417.0000	47.67
					A.7110.0417.0000	28.92
					A.1440.0417.0000	54.97
					A.5010.0417.0000	183.98
					A.1670.0417.0000	314.67
					A.7450.0417.0000	18.62
					A.6772.0417.0000	108.77
					A.3120.0417.0000	871.23
					A.7020.0417.0000	410.23
					A.7020.0417.0000	446.04
					A.1330.0417.0000	36.45
					A.1410.0417.0000	65.24
					SW.8310.0417.0000	28.44
					SW.8310.0417.0000	66.57
					A.1625.0417.0000	119.43
1303502	CC100408	06/27/2013	93.50 TH STAPLES/FREIGHT	116006 07/22/2013	A.1670.0401.0000	93.50
1303573	CC100183	06/13/2013	16.00 PD TONER FREIGHT	116041 07/23/2013	A.3120.0401.0001	16.00
1303941	CC100808	07/23/2013	16.00 NUTR TONER FREIGHT	116278 08/07/2013	A.6772.0417.0000	16.00
1304034	CC100479	07/02/2013	16.00 TC TONER FREIGHT	116356 08/12/2013	A.1410.0401.0001	16.00
1305022	CC101797	09/19/2013	16.00 TH FREIGHT TONER	117057 10/09/2013	A.1670.0401.0000	16.00
1305161			2,065.93 6/1-8/31/13 MAINT	117143 10/22/2013	A.1670.0417.0000	106.88
					A.1355.0417.0000	70.82
					A.1110.0417.0000	138.38
					SR.7210.0417.0000	27.71
					A.7110.0417.0000	28.07
					A.1440.0417.0000	47.01
					A.1670.0417.0000	392.63
					A.7450.0417.0000	6.17
					A.6772.0417.0000	106.58
					A.3120.0417.0000	499.59
					A.7020.0417.0000	336.11
					A.1330.0417.0000	23.75
					A.1410.0417.0000	56.69
					SW.8310.0417.0000	161.50
					A.1625.0417.0000	64.04
1305421	CC101711	09/16/2013	16.00 ENG TONER FREIGHT	117294 11/04/2013	A.1440.0417.0000	16.00
1305833	CC102390	10/23/2013	16.00 SW TONER FREIGHT	117593 11/26/2013	SW.8310.0401.0001	16.00
1306904	CC1020154	10/02/2013	16.00 PD TONER FREIGHT	118376 01/27/2014	A.3120.0414.0000	16.00
1307152			1,812.43 9/1-11/30/13 MAINT	118542 02/04/2014	A.1670.0417.0000	157.36
					A.1355.0417.0000	66.74
					A.1110.0417.0000	141.19
					SR.7210.0417.0000	29.18
					A.7110.0417.0000	6.92
					A.1440.0417.0000	57.44
					A.5010.0417.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.1670.0417.0000	267.72	
					A.7450.0417.0000	4.62	
					A.6772.0417.0000	87.51	
					A.3120.0417.0000	496.98	
					A.7020.0417.0000	147.18	
					A.7020.0417.0000	130.91	
					A.1330.0417.0000	33.23	
					A.1410.0417.0000	42.90	
					SW.8310.0417.0000	33.18	
					SW.8310.0417.0000	54.27	
					A.1625.0417.0000	55.10	
						TOTAL :	9,559.87
000005898	EAGLE POINT GUN/T.J. MORR						
1306998	18656	08/27/2013	6,412.91 PD AMMO & TARGETS	118433 01/28/2014	A.3120.0423.0000	3,322.60	
					A.3120.0423.0000	1,541.95	
					A.3120.0423.0000	1,496.36	
					A.3120.0423.0000	52.00	
						TOTAL :	6,412.91
0000012305	EAST COAST EMERGENCY LIGHTING, INC.						
1301554	2305	01/21/2013	266.20 SW WHELEN ITEMS FOR TRUCK #1 V	114753 04/23/2013	SW.8340.0420.0000	23.68	
					SW.8340.0420.0000	200.48	
					SW.8340.0420.0000	42.04	
1304365	3868	08/12/2013	321.24 CG/POLICE ALLEY LIGHTS FOR STO	116611 08/28/2013	A.3120.0420.0000	321.24	
1304737	4011	08/30/2013	254.36 SW ALLEY LIGHT MODULE/REFLECTO	116869 09/18/2013	SW.8340.0420.0000	56.04	
					SW.8340.0420.0000	198.32	
1305060	4044	09/04/2013	134.72 SW WHELEN CLEAR STROBE TUBES -	117082 10/09/2013	SW.8340.0420.0000	68.98	
					SW.8340.0420.0000	65.74	
1305406	4140		294.24 SW WHELEN AMBER STROBE TUBE ON	117323 11/04/2013	SW.8340.0420.0000	294.24	
						TOTAL :	1,270.76
000009837	EASTERN BAG & PAPER CO. INC.						
1300469	11528764	01/16/2013	117.11 PD: REPLACEMENT PAPER BAGS FO	114044 03/14/2013	A.3120.0401.0000	26.98	
					A.3120.0401.0000	58.48	
					A.3120.0401.0000	31.65	
1300470	11538658	02/05/2013	330.47 NUTRITION - SUPPLIES	114044 03/14/2013	A.6772.0402.0000	26.50	
					A.6772.0402.0000	10.00	
					A.6772.0402.0000	49.00	
					A.6772.0402.0000	12.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	27.60
					A.6772.0402.0000	23.45
					A.6772.0402.0000	23.00
					A.6772.0402.0000	12.90
					A.6772.0402.0000	24.10
					A.6772.0402.0000	9.24
					A.6772.0402.0000	112.68
1300739	11552722	02/28/2013	442.99 NUTRITION - PAPER SUPPLIES	114213 03/21/2013	A.6772.0402.0000	25.00
					A.6772.0402.0000	32.00
					A.6772.0402.0000	59.60
					A.6772.0402.0000	55.20
					A.6772.0402.0000	15.95
					A.6772.0402.0000	12.00
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	150.24
1301520			682.70 NUTRITION - PAPER SUPPLIES	114736 04/23/2013	A.6772.0402.0000	45.50
					A.6772.0402.0000	34.00
					A.6772.0402.0000	375.60
					A.6772.0402.0000	25.00
					A.6772.0402.0000	35.00
					A.6772.0402.0000	12.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	12.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	54.00
					A.6772.0402.0000	24.10
1301756			146.00 YCCC CUPS (10,000)	114884 04/30/2013	A.1625.0416.0000	146.00
1302228	11584378	04/23/2013	310.14 NUTRITION - SUPPLIES	115145 05/23/2013	A.6772.0402.0000	27.50
					A.6772.0402.0000	23.45
					A.6772.0402.0000	15.95
					A.6772.0402.0000	55.00
					A.6772.0402.0000	6.00
					A.6772.0402.0000	32.00
					A.6772.0402.0000	150.24
1302229	11578323	04/11/2013	73.00 YS COLD CUPS	115145 05/23/2013	YS.8130.0402.0000	73.00
1302425	11588590	04/30/2013	146.00 YCCC 7 OZ. DRINKING CUPS	115262 05/30/2013	A.1625.0416.0000	146.00
1302426	11600336	05/17/2013	73.00 TH CUPS (5000)	115262 05/30/2013	A.1620.0416.0000	73.00
1302881			618.83 NUTR PAPER PRODUCTS	115588 06/26/2013	A.6772.0402.0000	48.00
					A.6772.0402.0000	36.00
					A.6772.0402.0000	59.60
					A.6772.0402.0000	27.60
					A.6772.0402.0000	26.50
					A.6772.0402.0000	57.97
					A.6772.0402.0000	31.90
					A.6772.0402.0000	12.90
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	225.36
1302882	11609275	06/04/2013	551.76 NUTRITION - SUPPLIES	115588 06/26/2013	A.6772.0402.0000	18.48
					A.6772.0402.0000	20.00
					A.6772.0402.0000	300.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	55.00
					A.6772.0402.0000	23.45
					A.6772.0402.0000	25.45
					A.6772.0402.0000	36.70
					A.6772.0402.0000	49.20
					A.6772.0402.0000	23.00
1303542	11623442	06/26/2013	353.50 NUTRITION - SUPPLIES	116056 07/23/2013	A.6772.0402.0000	55.20
					A.6772.0402.0000	187.80
					A.6772.0402.0000	27.50
					A.6772.0402.0000	35.00
1303887	11636625	07/22/2013	562.06 NUTRITION - PAPER SUPPLIES	116306 08/07/2013	A.6772.0402.0000	48.00
					A.6772.0402.0000	300.48
					A.6772.0402.0000	26.50
					A.6772.0402.0000	32.00
					A.6772.0402.0000	59.60
					A.6772.0402.0000	32.00
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0425.0000	18.48
1303963	11630406	07/11/2013	219.00 TH/YCCC COLD CUPS 7 OZ.	116306 08/07/2013	A.1620.0416.0000	73.00
					A.1625.0416.0000	146.00
1304348	11648898	08/13/2013	322.14 NUTRITION - PAPER SUPPLIES	116593 08/28/2013	A.6772.0402.0000	48.00
					A.6772.0402.0000	187.80
					A.6772.0402.0000	12.90
					A.6772.0402.0000	26.99
					A.6772.0402.0000	23.45
					A.6772.0402.0000	23.00
1304709	11660281	08/31/2013	340.16 NUTRITION - PAPER PRODUCTS	116848 09/18/2013	A.6772.0402.0000	225.36
					A.6772.0402.0000	48.00
					A.6772.0402.0000	15.95
					A.6772.0402.0000	6.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	18.35
1305383	11665286	09/10/2013	30.50 SW 7 OZ. WATER COOLER CUPS - 1	117311 11/04/2013	SW.8310.0416.0000	30.50
1305384	11673779	09/23/2013	374.40 NUTRITION - SUPPLIES	117311 11/04/2013	A.6772.0402.0000	187.80
					A.6772.0402.0000	55.00
					A.6772.0402.0000	55.00
					A.6772.0402.0000	5.00
					A.6772.0402.0000	59.60
					A.6772.0402.0000	12.00
1305589	11688720	10/17/2013	468.09 NUTRITION - PAPER PRODUCTS	117426 11/07/2013	A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	225.36
					A.6772.0402.0000	32.00
					A.6772.0402.0000	32.00
					A.6772.0402.0000	26.99
					A.6772.0402.0000	23.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	9.24
1305862	11684943	10/10/2013	30.50 HWY - PLASTIC CUPS	117609 11/26/2013	D.5110.0416.0000	30.50
1306549	11717653	12/05/2013	412.23 NUTRITION - PAPER	118119 01/02/2014	A.6772.0402.0000	300.48
					A.6772.0402.0000	29.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	10.00
					A.6772.0402.0000	24.00
					A.6772.0402.0000	32.00
1306550			463.27 NUTRITION SUPPLIES	118119 01/02/2014	A.6772.0402.0000	15.95
					A.6772.0402.0000	300.48
					A.6772.0402.0000	26.50
					A.6772.0402.0000	57.90
					A.6772.0402.0000	26.99
					A.6772.0402.0000	15.95
					A.6772.0402.0000	23.45
1306811 11728685		12/24/2013	621.54 NUTRITION - PAPER SUPPLIES	118267 01/15/2014	A.6772.0402.0000	12.00
					A.6772.0402.0000	300.48
					A.6772.0402.0000	53.98
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	59.60
					A.6772.0402.0000	26.50
					A.6772.0402.0000	27.50
					A.6772.0402.0000	32.00
					A.6772.0402.0000	10.00
1307023 11728107		12/24/2013	122.00 YCCC 7 OZ. DRINKING CUPS	118447 01/28/2014	A.6772.0402.0000	18.48
					A.1625.0416.0000	122.00
TOTAL :						7,811.39
0000011384 EASTERN WHOLESALE FENCE CO., INC.						
1303247 0672625		05/28/2013	1,769.36 PARKS - PARTS TO REBUILD FENCE	115876 07/08/2013	A.7110.0416.0000	522.00
					A.7110.0416.0000	218.00
					A.7110.0416.0000	702.24
					A.7110.0416.0000	159.36
					A.7110.0416.0000	16.64
					A.7110.0416.0000	12.24
					A.7110.0416.0000	11.76
					A.7110.0416.0000	92.40
					A.7110.0416.0000	22.14
					A.7110.0416.0000	12.58
1303957 0680898		06/20/2013	166.59 PR ALUMINUM TIES	116315 08/07/2013	A.7110.0416.0000	166.59
1304522 0693873		08/09/2013	1,655.00 PARKS - LINE POSTS AND RAIL FO	116720 09/04/2013	A.7110.0416.0000	725.00
					A.7110.0416.0000	930.00
1304523 0693872		08/09/2013	923.00 PARKS - ROUND LINE POSTS FOR P	116720 09/04/2013	A.7110.0416.0000	923.00
1305390 0703316		09/25/2013	420.48 PR WADE POOL HEAVY FENCE POSTS	117315 11/04/2013	A.7180.0416.0000	420.48
1306649 0713304-IN		11/22/2013	40.25 PARKS - FENCE REPAIR	118192 01/06/2014	A.7110.0416.0000	40.25
TOTAL :						4,974.68
0000012597 EBBTIDE BOAT RENTALS INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304434	09	08/01/2013	140.00 MLID (2) OUTBOARD MOTOR CARRIE	116656 08/29/2013	ID.7180.0475.0000	140.00
TOTAL :						140.00
0000008950 EBS BENEFIT SOLUTIONS INC						
1300148	9301367	01/03/2013	192.25 12 PAGET CLAIM	3179 01/03/2013	T.0000.0825.0000	192.25
1300153	9304193	01/09/2013	384.62 12 STEINBERG CLAIM	3184 01/09/2013	T.0000.0825.0000	384.62
1300157	9306058	01/16/2013	910.00 12 O'REILLY CLAIM	3188 01/16/2013	T.0000.0825.0000	910.00
1300160	9308846	01/22/2013	192.25 12 STEINBERG CLAIM	3191 01/22/2013	T.0000.0825.0000	192.25
1300219			330.00 2013 COMPLIANCE + 1/13 ADMIN F	113791 03/04/2013	A.9000.0819.0000	330.00
1300272	9323068	02/20/2013	384.62 13 STEINBERG CLAIM	3208 02/20/2013	T.0000.0825.0000	384.62
1300273	9323067	02/20/2013	131.04 12 GARRETTO CLAIM	3208 02/20/2013	T.0000.0825.0000	131.04
1300918	162598		55.00 2/13 FSA ADMIN FEE ACCOUNT #10	114317 03/26/2013	A.9000.0819.0000	55.00
1301293	9318711	02/13/2013	1,950.00 12 NEHMZOW CLAIM	3222 03/05/2013	T.0000.0825.0000	1,950.00
1301294	9318712	02/13/2013	123.64 12 GARRETO CLAIM	3222 03/05/2013	T.0000.0825.0000	123.64
1301296	8334354	03/13/2013	384.62 13 STEINBERG CLAIM	3224 03/13/2013	T.0000.0825.0000	384.62
1301592	163963	03/31/2013	55.00 3/13 FSA ADMIN FEE ACCOUNT #10	114782 04/24/2013	A.9000.0819.0000	55.00
1301883	165338	04/30/2013	55.00 4/13 FSA ADM FEE ACCOUNT #1001	114976 05/13/2013	A.9000.0819.0000	55.00
1302070	9348957	04/10/2013	1,067.63 13 QUELER CLAIM	3242 04/10/2013	T.0000.0825.0000	1,067.63
1302071	9348956	04/10/2013	858.10 12 BARRESSI CLAIM	3242 04/10/2013	T.0000.0825.0000	858.10
1302075	9352221	04/17/2013	384.62 13 STEINBERG CLAIM	3246 04/17/2013	T.0000.0825.0000	384.62
1302458	9371851	05/22/2013	384.62 13 STEINBERG CLAIM	3263 05/22/2013	T.0000.0825.0000	384.62
1302606	16748	05/31/2013	55.00 5/13 FSA ADMIN FEE ACCOUNT #10	115358 06/10/2013	A.9000.0819.0000	55.00
1303205	9376918	06/05/2013	1,134.00 13 PAGET CLAIM	3272 06/05/2013	T.0000.0825.0000	1,134.00
1303211	9382579	06/19/2013	432.37 13 QUELER CLAIM	3277 06/19/2013	T.0000.0825.0000	432.37
1303419	168157	06/30/2013	55.00 6/13 FSA ADMIN FEE ACCOUNT #10	115949 07/17/2013	A.9000.0819.0000	55.00
1303752	9394396	07/10/2013	769.24 13 STEINBERG CLAIM	3287 07/10/2013	T.0000.0825.0000	769.24
1303756			688.24 CLAIM REIMB (2)	3291 07/17/2013	T.0000.0825.0000	688.24
1303760	9402417	07/31/2013	870.00 13 PAGET CLAIM	3295 07/31/2013	T.0000.0825.0000	870.00
1304089	169545	07/31/2013	55.00 7/13 FSA ADMIN FEE ACCOUNT #10	116431 08/15/2013	A.9000.0819.0000	55.00
1304574			819.62 FLEX CLAIM REIMB	3302 08/07/2013	T.0000.0825.0000	819.62
1304580	9409799	08/21/2013	73.99 13 HALLINAN CLAIM	3308 08/21/2013	T.0000.0825.0000	73.99
1304759	170933	08/31/2013	55.00 8/13 FSA ADMIN FEE ACCOUNT #10	116844 09/18/2013	A.9000.0819.0000	55.00
1304988			779.89 13 CLAIMS (2)	3316 09/04/2013	T.0000.0825.0000	779.89
1304989	9416337	09/11/2013	192.31 13 PAGET CLAIM	3317 09/11/2013	T.0000.0825.0000	192.31
1304993	9419220	09/18/2013	192.77 13 HALLINAN CLAIM	3321 09/18/2013	T.0000.0825.0000	192.77
1304996	9424527	09/25/2013	192.31 13 PAGET CLAIM	3324 09/25/2013	T.0000.0825.0000	192.31
1305035	172307	10/07/2013	55.00 FSA ADMIN FEE ACCOUNT #1001	117067 10/09/2013	A.9000.0819.0000	55.00
1305534	9426260	10/02/2013	576.93 13 STEINBERG CLAIM	3332 10/02/2013	T.0000.0825.0000	576.93
1305540	9428056	10/09/2013	192.31 13 PAGET CLAIM	3338 10/09/2013	T.0000.0825.0000	192.31
1305546	9432348	10/23/2013	192.31 13 PAGET CLAIM	3344 10/23/2013	T.0000.0825.0000	192.31
1305859	173680	11/12/2013	55.00 10/13 FSA ADMIN FEE	117606 11/26/2013	A.9000.0819.0000	55.00
1306120	9436678	11/06/2013	192.31 13 PAGET CLAIM	3358 11/06/2013	T.0000.0825.0000	192.31
1306125			576.93 13 CLAIMS (2)	3363 11/20/2013	T.0000.0825.0000	576.93
1306356	174998	12/10/2013	55.00 11/13 FSA ADMIN FEE	117935 12/18/2013	A.9000.0819.0000	55.00
1306697	9445931	12/04/2013	192.31 13 PAGET CLAIM	3376 12/04/2013	T.0000.0825.0000	192.31
1306705	9453320	12/18/2013	192.31 13 PAGET CLAIM	3384 12/18/2013	T.0000.0825.0000	192.31
1306708	9455257	12/26/2013	576.93 13 STEINBERG CLAIM	3387 12/26/2013	T.0000.0825.0000	576.93
1306858	176300	01/09/2014	55.00 12/13 FSA ADMIN FEE ACCOUNT #1	118299 01/16/2014	A.9000.0819.0000	55.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
						TOTAL :	17,120.09	
0000011027	ECOLAB							
1306818	3427953	11/07/2013	362.98 NUTR DISHWASHER DETERGENT	118274 01/15/2014	A.6772.0402.0000	362.98		
						TOTAL :	362.98	
0000012727	EDDIE'S YARD MAINTENANCE							
1307280	PERMIT #149	02/03/2014	347.22 REF 2-3/14 YARD PERMIT FEE	118769 02/20/2014	D.0000.2655.0000	347.22		
						TOTAL :	347.22	
0000010111	EDWARD JONES INVESTMENTS							
1300018	20130117015	01/17/2013	325.00 P/R EDWARD JON 1/17/13	113249 01/17/2013	T.0000.0826.0000	325.00		
1300115	20130214015	02/14/2013	325.00 P/R EDWARD JON 2/14/13	113563 02/14/2013	T.0000.0826.0000	325.00		
1300186	20130228015	02/28/2013	325.00 P/R EDWARD JON 2/28/13	113754 02/28/2013	T.0000.0826.0000	325.00		
1300351	20130314015	03/14/2013	325.00 P/R EDWARD JON 3/14/13	113978 03/14/2013	T.0000.0826.0000	325.00		
1300991	20130328015	03/28/2013	325.00 P/R EDWARD JON 3/28/13	114405 03/28/2013	T.0000.0826.0000	325.00		
1301212	20130411015	04/11/2013	325.00 P/R EDWARD JON 4/11/13	114556 04/11/2013	T.0000.0826.0000	325.00		
1301617	20130425015	04/25/2013	325.00 P/R EDWARD JON 4/25/13	114800 04/25/2013	T.0000.0826.0000	325.00		
1301838	20130509015	05/09/2013	325.00 P/R EDWARD JON 5/09/13	114937 05/09/2013	T.0000.0826.0000	325.00		
1302152	20130523015	05/23/2013	325.00 P/R EDWARD JON 5/23/13	115105 05/23/2013	T.0000.0826.0000	325.00		
1302532	20130606015	06/06/2013	325.00 P/R EDWARD JON 6/06/13	115323 06/06/2013	T.0000.0826.0000	325.00		
1302781	20130620015	06/20/2013	325.00 P/R EDWARD JON 6/20/13	115531 06/20/2013	T.0000.0826.0000	325.00		
1303180	20130703015	07/03/2013	325.00 P/R EDWARD JON 7/03/13	115829 07/03/2013	T.0000.0826.0000	325.00		
1303439	20130718015	07/18/2013	325.00 P/R EDWARD JON 7/18/13	115987 07/18/2013	T.0000.0826.0000	325.00		
1303722	20130801015	08/01/2013	325.00 P/R EDWARD JON 8/01/13	116178 08/01/2013	T.0000.0826.0000	325.00		
1304125	20130815015	08/15/2013	325.00 P/R EDWARD JON 8/15/13	116456 08/15/2013	T.0000.0826.0000	325.00		
1304457	20130829015	08/29/2013	325.00 P/R EDWARD JON 8/29/13	116670 08/29/2013	T.0000.0826.0000	325.00		
1304592	20130912015	09/12/2013	325.00 P/R EDWARD JON 9/12/13	116753 09/12/2013	T.0000.0826.0000	325.00		
1304833	20130926015	09/26/2013	325.00 P/R EDWARD JON 9/26/13	116933 09/26/2013	T.0000.0826.0000	325.00		
1305079	20131010015	10/10/2013	325.00 P/R EDWARD JON 10/10/13	117100 10/10/2013	T.0000.0826.0000	325.00		
1305225	20131024015	10/24/2013	325.00 P/R EDWARD JON 10/24/13	117197 10/24/2013	T.0000.0826.0000	325.00		
1305642	20131107015	11/07/2013	325.00 P/R EDWARD JON 11/07/13	117458 11/07/2013	T.0000.0826.0000	325.00		
1305730	20131121015	11/21/2013	325.00 P/R EDWARD JON 11/21/13	117521 11/21/2013	T.0000.0826.0000	325.00		
1305962	20131205015	12/05/2013	325.00 P/R EDWARD JON 12/05/13	117658 12/05/2013	T.0000.0826.0000	325.00		
1306419	20131219015	12/19/2013	325.00 P/R EDWARD JON 12/19/13	117983 12/19/2013	T.0000.0826.0000	325.00		
1306522	20131231015	12/31/2013	325.00 P/R EDWARD JON 12/31/13	118052 12/31/2013	T.0000.0826.0000	325.00		
1400632	20140313015	03/13/2014	325.00 P/R EDWARD JON 3/13/14	119052 03/13/2014	T.0000.0826.0000	325.00		
3000026	20130131015	01/31/2013	325.00 P/R EDWARD JON 1/31/13	113453 01/31/2013	T.0000.0826.0000	325.00		
						TOTAL :	8,775.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012413	ELCOCK , LORELLE						
1300079	123121	01/14/2013	85.00 RPM CLASS	113483 02/05/2013	A.0000.2001.0000	85.00	
						TOTAL :	85.00
0000002483	ELLIOTT , NANCY						
1302995	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115670 06/27/2013	A.9000.0810.0000	629.40	
1306059	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117725 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000002855	ELLISON EDUCATIONAL EQUIP						
1301579	2817056	03/06/2013	71.00 LIB. MATERIALS - DIES FOR CURR	114775 04/24/2013	L.7410.0409.0000	25.00	
						L.7410.0409.0000	40.00
						L.7410.0409.0000	6.00
						TOTAL :	71.00
0000012534	ELMORE , DILLARD						
1302751	27.09-1-19	06/13/2013	43.77 2012 SCAR REFUND (2013 TOWN TA	115503 06/20/2013	A.1964.0498.0000	36.34	
						A.0000.0444.0000	3.55
						SM.4540.0498.0000	0.95
						SW.8310.0498.0000	2.93
						TOTAL :	43.77
0000011273	EMMONS PUMP & CONTROL, INC.						
1304013			2,846.00 YS REPLACEMENT FLANGES FOR MOH	116390 08/12/2013	YS.8130.0462.0000	861.00	
						YS.8130.0462.0000	1,200.00
						YS.8130.0462.0000	494.00
						YS.8130.0462.0000	171.00
						YS.8130.0462.0000	120.00
1304892			2,092.00 YS CHALET PUMP LUGS (8) CARRIE	116974 09/30/2013	YS.8130.0462.0000	612.00	
						YS.8130.0462.0000	1,260.00
						YS.8130.0462.0000	220.00
						TOTAL :	4,938.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000011034 EMPIRE FORK LIFT							
1304521	00171456	07/29/2013	518.69 SW - YALE FORKLIFT MANUALS	116719 09/04/2013	SW.8340.0418.0000	180.00	
					SW.8340.0418.0000	255.00	
					SW.8340.0418.0000	37.50	
					SW.8340.0418.0000	46.19	
						TOTAL :	518.69
0000012213 EMPIRE TAX REDUCTIONS							
1302742			4,464.33 2012 SCAR REFUND	115494 06/20/2013	A.1964.0498.0000	3,556.00	
					A.0000.0445.0000	256.13	
					A.0000.0444.0000	292.62	
					SM.4540.0498.0000	92.68	
					BA.7180.0498.0000	11.23	
					SW.8310.0498.0000	255.67	
						TOTAL :	4,464.33
0000001320 EMPLOYEE DATA FORMS							
1306447	14-71628	11/27/2013	47.75 FIN 2014 EMPLOYEE CALENDARS 20	117995 12/30/2013	A.1315.0402.0000	33.75	
					A.1315.0402.0000	14.00	
						TOTAL :	47.75
0000001321 EMPRESS AMBULANCE SERVICE							
1300087	1/13	01/30/2013	41,954.00 2013 ALS SVC 1/13	113539 02/12/2013	SM.4540.0425.0000	41,954.00	
1300229	2/13	02/27/2013	41,954.00 2013 ALS SVC 2/13	113764 03/04/2013	SM.4540.0425.0000	41,954.00	
1301147	3/13	03/27/2013	41,954.00 2013 ALS SVC 3/13	114508 04/08/2013	SM.4540.0425.0000	41,954.00	
1301897	4/13	04/30/2013	41,954.00 2013 ALS SVC 4/13	114947 05/13/2013	SM.4540.0425.0000	41,954.00	
1302640	5/13	05/30/2013	41,954.00 2013 ALS SVC 5/13	115418 06/18/2013	SM.4540.0425.0000	41,954.00	
1303041	6/13	06/27/2013	41,954.00 2013 ALS SVC 6/13	115717 07/02/2013	SM.4540.0425.0000	41,954.00	
1303834	7/13	07/31/2013	41,954.00 2013 ALS SVC 7/13	116249 08/07/2013	SM.4540.0425.0000	41,954.00	
1304774	8/13	08/31/2013	41,954.00 2013 ALS SVC 8/13	116884 09/25/2013	SM.4540.0425.0000	41,954.00	
1305000	9/13	09/30/2013	41,954.00 2013 ALS SVC	117044 10/09/2013	SM.4540.0425.0000	41,954.00	
1305428	10/13	10/27/2013	41,954.00 2013 ALS SVC	117330 11/06/2013	SM.4540.0425.0000	41,954.00	
1305987	11/13	11/25/2013	41,954.00 2013 ALS SVC	117667 12/09/2013	SM.4540.0425.0000	41,954.00	
1306674	12/13	12/26/2013	41,954.00 2013 ALS SVC	118198 01/10/2014	SM.4540.0425.0000	41,954.00	
						TOTAL :	503,448.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012615	ENC INTERMEDIATE HOLDING COMPANY, INC						
1304550			2,882.30 EMERG ALERT USAGE 8/25/12-4/10	116729 09/04/2013	SW.8340.0490.0000 A.1010.0490.0000	5.76 2,876.54	
						TOTAL :	2,882.30
0000012514	ENCORE PERFORMING ARTS INC						
1304219	7/18/13	07/22/2013	775.00 PR LANKELAND FULLDAY SHOW 7/18	116508 08/21/2013	A.7310.0425.0000	775.00	
						TOTAL :	775.00
0000007449	ENVIRO WASTE OIL RECOVERY						
1302207	252791	04/26/2013	69.26 CG USED ANTI FREEZE REMOVAL	115131 05/23/2013	A.7215.0425.0000	69.26	
1305852	278115	10/17/2013	70.36 CG USED ANTIFRZ/OILY WW MIX RE	117602 11/26/2013	A.7215.0425.0000 A.7215.0425.0000 A.7215.0425.0000	29.25 35.00 6.11	
						TOTAL :	139.62
0000012648	ENVIRONMENTAL COMPLIANCE SVCS, INC.						
1305627	S.G.PAW PK	10/01/2013	4,537.04 EASTERN BX TURTLE SURVEY+REPOR	117447 11/07/2013	TE.0000.0037.0000	4,537.04	
						TOTAL :	4,537.04
0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC						
1302497	208937	05/21/2013	1,070.60 YS REPLACEMENT LEADER HOSE FOR	115292 06/03/2013	YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000	144.00 848.60 78.00	
1303924	208811	05/09/2013	319.12 YS QUICK CLAMPS FOR VACTOR TUB	116327 08/07/2013	YS.8130.0420.0000 YS.8130.0420.0000	294.00 25.12	
						TOTAL :	1,389.72
0000012205	ENVIROTEST LABORATORIES, INC.						
1300807			1,035.00 WPC LAB SVCS	114248 03/22/2013	YS.8130.0449.0000	1,035.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301272			775.00 WPC LAB SVCS	114596 04/15/2013	YS.8130.0449.0000	775.00	
1301811			885.00 WPC LAB SVCS	114916 04/30/2013	YS.8130.0449.0000	885.00	
1302266			510.00 WPC LAB SVCS	115170 05/23/2013	YS.8130.0449.0000	510.00	
1302504			1,345.00 WPC LAB TESTS	115298 06/03/2013	YS.8130.0449.0000	1,345.00	
1302673			1,525.00 WPC LAB TESTS	115454 06/18/2013	YS.8130.0449.0000	1,525.00	
1302689			360.00 WPC LAB SVCS	115454 06/18/2013	YS.8130.0449.0000	360.00	
1303928			1,973.00 WPC LAB SVCS	116330 08/07/2013	YS.8130.0449.0000	1,973.00	
1304021			546.00 WPC LAB SVCS	116401 08/12/2013	YS.8130.0449.0000	546.00	
1304022			324.00 WPC LAB SVCS	116401 08/12/2013	YS.8130.0449.0000	324.00	
1304023			247.00 WPC LAB SVCS	116401 08/12/2013	YS.8130.0449.0000	247.00	
1304287			424.00 WPC LAB TEST	116547 08/22/2013	YS.8130.0449.0000	424.00	
1304530			342.00 WPC LAB SVCS	116725 09/04/2013	YS.8130.0449.0000	342.00	
1304531			1,075.00 WPC LAB TESTS	116725 09/04/2013	YS.8130.0449.0000	1,075.00	
1304898	J69219	08/15/2013	162.00 WPC LAB TEST (9) #42119916	116982 09/30/2013	YS.8130.0449.0000	162.00	
1304899	J69463	08/22/2013	162.00 WPC LAB TEST (9) #42120123	116982 09/30/2013	YS.8130.0449.0000	162.00	
1304900			409.00 WPC LAB SVCS	116982 09/30/2013	YS.8130.0449.0000	409.00	
1305301			324.00 WPC LAB SVCS	117242 10/28/2013	YS.8130.0449.0000	324.00	
1305607			1,455.00 MLID LAB ANALYSIS OF STORMWATE	117437 11/07/2013	ID.7180.0490.0000	570.00	
					ID.7180.0490.0000	300.00	
					ID.7180.0490.0000	180.00	
					ID.7180.0490.0000	285.00	
					ID.7180.0490.0000	120.00	
1305608			1,711.00 WPC LAB SVCS	117437 11/07/2013	YS.8130.0449.0000	1,711.00	
1305773			427.00 WPC LAB SVCS	117557 11/25/2013	YS.8130.0449.0000	427.00	
1306220			571.00 WPC LAB SVCS	117840 12/16/2013	YS.8130.0449.0000	571.00	
1306583			324.00 WPC LAB SVCS	118147 01/02/2014	YS.8130.0449.0000	324.00	
1306746			459.00 WPC LAB SVCS	118232 01/13/2014	YS.8130.0449.0000	459.00	
1306867			1,392.00 WPC LAB TEST	118306 01/16/2014	YS.8130.0449.0000	1,392.00	
1307083	42123559	01/03/2014	1,260.00 SW ASBESTOS TESTING 12/19/13	118491 01/29/2014	SW.8330.0449.0000	1,260.00	
1307295	J73354	12/19/2013	162.00 WPC LAB TEST (9) #42123422	118757 02/20/2014	YS.8130.0449.0000	162.00	
						TOTAL :	20,184.00
0000012474 EPIC SPIRIT VENTURES							
1304366	159	08/09/2013	3,120.00 6/24-6/27/13 SUPERHERO/DANCE C	116612 08/28/2013	A.7320.0425.0000	3,120.00	
1304766			2,640.00 SUPERHERO/DANCE CAMP	116874 09/18/2013	A.7320.0425.0000	2,640.00	
						TOTAL :	5,760.00
0000009932 ERICKSON , DOUGLAS & KAREN							
1302431	090-12	05/21/2013	300.00 REL EROSION CONTROL BOND	115265 05/30/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000001330 ESRI INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303787	7/27/13-7/26/14	07/03/2013	3,528.00 ENG ARC INFO SUPPORT	116209 08/06/2013	A.1440.0418.0001	2,528.00
					A.1440.0418.0001	500.00
					A.1440.0418.0001	500.00
1305249	10/13-9/14	08/29/2013	400.00 PLNG ARCVIEW SUPPORT	117205 10/28/2013	A.8020.0418.0000	400.00
1305796	92724573	10/25/2013	1,224.00 SW ARCGIS FOR DESKTOP BASIC S	117568 11/26/2013	SW.8340.0418.0001	1,224.00
TOTAL :						5,152.00
000006926 EVERETT J. PRESCOTT, INC.						
1302703			24,523.20 SW METERS/RADIO DEVICES - TBR	115470 06/19/2013	SW.8340.0210.0000	11,476.80
					SW.8340.0210.0000	13,046.40
1307134			29,841.90 SW METERS/MXUS - TBR	118548 02/04/2014	SW.8340.0483.0000	4,975.00
					SW.8340.0483.0000	8,607.60
					SW.8340.0483.0000	6,474.50
					SW.8340.0483.0000	9,784.80
TOTAL :						54,365.10
0000012512 EVERS , CHRISTOPHER						
1303568	2013-07-02	07/02/2013	600.00 HALF DAY CAMP SHOW 7/2/13 (2)	116079 07/23/2013	A.7310.0425.0000	600.00
TOTAL :						600.00
0000011299 EXAMINER MEDIA						
1301913	41446	04/30/2013	110.00 SW HYDRANT FLUSHING NOTICE	114981 05/13/2013	SW.8310.0411.0000	110.00
1302006			630.00 R&R "BATTLE OF YORKTOWN" ADS	115046 05/15/2013	SR.7210.0442.0000	630.00
1302896	41526	05/21/2013	90.00 E WASTE DISPOSAL DAYS	115595 06/26/2013	SR.7210.0442.0000	90.00
1304355	41634	06/25/2013	180.00 R&R NEWSPAPER ADS	116601 08/28/2013	SR.7210.0442.0000	180.00
1304641	41779	08/27/2013	180.00 R&R LABOR DAY SCHEDULE	116797 09/16/2013	SR.7210.0442.0000	180.00
1305597	41909	10/08/2013	180.00 R&R NEWSPAPER ADS	117431 11/07/2013	SR.7210.0442.0000	180.00
1305701	41948	10/22/2013	180.00 R&R NEWSPAPER ADS LEAF BAG COL	117501 11/14/2013	SR.7210.0442.0000	180.00
1305866	41927	10/15/2013	110.00 SW HYDRANT FLUSHING NOTICE FAL	117611 11/26/2013	SW.8310.0411.0000	110.00
1306207	42000	11/15/2013	180.00 R&R NEWSPAPER ADS	117830 12/16/2013	SR.7210.0442.0000	180.00
1306306	42055	11/19/2013	180.00 R&R THANKSGIVING AD	117899 12/17/2013	SR.7210.0442.0000	180.00
TOTAL :						2,020.00
0000001331 EXPANDED SUPPLY PRODUCTS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302805	9864	05/29/2013	265.78 PARKS - RISERS, COVERS AND SAF	115540 06/26/2013	A.7110.0416.0000	29.83
					A.7110.0416.0000	49.42
					A.7110.0416.0000	120.75
					A.7110.0416.0000	49.00
					A.7110.0416.0000	16.78
1303965	9989	06/14/2013	498.00 HWY - CATCH BASIN - 30X30	116340 08/12/2013	D.5110.0479.0000	498.00
1304065			251.95 HWY RISERS	116414 08/15/2013	D.5110.0479.0000	251.95
1304066	9888	05/31/2013	3,950.00 YS 25.75 X 2 RISERS (50)	116414 08/15/2013	YS.8130.0461.0000	3,950.00
1304067			9,591.25 HWY RISERS	116414 08/15/2013	D.5110.0479.0000	9,339.30
					D.5110.0403.0000	251.95
1304068			1,090.00 HWY - CATCH BASIN RISERS	116414 08/15/2013	D.5110.0479.0000	750.00
					D.5110.0479.0000	340.00
1304069			450.00 HWY - MANHOLE RISERS	116414 08/15/2013	D.5110.0479.0000	105.00
					D.5110.0479.0000	210.00
					D.5110.0479.0000	135.00
1305550			1,896.68 HWY - DRAINAGE MATERIALS - AUD	117396 11/07/2013	D.5110.0479.0000	1,005.00
					D.5110.0479.0000	320.00
					D.5110.0479.0000	476.40
					D.5110.0479.0000	95.28
1305756			2,280.00 HWY/YS RISERS	117531 11/25/2013	D.5110.0479.0000	1,140.00
					YS.8130.0461.0000	1,140.00
1306132	11429	11/06/2013	355.88 YS PIPING COUPLERS (46)	117778 12/16/2013	YS.8130.0461.0000	44.88
					YS.8130.0461.0000	161.40
					YS.8130.0461.0000	149.60
1306133			13,006.00 HWY - PIPE & CATCH BASINS W/F&	117778 12/16/2013	D.5110.0479.0000	5,352.00
					D.5110.0479.0000	5,800.00
					D.5110.0479.0000	1,854.00
1306752			5,904.00 HWY 30X30X30 KO CB(6)	118209 01/13/2014	D.5110.0479.0000	1,494.00
					D.5110.0479.0000	2,034.00
					D.5110.0479.0000	2,376.00
TOTAL :						39,539.54
0000003246 EXXON MOBIL						
1301580			108.03 PDX4383 GAS	114776 04/24/2013	A.3120.0470.0000	108.03
1303615	TW02235	06/12/2013	63.20 PD X4383 18.021G	116109 07/31/2013	A.3120.0470.0000	63.20
1305562			112.72 PD CREDIT CARD GAS PURCHASES	117406 11/07/2013	A.3120.0470.0000	112.72
1306969	TW07138	12/03/2013	44.06 PD CREDIT CARD GAS PURCHASES	118423 01/28/2014	A.3120.0470.0000	44.06
TOTAL :						328.01
0000009027 EZ-PASS CUSTOMER SERVICE CENTER						
1300062	71119036	01/30/2013	200.00 PD: REPLENISHMENT FOR EZ PASS	113472 02/05/2013	A.3120.0404.0000	200.00
TOTAL :						200.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009311	FABRIC MART NY INC							
1301748			22.00	PD: ALTERATIONS TO POLICE UNI	114881	04/30/2013	A.3120.0435.0000	22.00
1304405	81040	08/13/2013	31.00	PD ALTERATIONS TO POLICE UNIF	116638	08/29/2013	A.3120.0435.0000	31.00
1305174			46.50	PD ALTERATIONS	117157	10/22/2013	A.3120.0435.0000	46.50
1307235			16.50	PD UNIFORM ALTERATIONS	118721	02/19/2014	A.3120.0435.0000	16.50
								TOTAL :
0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC							116.00
1300820	2013	01/09/2013	57,385.00	WORKERS COMP SP4047986	114236	03/22/2013	A.9000.0813.0000	39,214.94
							D.9000.0813.0000	6,528.61
							L.9000.0813.0000	3,585.84
							SR.9000.0813.0000	2,157.87
							SW.9000.0813.0000	3,608.62
							YS.9000.0813.0000	2,289.12
1300821	2013	02/06/2013	5,919.00	WC EXCESS PRO160256301	114235	03/22/2013	A.9000.0813.0000	4,044.85
							D.9000.0813.0000	673.40
							L.9000.0813.0000	369.86
							SR.9000.0813.0000	222.57
							SW.9000.0813.0000	372.21
							YS.9000.0813.0000	236.11
1301352	LIB	04/16/2013	5,427.00	DUP TRAV INS CK LIB COIL	114632	04/16/2013	L.0000.2680.0000	5,427.00
1303288	2013	01/09/2013	94,210.00	COMM PROPERTY 6303C607521	115854	07/08/2013	A.1625.0467.0000	807.28
							A.1910.0467.0000	44,400.60
							A.3640.0467.0000	80.73
							D.5110.0467.0000	8,072.84
							L.7410.0467.0000	807.28
							SR.7210.0467.0000	2,098.94
							SW.8320.0467.0000	21,796.66
							YS.8130.0467.0000	8,072.84
							YS.8130.0467.0001	8,072.83
1303289	2013	01/09/2013	10,909.00	COMM PROPERTY 6303C607521	115854	07/08/2013	A.1625.0467.0000	93.48
							A.1910.0467.0000	5,141.34
							A.3640.0467.0000	9.35
							D.5110.0467.0000	934.79
							L.7410.0467.0000	93.48
							SR.7210.0467.0000	243.05
							SW.8320.0467.0000	2,523.93
							YS.8130.0467.0000	934.79
							YS.8130.0467.0001	934.79
1303290	2013	02/07/2013	143,729.00	COMM.AUTO H8100B16525IND12	115854	07/08/2013	A.1625.0467.0000	1,231.61
							A.1910.0467.0000	67,738.60
							A.3640.0467.0000	123.16
							D.5110.0467.0000	12,316.11
							L.7410.0467.0000	1,231.61
							SR.7210.0467.0000	3,202.19
							SW.8320.0467.0000	33,253.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303291	2013	01/09/2013	193,583.00 GEN.LIABILITY ZLP14T7147212PB	115854 07/08/2013	YS.8130.0467.0000	12,316.11
					YS.8130.0467.0001	12,316.11
					A.1625.0467.0000	1,658.81
					A.1910.0467.0000	91,234.49
					A.3640.0467.0000	165.88
					D.5110.0467.0000	16,588.09
					L.7410.0467.0000	1,658.81
					SR.7210.0467.0000	4,312.90
					SW.8320.0467.0000	44,787.84
					YS.8130.0467.0000	16,588.09
1303292	2013	01/09/2013	16,587.00 EMPLOYMENT LIAB.ZLP14T7147212P	115854 07/08/2013	YS.8130.0467.0001	16,588.09
					A.1625.0467.0000	142.14
					A.1910.0467.0000	7,817.35
					A.3640.0467.0000	14.21
					D.5110.0467.0000	1,421.34
					L.7410.0467.0000	142.13
					SR.7210.0467.0000	369.55
					SW.8320.0467.0000	3,837.61
					YS.8130.0467.0000	1,421.34
					YS.8130.0467.0001	1,421.33
1303293	2013	01/09/2013	98,960.00 PD PROF LIAB ZLP14T7147212PB	115854 07/08/2013	A.3120.0467.0000	98,960.00
1303294	2013	01/09/2013	25,713.00 PUB OFFICIALS LIAB ZLP14T71472	115854 07/08/2013	A.1910.0467.0000	25,713.00
1303295	2013	01/09/2013	84,334.00 COMM.UMBRELLA ZUP14T71484	115854 07/08/2013	A.1625.0467.0000	722.66
					A.1910.0467.0000	39,746.09
					A.3640.0467.0000	72.27
					D.5110.0467.0000	7,226.56
					L.7410.0467.0000	722.66
					SR.7210.0467.0000	1,878.91
					SW.8320.0467.0000	19,511.72
					YS.8130.0467.0000	7,226.57
					YS.8130.0467.0001	7,226.56
1303296	2013	06/20/2013	870.00 WC AUDIT SP4045501	115854 07/08/2013	A.9000.0813.0000	594.54
					D.9000.0813.0000	98.98
					L.9000.0813.0000	54.36
					SR.9000.0813.0000	32.71
					SW.9000.0813.0000	54.71
					YS.9000.0813.0000	34.70
1304297	7/9/13-14	08/13/2013	3,518.04 MH COMM PACKAGE PHPK1037980	116534 08/22/2013	MH.7180.0467.0000	3,518.04
1304911	2013	09/16/2013	883.00 ADD'L COMM.PROPERTY 6303C60752	116965 09/30/2013	A.1625.0467.0000	7.56
					A.1910.0467.0000	416.16
					A.1910.0467.0000	0.76
					D.5110.0467.0000	75.66
					L.7410.0467.0000	7.57
					SR.7210.0467.0000	19.67
					SW.8320.0467.0000	204.29
					YS.8130.0467.0000	75.67
					YS.8130.0467.0001	75.66
1305266	11/3/13-14	09/20/2013	6,926.00 YS FLOOD 650056912012	117225 10/28/2013	YS.8130.0467.0000	3,463.00
					YS.8130.0467.0001	3,463.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
0000012668	FASSIER-WALLACH , SYLVIA						748,953.04
1305530	086-12	10/22/2013	300.00 REL EROSION BOND	117391 11/06/2013	T.0000.0033.0000	300.00	
							TOTAL : 300.00
0000009314	FASTENAL COMPANY						
1300171	NYBUC25993	01/22/2013	28.49 HWY - SIGN HARDWARE	113634 02/25/2013	A.3310.0429.0000	4.12	
1300172	NYBUC26016	01/22/2013	36.81 HWY - DRILL BITS	113634 02/25/2013	A.3310.0429.0000	24.37	
					D.5130.0403.0000	3.08	
					D.5130.0403.0000	4.16	
					D.5130.0403.0000	8.81	
					D.5130.0403.0000	3.63	
					D.5130.0403.0000	5.31	
					D.5130.0403.0000	11.82	
1300458	NYBUC26106	01/31/2013	86.80 HWY- REPLACEMENT WELDING BELT	114040 03/14/2013	D.5130.0403.0000	86.80	
1300729	NYBUC26227	02/15/2013	479.15 SW HARDWARE/SUPPLIES FOR SHOP	114208 03/21/2013	SW.8340.0416.0000	2.30	
					SW.8340.0416.0000	6.67	
					SW.8340.0416.0000	10.87	
					SW.8340.0416.0000	12.09	
					SW.8340.0416.0000	3.47	
					SW.8340.0416.0000	3.02	
					SW.8340.0416.0000	5.56	
					SW.8340.0416.0000	7.40	
					SW.8340.0416.0000	15.84	
					SW.8340.0416.0000	29.67	
					SW.8340.0416.0000	17.95	
					SW.8340.0416.0000	7.63	
					SW.8340.0416.0000	10.50	
					SW.8340.0416.0000	63.71	
					SW.8340.0416.0000	12.60	
					SW.8340.0416.0000	13.53	
					SW.8340.0416.0000	10.45	
					SW.8340.0416.0000	13.61	
					SW.8340.0416.0000	6.12	
					SW.8340.0416.0000	4.74	
					SW.8340.0416.0000	7.32	
					SW.8340.0416.0000	13.38	
					SW.8340.0416.0000	9.31	
					SW.8340.0416.0000	9.55	
					SW.8340.0416.0000	14.51	
					SW.8340.0416.0000	8.20	
					SW.8340.0416.0000	44.02	
					SW.8340.0416.0000	20.96	
					SW.8340.0416.0000	34.35	
					SW.8340.0416.0000	11.36	
					SW.8340.0416.0000	12.58	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0416.0000	3.39
					SW.8340.0416.0000	4.12
					SW.8340.0416.0000	13.77
					SW.8340.0416.0000	10.68
					SW.8340.0416.0000	3.92
1300730	NYBUC26228	02/15/2013	266.16 SW HYDRANT BOLTS AND HARDWARE	114208 03/21/2013	SW.8340.0403.0000	61.20
					SW.8340.0403.0000	22.01
					SW.8340.0403.0000	81.79
					SW.8340.0403.0000	13.53
					SW.8340.0403.0000	7.17
					SW.8340.0403.0000	60.90
					SW.8340.0403.0000	19.56
1300731	NYBUC26226	02/15/2013	116.16 PARKS - BIO-RID DIESEL FULE PR	114208 03/21/2013	A.7110.0418.0000	116.16
1300732	NYBUC26279	02/21/2013	599.49 YS SUPPLIES	114208 03/21/2013	GD.8130.0462.0000	34.42
					YS.8130.0402.0000	490.00
					YS.8130.0402.0000	75.07
1301102	NYBUC26415	03/07/2013	188.97 CG STOCK GREASE FITTINGS, CHIP	114472 04/03/2013	A.7215.0471.0000	80.25
					A.7215.0471.0000	24.73
					A.7215.0471.0000	12.13
					A.7215.0471.0000	24.46
					A.7215.0471.0000	23.70
					A.7215.0471.0000	23.70
1301103			1,724.44 CG/STOCK PARTS	114472 04/03/2013	A.7215.0471.0000	1,724.44
1301749	NYBUC26399	03/06/2013	297.20 SW PAINT FOR VACTOR & DUMP TRU	114882 04/30/2013	SW.8340.0418.0000	98.62
					SW.8340.0420.0000	100.96
					SW.8340.0420.0000	97.62
1301750	NYBUC26414	03/08/2013	230.21 SW SLINGS FOR BACKHOE	114882 04/30/2013	SW.8340.0418.0000	105.02
					SW.8340.0418.0000	125.19
1301751	NYBUC26455	03/12/2013	60.93 HWY - CABLE TIES	114882 04/30/2013	D.5130.0403.0000	24.37
					D.5130.0403.0000	14.83
					D.5130.0403.0000	12.43
					D.5130.0403.0000	5.47
					D.5130.0403.0000	3.83
1301752	NYBUC26483	03/14/2013	525.44 HWY - SHOP SUPPLIES	114882 04/30/2013	D.5130.0403.0000	4.05
					D.5130.0403.0000	0.92
					D.5130.0403.0000	4.20
					D.5130.0403.0000	3.41
					D.5130.0403.0000	3.57
					D.5130.0403.0000	4.09
					D.5130.0403.0000	4.54
					D.5130.0403.0000	4.55
					D.5130.0403.0000	5.20
					D.5130.0403.0000	9.77
					D.5130.0403.0000	12.04
					D.5130.0403.0000	15.76
					D.5130.0403.0000	6.83
					D.5130.0403.0000	9.72
					D.5130.0403.0000	74.85
					D.5130.0403.0000	61.20
					D.5130.0403.0000	215.04
					D.5130.0403.0000	85.70
1301753	NYBUC26584	03/26/2013	59.59 CG STOCK RIVETS & BUTT CONNECT	114882 04/30/2013	A.7215.0471.0000	25.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	2.65
					A.7215.0471.0000	3.61
					A.7215.0471.0000	2.51
					A.7215.0471.0000	2.92
					A.7215.0471.0000	3.29
					A.7215.0471.0000	3.51
					A.7215.0471.0000	7.13
					A.7215.0471.0000	8.69
1301754	NYBUC26585	03/26/2013	236.85 PARKS - 1 INCH X 1 INCH STEEL	114882 04/30/2013	A.7110.0416.0000	236.85
1301977	NYBUC26642	04/01/2013	1,686.96 PARKS - ANCHORS, BARREL, BOLTS	115033 05/15/2013	A.7110.0416.0000	23.86
					A.7110.0416.0000	24.23
					A.7110.0416.0000	20.75
					A.7110.0416.0000	19.16
					A.7110.0416.0000	16.84
					A.7110.0416.0000	64.05
					A.7110.0416.0000	67.15
					A.7110.0416.0000	79.78
					A.7110.0434.0000	134.59
					A.7110.0434.0000	134.59
					A.7110.0434.0000	87.17
					A.7110.0434.0000	264.77
					A.7110.0434.0000	86.78
					A.7110.0434.0000	128.45
					A.7110.0434.0000	100.61
					A.7110.0416.0000	52.61
					A.7110.0434.0000	121.52
					A.7110.0434.0000	199.28
					A.7110.0416.0000	60.77
1301978			157.07 SW SUPPLIES FOR SHOP	115033 05/15/2013	SW.8340.0416.0000	13.86
					SW.8340.0416.0000	6.30
					SW.8340.0416.0000	6.78
					SW.8340.0416.0000	7.08
					SW.8340.0416.0000	7.14
					SW.8340.0416.0000	8.40
					SW.8340.0416.0000	51.03
					SW.8340.0416.0000	56.48
1301979	NYCBUC26753	04/11/2013	483.17 HWY - PLOW BOLTS & HEX BOLTS	115033 05/15/2013	D.5130.0403.0000	472.80
					D.5130.0403.0000	10.37
1302417	NYBUC26586	03/26/2013	30.58 YS PARTS	115259 05/30/2013	YS.8130.0402.0000	30.58
1302418	NYBUC26681	04/04/2013	359.14 PARKS - SILT FENCE FOR STORMWA	115259 05/30/2013	A.7110.0416.0000	359.14
1302419	NYBUC26707	04/10/2013	490.00 YS DISPOSABLE GLOVES	115259 05/30/2013	YS.8130.0402.0000	490.00
1302420	NYBUC26977	05/01/2013	19.26 YS DIGESTER BLDG BELTS	115259 05/30/2013	YS.8130.0460.0000	19.26
1302421	NYBUC26978	05/01/2013	10.49 YS PARTS FOR WELDING EQUIPMENT	115259 05/30/2013	YS.8130.0460.0000	2.06
					YS.8130.0460.0000	8.43
1302422	NYBUC26992	05/02/2013	371.59 SW LUMEN FLUORESCENT BULBS FOR	115259 05/30/2013	SW.8340.0416.0000	371.59
1302871	NYBUC27091	05/14/2013	255.46 PARKS - PAINT FOR FENCE AT DOW	115585 06/26/2013	A.7110.0416.0000	255.46
1302872	NYBUC27092	05/14/2013	340.61 PARKS - PAINT FOR FENCE AND PO	115585 06/26/2013	A.7180.0416.0000	340.61
1302873	NYBUC26993	05/02/2013	400.42 PARKS - UNDERWATER PUTTY, PAIL	115585 06/26/2013	A.7180.0453.0000	200.64
					A.7180.0453.0000	110.21
					A.7180.0453.0000	89.57
1302874	NYBUC26949	04/29/2013	25.67 HWY - HEX SCREWS - NH TRACTOR/	115585 06/26/2013	D.5130.0403.0000	25.67
1302875	NYBUC26991	05/02/2013	531.54 HWY - CONNECTORS / SHOP	115585 06/26/2013	D.5130.0403.0000	92.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						D.5130.0403.0000	104.94
						D.5130.0403.0000	127.89
						D.5130.0403.0000	206.37
1302876	NYBUC26990	05/02/2013	684.60 HWY - GRADE 8 SHAKER BOLTS / S	115585	06/26/2013	D.5130.0403.0000	684.60
1302877	NYBUC27157	05/22/2013	725.30 YS GLOVES AND SUPPLIES	115585	06/26/2013	YS.8130.0402.0000	490.00
						YS.8130.0402.0000	54.53
						YS.8130.0402.0000	85.92
						YS.8130.0402.0000	94.85
1303228	NYBUC27230	05/30/2013	199.91 YS PAINT & SUPPLIES FOR WPC	115857	07/08/2013	YS.8130.0402.0000	72.81
						YS.8130.0402.0000	73.31
						YS.8130.0402.0000	6.24
						YS.8130.0402.0000	10.05
						YS.8130.0402.0000	16.00
						YS.8130.0402.0000	21.50
1303229	NYBUC27159	05/22/2013	85.69 PARKS - SCREWS AND PAINT GRIDS	115857	07/08/2013	A.7110.0416.0000	52.95
						A.7110.0416.0000	32.74
1303230	NYBUC27234	05/30/2013	127.33 HWY - BLACK CABLE TIES - SHOP	115857	07/08/2013	D.5130.0403.0000	16.41
						D.5130.0403.0000	48.74
						D.5130.0403.0000	29.66
						D.5130.0403.0000	24.86
						D.5130.0403.0000	7.66
1303382	NYBUC27317	06/06/2013	75.46 PARKS - WD40	115951	07/17/2013	A.7110.0416.0000	75.46
1303483	NYBUC27458	06/19/2013	158.21 HWY - WORK GLOVES / LARGE	116013	07/22/2013	D.5110.0434.0000	158.21
1303484	NYBUC27318	06/06/2013	196.44 HWY-HARDWARE & SHRINK TUBE / S	116013	07/22/2013	D.5130.0403.0000	2.10
						D.5130.0403.0000	7.92
						D.5130.0403.0000	145.20
						D.5130.0403.0000	8.56
						D.5130.0403.0000	8.51
						D.5130.0403.0000	10.63
						D.5130.0403.0000	13.52
1303485	NYBUC27319	06/06/2013	243.58 HWY - WORK GLOVES (M, L, XL, X	116013	07/22/2013	D.5110.0434.0000	46.08
						D.5110.0434.0000	79.10
						D.5110.0434.0000	89.95
						D.5110.0434.0000	28.45
1303536	NYBUC27158	05/22/2013	70.38 PARKS - UNDERWATER PUTTY, PAIL	116052	07/23/2013	A.7180.0453.0000	70.38
1303537	NYBUC27316	06/06/2013	41.21 PARKS - BOLTS AND NUTS FOR POO	116052	07/23/2013	A.7180.0416.0000	30.30
						A.7180.0416.0000	10.91
1303538	NYBUC27511	06/26/2013	809.54 YS SUPPLIES	116052	07/23/2013	YS.8130.0416.0000	179.70
						YS.8130.0402.0000	571.20
						YS.8130.0402.0000	58.64
1303645	NYBUC27530	06/27/2013	844.16 PARKS - PARTS TO REPAIR RAMPS	116131	07/31/2013	A.7110.0418.0000	376.17
						A.7110.0418.0000	344.99
						A.7110.0418.0000	123.00
1303646	NYBUC27533	06/27/2013	408.10 PARKS - SAFETY VESTS	116131	07/31/2013	A.7110.0434.0000	226.72
						A.7110.0434.0000	181.38
1304076	NYBUC27671	07/16/2013	1,148.31 YS REPAIR PARTS FOR AWT CHEMIC	116433	08/15/2013	YS.8130.0460.0000	22.22
						YS.8130.0460.0000	14.52
						YS.8130.0460.0000	89.52
						YS.8130.0460.0000	71.52
						YS.8130.0460.0000	31.92
						YS.8130.0460.0000	6.38
						YS.8130.0460.0000	8.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	6.96
					YS.8130.0460.0000	3.78
					YS.8130.0460.0000	29.52
					YS.8130.0460.0000	9.24
					YS.8130.0460.0000	24.30
					YS.8130.0460.0000	41.28
					YS.8130.0460.0000	104.16
					YS.8130.0460.0000	76.68
					YS.8130.0460.0000	199.08
					YS.8130.0460.0000	227.64
					YS.8130.0460.0000	66.00
					YS.8130.0460.0000	62.40
					YS.8130.0460.0000	52.80
					YS.8130.0460.0000	-0.19
1304173	NYBUC27615	07/12/2013	55.08 PARKS - COAL SHOVELS FOR DOWNI	116488 08/21/2013	A.7110.0416.0000	55.08
1304174	NYBUC27703	07/22/2013	146.01 HWY - WELDING SUPPLIES & HARDW	116488 08/21/2013	D.5130.0403.0000	61.20
					D.5130.0403.0000	74.85
					D.5130.0403.0000	3.41
					D.5130.0403.0000	4.05
					D.5130.0403.0000	0.92
					D.5130.0403.0000	1.58
1304406	NYBUC27860	08/06/2013	571.20 YS DISPOSABLE GLOVES FOR WPC U	116639 08/29/2013	YS.8130.0402.0000	571.20
1304508	NYBUC27925	08/14/2013	170.30 PARKS - BLACK SATIN PAINT FOR	116709 09/04/2013	A.7180.0416.0000	170.30
1304509	NYBUC27902	08/12/2013	94.50 PARKS - PROPANE CYLINDERS	116709 09/04/2013	A.7110.0416.0000	94.50
1304706	NYBUC27961	08/20/2013	11.38 YS REPAIR PARTS FOR BELT PRESS	116847 09/18/2013	YS.8130.0460.0000	9.04
					YS.8130.0460.0000	2.34
1304707	NYBUC28009	08/27/2013	571.64 YS DISPOSABLE GLOVES FOR USE A	116847 09/18/2013	YS.8130.0402.0000	571.20
					YS.8130.0402.0000	0.44
1304708	NYBUC28006	08/27/2013	204.99 CG DEWALT CORDLESS DRILL/DRIVE	116847 09/18/2013	A.7215.0201.0000	204.99
1305175			591.53 CG MISC TOOL PARTS	117158 10/22/2013	A.7215.0201.0000	89.80
					A.7215.0201.0000	103.13
					A.7215.0201.0000	109.72
					A.7215.0201.0000	64.50
					A.7215.0201.0000	72.38
					A.7215.0201.0000	55.13
					A.7215.0201.0000	96.87
1305378			142.47 HWY - SIGN HARDWARE & ANCHOR B	117308 11/04/2013	D.5130.0403.0000	58.95
					A.3310.0429.0000	53.20
					A.3310.0429.0000	8.10
					D.5130.0403.0000	5.84
					D.5130.0403.0000	16.38
1305379	NYBUC28162	09/17/2013	376.00 YS PROTECTIVE GEAR	117308 11/04/2013	YS.8130.0434.0000	376.00
1305380	NYBUC28163	09/17/2013	571.20 YS DISPOSABLE GLOVES	117308 11/04/2013	YS.8130.0402.0000	571.20
1305480	NYBUC28007	08/27/2013	66.08 HWY - INSULATED CABLE & HARDWA	117368 11/06/2013	D.5130.0403.0000	49.50
					D.5130.0403.0000	16.58
1305481			514.66 HWY - HARDWARE / GLOVES / OIL	117368 11/06/2013	D.5130.0403.0000	4.05
					D.5130.0403.0000	0.92
					D.5130.0403.0000	4.20
					D.5130.0403.0000	9.96
					D.5130.0403.0000	3.41
					D.5130.0403.0000	2.24
					D.5130.0403.0000	12.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	8.01
					D.5130.0403.0000	10.60
					D.5130.0403.0000	9.37
					D.5130.0403.0000	9.10
					D.5130.0403.0000	10.39
					D.5130.0403.0000	17.24
					D.5130.0403.0000	17.09
					D.5130.0403.0000	10.88
					D.5130.0403.0000	17.18
					D.5130.0403.0000	17.02
					D.5130.0403.0000	25.06
					D.5130.0403.0000	17.96
					D.5130.0403.0000	31.08
					D.5130.0403.0000	6.54
					D.5130.0403.0000	8.78
					D.5130.0403.0000	7.07
					D.5130.0403.0000	22.06
					D.5130.0403.0000	10.37
					D.5130.0403.0000	15.84
					D.5130.0403.0000	14.28
					D.5130.0403.0000	10.37
					D.5130.0403.0000	61.20
					D.5130.0403.0000	74.85
					D.5130.0403.0000	29.57
					D.5130.0403.0000	195.36
					D.5130.0403.0000	119.71
					D.5130.0403.0000	33.93
					D.5130.0403.0000	6.15
					D.5130.0403.0000	9.22
					D.5130.0403.0000	7.06
					D.5130.0403.0000	9.34
					D.5130.0403.0000	7.14
					D.5130.0403.0000	9.80
					D.5130.0403.0000	10.70
					D.5130.0403.0000	12.68
					D.5130.0403.0000	14.69
					D.5130.0403.0000	9.45
					D.5130.0403.0000	8.40
					D.5130.0403.0000	14.55
					D.5130.0403.0000	20.10
					D.5130.0403.0000	-472.79
1305587	NYBUC28355	11/07/2013	18.76 HWY - 5/16" HEX NUTS (SIGN HAR	117425 11/07/2013	A.3310.0429.0000	18.76
1305588	NYBUC28354	10/08/2013	127.24 HWY - EAR MUFFS & WASHERS	117425 11/07/2013	D.5130.0403.0000	104.74
					D.5130.0403.0000	22.50
1305697			155.70 HWY - WELDING SUPPLIES	117496 11/14/2013	D.5130.0403.0000	17.85
					D.5130.0403.0000	70.80
					D.5130.0403.0000	67.05
1305860	NYBUC28348	10/08/2013	104.70 SW 4 1/2"X0.040"X7/8" A60TZ TY	117607 11/26/2013	SW.8340.0403.0000	104.70
1306190	NYVUC28454	10/22/2013	571.20 YS DISPOSABLE GLOVES	117818 12/16/2013	YS.8130.0402.0000	571.20
1306191			665.80 YS ELECTRICAL SUPPLIES FOR AIR	117818 12/16/2013	YS.8130.0402.0000	665.80
1306289	NYBUC28727	11/19/2013	141.26 HWY - FLEX HOSE / STUD NUTS/ R	117887 12/17/2013	D.5130.0403.0000	35.63
					D.5130.0403.0000	35.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	33.15
					D.5130.0403.0000	5.44
					D.5130.0403.0000	7.10
					D.5130.0403.0000	9.10
					D.5130.0403.0000	4.70
					D.5130.0403.0000	10.73
1306290	NYBUC28347	10/08/2013	312.92 YS SUPPLIES	117887 12/17/2013	YS.8130.0461.0000	106.94
					YS.8130.0460.0000	7.85
					YS.8130.0460.0000	7.06
					YS.8130.0460.0000	9.00
					YS.8130.0416.0000	182.07
1306358	NYBUC28728	11/19/2013	158.21 HWY - WORK GLOVES (L)	117937 12/18/2013	D.5110.0434.0000	158.21
1306509	NYBUC28555	10/31/2013	44.97 HWY - SAFETY VESTS / MEDIUM	118040 12/30/2013	D.5110.0434.0000	44.97
1306546			396.00 YS SHOVELS & BROOMS FOR WPC	118117 01/02/2014	YS.8130.0402.0000	9.36
					YS.8130.0402.0000	212.35
					YS.8130.0402.0000	136.03
					YS.8130.0402.0000	38.26
1306547	NYBUC28692	11/14/2013	117.49 YS ELECTRICAL SUPPLIES FOR WPC	118117 01/02/2014	YS.8130.0460.0000	20.29
					YS.8130.0460.0000	11.55
					YS.8130.0460.0000	20.58
					YS.8130.0460.0000	24.33
					YS.8130.0460.0000	23.85
					YS.8130.0460.0000	16.89
1307015	NYBUC28904	12/12/2013	130.72 CG STOCK SHOP SUPPLIES	118444 01/28/2014	A.7215.0471.0000	15.84
					A.7215.0471.0000	20.49
					A.7215.0471.0000	15.23
					A.7215.0471.0000	17.18
					A.7215.0471.0000	1.84
					A.7215.0471.0000	1.85
					A.7215.0471.0000	10.76
					A.7215.0471.0000	16.41
					A.7215.0471.0000	31.12
1307016	NYBUC28921	12/13/2013	549.75 YS REPLACEMENT SUMP PUMP FOR J	118444 01/28/2014	YS.8130.0462.0000	549.75
1307017	NYBUC28977	12/20/2013	4,589.40 HWY - MECHANIC SUPPLIES	118444 01/28/2014	D.5130.0403.0000	68.16
					D.5130.0403.0000	9.05
					D.5130.0403.0000	234.02
					D.5130.0403.0000	164.32
					D.5130.0403.0000	112.78
					D.5130.0403.0000	40.96
					D.5130.0403.0000	290.08
					D.5130.0403.0000	71.25
					D.5130.0403.0000	91.50
					D.5130.0403.0000	117.54
					D.5130.0403.0000	129.33
					D.5130.0403.0000	38.47
					D.5130.0220.0000	1,476.09
					D.5130.0403.0000	106.88
					D.5130.0403.0000	67.25
					D.5130.0403.0000	73.15
					D.5130.0220.0000	70.99
					D.5130.0403.0000	247.26
					D.5130.0403.0000	27.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	28.85
					D.5130.0403.0000	32.66
					D.5130.0403.0000	192.17
					D.5130.0403.0000	55.31
					D.5130.0403.0000	57.56
					D.5130.0403.0000	31.31
					D.5130.0403.0000	32.25
					D.5130.0403.0000	582.78
					D.5130.0403.0000	139.66
1307018	NYBUC28971	12/20/2013	677.00 YS SUPPLIES FOR WPC	118444 01/28/2014	YS.8130.0402.0000	571.20
					YS.8130.0402.0000	12.27
					YS.8130.0402.0000	60.12
					YS.8130.0402.0000	33.41
1307019	NYBUC28972	12/20/2013	269.81 PARKS - WINTER WORK GLOVES	118444 01/28/2014	A.7110.0434.0000	269.81
1307020	NYBUC28998	12/26/2013	198.19 YS MAINTENANCE SUPPLIES FOR WP	118444 01/28/2014	YS.8130.0402.0000	66.53
					YS.8130.0402.0000	71.28
					YS.8130.0402.0000	60.38
1307236			989.89 PARKS - TOOLS FOR GROUNDS MAIN	118722 02/19/2014	A.7110.0416.0000	90.12
					A.7110.0416.0000	198.48
					A.7110.0416.0000	70.08
					A.7110.0416.0000	48.81
					A.7110.0416.0000	93.09
					A.7110.0416.0000	48.71
					A.7110.0416.0000	54.10
					A.7110.0416.0000	74.89
					A.7110.0416.0000	29.85
					A.7110.0416.0000	28.26
					A.7110.0416.0000	87.98
					A.7110.0416.0000	109.63
					A.7110.0416.0000	55.89
1307237	NYBUC29020	12/31/2013	312.20 PR SOCKETS AND IMPACT WRENCH F	118722 02/19/2014	A.7180.0416.0000	12.16
					A.7180.0416.0000	99.18
					A.7180.0416.0000	8.55
					A.7180.0416.0000	7.29
					A.7180.0416.0000	185.02
1307238	NYBUC29019	12/31/2013	362.32 SW SUPPLIES FOR TRUCK REPAIRS	118722 02/19/2014	SW.8340.0420.0000	62.15
					SW.8340.0420.0000	48.74
					SW.8340.0420.0000	34.80
					SW.8340.0420.0000	11.25
					SW.8340.0420.0000	6.49
					SW.8340.0420.0000	6.64
					SW.8340.0420.0000	8.21
					SW.8340.0420.0000	7.08
					SW.8340.0420.0000	8.40
					SW.8340.0420.0000	13.29
					SW.8340.0420.0000	38.48
					SW.8340.0420.0000	43.73
					SW.8340.0420.0000	8.66
					SW.8340.0420.0000	39.68
					SW.8340.0420.0000	10.80
					SW.8340.0420.0000	13.92
1307239	NYBUC29021	12/31/2013	602.06 PR- ROTARY HAMMER KITS FOR POO	118722 02/19/2014	A.7180.0453.0000	187.96

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0453.0000	414.10
TOTAL :								31,499.50
0000012041 FAZZINGA & CO., INC. , WAYNE								
1306582	YCCC ROOF	11/06/2013	6,540.00	REM + REPLACE SKYLIGHTS	118146	01/02/2014	A.1625.0416.0000	6,540.00
1307290	YCCC GYM	12/26/2013	535.00	ROOF LEAK-SCUPPER REPAIR	118752	02/20/2014	A.1625.0416.0000	535.00
1307291	YCCC ROOF	12/26/2013	585.00	OVER THRFT SHOP LEAK REPAIR	118752	02/20/2014	A.1625.0416.0000	585.00
TOTAL :								7,660.00
0000001482 FDR/JAF STATION								
1300314	NUTR	01/23/2013	200.29	12/20/12-1/22/13 5909141484090	113882	03/07/2013	A.6772.0409.0000	200.29
1300843	NUTR	02/20/2013	218.58	1/22-2/21/13 590914148409004	114267	03/26/2013	A.6772.0409.0000	218.58
1301398			13,401.67	12/20/12-3/22/13 SVC	114652	04/18/2013	A.7110.0407.0002	1,829.16
							YS.8130.0407.0002	302.62
							D.5110.0407.0002	6,186.93
							L.7410.0407.0002	5,082.96
1301423	NUTR	03/25/2013	217.65	2/21-3/22/13 590914148409004	114675	04/22/2013	A.6772.0409.0000	217.65
1301922	NUTR	04/23/2013	213.40	3/22-4/22/13 590914148409004	115000	05/15/2013	A.6772.0409.0000	213.40
1302807	NUTR	05/22/2013	185.65	4/22-5/21/13 590914148409004	115542	06/26/2013	A.6772.0409.0000	185.65
1302921			2,098.25	3/22-5/21/13 SVC	115608	06/27/2013	A.7110.0407.0002	435.77
							YS.8130.0407.0002	125.94
							D.5110.0407.0002	62.97
							L.7410.0407.0002	1,473.57
1303346	NUTR	06/21/2013	177.50	5/21-6/30/13 5909148409004	115926	07/17/2013	A.6772.0409.0000	177.50
1304151	NUTR	07/23/2013	157.05	6/20-7/22/13 590914148409004	116467	08/21/2013	A.6772.0409.0000	157.05
1304615	NUTR	08/21/2013	149.64	7/22-8/20/13 590914148409004	116764	09/16/2013	A.6772.0409.0000	149.64
1305004	NUTR	09/18/2013	150.07	8/20-9/19/13 590914148409004	117046	10/09/2013	A.6772.0409.0000	150.07
1305311			1,416.49	5/21-9/19/13 SERVICE	117251	10/29/2013	A.7110.0407.0002	217.39
							YS.8130.0407.0002	251.04
							D.5110.0407.0002	125.52
							L.7410.0407.0002	822.54
1305800	NUTR	10/22/2013	189.76	9/19-10/21/13 590914148409004	117571	11/26/2013	A.6772.0409.0000	189.76
1305989			2,400.45	9/19-11/19/13	117669	12/09/2013	A.7110.0407.0002	493.20
							YS.8130.0407.0002	127.96
							D.5110.0407.0002	63.98
							L.7410.0407.0002	1,715.31
1306228	NUTR	11/18/2013	180.83	10/21-11/19/13 590914148409004	117848	12/17/2013	A.6772.0409.0000	180.83
1306923	NUTR	12/23/2013	197.30	11/19-12/20/13 590914148409004	118362	01/27/2014	A.6772.0409.0000	197.30
1307148			2,277.95	GAS SVC 11/19-12/20/13	118536	02/04/2014	A.7110.0407.0002	605.61
							YS.8130.0407.0002	65.00
							D.5110.0407.0002	32.50
							L.7410.0407.0002	1,574.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
000005974	FEDERAL PROPERTY ASSISTAN DIVISION OF FISCAL MGMT						23,832.53
1303085	FPP-0000000535	05/29/2013	500.00 SW PURCHASE OF USED FORKLIFT	115749 07/02/2013	SW.8340.0201.0000	500.00	
							TOTAL : 500.00
0000010087	FEDERMACK , THOMAS						
1300922	42534	03/15/2013	125.00 REIMB BOOTS	114324 03/26/2013	A.1630.0434.0000	125.00	
							TOTAL : 125.00
0000010371	FELBER , WALTER & BARBARA						
1303031	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115706 06/27/2013	A.9000.0810.0000	1,258.80	
1306095	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117762 12/10/2013	A.9000.0810.0000	1,258.80	
							TOTAL : 2,517.60
0000012170	FERGUSON ENTERPRISES, INC.						
1302048	0565920	03/18/2013	554.58 SW HYDRANT PARTS	115061 05/15/2013	SW.8340.0403.0000	377.04	
					SW.8340.0403.0000	165.30	
					SW.8340.0403.0000	12.24	
1302049	0567567	04/01/2013	1,517.00 SW 24"X20' HDPE PIPE - METER P	115061 05/15/2013	SW.8340.0419.0000	1,517.00	
1306373			1,011.00 SW 3/4" TYPE K COPPER WATER TU	117951 12/18/2013	SW.8340.0478.0000	1,011.00	
1307294	0598529	12/03/2013	677.80 SW 12" MUELLER HYDRANT EXTENSI	118755 02/20/2014	SW.8340.0403.0000	677.80	
							TOTAL : 3,760.38
0000006334	FERRARA , PAUL & CATHERINE						
1303015	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115690 06/27/2013	A.9000.0810.0000	1,258.80	
1306079	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117745 12/10/2013	A.9000.0810.0000	1,258.80	
							TOTAL : 2,517.60
0000012467	FERREIRA , SCOTT R.						
1301560		03/25/2013	125.00 REIMB BOOTS	114761 04/23/2013	A.7110.0434.0000	125.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
						TOTAL :	125.00	
0000011934	FERRIERI , DIANNA							
1300321	1/12	01/30/2013	1,200.00 CT REPORTER (6) 1/8,1/10,1/15,	113901 03/07/2013	A.1110.0490.0000	1,200.00		
1300954	2/13	02/28/2013	800.00 CT REPORTER (4) 2/12,2/21,2/27	114350 03/26/2013	A.1110.0490.0000	800.00		
1301806	3/13	03/28/2013	400.00 CT REPORTER (2)	114911 04/30/2013	A.1110.0490.0000	400.00		
1303271	5/13	05/16/2013	400.00 CT REPORTER (2)	115886 07/08/2013	A.1110.0490.0000	400.00		
1303677	7/13	07/09/2013	200.00 CT REPORTER 7/9/13	116147 07/31/2013	A.1110.0490.0000	200.00		
1304734	8/13	08/27/2013	600.00 CT RPTR 8/8,8/21,8/27	116866 09/18/2013	A.1110.0490.0000	600.00		
1305200	9/13	09/26/2013	800.00 CT REPORTER 9/5,9/12,9/17,9/26	117175 10/22/2013	A.1110.0490.0000	800.00		
1305519	10/13	10/24/2013	600.00 CT RPRT 10/1,10/15,10/24	117381 11/06/2013	A.1110.0490.0000	600.00		
1306579	11/13	12/02/2013	600.00 CT RPTR 11/4,11/19,11/27	118143 01/02/2014	A.1110.0490.0000	600.00		
1307065	12/13	12/30/2013	800.00 CT REPORTER 12/3,12/10,12/12,1	118465 01/28/2014	A.1110.0490.0000	800.00		
						TOTAL :	6,400.00	
0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.							
1302569	IGL010881	05/09/2013	853.00 PARKS - REPAIR BENCHES AT SHRU	115359 06/10/2013	A.7180.0416.0000 A.7180.0416.0000	567.00 286.00		
						TOTAL :	853.00	
0000012517	FIRST PERSON SPORTS INC.							
1303278	7/24/13	07/24/2013	1,000.00 REC - TRAVEL CAMP MOBILE DELUX	115892 07/08/2013	A.7310.0448.0000	1,000.00		
						TOTAL :	1,000.00	
0000010082	FISCHMANN , MICHAEL							
1302885	2013	05/27/2013	525.00 PR SOUND/MEMORIAL PARADE	115590 06/26/2013	A.7270.0425.0000	525.00		
1306195	2013	11/10/2013	525.00 PR SOUND VETERANS DAY PARADE	117822 12/16/2013	A.7270.0425.0000	525.00		
1306196	12/7/13	12/07/2013	525.00 PR SOUND/HOLIDAY TREE LIGHTING	117822 12/16/2013	TE.0000.0040.0000	525.00		
						TOTAL :	1,575.00	
0000012728	FITZ'S LANDSCAPING							
1307281	PERMIT #154	02/03/2014	250.00 REF 2-3/14 YARD PERMIT FEE	118770 02/20/2014	D.0000.2655.0000	250.00		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
						TOTAL :	250.00	
0000012469	FLANNERY , KEVIN							
1301143	123229	02/15/2013	145.00 REF: SCULPTURE WORKSHOP	114503 04/03/2013	A.0000.2001.0000	145.00		
						TOTAL :	145.00	
0000006367	FLEET PUMP & SVC GROUP							
1305261	278869	09/25/2013	184.00 YS (2) START RELAYS-SALEM RD	117216 10/28/2013	YS.8130.0462.0000	184.00		
1307001	279135	11/30/2013	2,373.30 YS REPAIR SALEM PUMP FLYGHT MO	118435 01/28/2014	YS.8130.0462.0000	2,373.30		
						TOTAL :	2,557.30	
0000001208	FLEETPRIDE, INC.							
1300375	5197993	01/17/2013	712.72 HWY - SPRINGS & U-BOLT KITS (S	113991 03/14/2013	D.5130.0403.0000	66.97		
						D.5130.0403.0000	474.95	
						D.5130.0403.0000	168.80	
						D.5130.0403.0000	2.00	
1300389	52112705	01/24/2013	340.04 SW FLUID FILM - ANTI RUST SPRA	113991 03/14/2013	SW.8340.0420.0000	338.04		
						SW.8340.0420.0000	2.00	
1300552	52518749	02/15/2013	1,116.32 HWY - TRUCKLITE LED SPOT LIGHT	114114 03/19/2013	D.5130.0403.0000	1,114.32		
						D.5130.0403.0000	2.00	
1304306	55570682	07/31/2013	216.56 CG STOCK PB BLASTER	116555 08/28/2013	A.7215.0471.0000	214.56		
						A.7215.0471.0000	2.00	
1304664	55925077	08/19/2013	1,341.16 HWY - SPRINGS & HARDWARE TRUCK	116815 09/18/2013	D.5130.0403.0000	949.90		
						D.5130.0403.0000	133.94	
						D.5130.0403.0000	168.80	
						D.5130.0403.0000	25.68	
						D.5130.0403.0000	60.84	
						D.5130.0403.0000	2.00	
1305108	56626107	09/25/2013	121.95 CG ROTARY HAND PUMP	117113 10/21/2013	A.7215.0201.0000	119.95		
						A.7215.0201.0000	2.00	
1305109	56810778	10/04/2013	365.15 HWY - HOURLY RATE & REPAIR OF	117113 10/21/2013	D.5130.0425.0000	320.00		
						D.5130.0425.0000	45.15	
1305343			522.26 HWY - CYLINDER & ANTIZAP SERVI	117271 11/04/2013	D.5130.0403.0000	231.90		
						D.5130.0403.0000	4.00	
						D.5130.0403.0000	286.36	
1306131			1,341.16 HWY - TRUCK #55 SPRINGS (1998	117777 12/16/2013	D.5130.0403.0000	949.90		
						D.5130.0403.0000	133.94	
						D.5130.0403.0000	168.80	
						D.5130.0403.0000	25.68	
						D.5130.0403.0000	60.84	
						D.5130.0403.0000	2.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306223	56748457	10/01/2013	223.48 2 DRIVESHAFTS REPAIRED-MAIN PU	117844 12/17/2013	YS.8130.0460.0000	223.48
1306224	57346096	10/31/2013	147.60 CG/PARKS TRAILER BRAKE ASY'S &	117844 12/17/2013	A.7110.0420.0000	56.38
					A.7110.0420.0000	56.38
					A.7110.0420.0000	32.84
					A.7110.0420.0000	2.00
1306319	57447698	11/06/2013	320.60 SW FLUID FILM 11 3/4 OZ CAN	117912 12/18/2013	SW.8340.0420.0000	318.60
					SW.8340.0420.0000	2.00
1306756	58027856	12/09/2013	194.48 CG STOCK FLUID FILM SPRAY LUBE	118238 01/15/2014	A.7215.0471.0000	192.48
					A.7215.0471.0000	2.00
1306946	58121938	12/12/2013	278.00 HWY - SPEED SENSOR & SCOTSEAL	118403 01/28/2014	D.5130.0403.0000	79.88
					D.5130.0403.0000	196.12
					D.5130.0403.0000	2.00
1307265	58312616	12/24/2013	22.00 ESTIMATE FOR DRIVESHAFT QUOTE	118736 02/20/2014	A.7215.0425.0000	22.00
TOTAL :						7,263.48
0000012575 FLORENTINO , CARLOS						
1303591	WP-BSWPPP-026-12	07/16/2013	600.00 EROSION CONTROL & WETLAND BOND	116085 07/23/2013	T.0000.0033.0000	600.00
TOTAL :						600.00
0000006740 FOGEL, BOB						
1306176	01	11/04/2013	700.00 PR DEF DRIV11/2/13 CLASS (14)	117807 12/16/2013	A.7610.0425.0000	700.00
TOTAL :						700.00
0000010295 FOLEY, JUSTIN						
1304760		08/20/2013	52.06 REIMB K9 MOOSE MEDICATION	116851 09/18/2013	A.3120.0431.0000	52.06
TOTAL :						52.06
0000011193 FOOD BANK FOR WESTCHESTER, INC						
1300480	342257	01/14/2013	64.90 FRESH PRODUCE	114050 03/14/2013	A.6772.0425.0000	15.40
					A.6772.0425.0000	23.10
					A.6772.0425.0000	26.40
1301535	343380	04/02/2013	76.45 NUTRITION - FOOD	114742 04/23/2013	A.6772.0425.0000	15.40
					A.6772.0425.0000	21.45
					A.6772.0425.0000	39.60
1302472	344208	05/06/2013	142.25 PRODUCE	115275 06/03/2013	A.6772.0425.0000	142.25
1303243	344441	05/28/2013	139.15 NUTRITION - FOOD	115872 07/08/2013	A.6772.0425.0000	57.75
					A.6772.0425.0000	22.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.6772.0425.0000	20.90	
					A.6772.0425.0000	16.50	
1303826	344860	06/25/2013	122.65 NUTRITION - FOOD	116241 08/06/2013	A.6772.0425.0000	22.00	
					A.6772.0425.0000	61.05	
					A.6772.0425.0000	15.40	
					A.6772.0425.0000	19.80	
1303894	34982	07/09/2013	146.85 FRESH FOODS	116314 08/07/2013	A.6772.0425.0000	26.40	
					A.6772.0425.0000	29.70	
					A.6772.0425.0000	42.90	
					A.6772.0425.0000	40.70	
					A.6772.0425.0000	15.40	
1304189	345201	07/22/2013	95.15 NUTRITION FOOD	116498 08/21/2013	A.6772.0425.0000	18.15	
					A.6772.0425.0000	26.40	
					A.6772.0425.0000	35.20	
					A.6772.0425.0000	15.40	
					A.6772.0425.0000	18.15	
						TOTAL :	787.40
0000012698 FORCE AMERICA DIST. LLC							
1307108	16109595	12/13/2013	352.67 HWY - CIRCUIT BOARD FOR E.F.D.	118509 01/29/2014	D.5130.0403.0000	339.63	
					D.5130.0403.0000	13.04	
						TOTAL :	352.67
0000012561 FOREST PRODUCTS SOCIETY							
1304030	56095	07/15/2013	166.00 BLDG/PUBLICATION WOOD DESIGN P	116411 08/12/2013	A.3620.0410.0000	166.00	
						TOTAL :	166.00
0000012682 FOREST WORKS, LLC							
1306403	041-13	11/21/2013	1,500.00 REL EROSION CONTROL BOND	117967 12/18/2013	T.0000.0033.0000	1,500.00	
						TOTAL :	1,500.00
0000008802 FORMAN , DAN							
1303418	1/6-6/2/13	06/10/2013	1,080.00 CONCERT MGR/PRODUCER (6)	115948 07/17/2013	L.7410.0430.0000	1,080.00	
						TOTAL :	1,080.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012545	FORTE , CARLO						
1302956	125850	05/30/2013	15.80 REFUND/SPORTS SQUIRTS/ SAMANTH	115645 06/27/2013	A.0000.2001.0000	15.80	
						TOTAL :	15.80
0000012513	FOSSIL CONNOISSEUR INC						
1304367	651	08/05/2013	495.00 REC - LAKELAND HALF DAY CAMP S	116613 08/28/2013	A.7310.0425.0000	495.00	
						TOTAL :	495.00
0000012402	FOUNDATION FOR EXCELLENCE						
1300004		01/09/2013	90.00 2013 YORKTOWN CAMP FAIR BRONZE	113192 01/10/2013	A.7310.0430.0000	90.00	
						TOTAL :	90.00
0000006331	FOX , CHRISTINA						
1300217	1/13	02/06/2013	125.00 HOUSING SECRETARY	113783 03/04/2013	TE.0000.0075.0000	125.00	
1301070	2/13	03/13/2013	125.00 HOUSING SECRETARY	114457 04/03/2013	TE.0000.0075.0000	125.00	
1302344			250.00 HOUSING SECRETARY	115213 05/29/2013	TE.0000.0075.0000	250.00	
1302601	5/13	06/05/2013	125.00 HOUSING SECRETARY	115350 06/10/2013	TE.0000.0075.0000	125.00	
1303574	6/13	07/10/2013	125.00 HOUSING SECRETARY	116046 07/23/2013	TE.0000.0075.0000	125.00	
1304229	7/13	08/07/2013	125.00 HOUSING SECRETARY	116484 08/21/2013	TE.0000.0075.0000	125.00	
1304758	8/13	09/11/2013	125.00 HOUSING SECRETARY	116836 09/18/2013	TE.0000.0075.0000	125.00	
1305272	9/13	10/02/2013	125.00 HOUSING SECRETARY	117215 10/28/2013	TE.0000.0075.0000	125.00	
1306274	10/13	12/04/2013	125.00 HOUSING SECRETARY	117876 12/17/2013	TE.0000.0075.0000	125.00	
1306275	12/13	12/04/2013	125.00 HOUSING SECRETARY	117876 12/17/2013	TE.0000.0075.0000	125.00	
						TOTAL :	1,375.00
0000012693	FRANCOIS , PATRICK						
1306616	11/11/13	11/11/2013	75.21 REF/CONF TOLLS/MILEAGE	118159 01/02/2014	A.8090.0423.0000	75.21	
						TOTAL :	75.21
0000012636	FRANK & LINDY MAINT. CORP.						
1304982	007-13	09/24/2013	300.00 REL EROSION BOND	117038 10/02/2013	T.0000.0033.0000	300.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	300.00
0000012631	FREEDOM GARDENS FOR THE HANDICAPPED						
1304977	1183	09/24/2013	500.00 REL OF DRIVEWAY PERMIT	117033 10/02/2013	T.0000.0031.0000	500.00	
1306402	009-11	11/21/2013	2,000.00 REL EROSION CONTROL BOND	117964 12/18/2013	T.0000.0033.0000	2,000.00	
						TOTAL :	2,500.00
0000010252	FRIEDBERG , JEFFREY						
1302234	4/27/13	04/27/2013	575.00 LIB "BOSSY FROG" PROG	115148 05/23/2013	L.7410.0430.0000	575.00	
						TOTAL :	575.00
0000012403	FRONTLINE WASTE MANAGEMENT CORP						
1300097	1/13	02/05/2013	208,250.00 2013 REFUSE CONTRACT	113550 02/12/2013	SR.8160.0425.0000	208,250.00	
1300518	2/13	03/04/2013	208,250.00 2013 REFUSE CONTRACT	114069 03/14/2013	SR.8160.0425.0000	208,250.00	
1301273	3/13	03/31/2013	208,250.00 2013 REFUSE CONTRACT	114600 04/15/2013	SR.8160.0425.0000	208,250.00	
1301914	4/13	04/30/2013	208,250.00 2013 REFUSE CONTRACT	114989 05/13/2013	SR.8160.0425.0000	208,250.00	
1302692	5/13	05/31/2013	208,250.00 2013 REFUSE CONTRACT	115458 06/18/2013	SR.8160.0425.0000	208,250.00	
1303332	6/13	06/30/2013	208,250.00 2013 REFUSE CONTRACT	115921 07/11/2013	SR.8160.0425.0000	208,250.00	
1303932	7/13	07/31/2013	208,250.00 2013 REFUSE CONTRACT	116334 08/07/2013	SR.8160.0425.0000	208,250.00	
1304565	8/13	08/31/2013	208,250.00 2013 REFUSE CONTRACT	116740 09/05/2013	SR.8160.0425.0000	208,250.00	
1305061	9/13	10/01/2013	208,250.00 2013 REFUSE CONTRACT	117083 10/09/2013	SR.8160.0425.0000	208,250.00	
1305708	10/13	11/01/2013	208,250.00 2013 REFUSE CONTRACT	117508 11/14/2013	SR.8160.0425.0000	208,250.00	
1306030	11/13	12/01/2013	208,250.00 2013 REFUSE CONTRACT	117701 12/09/2013	SR.8160.0425.0000	208,250.00	
1306685	12/13	01/01/2014	208,250.00 2013 REFUSE CONTRACT	118205 01/10/2014	SR.8160.0425.0000	208,250.00	
						TOTAL :	2,499,000.00
0000002112	FROST , MILDRED						
1302987	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115662 06/27/2013	A.9000.0810.0000	629.40	
1306051	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117717 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000007893	FRUCCO , KATHERINE						
1305275	134754	09/24/2013	85.00 REF:MEDITATION	117222 10/28/2013	A.0000.2001.0000	85.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
						TOTAL :	85.00	
000001718	FUN EXPRESS LLC							
1300857	656204485-02	03/04/2013	421.17 REC - EASTER EGG HUNT PRIZES A	114277 03/26/2013	A.7270.0430.0000	57.60		
					A.7270.0430.0000	120.00		
					A.7270.0430.0000	57.60		
					A.7270.0430.0000	38.40		
					A.7270.0430.0000	52.35		
					A.7270.0430.0000	32.90		
					A.7270.0430.0000	32.00		
					A.7270.0430.0000	30.32		
1303349	657737788-01	06/04/2013	603.98 2013 SUMMER CAMP SUPPLIES	115931 07/17/2013	A.7310.0430.0000	603.98		
1305350	1892493	10/20/2013	451.12 REC - HALLOWEEN EVENT SUPPLIES	117276 11/04/2013	A.7270.0430.0000	10.88		
					A.7270.0430.0000	10.24		
					A.7270.0430.0000	28.00		
					A.7270.0430.0000	96.00		
					A.7270.0430.0000	28.80		
					A.7270.0430.0000	30.00		
					A.7270.0430.0000	42.00		
					A.7270.0430.0000	30.00		
					A.7270.0430.0000	46.40		
					A.7270.0430.0000	96.00		
					A.7270.0430.0000	20.80		
					A.7270.0430.0000	12.00		
1306621	660805190-01	11/27/2013	279.27 REC - CANDY FOR THE HOLIDAY EL	118168 01/06/2014	A.7270.0430.0000	155.00		
					A.7270.0430.0000	96.60		
					A.7270.0430.0000	27.67		
						TOTAL :	1,755.54	
0000012573	FUN2BOUNCE							
1304432	7/24/13	07/24/2013	2,500.00 REC-CAMP RENTAL FOR TRAVEL CAM	116654 08/29/2013	A.7310.0448.0000	2,500.00		
						TOTAL :	2,500.00	
0000011307	G.P. JAGER & ASSOCIATES, INC.							
1302471	19636-050613	05/06/2013	635.10 YS POLYMER PUMP CHECK VALVE PA	115279 06/03/2013	YS.8130.0201.0000	150.00		
					YS.8130.0201.0000	346.80		
					YS.8130.0201.0000	138.30		
1304078	19636-051613	05/16/2013	5,548.50 YS REPLACEMENT PARTS FOR DIGES	116438 08/15/2013	YS.8130.0460.0000	3,944.70		
					YS.8130.0460.0000	137.70		
					YS.8130.0460.0000	1,466.10		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	6,183.60
0000005901	GA INDUSTRIES, INC.						
1307345			5,206.08 GD REPLACEMENT PARTS FOR PUMP	119270 03/31/2014	GD.8130.0462.0000	96.00	
					GD.8130.0462.0000	332.00	
					GD.8130.0462.0000	436.00	
					GD.8130.0462.0000	99.84	
					GD.8130.0462.0000	80.00	
					GD.8130.0462.0000	80.00	
					GD.8130.0462.0000	172.00	
					GD.8130.0462.0000	252.00	
					GD.8130.0462.0000	3,556.00	
					GD.8130.0462.0000	102.24	
						TOTAL :	5,206.08
0000001368	GABRIELLI TRUCK SALES LTD						
1300376			529.67 CG/R&R PACKER PARTS	113992 03/14/2013	SR.7210.0420.0000	150.02	
					SR.7210.0420.0000	57.92	
					SR.7210.0420.0000	50.54	
					SR.7210.0420.0000	78.58	
					SR.7210.0420.0000	25.58	
					SR.7210.0420.0000	43.27	
					SR.7210.0420.0000	12.88	
					SR.7210.0420.0000	110.88	
1300377 910175B	01/14/2013		195.31 CG/R&R 57 FILTERS & ROTORS	113992 03/14/2013	SR.7210.0420.0000	32.28	
					SR.7210.0420.0000	44.08	
					SR.7210.0420.0000	25.12	
					SR.7210.0420.0000	75.01	
					SR.7210.0420.0000	18.82	
1300378 911210B	01/25/2013		101.17 CG/R&R TURN SIGNAL SWITCH	113992 03/14/2013	SR.7210.0420.0000	101.17	
1300553 912587B	02/12/2013		311.56 CG/R&R KING PIN SET	114510 04/08/2013	SR.7210.0420.0000	311.56	
1301478 915612B	03/21/2013		1,317.90 CG/R&R ASST. PACKER FILTERS FO	114710 04/23/2013	SR.7210.0420.0000	144.80	
					SR.7210.0420.0000	157.16	
					SR.7210.0420.0000	101.08	
					SR.7210.0420.0000	76.74	
					SR.7210.0420.0000	408.12	
					SR.7210.0420.0000	50.24	
					SR.7210.0420.0000	96.84	
					SR.7210.0420.0000	150.02	
					SR.7210.0420.0000	132.90	
1302085			361,200.00 HWY 2013 MACK (2)	115073 05/22/2013	D.0000.0701.0000	361,200.00	
1302086 918324B	04/23/2013		60.60 CG/R&R BACK UP LIGHT SWITCH	115073 05/22/2013	SR.7210.0420.0000	60.60	
1302088			634.54 CG/R&R 7TH INJECTOR & INJECTOR	115073 05/22/2013	SR.7210.0420.0000	338.44	
					SR.7210.0420.0000	296.10	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303836	924745B	07/09/2013	199.04 R&R PACKER KITS, BLOWER MOTOR	116251 08/07/2013	SR.7210.0420.0000	12.33
					SR.7210.0420.0000	71.66
					SR.7210.0420.0000	11.52
					SR.7210.0420.0000	68.40
					SR.7210.0420.0000	35.13
1303837	924746B	07/09/2013	1,290.09 R&R PACKER BRAKE AIR CHAMBERS,	116251 08/07/2013	SR.7210.0420.0000	467.55
					SR.7210.0420.0000	274.18
					SR.7210.0420.0000	548.36
1304308	87369	08/02/2013	881.46 CG/R&R EMERGENCY PACKER DIAGNO	116557 08/28/2013	SR.7210.0420.0000	800.00
					SR.7210.0420.0000	81.46
1305346	931352B	10/01/2013	1,336.10 CG/R&R #58 04' MACK PARTS	117274 11/04/2013	SR.7210.0420.0000	963.17
					SR.7210.0420.0000	87.31
					SR.7210.0420.0000	44.48
					SR.7210.0420.0000	21.58
					SR.7210.0420.0000	0.30
					SR.7210.0420.0000	1.64
					SR.7210.0420.0000	2.96
					SR.7210.0420.0000	214.66
1305429			239.85 CG/RR BATTERIES VEH #58 VIN #0	117332 11/06/2013	SR.7210.0420.0000	239.85
1306448	88654	12/07/2013	4,417.84 R&R PACKER REPAIR	117996 12/30/2013	SR.7210.0420.0000	4,417.84
TOTAL :						372,715.13
000007442 GAFFNEY, DONALD						
1301347	7059	03/30/2013	125.00 REIMB BOOTS	114624 04/16/2013	A.7215.0434.0000	125.00
1301878			128.95 REIM FOR TRNG	114969 05/13/2013	A.7215.0423.0000	128.95
TOTAL :						253.95
000004642 GALE GROUP, THE						
1301460	99018306	04/01/2013	24.79 LIB. MATERIALS	114695 04/22/2013	L.7410.0409.0000	24.79
1301695	98922760	03/14/2013	970.03 LIB. MATERIALS	114839 04/29/2013	L.7410.0409.0000	970.03
1302189			545.74 LIB. MATERIALS	115122 05/23/2013	L.7410.0409.0000	545.74
1302397			976.68 LIB. MATERIALS	115244 05/30/2013	L.7410.0409.0000	976.68
1303866			2,959.76 LIB. MATERIALS	116281 08/07/2013	L.7410.0409.0000	2,959.76
1304623	99680715	07/30/2013	27.99 LIB. MATERIALS	116780 09/16/2013	L.7410.0409.0000	27.99
1305456			419.26 LIB. MATERIALS	117352 11/06/2013	L.7410.0409.0000	419.26
1305687			853.24 LIB. MATERIALS	117483 11/14/2013	L.7410.0409.0000	853.24
1305834	50541829	10/15/2013	106.36 LIB. MATERIALS	117594 11/26/2013	L.7410.0409.0000	106.36
1306257	50610042	10/25/2013	22.40 LIB. MATERIALS	117869 12/17/2013	L.7410.0409.0000	22.40
1306258	50630067	10/29/2013	996.51 LIB. MATERIALS	117869 12/17/2013	L.7410.0409.0000	996.51
1306481			194.35 LIB. MATERIALS	118022 12/30/2013	L.7410.0409.0000	194.35
TOTAL :						8,097.11

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
000007289	GALLAGHER , KURT						
1301966	4/5-4/26/13	04/26/2013	500.00 SONGS FOR CHILDREN (4)	115023 05/15/2013	L.7410.0430.0000	500.00	
						TOTAL :	500.00
0000012695	GARRETTO , JUDY						
1306618	11/12-11/22/13	11/22/2013	18.00 REIMB;PARKING/EXCEL CLASS	118161 01/02/2014	A.3120.0423.0000	18.00	
						TOTAL :	18.00
000001382	GAYLORD BROTHERS, INC.						
1303463	2156025	04/08/2013	24.72 LIB SPINE LABELS	115996 07/22/2013	L.7410.0402.0000	21.98	
1303839			59.38 LIB SUPPLIES	116252 08/07/2013	L.7410.0402.0000	2.74	
1305148	2158021	04/13/2013	94.97 LIB. SUPPLIES - SPINE LABELS	117139 10/22/2013	L.7410.0402.0000	59.38	
1305797	2217062	10/23/2013	513.70 LIBRARY CATALOG CARDS	117569 11/26/2013	L.7410.0402.0000	86.76	
1305798	2217063	10/23/2013	238.00 LIBRARY LOCKING CD CASES (200)	117569 11/26/2013	L.7410.0402.0000	8.21	
1306227	2219253	10/30/2013	148.00 LIBRARY MATERIALS - DVD CASES	117847 12/17/2013	L.7410.0402.0000	513.70	
						TOTAL :	1,078.77
0000012589	GEIS , HALEY						
1303705	2013	07/25/2013	25.00 2013 CIT STIPEND	116161 07/31/2013	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000010531	GELBMAN, BARRY						
1301534		04/09/2013	125.00 REIMB BOOTS	114741 04/23/2013	A.7110.0434.0000	125.00	
						TOTAL :	125.00
000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER						
1305719	AY 2011	11/14/2013	1,885.85 TAX CERT REF 3717 CROMP.RD LLC	117497 11/14/2013	A.1964.0498.0000 A.0000.0445.0000	1,167.51 519.77	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305720	AY 2012	11/14/2013	132.45 TAX CERT REF 3717 CROMP.RD LLC	117497 11/14/2013	SM.4540.0498.0000	31.65
					SW.8310.0498.0000	166.92
					A.1964.0498.0000	79.95
					A.0000.0445.0000	43.97
					SM.4540.0498.0000	2.08
					SW.8310.0498.0000	6.45
TOTAL :						2,018.30
000001384	GENERAL CODE, LLC					
1300390	C0010078	01/02/2013	1,445.00 ECODE360 ANNUAL MAINTENANCE	113993 03/14/2013	A.1410.0418.0001	1,195.00
					A.1410.0418.0001	250.00
1300554	BILL010155	02/01/2013	2,154.55 SUPPLEMENT # 60	114116 03/19/2013	A.1410.0411.0000	2,154.55
1301421	GC002626	02/28/2013	208.84 MINUTE MANAGER SUPPLEMENT	114673 04/22/2013	A.1410.0411.0000	208.84
1303345	BILL010850	04/25/2013	767.35 SUPPLEMENT NO. 61	115925 07/17/2013	A.1410.0411.0000	767.35
1305799	BILL011666	07/23/2013	2,833.89 SUPPLEMENT NO 62 (75)	117570 11/26/2013	A.1410.0411.0000	2,833.89
1307147	BILL00012952	12/20/2013	563.61 SUPPLEMENT 63 (75)	118535 02/04/2014	A.1410.0411.0000	563.61
TOTAL :						7,973.24
0000007639	GENNIMI, SALVATORE					
1303017	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115692 06/27/2013	A.9000.0810.0000	629.40
1306081	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117747 12/10/2013	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000012528	GENTILE , JAMES					
1302745	16.11-1-58	06/13/2013	181.24 2012 SCAR REFUND (2013 TOWN TA	115497 06/20/2013	A.1964.0498.0000	116.29
					A.0000.0445.0000	52.54
					SM.4540.0498.0000	3.03
					SW.8310.0498.0000	9.38
TOTAL :						181.24
0000006215	GEO ENVIRONMENTAL CO., IN					
1305259	WATER	09/26/2013	500.00 BOILER RM ASBESTOS ANALYSIS	117213 10/28/2013	SW.8340.0416.0000	500.00
TOTAL :						500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000011674	GEORGE , SHAJAN						
1303552		06/20/2013	125.00 REIMB BOOTS	116069 07/23/2013	SW.8340.0434.0000	125.00	
						TOTAL :	125.00
000001231	GEORGE S. COYNE CHEM. CO.						
1302080	901603	03/14/2013	7,535.81 YS POLYEZ 5292LB	115068 05/22/2013	YS.8130.0456.0000	7,535.81	
1304860	914140	09/05/2013	7,535.81 YS POLY- E-Z 6500/AKA ZETAG 8	116946 09/30/2013	YS.8130.0456.0000	7,535.81	
1305754	917532	10/24/2013	3,095.28 YS CITRIC ACID 50% 8DR	117530 11/25/2013	YS.8130.0456.0000	3,095.28	
1306444			4,444.56 YS CITRIC ACID & SODIUM BISULF	117992 12/30/2013	YS.8130.0456.0000	3,095.28	
					YS.8130.0456.0000	1,349.28	
1307176	921240	12/26/2013	3,095.28 YS CHEMICALS	118674 02/18/2014	YS.8130.0456.0000	3,095.28	
						TOTAL :	25,706.74
0000012666	GHD CONSULTING ENGINEERS, LLC						
1306037	NYSDEC	10/31/2013	3,900.00 YS AIR PERMIT 50% 1/2	117703 12/09/2013	YS.8130.0422.0000	3,900.00	
1306602	NYSDEC	11/29/2013	3,900.00 YS AIR PERMIT 50% 2/2	118156 01/02/2014	YS.8130.0422.0000	3,900.00	
						TOTAL :	7,800.00
0000010798	GIACOMINI , LAURA						
1305284	134742	09/23/2013	104.00 REF POWER SCULPT/LAURA	117231 10/28/2013	A.0000.2001.0000	104.00	
						TOTAL :	104.00
0000012145	GILCHRIST , KELLY						
1301136	123125	01/14/2013	145.00 REF LEGO ENG ERIC OLSON	114497 04/03/2013	A.0000.2001.0000	145.00	
						TOTAL :	145.00
0000005290	GILL ASSOCIATES						
1305374	45200	09/20/2013	1,065.00 REC - PRINTER RIBBON FOR THE I	117301 11/04/2013	A.7020.0402.0000 A.7020.0402.0000	1,050.00 15.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	1,065.00
000008476	GIROLAMO , RUSS						
1305168	9/8-10/6/13	10/07/2013	500.00 LAG FTBL COORDINATOR (5)	117155 10/22/2013	A.7610.0425.0000	500.00	
1306502	10/20-11/17/13	11/17/2013	500.00 FLAG FTBL COORDINATOR(5)	118034 12/30/2013	A.7610.0425.0000	500.00	
						TOTAL :	1,000.00
0000012473	GIVON FLYING CLUB						
1304563			7,050.00 CAMPS 8/12-8/16/13	116741 09/05/2013	A.7320.0425.0000	7,050.00	
1306395	2353	11/15/2013	1,612.00 SIMPLY MAGIC (13) 9/20-11/15/1	117960 12/18/2013	A.7320.0425.0000	1,612.00	
						TOTAL :	8,662.00
0000012435	GLASSER , ELIZABETH						
1300225	123167	01/23/2013	132.00 REFUND INTRO TO FENCING	113807 03/04/2013	A.0000.2001.0000	132.00	
						TOTAL :	132.00
0000009062	GLENCO SUPPLY INC						
1300456	11241	01/16/2013	84.20 PD: VEHICLE PARKING SIGNS & D	114038 03/14/2013	A.3120.0416.0000	40.20	
					A.3120.0416.0000	44.00	
1300726	11271	01/29/2013	545.00 PD: CHANNEL POSTS & SIGNS AT P	114206 03/21/2013	A.3120.0416.0000	97.50	
					A.1110.0416.0000	97.50	
					A.1110.0416.0000	64.50	
					A.3120.0416.0000	64.50	
					A.3120.0416.0000	0.00	
					A.3120.0416.0000	110.50	
					A.1110.0416.0000	110.50	
1300727	11260	01/24/2013	244.92 HWY - STREET SIGNS	114206 03/21/2013	A.3310.0429.0000	244.92	
1302416	11545	04/26/2013	88.00 HWY 24X24 HI INST NO DUMPING S	115258 05/30/2013	A.3310.0429.0000	88.00	
1302570	11606	02/14/2013	168.00 R&R SIGNS WITH DEPT. NAME CHAN	115360 06/10/2013	SR.7210.0484.0000	19.00	
					SR.7210.0484.0000	39.00	
					SR.7210.0484.0000	110.00	
1304266	11796	07/24/2013	39.00 R+R DRVWY TRF SIGN 18X24	116533 08/22/2013	SR.7210.0484.0000	39.00	
1304883	11328	02/14/2013	14.40 HWY DIESEL TANK 1.5X10 SIGN (2	116964 09/30/2013	A.3310.0429.0000	14.40	
1304884			154.00 HWY SIGNS	116964 09/30/2013	A.3310.0429.0000	90.00	
					A.3310.0429.0000	64.00	
1304885			128.58 HWY - SIGNS	116964 09/30/2013	A.3310.0429.0000	43.80	
					A.3310.0429.0000	84.78	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305376	11942	09/10/2013	2,200.49 HWY - STOP SIGNS, POSTS, ETC	117305 11/04/2013	A.3310.0429.0000	341.60
					A.3310.0429.0000	282.60
					A.3310.0429.0000	500.00
					A.3310.0429.0000	62.00
					A.3310.0429.0000	327.25
					A.3310.0429.0000	82.80
					A.3310.0429.0000	14.20
					A.3310.0429.0000	51.24
					A.3310.0429.0000	118.80
					A.3310.0429.0000	420.00
1305765	12034	10/07/2013	264.00 HWY 24X24 NO DUMP SIGNS (6)	117545 11/25/2013	A.3310.0429.0000	264.00
1307013	12195	12/19/2013	43.80 HWY - STREET SIGN	118443 01/28/2014	A.3310.0429.0000	43.80
1307014	12194	12/19/2013	31.02 HWY - STREET SIGN	118443 01/28/2014	A.3310.0429.0000	31.02
1307228	12220	01/10/2014	43.80 HWY - STREET SIGN HEIGHTS DRIV	118719 02/19/2014	A.3310.0429.0000	43.80
1307229	12221	01/10/2014	43.80 HWY - STREET SIGN - ROCKWOOD C	118719 02/19/2014	A.3310.0429.0000	43.80
TOTAL :						4,093.01
0000002690 GLOBAL EQUIPMENT COMPANY						
1305561			399.95 LIB WATER FOUNTAIN	117405 11/07/2013	L.7410.0416.0000	399.95
TOTAL :						399.95
0000011983 GLOBAL MONTELO GROUP CORP.						
1300802	2528978	01/10/2013	5,454.38 SW WB DIESEL 1500G	114245 03/22/2013	SW.8340.0470.0001	5,454.38
1300803			9,484.09 SW DIESEL FUEL2563.9G	114245 03/22/2013	SW.8340.0470.0001	9,484.07
					SW.8340.0470.0001	0.02
1300804	2571780	02/13/2013	4,983.85 SW DIESEL FUEL 1319.1G	114245 03/22/2013	SW.8340.0470.0001	4,983.85
1300829	2518696	01/03/2013	4,395.90 SW WB DIESEL 1200G	114245 03/22/2013	SW.8340.0470.0001	4,395.90
1301189	2587213	02/25/2013	5,615.10 SW WB DIESEL 1500G	114538 04/08/2013	SW.8340.0470.0001	5,615.10
1301271	2605386	03/13/2013	6,682.02 SW DIESEL 1950G	114594 04/15/2013	SW.8340.0470.0001	6,682.07
					SW.8340.0470.0001	-0.05
1301807	2624103	03/29/2013	3,685.02 SW WB DIESEL 1100G	114912 04/30/2013	SW.8340.0470.0001	825.02
					SW.8340.0470.0001	2,860.00
1302261			7,733.18 SW BIO-DEISEL FUEL 2500.4G	115166 05/23/2013	SW.8340.0470.0001	7,733.19
					SW.8340.0470.0001	-0.01
1303121	2669430	05/20/2013	4,729.38 SW DIESEL 1555G	115791 07/02/2013	SW.8340.0470.0001	4,729.38
1303122	2681708	06/06/2013	5,603.10 SW DIESEL FUEL 1850G	115791 07/02/2013	SW.8340.0470.0001	5,603.10
1304019	2713151	07/17/2013	4,739.25 SW DIESEL FUEL 1500G	116398 08/12/2013	SW.8340.0470.0001	4,739.25
1304216	2695561	06/24/2013	5,311.82 SW DIESEL FUEL 1700G	116506 08/21/2013	SW.8340.0470.0001	5,311.82
1304284	2725686	08/02/2013	4,549.69 SW DIESEL FUEL 1423.2G	116545 08/22/2013	SW.8340.0470.0001	4,549.69
TOTAL :						72,966.78
0000012605 GLOVER , CHRISTINE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1304239	7/12-7/26/13	07/26/2013	300.00 LIB TWIST & STRETCH W/YOGA	116512 08/21/2013	L.7410.0430.0000	300.00	
						TOTAL :	300.00
0000007299 GM PUMP REPAIR							
1301253			15,330.00 YS REPAIR OF 2 YEOMANS DRY PIT	114576 04/15/2013	GD.8130.0462.0000	15,330.00	
1303141			22,850.00 HB PUMP 4123 EMG REPAIR	115756 07/02/2013	GD.8130.0462.0000	22,850.00	
						TOTAL :	38,180.00
0000012459 GO AIRBORNE LLC							
1301201		07/11/2013	1,120.00 TRAVEL CAMP DEPOSIT (140)	114544 04/08/2013	A.7310.0448.0000	1,120.00	
1302633	7/11/13	07/11/2013	1,056.00 7/11/13 TRAVEL CAMP (136)	115410 06/12/2013	A.7310.0448.0000	2,176.00	
						A.7310.0448.0000	-1,120.00
						TOTAL :	2,176.00
0000012447 GOLDBERG , PETER							
1302516		05/08/2013	125.00 REIMB BOOTS	115307 06/03/2013	A.7110.0434.0000	125.00	
						TOTAL :	125.00
0000012602 GONZALEZ , GLADYS							
1304110	11080292	08/07/2013	250.00 REF WRONGFULLY LEVIED FINE	116445 08/15/2013	A.0000.2610.0000	250.00	
						TOTAL :	250.00
0000012536 GOODWIN , THOMAS & ELAINE							
1302753	36.09-1-11	06/13/2013	589.02 2012 SCAR REFUND (2013 TOWN TA	115505 06/20/2013	A.1964.0498.0000	377.94	
						A.0000.0445.0000	170.75
						SM.4540.0498.0000	9.84
						SW.8310.0498.0000	30.49
						TOTAL :	589.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012061	GRADE A PETROLEUM PRODUCTS					
1303400	933970	06/17/2013	1,278.00 HWY - 15W 40 BULK MOTOR OIL	115969 07/17/2013	D.5130.0470.0000	1,278.00
1306916	947062	12/18/2013	1,078.00 HWY HYDRAULIC 46 BULK	118395 01/27/2014	D.5130.0470.0000	1,078.00
1307082	947517	12/27/2013	453.95 HWY - LITHIUM 00 GREASE 5 GALL	118490 01/29/2014	D.5130.0470.0000	453.95
1307293	945303	11/22/2013	69.48 PARKS - TRANSMISSION FLUID FOR	118754 02/20/2014	A.7110.0420.0000	69.48
TOTAL :						2,879.43
0000011605	GRAINGER					
1300075	9050206342	01/25/2013	14.93 BLDG DEPT MEDICAL CABINET SUPP	113479 02/05/2013	A.1345.0401.0000	5.87
					A.1345.0401.0000	5.58
					A.1345.0401.0000	3.48
1300323	9046682523	01/22/2013	743.40 PARKS - BRUSHES, ROLLERS AND S	113896 03/07/2013	A.7180.0453.0000	73.68
					A.7180.0453.0000	86.16
					A.7180.0453.0000	27.00
					A.7180.0453.0000	121.20
					A.7180.0453.0000	18.48
					A.7180.0453.0000	50.94
					A.7180.0453.0000	64.54
					A.7180.0453.0000	81.36
					A.7180.0453.0000	58.44
					A.7180.0453.0000	161.60
1300324	9046682507	01/22/2013	77.98 PARKS - SAW BLADES	113896 03/07/2013	A.7110.0416.0000	30.36
					A.7110.0416.0000	11.88
					A.7110.0416.0000	35.74
1300325	9046507068	01/22/2013	126.00 PARKS - 1/4 INCH PLUGS FOR POO	113896 03/07/2013	A.7180.0453.0000	126.00
1300326	9046507050	01/22/2013	98.56 PARKS - MEASURING TAPE AND VAL	113896 03/07/2013	A.7110.0416.0000	22.44
					A.7180.0453.0000	76.12
1300327	9046682549	01/22/2013	555.02 PARKS - FLAGS	113896 03/07/2013	A.7110.0416.0000	104.62
					A.7110.0416.0000	450.40
1300328	9046682556	01/22/2013	299.09 PARKS - SCREWS AND CLIP/THIMBL	113896 03/07/2013	A.7110.0416.0000	17.91
					A.7110.0416.0000	23.45
					A.7110.0416.0000	23.45
					A.7110.0416.0000	71.00
					A.7110.0416.0000	75.80
					A.7110.0416.0000	69.40
					A.7110.0416.0000	18.08
1300329	9046682598	01/22/2013	1,830.72 PARKS - GARBAGE CANS AND DOME	113896 03/07/2013	A.7110.0416.0000	583.52
					A.7110.0416.0000	1,247.20
1300330	9046682606	01/22/2013	1,142.83 PARKS - POWER WASHER FOR POOLS	113896 03/07/2013	A.7180.0416.0000	1,142.83
1300331	9046682580	01/22/2013	72.06 PARKS - AA AND C BATTERIES	113896 03/07/2013	A.7110.0416.0000	35.28
					A.7110.0416.0000	36.78
1300332	9046682515	01/22/2013	604.62 PARKS - PUMP AND SUPPLIES FOR	113896 03/07/2013	A.7020.0200.0000	511.56
					A.7020.0200.0000	8.92
					A.7020.0200.0000	7.72
					A.7020.0200.0000	76.42
1300333	9042230780	01/16/2013	54.74 SW LYSOL SANITIZING WIPES	113887 03/07/2013	SW.8310.0416.0000	54.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300334	9041678971	01/16/2013	12.21 SW 6 INCH HINGES - AQUEDUCT JO	113887 03/07/2013	SW.8320.0416.0000	12.21
1300335	9041678963	01/16/2013	119.80 SW FLOOR CLEANER / FOAM SEALAN	113887 03/07/2013	SW.8310.0416.0000	71.12
					SW.8320.0416.0000	48.68
1300336	9041678955	01/16/2013	211.68 SW MARKING PAINT	113887 03/07/2013	SW.8340.0478.0000	105.84
					SW.8340.0478.0000	105.84
1300337			380.96 SW ELECTRIC HEATER/SHOVELS/EAR	113887 03/07/2013	SW.8340.0201.0000	48.02
					SW.8340.0403.0000	153.18
					SW.8340.0434.0000	179.76
1300413	9050262246	01/25/2013	66.01 SW EAR PLUGS	114013 03/14/2013	SW.8340.0434.0000	66.01
1300474	9050598201	01/25/2013	64.63 PARKS - TAPE AND COMPOUND FOR	114046 03/14/2013	A.7110.0416.0000	11.63
					A.7110.0416.0000	53.00
1300475			1,869.02 PARKS - EQUIPMENT MAINTENANCE	114046 03/14/2013	A.7110.0418.0000	451.75
					A.7110.0418.0000	446.04
					A.7110.0418.0000	134.00
					A.7110.0418.0000	306.80
					A.7110.0418.0000	455.40
					A.7110.0418.0000	75.03
1300476	9051429976	01/28/2013	28.70 PARKS - BEARINGS TO REPAIR FAN	114046 03/14/2013	A.7180.0416.0000	28.70
1300477	9051290642	01/28/2013	3,306.13 PARKS- CONFINED SPACE RETRIEVA	114046 03/14/2013	A.7180.0201.0000	3,306.13
1300485	9036451046	01/09/2013	874.68 LIBRRARY MAINTENANCE SUPPLIES	114055 03/14/2013	L.7410.0416.0001	148.52
					L.7410.0416.0000	193.44
					L.7410.0416.0000	87.24
					L.7410.0416.0000	77.80
					L.7410.0416.0000	57.80
					L.7410.0416.0001	247.74
					L.7410.0416.0000	62.14
1300578	9071498290	02/20/2013	39.77 SW US FLAG 3X5 FT.	114134 03/19/2013	SW.8320.0416.0000	39.77
1300697	9071619762	02/20/2013	49.20 R&R SAFETY GLASSES	114194 03/20/2013	SR.7210.0434.0000	49.20
1300698	9071619770	02/20/2013	57.68 CG SAFETY GLASSES	114194 03/20/2013	A.7215.0434.0000	57.68
1300705	9079210770	02/28/2013	34.20 REC - REPLACEMENT FILTERS FOR	114201 03/20/2013	A.7020.0416.0000	34.20
1300706	9064819874	02/12/2013	1,066.63 PARKS - BITS AND DRILL SETS	114201 03/20/2013	A.7110.0416.0000	13.98
					A.7110.0416.0000	19.35
					A.7110.0416.0000	15.67
					A.7110.0416.0000	120.50
					A.7110.0416.0000	185.66
					A.7110.0416.0000	390.54
					A.7110.0416.0000	77.13
					A.7110.0416.0000	243.80
1300707	9064586408	02/12/2013	11.40 PARKS - RETRACTABLE UTILITY KN	114201 03/20/2013	A.7110.0416.0000	11.40
1300708	9064586390	02/12/2013	50.12 PARKS - 9 VOLT BATTERIES	114201 03/20/2013	A.7110.0416.0000	50.12
1300709	9064819866	02/12/2013	43.47 PARKS - ADA PARKING LOT SYMBOL	114201 03/20/2013	A.7110.0416.0000	43.47
1300710	9057369705	02/04/2013	40.10 PARKS - GLUE AND ADHESIVE	114201 03/20/2013	A.7110.0416.0000	10.26
					A.7110.0416.0000	13.04
					A.7110.0416.0000	9.24
					A.7110.0416.0000	7.56
1300711	9057369713	02/04/2013	46.06 PARKS - HOSE REEL FOR SO POOL	114201 03/20/2013	A.7180.0416.0000	46.06
1300712	9057369697	02/04/2013	290.46 PARKS - DEWALT DRILL	114201 03/20/2013	A.7110.0416.0000	290.46
1300713	9078804847	02/28/2013	155.60 PARKS - ROUTER	114201 03/20/2013	A.7110.0416.0000	155.60
1300714	9078804854	02/28/2013	52.12 PARKS - WIRING KIT FOR TRAILER	114201 03/20/2013	A.7110.0418.0000	52.12
1300715	9071892419	02/20/2013	544.23 PARKS - ORECK VACUUM AND BAGS	114201 03/20/2013	A.7110.0416.0000	483.30
					A.7110.0416.0000	60.93
1300716	9071703319	02/20/2013	54.17 PARKS - RUSTOLEUM PAINT FOR HO	114201 03/20/2013	A.7110.0416.0000	54.17

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300717	9071703335	02/20/2013	199.62 PARKS - POST DRIVER AND SHARPE	114201 03/20/2013	A.7110.0416.0000	30.87
					A.7110.0416.0000	167.75
					A.7110.0416.0000	1.00
1300718			616.64 PARKS - GRINDERS AND CUT OFF S	114201 03/20/2013	A.7110.0416.0000	24.96
					A.7110.0416.0000	67.44
					A.7110.0416.0000	24.24
					A.7110.0416.0000	29.52
					A.7110.0416.0000	15.84
					A.7110.0416.0000	19.56
					A.7110.0416.0000	51.66
					A.7110.0416.0000	168.68
					A.7110.0416.0000	143.16
					A.7110.0416.0000	71.58
1300719	9046682614	01/22/2013	850.61 PARKS - AIR CONDITIONER AND SL	114201 03/20/2013	A.7110.0201.0000	739.91
					A.7110.0201.0000	110.70
1300720	9054721221	01/30/2013	27.32 REC - CORK ROLL	114201 03/20/2013	A.7020.0416.0000	27.32
1300758			622.14 PD: ACCESSORIES FOR SECURITY	114223 03/21/2013	A.3120.0201.0000	192.14
					A.3120.0201.0000	109.24
					A.3120.0201.0000	69.66
					A.3120.0201.0000	23.99
					A.3120.0201.0000	2.24
					A.3120.0201.0000	13.86
					A.3120.0201.0000	97.20
					A.3120.0201.0000	113.81
1300946	9059146069	02/05/2013	1,041.40 YCCC AND TOWN HALL CLEANING SU	114345 03/26/2013	A.1620.0416.0000	36.06
					A.1620.0416.0000	79.04
					A.1620.0416.0000	44.00
					A.1620.0416.0000	107.82
					A.1620.0416.0000	56.57
					A.1620.0416.0000	66.84
					A.1620.0416.0000	33.18
					A.1620.0416.0000	8.53
					A.1625.0416.0000	36.06
					A.1625.0416.0000	79.04
					A.1625.0416.0000	44.00
					A.1625.0416.0000	161.73
					A.1625.0416.0000	113.14
					A.1625.0416.0000	133.68
					A.1625.0416.0000	33.18
					A.1625.0416.0000	8.53
1301314	9091291931	03/14/2013	93.64 SW URINAL SCREEN, NON PARA BLO	114612 04/16/2013	SW.8310.0416.0001	93.64
1301315	9091291915	03/14/2013	79.56 SW ELECTRIC MOTOR GREASE FOR P	114612 04/16/2013	SW.8340.0418.0000	79.56
1301316	9088845053	03/12/2013	237.60 SW ULTRA SPEC 5G BOLD BLUE MAR	114612 04/16/2013	SW.8340.0478.0000	237.60
1301317	9081794837	03/04/2013	163.85 SW CAN LINERS/BATHROOMCLEANER	114612 04/16/2013	SW.8310.0416.0000	46.38
					SW.8310.0416.0000	54.78
					SW.8310.0416.0000	62.69
1301318			411.55 SW METER VAULT/CONNECTOR/VALVE	114612 04/16/2013	SW.8340.0201.0000	193.60
					SW.8340.0418.0000	217.95
1301363	9088429288	03/12/2013	15.56 PARKS - SAFETY GLASSES	114639 04/16/2013	A.7110.0434.0000	15.56
1301364	9088516282	03/12/2013	73.92 PARKS - 2 INCH BRUSH	114639 04/16/2013	A.7110.0416.0000	73.92
1301365	9088516274	03/12/2013	511.80 PARKS - RAIN SUITS AND VISIBIL	114639 04/16/2013	A.7110.0434.0000	135.28
					A.7110.0434.0000	67.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0434.0000	154.44
					A.7110.0434.0000	154.44
1301526	9100654889	03/26/2013	293.98 PARKS - POISON OAK/IVY CLEANSE	114740 04/23/2013	A.7110.0416.0000	185.88
					A.7110.0416.0000	108.10
1301527	9100654863	03/26/2013	31.50 PARKS - SEALANT FOR DOWNING PA	114740 04/23/2013	A.7110.0416.0000	31.50
1301528	9100654848	03/26/2013	818.75 PARKS - SAWZALL BLADES	114740 04/23/2013	A.7110.0416.0000	81.90
					A.7110.0416.0000	81.90
					A.7110.0416.0000	108.55
					A.7110.0416.0000	108.55
					A.7110.0416.0000	81.90
					A.7110.0416.0000	91.65
					A.7110.0416.0000	73.45
					A.7110.0416.0000	57.55
					A.7110.0416.0000	71.85
					A.7110.0416.0000	61.45
1301529	9100654855	03/26/2013	654.95 PARKS - CLEANING SUPPLIES AND	114740 04/23/2013	A.7020.0416.0001	75.74
					A.7020.0416.0000	31.61
					A.7020.0416.0000	45.76
					A.7020.0416.0001	110.20
					A.7020.0416.0001	88.56
					A.7020.0416.0000	125.38
					A.7020.0416.0000	177.70
1301530	91010011279	03/26/2013	6,369.30 PARKS - CLEANING SUPPLIES AND	114740 04/23/2013	A.7110.0416.0001	378.70
					A.7110.0416.0000	394.56
					A.7110.0416.0001	330.60
					A.7110.0416.0001	579.80
					A.7110.0416.0000	3,151.00
					A.7110.0416.0000	376.14
					A.7110.0416.0000	309.96
					A.7110.0416.0000	183.04
					A.7110.0416.0000	533.10
					A.7110.0416.0000	132.40
1301531	9101225119	03/26/2013	1,969.04 PARKS - CLEANING SUPPLIES FOR	114740 04/23/2013	A.7110.0416.0001	289.90
					A.7110.0416.0000	630.20
					A.7110.0416.0001	113.61
					A.7110.0416.0000	147.96
					A.7110.0416.0000	533.10
					A.7110.0416.0000	188.07
					A.7110.0416.0000	66.20
1301532	91010011287	03/26/2013	1,847.94 PARKS - CLEANING SUPPLIES FOR	114740 04/23/2013	A.7180.0416.0001	110.20
					A.7180.0416.0000	68.64
					A.7180.0416.0000	215.90
					A.7180.0416.0000	630.20
					A.7180.0416.0000	533.10
					A.7180.0416.0001	289.90
1301533	9100654871	03/26/2013	829.70 PARKS - CLEANING SUPPLIES AND	114740 04/23/2013	A.7180.0416.0000	378.12
					A.7180.0416.0000	215.90
					A.7180.0416.0001	57.98
					A.7180.0416.0000	177.70
1301540	9099466576	03/25/2013	254.62 YCCC ROLL OUT CONTAINER WITH L	114747 04/23/2013	A.1625.0416.0000	127.31
					A.1620.0416.0000	127.31
1301541	9100575746	03/26/2013	792.52 YCCC AND TOWN HALL SUPPLIES	114747 04/23/2013	A.1620.0416.0000	106.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0416.0000	189.06
					A.1620.0416.0000	101.06
					A.1625.0416.0000	106.14
					A.1625.0416.0000	189.06
					A.1625.0416.0000	101.06
1301764	9107320021	04/03/2013	93.15 PARKS - GREASE FOR MACHINES	114890 04/30/2013	A.7110.0418.0000	29.37
					A.7110.0418.0000	12.06
					A.7110.0418.0000	51.72
1301765	9107320039	04/03/2013	212.66 PARKS - TARPS TO COVER MATERIA	114890 04/30/2013	A.7110.0416.0000	102.66
					A.7110.0416.0000	110.00
1301937	9117332081	04/16/2013	65.20 SW BALL PEIN HAMMER, GRAPHITE	115011 05/15/2013	SW.8340.0403.0000	65.20
1301938	9122650089	04/22/2013	124.16 SW FEMALE COUPLER 3 INCH, ALUM	115011 05/15/2013	SW.8340.0420.0000	124.16
1301994	9107320054	04/03/2013	565.68 PARKS - FAUCET FOR DOWNING, FU	115041 05/15/2013	A.7110.0416.0000	99.00
					A.7110.0418.0000	57.38
					A.7110.0418.0000	55.97
					A.7110.0418.0000	60.37
					A.7110.0418.0000	21.22
					A.7110.0416.0000	6.19
					A.7110.0416.0000	19.62
					A.7110.0416.0000	51.72
					A.7110.0416.0000	48.41
					A.7110.0416.0000	27.52
					A.7110.0416.0000	118.28
1301995	9107738560	04/03/2013	450.24 PARKS - LADDER, TURBINE,, WREN	115041 05/15/2013	A.7180.0416.0000	53.06
					A.7110.0416.0000	137.50
					A.7110.0416.0000	76.32
					A.7110.0416.0000	183.36
1301996			372.86 PARKS - INLET GUARD AND INSERT	115041 05/15/2013	A.7110.0416.0000	175.74
					A.7110.0416.0000	197.12
1301997	9117814864	04/16/2013	298.80 PARKS - CONCRETE FOR JR. POOL	115041 05/15/2013	A.7180.0453.0000	298.80
1302017	911746770	04/16/2013	566.51 LIBRARY MAINTENANCE & RESTROOM	115048 05/15/2013	L.7410.0416.0001	173.94
					L.7410.0416.0000	113.61
					L.7410.0416.0001	176.64
					L.7410.0416.0000	24.92
					L.7410.0416.0000	54.52
					L.7410.0416.0000	22.88
1302018	9122871719	04/22/2013	702.48 LIBRARY MAINTENANCE SUPPLIES	115048 05/15/2013	L.7410.0416.0000	56.32
					L.7410.0416.0000	182.64
					L.7410.0416.0000	115.86
					L.7410.0416.0001	129.98
					L.7410.0416.0000	109.56
					L.7410.0416.0000	108.12
1302025	9124693186	04/24/2013	504.16 PD: REPLENISH SUPPLY 45 GAL T	115051 05/15/2013	A.3120.0416.0000	504.16
1302027	9110582906	04/08/2012	108.18 YCCC AND TOWN HALL WASTE PAILS	115053 05/15/2013	A.1620.0416.0000	54.09
					A.1625.0416.0000	54.09
1302028			1,107.81 YCCC UNBACKED SCRAPER MATS	115053 05/15/2013	A.1625.0416.0000	1,107.81
1302219	9130362495	04/30/2013	156.60 CG 8' FLUOURSCENT BULBS	115139 05/23/2013	A.7215.0402.0000	156.60
1302235	9129107232	04/29/2013	220.72 PARKS - SUPER CLEAN FOR CLEANI	115149 05/23/2013	A.7110.0418.0000	220.72
1302236	9125822313	04/25/2013	402.45 PARKS - ACCESS DOOR, C BATTERI	115149 05/23/2013	A.7110.0416.0000	31.61
					A.7110.0416.0000	53.28
					A.7110.0416.0000	30.76
					A.7110.0434.0000	286.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302237			434.43 PARKS - CAULK AND SUPPLIES TO	115149 05/23/2013	A.7180.0453.0000	322.88
					A.7180.0453.0000	10.84
					A.7180.0453.0000	53.32
					A.7180.0453.0000	47.39
1302318	9131320286	05/01/2013	385.44 SW ROLLING TOOL CABINET	115201 05/29/2013	SW.8340.0201.0000	385.44
1302411	9137723137	05/09/2013	60.30 CG 4'FLUORESCENT BULBS	115254 05/30/2013	A.7215.0402.0000	60.30
1302412	9125347675		252.08 CT GARBAGE BAGS	115255 05/30/2013	A.1110.0416.0000	252.08
1302488	9124928970	04/24/2013	245.96 YCCC KEY CABINET	115288 06/03/2013	A.1625.0416.0000	245.96
1302489	9124928988	04/24/2013	267.17 YCCC AND TOWN HALL SUPPLIES	115288 06/03/2013	A.1625.0416.0000	59.40
					A.1625.0416.0000	45.24
					A.1625.0416.0000	57.89
					A.1620.0416.0000	59.40
					A.1620.0416.0000	45.24
1302573	9137776143	05/09/2013	73.52 PARKS - CEILING TILES	115363 06/10/2013	A.7110.0416.0000	73.52
1302835	9148633010	05/22/2013	114.80 SW BAND CLAMP / OIL, CUTTING	115564 06/26/2013	SW.8340.0418.0000	48.14
					SW.8340.0418.0000	66.66
1302836			807.84 SW WALL A/C & WALL SLEEVE	115564 06/26/2013	SW.8340.0201.0000	807.84
1302837	9143902881	05/16/2013	108.02 SW PLIER SET / WRENCH SET	115564 06/26/2013	SW.8340.0403.0000	46.90
					SW.8340.0403.0000	61.12
1302838	9143902873	05/16/2013	110.08 SW WATER NOZZLES - SHOP	115564 06/26/2013	SW.8340.0416.0000	110.08
1302839	9143902899	05/16/2013	225.30 SW PUSH BROOM / LIFTING BELT	115564 06/26/2013	SW.8340.0403.0000	120.00
					SW.8340.0434.0000	105.30
1302886	9142196329	05/15/2013	129.99 PARKS - PUMP NEEDED FOR WATER	115591 06/26/2013	A.7110.0418.0000	129.99
1302887	9143595156	05/16/2013	242.76 PARKS - COMPARTMENT BOX FOR PA	115591 06/26/2013	A.7180.0416.0000	129.66
					A.7180.0416.0000	113.10
1302888	9143595164	05/16/2013	471.56 PARKS - VALVES FOR JR. AND SO	115591 06/26/2013	A.7180.0416.0000	471.56
1302889	9143595172	05/16/2013	245.48 PARKS - DRILL AND WRENCH	115591 06/26/2013	A.7110.0416.0000	123.12
					A.7180.0416.0000	122.36
1302890	9143858653	05/16/2013	464.72 PARKS - BIT SET, NAILS, DISPES	115591 06/26/2013	A.7110.0416.0000	99.26
					A.7110.0416.0000	51.44
					A.7110.0416.0000	60.12
					A.7110.0416.0000	80.92
					A.7110.0416.0000	27.36
					A.7180.0416.0000	42.60
					A.7110.0416.0000	24.66
					A.7110.0416.0000	12.42
					A.7110.0416.0000	28.26
					A.7110.0416.0000	18.84
					A.7110.0416.0000	18.84
1302891			428.89 PARKS - CONNECTORS (LEGACY WAT	115591 06/26/2013	A.7110.0416.0000	38.00
					A.7110.0416.0000	105.21
					A.7110.0416.0000	36.39
					A.7110.0416.0000	21.69
					A.7110.0416.0000	201.52
					A.7110.0416.0000	26.08
1302892			867.87 PARKS - CLAMPS, SCREWS, SPRAYE	115591 06/26/2013	A.7110.0416.0000	28.12
					A.7110.0416.0000	32.10
					A.7110.0416.0000	52.62
					A.7110.0416.0000	49.64
					A.7110.0416.0000	71.63
					A.7110.0416.0000	133.84
					A.7110.0416.0000	78.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	46.64
					A.7110.0416.0000	317.02
					A.7110.0416.0000	12.12
					A.7110.0416.0000	36.96
					A.7110.0416.0000	9.12
1302899	9144612406	05/17/2013	178.20 PD: REPLACEMENT FLUORESCENT B	115598 06/26/2013	A.3120.0416.0000	178.20
1302964			108.54 MB LIFEGUARD 1ST AID SUPPLIES	115632 06/27/2013	MB.7180.0401.0000	108.54
1303237	9153315834	05/29/2013	684.64 PARKS - 5 TON JACK	115865 07/08/2013	A.7110.0201.0000	684.64
1303310	9154228317	05/30/2013	69.30 SW HAND CLEANING WIPES FOR SHO	115905 07/11/2013	SW.8340.0416.0000	69.30
1303311	9154228309	05/30/2013	226.60 SW BALL VALVE, 2 PC, 3 IN NPT,	115905 07/11/2013	SW.8340.0418.0000	226.60
1303312	9153221156	05/29/2013	198.01 SW BLACK CAN LINERS / HAND CLE	115905 07/11/2013	SW.8310.0416.0000	77.45
					SW.8310.0416.0001	120.56
1303352	9163721906	06/10/2013	53.50 SW PAINT THINNER	115935 07/17/2013	SW.8340.0403.0000	53.50
1303353	9162987151	06/10/2013	42.54 SW SPRAY PAINT TO COVER GRAFIT	115935 07/17/2013	SW.8320.0416.0000	42.54
1303471	9176559467	06/25/2013	105.48 SW BATTERIES - 9V & D	116004 07/22/2013	SW.8340.0418.0000	52.20
					SW.8340.0418.0000	53.28
1303486	9169462380	06/17/2013	462.24 PARKS - WINDOW WASHER SUPPLIES	116014 07/22/2013	A.7110.0416.0000	40.11
					A.7110.0416.0000	20.83
					A.7110.0416.0000	5.70
					A.7110.0416.0000	16.93
					A.7110.0416.0000	68.20
					A.7110.0416.0000	55.80
					A.7110.0416.0000	34.89
					A.7110.0418.0000	56.10
					A.7110.0416.0000	163.68
1303487	9176604644	06/25/2013	16.12 PARKS - TOUGH GUY SPONGES	116014 07/22/2013	A.7110.0416.0000	16.12
1303492	9183027060	07/03/2013	36.42 PD: CABLE EXTENTION FOR INTER	116018 07/22/2013	A.3120.0201.0000	31.90
					A.3120.0201.0000	4.52
1303515	9181679862	07/02/2013	94.05 SW EPOXY ADHESIVE 10 OZ. TUBE	116036 07/23/2013	SW.8340.0418.0000	94.05
1303516	9181679870	07/02/2013	201.31 SW TAP FLUTE/JOBBER DRILL BIT/	116036 07/23/2013	SW.8340.0403.0000	51.70
					SW.8340.0403.0000	98.92
					SW.8340.0403.0000	50.69
1303549			101.49 TH MEDICAL SUPPLIES	116066 07/23/2013	A.1620.0402.0000	29.70
					A.1620.0402.0000	18.22
					A.1620.0402.0000	12.57
					A.1620.0402.0000	28.38
					A.1620.0402.0000	12.62
1303650			878.33 PARKS - SCREEN, CHAIN, IMPACT	116136 07/31/2013	A.7180.0416.0000	101.95
					A.7180.0416.0000	126.50
					A.7110.0416.0000	116.30
					A.7110.0416.0000	357.94
					A.7110.0418.0000	25.50
					A.7110.0416.0000	53.50
					A.7110.0416.0000	96.64
1303880	9191218180	07/15/2013	94.05 CG EPOXY ADHESIVE FOR STOCK	116298 08/07/2013	A.7215.0471.0000	94.05
1303907	9183567313	07/03/2013	553.23 LIBRARY MAINTENANCE SUPPLIES	116318 08/07/2013	L.7410.0416.0001	173.94
					L.7410.0416.0001	265.68
					L.7410.0416.0000	113.61
1303915	9170228473	06/18/2013	741.91 YCCC TH CLEANING SUPPLIES	116323 08/07/2013	A.1625.0416.0000	36.48
					A.1620.0416.0000	36.48
					A.1620.0416.0000	46.74
					A.1625.0416.0000	46.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0416.0000	22.88
					A.1625.0416.0000	22.88
					A.1620.0416.0000	50.53
					A.1620.0416.0000	0.00
					A.1625.0416.0000	101.06
					A.1620.0416.0000	189.06
					A.1625.0416.0000	189.06
1304159			87.52 SW TRIMMER LINE / HASP	116475 08/21/2013	SW.8340.0403.0000	66.62
					SW.8340.0403.0000	20.90
1304160	9200030014	07/24/2013	51.79 SW BUTANE REFILL CANNISTER 15/	116475 08/21/2013	SW.8340.0403.0000	51.79
1304177	9191058339	07/15/2013	398.41 PARKS - MARTERIALS NEEDED TO I	116494 08/21/2013	A.7180.0416.0000	10.59
					A.7180.0416.0000	98.22
					A.7180.0416.0000	91.76
					A.7180.0416.0000	110.96
					A.7180.0416.0000	24.86
					A.7180.0416.0000	39.12
					A.7180.0416.0000	22.90
1304178	9193164838	07/17/2013	143.52 PARKS - FILTERS FOR AIR HANDLE	116494 08/21/2013	A.7110.0416.0000	75.36
					A.7110.0416.0000	68.16
1304179	9193164846	07/17/2013	491.04 PARKS - BATTERIES FOR EMERGENT	116494 08/21/2013	A.7110.0416.0000	491.04
1304180	9193164812	07/17/2013	150.12 PARKS - ANIT-SEIZE FOR POOL &	116494 08/21/2013	A.7180.0453.0000	83.40
					A.7110.0418.0000	66.72
1304181	9193164820	07/17/2013	139.40 PARKS - SAND PAPER FOR SUN SHE	116494 08/21/2013	A.7180.0416.0000	139.40
1304182			457.51 PARKS - MATERIALS PAINT TO FLO	116494 08/21/2013	A.7180.0416.0000	220.56
					A.7180.0416.0000	104.00
					A.7180.0416.0000	85.08
					A.7180.0416.0000	13.02
					A.7180.0416.0000	34.85
1304198	9192076413	07/16/2013	21.03 PD CABLE EXTENSION FOR SGR RM	116502 08/21/2013	A.3120.0201.0000	2.32
					A.3120.0201.0000	18.10
					A.3120.0201.0000	0.61
1304394	9211798047	08/07/2013	61.52 SW AA BATTERIES - 24 PK	116626 08/29/2013	SW.8340.0403.0000	61.52
1304517	9221454425	08/19/2013	9.96 PARKS - V-BELT TO REPAIR EXHAU	116716 09/04/2013	A.7180.0416.0000	9.96
1304712			349.44 PARKS - SLINGS AND SHACKLES TO	116852 09/18/2013	A.7110.0418.0000	97.60
					A.7110.0418.0000	251.84
1304713	9233303859	08/28/2013	568.23 PARKS - WATER HEATER FOR DOWNI	116852 09/18/2013	A.7110.0416.0000	568.23
1304714	9229521340	08/28/2013	106.25 PARKS - ROOF NAILS	116852 09/18/2013	A.7110.0416.0000	106.25
1304793	9233827402	09/04/2013	10.12 PARKS - #5KPV5 STAPLES	116899 09/25/2013	A.7110.0416.0000	10.12
1304794	9233827410	09/04/2013	25.79 PARKS - MEASURING TAPE	116899 09/25/2013	A.7110.0416.0000	25.79
1305012	9232628819	09/03/2013	19.28 SW MEASURING TAPE - 25 FT X 1	117053 10/09/2013	SW.8340.0403.0000	19.28
1305013	9237939161	09/09/2013	55.10 SW ANTIBACTERIAL SOAP REFILL P	117053 10/09/2013	SW.8310.0401.0000	55.10
1305014	9232901422	09/03/2013	638.40 SW MARKING PAINT - BLUE	117053 10/09/2013	SW.8340.0478.0000	638.40
1305015	9244979580	09/17/2013	119.52 SW PIN LUG -FIRE HYDRANT ADAPT	117053 10/09/2013	SW.8340.0403.0000	119.52
1305016			15.51 SW WORK GLOVES-FOAM PADDING	117053 10/09/2013	SW.8340.0434.0000	15.51
1305017	9245067096	09/17/2013	278.98 SW CLEANERS/LINERS/FRESHNER	117053 10/09/2013	SW.8310.0416.0000	22.88
					SW.8310.0416.0000	110.94
					SW.8310.0416.0000	94.63
					SW.8310.0416.0000	50.53
1305053			2,374.92 YCCC & TH SUPPLIES	117078 10/09/2013	A.1625.0416.0000	252.08
					A.1620.0416.0000	252.08
					A.1620.0416.0000	242.88
					A.1625.0416.0000	242.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0416.0000	151.59
					A.1625.0416.0000	151.59
					A.1620.0416.0000	240.63
					A.1625.0416.0000	240.63
					A.1620.0416.0000	72.12
					A.1625.0416.0000	72.12
					A.1620.0416.0000	24.71
					A.1625.0416.0000	25.20
					A.1620.0416.0000	51.66
					A.1625.0416.0000	51.66
					A.1625.0416.0000	99.87
					A.1620.0416.0000	68.08
					A.1625.0416.0000	135.14
1305150	9258405076	10/02/2013	8.67 SW PAINT MARKER - YELLOW	117141 10/22/2013	SW.8340.0403.0000	8.67
1305389	9243773489	09/16/2013	109.42 PARKS - BITS	117314 11/04/2013	A.7110.0416.0000	49.71
					A.7110.0416.0000	59.71
1305447	9250252229	09/23/2013	255.30 SW HALIDE LAMPS - PARKING LOT	117344 11/06/2013	SW.8320.0416.0000	183.50
					SW.8320.0416.0000	71.80
1305448	9250252203	09/23/2013	898.10 SW IRON CHAIN FOR 16" GUIDE BA	117344 11/06/2013	SW.8340.0403.0000	898.10
1305449	9250197713	09/23/2013	303.00 SW FLUORESCENT LINEAR LAMPS -	117344 11/06/2013	SW.8340.0416.0000	100.50
					SW.8340.0416.0000	202.50
1305484	9251692548	09/24/2013	119.28 PARKS - TARPS FOR LEAF PICKUP	117370 11/06/2013	A.7110.0416.0000	66.12
					A.7110.0416.0000	53.16
1305485	9251486719	09/24/2013	81.05 PARKS - SHELF FOR SO POOL	117370 11/06/2013	A.7180.0416.0000	81.05
1305486	9243708121	09/16/2013	33.62 PARKS - HAMMER	117370 11/06/2013	A.7110.0416.0000	33.62
1305504	9250395044	09/23/2013	625.09 MAINTENANCE SUPPLIES	117377 11/06/2013	L.7410.0416.0000	194.97
					L.7410.0416.0000	164.34
					L.7410.0416.0001	57.98
					L.7410.0416.0001	88.56
					L.7410.0416.0001	3.04
					L.7410.0416.0000	27.26
					L.7410.0416.0000	13.20
					L.7410.0416.0000	75.74
1306210			730.83 YCCC & TH MAINTENANCE SUPPLIES	117833 12/16/2013	A.1625.0416.0000	93.48
					A.1620.0416.0000	93.48
					A.1620.0416.0000	41.64
					A.1625.0416.0000	77.34
					A.1625.0416.0000	189.06
					A.1620.0416.0000	189.06
					A.1625.0416.0000	46.77
1306282	9279277926	10/28/2013	120.60 CG FLUORESCENT BULBS	117883 12/17/2013	A.7215.0402.0000	120.60
1306311	9295801204	11/14/2013	223.60 NO TRESPASSING SIGNS FOR IN RE	117904 12/17/2013	A.1420.0401.0000	223.60
1306469	9304951263	11/26/2013	30.98 SW POISON OAK/IVY CLEANSER - 1	118015 12/30/2013	SW.8310.0401.0000	30.98
1306552	9297662737	11/18/2013	38.46 PARKS - OIL FILTER FOR KAWASKI	118122 01/02/2014	A.7110.0418.0000	38.46
1306553	9279555438	10/28/2013	231.57 PARKS - REPAIR PLAYGROUND AT D	118122 01/02/2014	A.7110.0454.0000	169.18
					A.7110.0454.0000	12.30
					A.7110.0454.0000	41.28
					A.7110.0454.0000	8.81
1306815			1,107.33 PARKS - SUPPLIES FOR PUBLIC BA	118271 01/15/2014	A.7110.0416.0000	189.06
					A.7110.0416.0000	165.54
					A.7110.0416.0001	113.61
					A.7110.0416.0001	165.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0001	173.94
					A.7110.0416.0000	150.30
					A.7110.0416.0000	149.58
1306966			44.61 SW WORTHINGTON DISPOSABLE FUEL	118422 01/28/2014	SW.8340.0418.0000	44.61
1306967	9313091325	12/09/2013	267.32 SW HAND CLEANER	118422 01/28/2014	SW.8310.0416.0000	267.32
1307026	9320523245	12/17/2013	37.41 PARKS - EYEBOLTS FOR DOWNING P	118450 01/28/2014	A.7110.0416.0000	37.41
1307027	19320523286	12/17/2013	151.48 PARKS - PAPER TOWELS	118450 01/28/2014	A.7110.0416.0001	151.48
1307028	9320523260	12/17/2013	192.06 PARKS - PAILS AND LIDS TO STOR	118450 01/28/2014	A.7110.0430.0000	136.26
					A.7110.0430.0000	55.80
1307029	9320389530	12/17/2013	270.46 PARKS - PINS AND PINTLES AND C	118450 01/28/2014	A.7110.0420.0000	9.36
					A.7110.0420.0000	261.10
1307030	9320523252	12/17/2013	132.20 PARKS - LEAF RAKES	118450 01/28/2014	A.7110.0416.0000	132.20
1307031	9320523294	12/17/2013	246.26 PARKS - ANTI-FREEZE AND GRINDI	118450 01/28/2014	A.7110.0420.0000	176.12
					A.7110.0418.0000	70.14
1307139	9329720180	01/02/2014	79.32 NUTRITION - SUPPLIES	118559 02/04/2014	A.6772.0402.0000	79.32
1307161	9322794208	12/19/2013	26.43 PR PART FOR PLAYLGROUND REPAIR	118553 02/04/2014	A.7110.0454.0000	26.43
1307166	9317055243	01/11/2014	1,137.58 YCCC SUPPLIES	118557 02/04/2014	A.1625.0416.0000	1,137.58
1307182	9326243301	12/24/2013	132.84 SW ZEP PUMICE HAND CLEANER - 1	118684 02/18/2014	SW.8310.0416.0000	132.84
1307183			712.42 SW PROTECTION GLOVES / OVERALL	118684 02/18/2014	SW.8340.0434.0000	302.26
					SW.8340.0434.0000	273.44
					SW.8340.0434.0000	136.72
TOTAL :						65,550.97
000001396 GRAINGER COMPANY, W.W.						
1300379	9042856600	01/17/2013	85.80 YS FUSES FOR JV PS	113994 03/14/2013	YS.8130.0462.0000	85.80
1300380	9042734344	01/17/2013	107.54 YS CHEMICAL BASIN SUMP PUMP, C	113994 03/14/2013	YS.8130.0460.0000	107.54
1300381	9042856618	01/17/2013	877.78 YS SUPPLIES FOR MICROFILTRATIO	113994 03/14/2013	YS.8130.0416.0002	111.39
					YS.8130.0416.0002	69.30
					YS.8130.0416.0002	142.26
					YS.8130.0416.0002	61.47
					YS.8130.0416.0002	95.84
					YS.8130.0416.0002	57.39
					YS.8130.0416.0002	20.01
					YS.8130.0434.0000	193.92
					YS.8130.0416.0002	126.20
1300382	9042734336	01/17/2013	688.70 YS MICROFILTRATION BLDGSAFETY	113994 03/14/2013	YS.8130.0416.0002	164.72
					YS.8130.0416.0002	46.40
					YS.8130.0416.0002	122.08
					YS.8130.0416.0002	355.50
1300383	9052248607	01/28/2012	418.26 YS SUPPLIES	113994 03/14/2013	YS.8130.0420.0000	64.12
					YS.8130.0420.0000	64.12
					YS.8130.0420.0000	115.68
					YS.8130.0420.0000	45.11
					YS.8130.0420.0000	18.22
					YS.8130.0416.0000	105.84
					YS.8130.0416.0000	5.17
1300384	9050763763	01/25/2013	260.78 YS SAFETY ITEM	113994 03/14/2013	YS.8130.0434.0000	260.78
1300391	9053244118	01/29/2013	630.04 YS SAFETY GEAR	113994 03/14/2013	YS.8130.0434.0000	143.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0434.0000	61.96
					YS.8130.0434.0000	102.96
					YS.8130.0434.0000	102.96
					YS.8130.0434.0000	102.96
					YS.8130.0434.0000	24.72
					YS.8130.0434.0000	90.56
1300555	9076020891	02/25/2013	65.98 YS TOOLS	114117 03/19/2013	YS.8130.0460.0000	48.82
					YS.8130.0460.0000	4.64
					YS.8130.0460.0000	5.68
					YS.8130.0460.0000	6.84
1301020	9065193774	02/12/2013	611.06 YS TOOLS FOR MAINTENANCE	114424 04/03/2013	YS.8130.0460.0000	54.27
					YS.8130.0460.0000	31.21
					YS.8130.0460.0000	57.98
					YS.8130.0460.0000	60.27
					YS.8130.0460.0000	61.21
					YS.8130.0460.0000	52.66
					YS.8130.0460.0000	47.17
					YS.8130.0460.0000	23.81
					YS.8130.0460.0000	30.68
					YS.8130.0460.0000	39.32
					YS.8130.0460.0000	19.63
					YS.8130.0460.0000	50.27
					YS.8130.0460.0000	11.01
					YS.8130.0460.0000	31.16
					YS.8130.0460.0000	40.41
1301021			270.81 YS SPACE HEATERS FOR VARIOUS P	114424 04/03/2013	YS.8130.0462.0000	72.90
					YS.8130.0462.0000	197.91
1301479			138.12 YS SUPPLIES	114711 04/23/2013	YS.8130.0416.0000	36.06
					YS.8130.0402.0000	33.04
					YS.8130.0402.0000	69.02
1301480			271.93 YS SUPPLIES FOR THE MICROFILTR	114711 04/23/2013	YS.8130.0402.0000	111.39
					YS.8130.0402.0000	69.30
					YS.8130.0402.0000	47.42
					YS.8130.0402.0000	63.10
					YS.8130.0434.0000	96.96
					YS.8130.0402.0000	-116.24
1302294			461.26 YS BUILDING SUPPLIES AND DISPO	115188 05/29/2013	YS.8130.0416.0000	61.50
					YS.8130.0416.0000	75.74
					YS.8130.0402.0000	198.66
					YS.8130.0201.0000	125.36
1302295	9124612830	04/24/2013	179.82 YS MICROFILTRAION BLDG TOOLS	115188 05/29/2013	YS.8130.0460.0003	79.82
					YS.8130.0460.0003	70.76
					YS.8130.0460.0003	29.24
1302296	9137964020	05/19/2013	318.43 YS SUPPLIES FOR THE MICROFILTR	115188 05/29/2013	YS.8130.0460.0003	69.10
					YS.8130.0460.0003	82.92
					YS.8130.0460.0003	166.41
1302739	9057898083	02/04/2013	145.80 YS SPACE HEATERS FOR VARIOUS P	115492 06/20/2013	YS.8130.0462.0000	145.80
1302740	9073640451	02/21/2013	199.12 JEFF PK DAYTON FARMDUTY PUMP 1	115492 06/20/2013	YS.8130.0462.0000	199.12
1302806	9148584882	05/22/2013	118.80 YS EQUIPMENT	115541 06/26/2013	YS.8130.0201.0000	118.80
1303042	9160047842	06/06/2013	159.69 YS PLACECARDS FOR VARIOUS LOCA	115718 07/02/2013	YS.8130.0416.0000	145.86
					YS.8130.0416.0000	13.83
1303504	9181194110	07/01/2013	21.08 YS METRIC HEX KEY SET	116026 07/23/2013	YS.8130.0462.0000	21.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303505	9183726117	07/03/2013	315.08 YS GENERAL PLANT ITEMS	116026 07/23/2013	YS.8130.0460.0000	76.48
					YS.8130.0460.0000	18.60
					YS.8130.0460.0000	220.00
1303596	9181570210	07/01/2013	493.90 YS SUPPLIES	116089 07/31/2013	YS.8130.0416.0002	151.48
					YS.8130.0416.0002	69.30
					YS.8130.0416.0002	63.10
					YS.8130.0201.0000	115.84
1303838	9169956571	06/18/2013	178.06 YS SUPPLIES	116253 08/07/2013	YS.8130.0201.0000	94.18
					YS.8130.0402.0000	48.76
					YS.8130.0402.0000	22.08
					YS.8130.0402.0000	31.70
					YS.8130.0402.0000	75.52
1304150	9211578902	08/07/2013	113.61 YS SUPPLIES	116466 08/21/2013	YS.8130.0416.0001	113.61
1304221			700.68 YS EMERGENCY REPAIR	116466 08/21/2013	YS.8130.0460.0000	700.68
1304388	9216366097	08/13/2013	147.14 YS MICRO BLDG SUPPLIES	116617 08/29/2013	YS.8130.0416.0002	113.61
					YS.8130.0416.0002	33.53
1304665	9156875008	06/03/2013	128.70 YS PEDESTAL FAN	116816 09/18/2013	OS.8130.0462.0000	128.70
1304666	9157009714	06/03/2013	139.66 YS SUPPLIES	116816 09/18/2013	YS.8130.0416.0001	59.54
					YS.8130.0416.0000	63.10
					YS.8130.0416.0000	17.02
1304775	9234523117	09/04/2013	190.48 YS SUPPLIES & SALEM PS PARTS	116885 09/25/2013	YS.8130.0434.0000	84.92
					YS.8130.0462.0000	59.68
					YS.8130.0462.0000	45.88
1304776	9229842522	08/28/2013	263.16 YS HB PUMP BULB & WPC BLDG SUP	116885 09/25/2013	GD.8130.0462.0000	49.44
					YS.8130.0416.0000	138.60
					YS.8130.0416.0000	75.12
1305001	9243043438	09/13/2013	240.20 YS BLDG SUPPLIES & GLOVES	117045 10/09/2013	YS.8130.0416.0000	126.20
					YS.8130.0434.0000	114.00
1305002	9243924629	09/16/2013	510.26 YS JV PUMP MOTOR REPAIR PARTS	117045 10/09/2013	YS.8130.0462.0000	510.26
1305003			121.83 YS BATTERIES	117045 10/09/2013	YS.8130.0460.0003	121.83
1306134	9269562360	10/15/2013	138.46 YS CLEANING SUPPLIES	117779 12/16/2013	YS.8130.0416.0000	16.32
					YS.8130.0416.0000	44.90
					YS.8130.0416.0000	77.24
1306135	9281903469	10/30/2013	20.26 YS CARB/CHOKE CLEANER FOR USE	117779 12/16/2013	YS.8130.0460.0000	20.26
1306948	9319610078	12/16/2013	597.94 YS TOOL BATTERY FOR WPC	118405 01/28/2014	YS.8130.0402.0000	470.96
					YS.8130.0402.0000	126.98
1306949	9319610045	12/16/2013	306.98 YS SUPPLIES FOR WPC	118405 01/28/2014	YS.8130.0201.0000	27.00
					YS.8130.0201.0000	162.28
					YS.8130.0402.0000	21.42
					YS.8130.0461.0000	96.28
1307339	9319610086	12/16/2013	461.76 YS BUILDING SUPPLIES FOR WPC	119264 03/31/2014	YS.8130.0416.0000	151.48
					YS.8130.0416.0000	126.20
					YS.8130.0416.0000	110.94
					YS.8130.0416.0000	73.14
						TOTAL :
						11,098.96
000003405	GRAINGER, INC., W.W.					
1300338	9038576519	01/11/2013	120.12 HWY- TOILET PAPER & PAPER TOWE	113889 03/07/2013	D.5110.0416.0000	62.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300339			834.38 HWY- LIGHTS / CLEVIS LINKS / D	113889 03/07/2013	D.5110.0416.0000	57.98
					D.5130.0403.0000	69.92
					D.5130.0403.0000	17.80
					D.5130.0403.0000	677.70
1300340	9042236894	01/16/2013	452.78 HWY - SHOP SUPPLIES	113889 03/07/2013	D.5130.0470.0000	68.96
					D.5130.0403.0000	93.36
					D.5130.0403.0000	62.70
					D.5130.0403.0000	37.36
					D.5130.0403.0000	42.04
					D.5130.0403.0000	42.22
					D.5130.0403.0000	31.18
					D.5130.0403.0000	43.40
					D.5130.0403.0000	55.36
					D.5130.0403.0000	26.06
					D.5130.0403.0000	11.20
					D.5130.0403.0000	7.90
1300584	9075926023	02/25/2013	226.44 HWY - TOWELS & SHOP SUPPLIES	114138 03/19/2013	D.5110.0416.0000	62.14
					D.5130.0403.0000	99.90
					D.5130.0403.0000	17.78
					D.5130.0403.0000	46.62
1300585	9059954629	02/06/2013	177.28 HWY - SHOP SUPPLIES	114138 03/19/2013	D.5130.0403.0000	9.84
					D.5130.0403.0000	32.46
					D.5130.0403.0000	124.68
					D.5130.0403.0000	10.30
1300587	9052977700	01/29/2013	253.66 HWY - SHOP SUPPLIES	114138 03/19/2013	D.5130.0403.0000	63.10
					D.5130.0403.0000	75.03
					D.5130.0403.0000	25.20
					D.5130.0403.0000	41.31
					D.5130.0403.0000	1.74
					D.5130.0403.0000	47.28
1301324	9070682886	02/19/2013	318.87 HWY - SHOP/WELDING SUPPLIES	114616 04/16/2013	D.5130.0403.0000	22.12
					D.5130.0403.0000	34.74
					D.5130.0403.0000	31.82
					D.5130.0403.0000	31.82
					D.5130.0403.0000	34.74
					D.5130.0403.0000	66.00
					D.5130.0403.0000	83.20
					D.5130.0403.0000	6.46
					D.5130.0403.0000	7.97
1301325	9085362177	03/07/2013	108.19 HWY - SHRINK TUBE / CUT OFF WH	114616 04/16/2013	D.5130.0403.0000	85.24
					D.5130.0403.0000	21.38
					D.5130.0403.0000	1.57
1301326			327.73 SHOP / FAN & SPILL KIT	114616 04/16/2013	D.5130.0403.0000	156.57
					D.5130.0403.0000	171.16
1301688			255.76 HWY - SHOP SUPPLIES	114833 04/29/2013	D.5130.0403.0000	126.16
					D.5130.0403.0000	93.06
					D.5130.0403.0000	19.92
					D.5130.0403.0000	16.62
1301689	9103712643	04/28/2013	15.15 HWY - ASPIRIN	114833 04/29/2013	D.5110.0403.0000	15.15
1301942	9109147273	04/05/2013	191.55 HWY - 14" BLADE CHOP SAW / SH	115014 05/15/2013	D.5130.0403.0000	191.55
1301943	9111055662	04/08/2013	216.22 HWY - (2) 5 GALLON PAILS WD-40	115014 05/15/2013	D.5130.0470.0000	216.22
1301944	9115488364	04/12/2013	69.96 HWY - SCRAPERS	115014 05/15/2013	D.5130.0403.0000	69.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301945	9116102834	04/15/2013	113.74 HWY - PLASMA TORCH KIT / SHOP	115014 05/15/2013	D.5130.0403.0000	113.74
1302321	9126086272	04/25/2013	63.38 HWY - PAPER TOWELS	115204 05/29/2013	D.5110.0416.0000	63.38
1302844	9158319047	06/04/2013	175.84 HWY - PADDLE SIGNS (STOP/SLOW)	115569 06/26/2013	D.5130.0403.0000	114.32
1302845	9157097347	06/03/2014	142.85 HWY - WELDING GLOVES & EAR PLU	115569 06/26/2013	D.5130.0403.0000	61.52
1302846	9152776630	05/28/2013	234.24 HWY - INVERTED SPRAY PAINT & D	115569 06/26/2013	D.5130.0403.0000	17.81
					D.5130.0403.0000	125.04
					D.5130.0403.0000	16.14
					D.5130.0403.0000	16.14
					D.5130.0403.0000	201.96
1302847	9152542909	05/28/2013	229.62 HWY - SHOP SUPPLIES / ELEC & CO	115569 06/26/2013	D.5130.0403.0000	161.92
					D.5130.0403.0000	67.70
1302848	9133994369	05/06/2013	518.04 HWY - SHOP SUPPLIES / SOAP-LIN	115569 06/26/2013	D.5130.0403.0000	76.51
					D.5130.0403.0000	40.10
					D.5130.0403.0000	69.58
					D.5130.0403.0000	110.94
					D.5130.0403.0000	61.29
					D.5130.0403.0000	75.76
					D.5130.0403.0000	83.86
1302849	9149451313	05/23/2013	41.12 HWY - COMMON NAILS 8D & 10D /	115569 06/26/2013	D.5130.0403.0000	20.56
					D.5130.0403.0000	20.56
1303354	9131809429	05/02/2013	113.50 HWY - FUSE HOLDERS / SHOP	115936 07/17/2013	D.5130.0403.0000	113.50
1303617			154.48 HWY - SHOP / SANDING DISCS & D	116111 07/31/2013	D.5130.0403.0000	112.68
					D.5130.0403.0000	41.80
1303618	9163344881	06/10/2013	135.98 HWY - HIP BOOTS & FLUORESCENT	116111 07/31/2013	D.5110.0434.0000	88.88
					D.5110.0416.0000	47.10
1303619	9168661032	06/17/2013	18.22 HWY - TRIPLE ANTIBIOTIC OINT.	116111 07/31/2013	A.5010.0401.0000	18.22
1304494	9196824933	07/22/2013	168.98 HWY - SANDING DISCS & PB BLAST	116694 09/04/2013	D.5130.0403.0000	70.58
					D.5130.0403.0000	98.40
1304495	9196824925	07/22/2013	36.86 HWY - GLOVES / VAC-TRUCK USE	116694 09/04/2013	D.5130.0403.0000	10.45
					D.5130.0403.0000	14.05
					D.5130.0403.0000	12.36
1304496	9212299268	08/08/2013	67.71 COMPOST - BEAST PART (IMPACT S	116694 09/04/2013	D.5140.0496.0000	22.57
					YS.8130.0496.0000	22.57
					SR.7210.0496.0000	22.57
1304497	9214524291	08/12/2013	110.60 HWY - IMPCT RSTNT GOGGLS, ANTF	116694 09/04/2013	D.5110.0434.0000	110.60
1304498	9215780785	08/12/2013	757.24 HWY - CLEANING SOLVENT & TRAFF	116694 09/04/2013	D.5130.0470.0000	170.98
					D.5130.0403.0000	149.78
					D.5130.0403.0000	436.48
1304782	9176338540	06/25/2013	94.08 HWY - NEEDLE SET 0.125IN, 7 IN	116890 09/25/2013	D.5130.0403.0000	94.08
1305020	9221865455	08/19/2013	63.38 HWY - PAPER TOWELS	117056 10/09/2013	D.5110.0416.0001	63.38
1305021	9183087668	07/03/2013	121.36 HWY - PAPER TOWELS & TOILET PA	117056 10/09/2013	D.5110.0416.0001	57.98
					D.5110.0416.0001	0.00
					D.5110.0416.0001	63.38
1305143			102.06 HWY - AA BATTERIES & PAINT ROL	117135 10/21/2013	D.5130.0403.0000	30.76
					D.5130.0403.0000	27.00
					D.5130.0403.0000	27.50
					D.5130.0403.0000	16.80
1305144	9233374363	09/03/2013	184.86 HWY - BOLT CUTTER & MIXING NOZ	117135 10/21/2013	D.5130.0403.0000	79.02
					D.5130.0403.0000	105.84
1305678			770.33 HWY - SHOVELS/LINERS/BATTERY C	117480 11/14/2013	D.5130.0403.0000	92.09
					D.5130.0403.0000	246.84
					D.5130.0403.0000	63.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	91.16
					D.5130.0403.0000	276.80
1305679	9241701862	09/12/2013	49.20 HWY - CABLE TIES	117480 11/14/2013	D.5130.0403.0000	49.20
1305680	9250434686	09/23/2013	257.75 HWY - NEEDLE SCALER & HOSE (SH	117480 11/14/2013	D.5130.0403.0000	203.06
					D.5130.0403.0000	54.69
1305681	9250434702	09/23/2013	130.68 HWY - HARDWARE ASSORTMENT (SHO	117480 11/14/2013	D.5130.0403.0000	130.68
1305682	9255868955	09/30/2013	2,047.76 HWY - DRAIN CLEANING MACHINE	117480 11/14/2013	D.5130.0220.0000	2,047.76
1305683	9262376891	10/07/2013	414.64 HWY - BLACK PAINT / (8)GALLONS	117480 11/14/2013	D.5130.0403.0000	414.64
1305684	9250434694	09/23/2013	415.14 HWY - DRAIN GUN W/AUTO FEED	117480 11/14/2013	D.5130.0403.0000	415.14
1305831	9259502087	10/03/2013	421.52 HWY - ROTARY HAMMER	117592 11/26/2013	D.5130.0220.0000	421.52
1305832			385.26 HWY PARTS	117592 11/26/2013	D.5130.0403.0000	128.00
					D.5130.0403.0000	63.90
					D.5130.0403.0000	33.88
					D.5130.0403.0000	159.48
1306156	9270533434	10/16/2013	63.38 HWY - PAPER TOWELS	117796 12/16/2013	D.5110.0416.0001	63.38
1306157	9272166548	10/18/2013	211.80 HWY - SHOP SUPPLIES	117796 12/16/2013	D.5130.0470.0000	66.00
					D.5130.0403.0000	108.00
					D.5130.0403.0000	9.45
					D.5130.0403.0000	9.45
					D.5130.0403.0000	9.45
					D.5130.0403.0000	9.45
1306158	9278633509	10/25/2013	128.32 HWY - ROLLER CHAIN FOR SANDERS	117796 12/16/2013	D.5130.0403.0000	128.32
1306159	9280193757	10/28/2013	506.13 HWY - SHOP / SPRAY PAINT,BRUSH	117796 12/16/2013	D.5130.0403.0000	56.28
					D.5130.0403.0000	48.27
					D.5130.0403.0000	93.96
					D.5130.0403.0000	63.96
					D.5130.0403.0000	63.96
					D.5130.0403.0000	81.30
					D.5130.0403.0000	98.40
1306160	9287290689	11/05/2013	121.13 HWY - 6' STEP LADDER	117796 12/16/2013	D.5130.0403.0000	121.13
1306161	9286927216	11/05/2013	163.24 HWY - IMPACT WRENCH (SHOP)	117796 12/16/2013	D.5130.0220.0000	163.24
1306773	9295113105	11/14/2013	321.86 HWY - STREAMLIGHT LANTERN	118251 01/15/2014	D.5130.0403.0000	321.86
1306774	9296527428	11/15/2013	103.52 HWY - GORILLA TAPE	118251 01/15/2014	D.5130.0403.0000	103.52
1306775	9300115798	11/20/2013	110.94 HWY - CAN LINERS	118251 01/15/2014	D.5130.0403.0000	110.94
1306776	9300363042	11/20/2013	295.45 HWY- GREASE FITTINGS & EAR PLU	118251 01/15/2014	D.5130.0403.0000	27.40
					D.5130.0403.0000	136.40
					D.5130.0403.0000	131.65
1306777	9302613857	11/22/2013	78.65 HWY - DIESEL EXHAUST FLUID 5 (	118251 01/15/2014	D.5130.0470.0000	78.65
1306970	9302613840	11/22/2013	61.34 HWY - THREADED BLACK PIPE #64	118425 01/28/2014	D.5130.0403.0000	61.34
1306971	9326237410	12/24/2013	318.72 HWY - SHOP SUPPLIES	118425 01/28/2014	D.5130.0403.0000	31.24
					D.5130.0403.0000	27.84
					D.5130.0403.0000	26.56
					D.5130.0403.0000	42.68
					D.5130.0403.0000	69.08
					D.5130.0403.0000	121.32
1306972	9319038445	12/16/2013	87.06 HWY - MECHANICS / SOCKET SET &	118425 01/28/2014	D.5130.0403.0000	74.84
					D.5130.0403.0000	12.22
1307076	9326237402	12/24/2013	529.84 HWY - QUICK DISCONNECTS & MOBI	118476 01/29/2014	D.5130.0403.0000	307.60
					D.5130.0403.0000	140.40
					D.5130.0403.0000	81.84
1307133	9313091143	12/09/2013	63.38 HWY - PAPER TOWELS	118540 02/04/2014	D.5110.0416.0001	63.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	15,273.27
0000004510	GRANATA, RAYMOND						
1301051	42533	03/15/2013	125.00 REIMB BOOTS	114446 04/03/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000011332	GRAND PRIX NEW YORK						
1301185		07/05/2013	1,365.75 TRAVEL CAMP DEPOSIT (50)	114534 04/08/2013	A.7310.0448.0000	1,365.75	
1302627	9420	07/05/2013	1,092.60 7/5/13 TRAVEL CAMP (45)	115404 06/12/2013	A.7310.0448.0000	2,458.35	
						A.7310.0448.0000	-1,365.75
						TOTAL :	2,458.35
0000012072	GRAPHIC IMAGE, INC.						
1301810			6,020.00 REC - PRINTING OF SPRING/SUMME	114915 04/30/2013	A.7020.0411.0000	5,440.00	
						A.7020.0411.0000	580.00
1304896	FALL/WIN 2013	09/05/2013	5,440.00 PR ACTIVITY BROCHURE	116980 09/30/2013	A.7020.0411.0000	5,440.00	
1305521	42196B	09/30/2013	150.00 2013/14 FALL/WINTER BROCHURE	117383 11/06/2013	A.7020.0411.0000	150.00	
						TOTAL :	11,610.00
0000012414	GRASSO , CHRISTINE						
1300080	123139	01/14/2013	70.00 CARDIO KICKBOXING	113484 02/05/2013	A.0000.2001.0000	70.00	
						TOTAL :	70.00
0000012362	GRASSO , MIKE						
1301141	42493	03/15/2013	125.00 REIMB BOOTS	114501 04/03/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000010293	GRAY, BRIAN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300222	2/4/13	02/04/2013	10.00 REIMB:TOLLS	113797 03/04/2013	A.7110.0430.0000	10.00
1303236		06/16/2013	125.00 47REIMB BOOTS	115863 07/08/2013	A.7110.0434.0000	125.00
1304386	26466	07/26/2013	16.72 REIMB LAWN MOWER BELT	116597 08/28/2013	A.7180.0416.0000	16.72
1306294		11/18/2013	60.51 REIMB COD FEE/DIVING BOARDS	117891 12/17/2013	A.7180.0453.0000	60.51
TOTAL :						212.23
000001401 GREGORY , WILLIAM						
1302977	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115652 06/27/2013	A.9000.0810.0000	629.40
1306041	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117706 12/10/2013	A.9000.0810.0000	629.40
TOTAL :						1,258.80
000009265 GRIFFIN,COOGAN,BLOSE&SULZER,P.C.						
1300063			5,813.40 TAX CERT REFUND YORKTOWN BUSIN	113473 02/05/2013	A.1964.0498.0000	4,340.95
					A.0000.0444.0000	476.48
					SM.4540.0498.0000	118.32
					YS.8130.0498.0000	28.25
					SW.8310.0498.0000	849.40
1300064	2003	12/13/2011	2,248.43 TAX CERT REFUND 380 DOWNING DR	113473 02/05/2013	A.1964.0498.0000	1,656.67
					A.0000.0444.0000	171.71
					SM.4540.0498.0000	49.61
					SW.8310.0498.0000	370.44
1304040	AY 2004	07/31/2013	3,949.50 TAX CERT REF ROC-SO ASSOC LLC	116368 08/12/2013	A.1964.0498.0000	2,327.79
					A.0000.0445.0000	959.58
					SM.4540.0498.0000	67.65
					SW.8310.0498.0000	594.48
1304041	AY 2005	07/31/2013	4,125.90 TAX CERT REF ROC-SO ASSOC LLC	116369 08/12/2013	A.1964.0498.0000	2,390.07
					A.0000.0445.0000	979.30
					SM.4540.0498.0000	65.49
					SW.8310.0498.0000	691.04
1304042	AY 2006	07/31/2013	4,261.84 TAX CERT REF ROC-SO ASSOC LLC	116375 08/12/2013	A.1964.0498.0000	2,505.31
					A.0000.0445.0000	993.78
					SM.4540.0498.0000	68.01
					SW.8310.0498.0000	694.74
1304043	AY 2007	07/31/2013	4,389.12 TAX CERT REF ROC-SO ASSOC LLC	116375 08/12/2013	A.1964.0498.0000	2,636.55
					A.0000.0445.0000	1,039.85
					SM.4540.0498.0000	71.34
					SW.8310.0498.0000	641.38
1304044	AY 2008	07/10/2013	3,962.44 TAX CERT REF ROC-SO ASSOC LLC	116370 08/12/2013	A.1964.0498.0000	2,536.49
					A.0000.0445.0000	949.05
					SM.4540.0498.0000	69.00
					SW.8310.0498.0000	407.90
1304045	AY 2009	07/10/2013	4,167.66 TAX CERT REF ROC-SO ASSOC LLC	116371 08/12/2013	A.1964.0498.0000	2,687.48
					A.0000.0445.0000	985.10
					SM.4540.0498.0000	73.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1304046	AY 2010	07/10/2013	4,315.02 TAX CERT REF ROC-SO ASSOC LLC	116372 08/12/2013	SW.8310.0498.0000 A.1964.0498.0000 A.1964.0498.0000 SM.4540.0498.0000	421.12 2,763.63 1,062.32 76.38	
1304047	AY 2011	07/10/2013	4,566.45 TAX CERT REF ROC-SO ASSOC LLC	116373 08/12/2013	SW.8310.0498.0000 A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	412.69 2,827.04 1,258.57 76.65	
1304048	AY 2012	07/10/2013	133.66 TAX CERT REF ROC-SO ASSOC LLC	116374 08/12/2013	SW.8310.0498.0000 A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	404.19 85.76 38.75 2.23	
1304230			1,949.73 SCHOOL TAX PENALTY REF ROC-SO	116487 08/21/2013	SW.8310.0498.0000 A.0000.1090.0000	6.92 1,949.73	
						TOTAL :	43,883.15
0000012547 GROCCIA , JOE							
1302958	125780	05/28/2013	280.00 REFUND/TRANSFER FROM BJ TO TJ	115647 06/27/2013	A.0000.2001.0000	280.00	
						TOTAL :	280.00
0000009115 GROUX , LORNA							
1300635			555.20 REC - 2013 WINTER PRE-SCHOOL A	114163 03/19/2013	A.7320.0425.0000 A.7610.0425.0000	435.20 120.00	
1303109	4/18-6/6/13	06/07/2013	1,577.60 REC - TAE KWON DO SPRING 2013	115772 07/02/2013	A.7320.0425.0000	1,577.60	
						TOTAL :	2,132.80
0000008696 GUARDIAN							
1300014	20130117011	01/17/2013	149.76 P/R SHORT DISA 1/17/13	113247 01/17/2013	T.0000.0821.0000	149.76	
1300015	20130117012	01/17/2013	337.02 P/R LONG DISA 1/17/13	113247 01/17/2013	T.0000.0822.0000	337.02	
1300016	20130117013	01/17/2013	200.71 P/R VOL. TERM 1/17/13	113247 01/17/2013	T.0000.0823.0000	200.71	
1300111	20130214011	02/14/2013	149.76 P/R SHORT DISA 2/14/13	113561 02/14/2013	T.0000.0821.0000	149.76	
1300112	20130214012	02/14/2013	337.02 P/R LONG DISA 2/14/13	113561 02/14/2013	T.0000.0822.0000	337.02	
1300113	20130214013	02/14/2013	200.71 P/R VOL. TERM 2/14/13	113561 02/14/2013	T.0000.0823.0000	200.71	
1300182	20130228011	02/28/2013	149.76 P/R SHORT DISA 2/28/13	113752 02/28/2013	T.0000.0821.0000	149.76	
1300183	20130228012	02/28/2013	337.02 P/R LONG DISA 2/28/13	113752 02/28/2013	T.0000.0822.0000	337.02	
1300184	20130228013	02/28/2013	200.71 P/R VOL. TERM 2/28/13	113752 02/28/2013	T.0000.0823.0000	200.71	
1300347	20130314011	03/14/2013	149.76 P/R SHORT DISA 3/14/13	113976 03/14/2013	T.0000.0821.0000	149.76	
1300348	20130314012	03/14/2013	337.02 P/R LONG DISA 3/14/13	113976 03/14/2013	T.0000.0822.0000	337.02	
1300349	20130314013	03/14/2013	200.71 P/R VOL. TERM 3/14/13	113976 03/14/2013	T.0000.0823.0000	200.71	
1300987	20130328011	03/28/2013	149.76 P/R SHORT DISA 3/28/13	114403 03/28/2013	T.0000.0821.0000	149.76	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300988	20130328012	03/28/2013	337.02 P/R LONG DISA 3/28/13	114403 03/28/2013	T.0000.0822.0000	337.02
1300989	20130328013	03/28/2013	200.71 P/R VOL. TERM 3/28/13	114403 03/28/2013	T.0000.0823.0000	200.71
1301208	20130411011	04/11/2013	149.76 P/R SHORT DISA 4/11/13	114554 04/11/2013	T.0000.0821.0000	149.76
1301209	20130411012	04/11/2013	337.02 P/R LONG DISA 4/11/13	114554 04/11/2013	T.0000.0822.0000	337.02
1301210	20130411013	04/11/2013	200.71 P/R VOL. TERM 4/11/13	114554 04/11/2013	T.0000.0823.0000	200.71
1301613	20130425011	04/25/2013	149.76 P/R SHORT DISA 4/25/13	114798 04/25/2013	T.0000.0821.0000	149.76
1301614	20130425012	04/25/2013	337.02 P/R LONG DISA 4/25/13	114798 04/25/2013	T.0000.0822.0000	337.02
1301615	20130425013	04/25/2013	200.71 P/R VOL. TERM 4/25/13	114798 04/25/2013	T.0000.0823.0000	200.71
1301834	20130509011	05/09/2013	149.76 P/R SHORT DISA 5/09/13	114935 05/09/2013	T.0000.0821.0000	149.76
1301835	20130509012	05/09/2013	337.02 P/R LONG DISA 5/09/13	114935 05/09/2013	T.0000.0822.0000	337.02
1301836	20130509013	05/09/2013	200.71 P/R VOL. TERM 5/09/13	114935 05/09/2013	T.0000.0823.0000	200.71
1302148	20130523011	05/23/2013	149.76 P/R SHORT DISA 5/23/13	115103 05/23/2013	T.0000.0821.0000	149.76
1302149	20130523012	05/23/2013	337.02 P/R LONG DISA 5/23/13	115103 05/23/2013	T.0000.0822.0000	337.02
1302150	20130523013	05/23/2013	200.71 P/R VOL. TERM 5/23/13	115103 05/23/2013	T.0000.0823.0000	200.71
1302528	20130606011	06/06/2013	152.77 P/R SHORT DISA 6/06/13	115321 06/06/2013	T.0000.0821.0000	152.77
1302529	20130606012	06/06/2013	345.43 P/R LONG DISA 6/06/13	115321 06/06/2013	T.0000.0822.0000	345.43
1302530	20130606013	06/06/2013	247.76 P/R VOL. TERM 6/06/13	115321 06/06/2013	T.0000.0823.0000	247.76
1302777	20130620011	06/20/2013	152.77 P/R SHORT DISA 6/20/13	115529 06/20/2013	T.0000.0821.0000	152.77
1302778	20130620012	06/20/2013	345.43 P/R LONG DISA 6/20/13	115529 06/20/2013	T.0000.0822.0000	345.43
1302779	20130620013	06/20/2013	247.76 P/R VOL. TERM 6/20/13	115529 06/20/2013	T.0000.0823.0000	247.76
1303176	20130703011	07/03/2013	152.77 P/R SHORT DISA 7/03/13	115827 07/03/2013	T.0000.0821.0000	152.77
1303177	20130703012	07/03/2013	345.43 P/R LONG DISA 7/03/13	115827 07/03/2013	T.0000.0822.0000	345.43
1303178	20130703013	07/03/2013	247.76 P/R VOL. TERM 7/03/13	115827 07/03/2013	T.0000.0823.0000	247.76
1303435	20130718011	07/18/2013	152.77 P/R SHORT DISA 7/18/13	115985 07/18/2013	T.0000.0821.0000	152.77
1303436	20130718012	07/18/2013	345.43 P/R LONG DISA 7/18/13	115985 07/18/2013	T.0000.0822.0000	345.43
1303437	20130718013	07/18/2013	247.76 P/R VOL. TERM 7/18/13	115985 07/18/2013	T.0000.0823.0000	247.76
1303718	20130801011	08/01/2013	152.77 P/R SHORT DISA 8/01/13	116176 08/01/2013	T.0000.0821.0000	152.77
1303719	20130801012	08/01/2013	345.43 P/R LONG DISA 8/01/13	116176 08/01/2013	T.0000.0822.0000	345.43
1303720	20130801013	08/01/2013	247.76 P/R VOL. TERM 8/01/13	116176 08/01/2013	T.0000.0823.0000	247.76
1304121	20130815011	08/15/2013	152.77 P/R SHORT DISA 8/15/13	116454 08/15/2013	T.0000.0821.0000	152.77
1304122	20130815012	08/15/2013	345.43 P/R LONG DISA 8/15/13	116454 08/15/2013	T.0000.0822.0000	345.43
1304123	20130815013	08/15/2013	247.76 P/R VOL. TERM 8/15/13	116454 08/15/2013	T.0000.0823.0000	247.76
1304453	20130829011	08/29/2013	144.00 P/R SHORT DISA 8/29/13	116668 08/29/2013	T.0000.0821.0000	144.00
1304454	20130829012	08/29/2013	345.43 P/R LONG DISA 8/29/13	116668 08/29/2013	T.0000.0822.0000	345.43
1304455	20130829013	08/29/2013	247.76 P/R VOL. TERM 8/29/13	116668 08/29/2013	T.0000.0823.0000	247.76
1304588	20130912011	09/12/2013	144.00 P/R SHORT DISA 9/12/13	116751 09/12/2013	T.0000.0821.0000	144.00
1304589	20130912012	09/12/2013	345.43 P/R LONG DISA 9/12/13	116751 09/12/2013	T.0000.0822.0000	345.43
1304590	20130912013	09/12/2013	247.76 P/R VOL. TERM 9/12/13	116751 09/12/2013	T.0000.0823.0000	247.76
1304826	20130926011	09/26/2013	144.00 P/R SHORT DISA 9/26/13	116931 09/26/2013	T.0000.0821.0000	144.00
1304830	20130926012	09/26/2013	345.43 P/R LONG DISA 9/26/13	116931 09/26/2013	T.0000.0822.0000	345.43
1304831	20130926013	09/26/2013	247.76 P/R VOL. TERM 9/26/13	116931 09/26/2013	T.0000.0823.0000	247.76
1305075	20131010011	10/10/2013	144.00 P/R SHORT DISA 10/10/13	117098 10/10/2013	T.0000.0821.0000	144.00
1305076	20131010012	10/10/2013	345.43 P/R LONG DISA 10/10/13	117098 10/10/2013	T.0000.0822.0000	345.43
1305077	20131010013	10/10/2013	248.31 P/R VOL. TERM 10/10/13	117098 10/10/2013	T.0000.0823.0000	248.31
1305221	20131024011	10/24/2013	144.00 P/R SHORT DISA 10/24/13	117195 10/24/2013	T.0000.0821.0000	144.00
1305222	20131024012	10/24/2013	345.43 P/R LONG DISA 10/24/13	117195 10/24/2013	T.0000.0822.0000	345.43
1305223	20131024013	10/24/2013	248.40 P/R VOL. TERM 10/24/13	117195 10/24/2013	T.0000.0823.0000	248.40
1305638	20131107011	11/07/2013	144.00 P/R SHORT DISA 11/07/13	117456 11/07/2013	T.0000.0821.0000	144.00
1305639	20131107012	11/07/2013	345.43 P/R LONG DISA 11/07/13	117456 11/07/2013	T.0000.0822.0000	345.43
1305640	20131107013	11/07/2013	249.23 P/R VOL. TERM 11/07/13	117456 11/07/2013	T.0000.0823.0000	249.23
1305726	20131121011	11/21/2013	144.00 P/R SHORT DISA 11/21/13	117519 11/21/2013	T.0000.0821.0000	144.00
1305727	20131121012	11/21/2013	345.43 P/R LONG DISA 11/21/13	117519 11/21/2013	T.0000.0822.0000	345.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305728	20131121013	11/21/2013	249.23 P/R VOL. TERM 11/21/13	117519 11/21/2013	T.0000.0823.0000	249.23	
1305958	20131205011	12/05/2013	144.00 P/R SHORT DISA 12/05/13	117656 12/05/2013	T.0000.0821.0000	144.00	
1305959	20131205012	12/05/2013	345.43 P/R LONG DISA 12/05/13	117656 12/05/2013	T.0000.0822.0000	345.43	
1305960	20131205013	12/05/2013	249.23 P/R VOL. TERM 12/05/13	117656 12/05/2013	T.0000.0823.0000	249.23	
1306415	20131219011	12/19/2013	144.00 P/R SHORT DISA 12/19/13	117981 12/19/2013	T.0000.0821.0000	144.00	
1306416	20131219012	12/19/2013	345.43 P/R LONG DISA 12/19/13	117981 12/19/2013	T.0000.0822.0000	345.43	
1306417	20131219013	12/19/2013	249.23 P/R VOL. TERM 12/19/13	117981 12/19/2013	T.0000.0823.0000	249.23	
1306518	20131231011	12/31/2013	144.00 P/R SHORT DISA 12/31/13	118050 12/31/2013	T.0000.0821.0000	144.00	
1306519	20131231012	12/31/2013	345.43 P/R LONG DISA 12/31/13	118050 12/31/2013	T.0000.0822.0000	345.43	
1306520	20131231013	12/31/2013	249.23 P/R VOL. TERM 12/31/13	118050 12/31/2013	T.0000.0823.0000	249.23	
1400628	20140313011	03/13/2014	144.00 P/R SHORT DISA 3/13/14	119050 03/13/2014	T.0000.0821.0000	144.00	
1400629	20140313012	03/13/2014	317.55 P/R LONG DISA 3/13/14	119050 03/13/2014	T.0000.0822.0000	317.55	
1400630	20140313013	03/13/2014	258.12 P/R VOL. TERM 3/13/14	119050 03/13/2014	T.0000.0823.0000	258.12	
3000022	20130131011	01/31/2013	149.76 P/R SHORT DISA 1/31/13	113451 01/31/2013	T.0000.0821.0000	149.76	
3000023	20130131012	01/31/2013	337.02 P/R LONG DISA 1/31/13	113451 01/31/2013	T.0000.0822.0000	337.02	
3000024	20130131013	01/31/2013	200.71 P/R VOL. TERM 1/31/13	113451 01/31/2013	T.0000.0823.0000	200.71	
						TOTAL :	19,450.77
0000010594	GUIDING EYES FOR THE BLIND						
1306557	11/21/13	11/25/2013	50.00 PD: PET FIRST AID SEMINAR FOR	118125 01/02/2014	A.3120.0423.0000	50.00	
						TOTAL :	50.00
0000010298	GUILDERSON , DANIELLE						
1303694	127259	06/21/2013	100.00 REF FOR TRANSFER JOSEPH SOCCER	116134 07/31/2013	A.0000.2001.0000	100.00	
						TOTAL :	100.00
0000004334	GUINAN, MARGARET						
1300306			1,387.50 2/11-2/22/13 PD OFFICE ASSISTANT	113891 03/07/2013	A.3120.0490.0000	1,387.50	
1300655			1,812.50 PD OFFICE ASSISTANT	114179 03/20/2013	A.3120.0490.0000	1,812.50	
1301166			1,862.50 PD OFFICE ASSISTANT	114519 04/08/2013	A.3120.0490.0000	1,862.50	
1301693			1,312.50 PD OFFICE ASSISTANT	114836 04/29/2013	A.3120.0490.0000	1,312.50	
1301872			1,443.75 PD OFFICE ASSISTANT	114960 05/13/2013	A.3120.0490.0000	1,443.75	
1302398			1,568.75 PD OFFICE ASSISTANT	115243 05/30/2013	A.3120.0490.0000	1,568.75	
						TOTAL :	9,387.50
0000009653	GULITZ, KYLE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303539		06/26/2013	123.22 REIMB BOOTS	116054 07/23/2013	YS.8130.0434.0000	123.22	
						TOTAL :	123.22
0000012647 H+P LUMBER & MATERIALS, INC							
1306601			372.19 YCCC RADIATOR COVER SUPPLIES	118155 01/02/2014	A.1625.0416.0000	169.50	
					A.1625.0416.0000	169.68	
					A.1625.0416.0000	25.11	
					A.1625.0416.0000	7.90	
1306880	1311-167895	11/22/2013	146.30 PARKS - LUMBER TO REPAIR PLAYG	118316 01/16/2014	A.7110.0416.0000	146.30	
						TOTAL :	518.49
0000008759 H.KREVIT & COMPANY, INC.							
1306507			1,536.00 YS CHEMICALS	118036 12/30/2013	YS.8130.0456.0000	792.00	
					YS.8130.0456.0000	848.00	
					YS.8130.0456.0000	-104.00	
1306804			1,244.00 YS CHEMICALS	118264 01/15/2014	YS.8130.0456.0000	396.00	
					YS.8130.0456.0000	848.00	
						TOTAL :	2,780.00
0000002731 H.O.PENN MACHINERY CO,INC							
1300579			89.06 HWY - PARTS FOR 2001 CAT LOADE	114135 03/19/2013	D.5130.0403.0000	37.67	
					D.5130.0403.0000	29.20	
					D.5130.0403.0000	22.19	
1300580			263.46 HWY - FILTERS FOR CAT LOADER	114135 03/19/2013	D.5130.0403.0000	23.34	
					D.5130.0403.0000	31.84	
					D.5130.0403.0000	65.06	
					D.5130.0403.0000	76.74	
					D.5130.0403.0000	66.48	
1302840	PSPE3327647	05/16/2013	95.38 PARKS - PARTS FOR SCAG MODEL #	115565 06/26/2013	A.7110.0418.0000	38.76	
					A.7110.0418.0000	40.38	
					A.7110.0418.0000	16.24	
1305018			156.95 HWY PARTS	117054 10/09/2013	D.5130.0403.0000	5.44	
					D.5130.0403.0000	115.14	
					D.5130.0403.0000	3.90	
					D.5130.0403.0000	4.26	
					D.5130.0403.0000	4.59	
					D.5130.0403.0000	4.95	
					D.5130.0403.0000	18.67	
1305677			346.70 HWY CAT LOADER#66 / 2001 CAT #	117479 11/14/2013	D.5130.0403.0000	1.74	
					D.5130.0403.0000	17.36	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	79.52
					D.5130.0403.0000	29.04
					D.5130.0403.0000	218.00
					D.5130.0403.0000	1.04
1305824			96.04 HWY PARTS	117586 11/26/2013	D.5130.0403.0000	96.04
1305825			466.73 HWY PARTS	117586 11/26/2013	D.5130.0403.0000	466.73
1306900	WOPE0444945	09/27/2013	893.00 WPC TRBLSHT GEN OIL LEAK 9/21/	118373 01/27/2014	YS.8130.0418.0000	893.00
1306901	PSPE3334657	11/21/2013	45.29 HWY VEE BELT	118373 01/27/2014	D.5130.0403.0000	45.29
1307072			13,982.84 YS REPAIR OF GENERATOR	118474 01/29/2014	YS.8130.0460.0003	8,436.84
					YS.8130.0414.0000	3,400.00
					YS.8130.0414.0000	600.00
					YS.8130.0414.0000	1,546.00
1307110			1,689.80 WPC TRBLSHT	118474 01/29/2014	YS.8130.0418.0000	1,689.80
TOTAL :						18,125.25
0000001412 HACH COMPANY						
1301422	8232284	04/02/2013	135.99 SW WATER ANALYSIS SUPPLIES	114674 04/22/2013	SW.8330.0449.0000	26.77
					SW.8330.0449.0000	26.77
					SW.8330.0449.0000	82.45
1302557	8264921	04/23/2013	772.02 PARKS - CHLORINE TEST KITS FOR	115334 06/10/2013	A.7180.0451.0000	772.02
1303043			763.87 YS LABORATORY TEST EQUIPMENT	115719 07/02/2013	YS.8130.0418.0002	580.54
					YS.8130.0418.0002	183.33
1303303	8322123	05/31/2013	219.93 SW WATER ANALYSIS SUPPLIES	115896 07/11/2013	SW.8330.0449.0000	9.37
					SW.8330.0449.0000	210.56
1305431	8517354	10/08/2013	753.45 SW LAB SUPPLIES	117333 11/06/2013	SW.8330.0449.0000	157.92
					SW.8330.0449.0000	391.10
					SW.8330.0449.0000	29.64
					SW.8330.0449.0000	45.44
					SW.8330.0449.0000	129.35
1306950	8564831	11/08/2013	259.46 SW ANALYSIS SUPPLIES	118406 01/28/2014	SW.8330.0449.0000	107.96
					SW.8330.0449.0000	151.50
TOTAL :						2,904.72
0000009107 HAIGHT, VINCENT						
1301353		03/10/2013	124.95 REIMB BOOTS	114633 04/16/2013	A.7110.0434.0000	124.95
TOTAL :						124.95
0000012486 HALSTON MEDIA LLC						
1303404	10781	05/31/2013	95.00 SW HYDRANT FLUSHING NOTICE-SPR	115974 07/17/2013	SW.8310.0411.0000	95.00
1305947	11561	10/31/2013	95.00 SW HYDRANT FLUSHING NOTICE FAL	117642 11/27/2013	SW.8310.0411.0000	95.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	190.00
000008471	HEADY, ANDY						
	1300533	01/03/2013	100.00 REIMB CDL	114036 03/14/2013	SR.7210.0402.0000	100.00	
	1305525 7247	10/24/2013	125.00 REIMB BOOTS	117365 11/06/2013	SR.7210.0434.0000	125.00	
						TOTAL :	225.00
000009091	HECKLER & KOCH, INC						
	1306508 90089409	11/14/2013	145.00 PD FIREARM REPAIR OF MP5 RIFLE	118037 12/30/2013	A.3120.0418.0000	145.00	
						TOTAL :	145.00
0000011243	HEINRICH , ROBERT						
	1300931 1/7-3/25/13	03/11/2013	350.00 SENIOR PAINTING CLASS (8)	114332 03/26/2013	A.7620.0425.0000	350.00	
	1303491 SENIOR PAINTING	06/17/2013	350.00 4/8-6/17/13 (10) CLASSES	116017 07/22/2013	A.7620.0425.0000	350.00	
	1305518 SR PAINTING	10/21/2013	175.00 9/16-10/21/13 (5) CLASSES	117374 11/06/2013	A.7620.0425.0000	175.00	
	1306645 SR PAINTING	12/11/2013	175.00 10/28-12/9/13 (5) CLASSES	118188 01/06/2014	A.7620.0425.0000	175.00	
						TOTAL :	1,050.00
0000011250	HEITMAN , ROBERT						
	1307045 11/19-12/3/13	12/31/2013	120.00 PR COED V-BALL SUPERVISOR (3)	118455 01/28/2014	A.7610.0425.0000	120.00	
						TOTAL :	120.00
0000011637	HENDERSON PRODUCTS INC.						
	1305703 5701220	09/09/2013	76.59 HWY - TRUCK#60 (2014 FREIGHTLI	117503 11/14/2013	D.5130.0403.0000	15.96	
					D.5130.0403.0000	45.63	
					D.5130.0403.0000	15.00	
						TOTAL :	76.59
0000012555	HERMAN KATZ CANGEMI & CLYNE LLP						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302768	AY 2006	07/10/2013	6,625.60 TAX CERT REF NEW MOHEGAN REALT	115520 06/20/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	3,894.84 1,544.97 105.72 1,080.07
1302769	AY 2007	07/10/2013	6,310.68 TAX CERT REF NEW MOHEGAN REALT	115520 06/20/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	3,790.83 1,495.10 102.57 922.18
1302770	AY 2008	07/10/2013	3,568.21 TAX CERT REF NEW MOHEGAN REALT	115520 06/20/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,284.14 854.63 62.13 367.31
1302771	AY 2009	07/10/2013	2,438.31 TAX CERT REF NEW MOHEGAN REALT	115520 06/20/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,572.32 576.34 43.27 246.38
TOTAL :						18,942.80
000002142 HERZOG , WILLIAM						
1302991	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115666 06/27/2013	A.9000.0810.0000	629.40
1306055	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117721 12/10/2013	A.9000.0810.0000	629.40
TOTAL :						1,258.80
000001431 HEWLETT-PACKARD CO.						
1304663			15,727.00 COMPUTER HARDWARE PURCHASE	116763 09/16/2013	SW.8310.0202.0000 A.1345.0202.0000 A.3120.0201.0001 SR.7210.0200.0000 A.1345.0202.0000 A.1345.0202.0000 A.1345.0202.0000 A.1345.0202.0000 A.1345.0202.0000 SW.8310.0202.0000 SR.7210.0200.0000 A.3120.0201.0001 A.1345.0202.0000	1,334.00 5,336.00 3,335.00 647.00 523.00 478.00 904.00 1,029.00 294.00 147.00 735.00 965.00
TOTAL :						15,727.00
0000012345 HIGHLAND SEWER & DRAIN SVCS, LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1302053	3793	12/04/2012	4,620.00 WPC I=I VIDEO INSPECTS 11/28-3	115065 05/15/2013	YS.8130.0459.0000	4,620.00	
						TOTAL :	4,620.00
0000001432 HIGHLAND WELDING SRVC,INC							
1304370	15670	08/07/2013	42.00 HWY TUBING	116558 08/28/2013	D.5130.0403.0000	42.00	
						TOTAL :	42.00
0000006090 HILL , VIRGINIA							
1304630	6/24-7/26/13	08/27/2013	151.16 REIMB MILEAGE CAMP SUPERVISOR	116783 09/16/2013	A.7310.0404.0000	151.16	
						TOTAL :	151.16
0000006533 HILLTOP SERVICE							
1303089			500.00 ID HARVESTER TOWING	115753 07/02/2013	ID.7180.0418.0000	500.00	
1304500	HARVESTER	08/29/2013	300.00 MLID TOW MB TO DWNG PK #3516	116701 09/04/2013	ID.7180.0418.0000	300.00	
						TOTAL :	800.00
0000009536 HIRSCH , LINDA							
1304097	013-13	08/06/2013	300.00 REL EROSION CONTROL BOND	116434 08/15/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000001437 HODGES BADGE CO., INC.							
1300392	13002060	01/30/2013	163.55 REC - DECORATED EGG CONTEST RI	113995 03/14/2013	A.7270.0430.0000	33.60	
						A.7270.0430.0000	33.60
						A.7270.0430.0000	33.60
						A.7270.0430.0000	3.00
						A.7270.0430.0000	48.00
						A.7270.0430.0000	11.75
						TOTAL :	163.55
0000004472 HOEK, MICHAEL							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
1301331	3/21/13	03/21/2013	124.99 REIMB BOOTS	114618 04/16/2013	A.7110.0434.0000	124.99		
						TOTAL :	124.99	
0000012567	HOFFMAN , ROBIN							
1304660	7/23/13	06/27/2013	100.00 LIB CLAY PROGRAM	116811 09/16/2013	L.7410.0430.0000	100.00		
						TOTAL :	100.00	
0000012465	HOGAN & ROSSI							
1300966	AY 2008	03/20/2013	9,657.77 TAX CERT REF JV CONDO II TY 20	114361 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	5,749.16 2,601.42 189.12 1,118.07		
1300967	AY 2009	03/20/2013	9,602.96 TAX CERT REF JV CONDO II TY 20	114361 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	5,746.10 2,566.84 192.73 1,097.29		
1300968	AY 2010	03/20/2013	7,677.16 TAX CERT REF JV CONDO II TY 20	114361 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	4,344.92 2,411.09 146.84 774.31		
1300969	AY 2011	03/20/2013	7,333.50 TAX CERT REF JV CONDO II TY 20	114361 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	4,324.51 2,177.20 132.59 699.20		
1300970	AY 2008	03/20/2013	6,432.81 TAX CERT REF JV CONDO V 2009 (	114363 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	3,800.34 1,752.07 127.37 753.03	
1300971	AY 2009	03/20/2013	6,124.18 TAX CERT REF JV CONDO V 2010 (	114363 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	3,679.77 1,626.82 122.15 695.44	
1300972	AY 2010	03/20/2013	4,418.01 TAX CERT REF JV CONDO V 2011 (	114363 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,597.93 1,246.31 89.60 484.17	
1300973	AY 2011	03/20/2013	3,652.90 TAX CERT REF JV CONDO V 2012 (	114363 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,022.10 1,179.99 71.86 378.95	
1300974	AY 2008	03/20/2013	8,080.27 TAX CERT REF JV CONDO VII TY 2	114365 03/28/2013	A.1964.0498.0000 A.0000.0445.0000	4,613.70 2,307.22		

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300975 AY 2009	03/20/2013	8,140.75 TAX CERT REF JV CONDO VII TY 2	114365 03/28/2013	SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	167.73 991.62 4,718.56 2,277.56 171.01 973.62
1300976 AY 2010	03/20/2013	5,815.50 TAX CERT REF JV CONDO VII TY 2	114365 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	3,353.25 1,686.04 121.22 654.99
1300977 AY 2011	03/20/2013	5,342.55 TAX CERT REF JV CONDO VII TY 2	114365 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,994.93 1,698.65 103.45 545.52
1300978 AY 2008	03/20/2013	11,282.93 TAX CERT REF JV CONDO XI TY 20	114367 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	6,503.52 3,180.99 231.26 1,367.16
1300979 AY 2009	03/20/2013	10,712.07 TAX CERT REF JV CONDO XI TY 20	114367 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	6,267.10 2,958.25 222.11 1,264.61
1300980 AY 2010	03/20/2013	8,752.45 TAX CERT REF JV CONDO XI TY 20	114367 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	5,054.01 2,532.53 182.08 983.83
1300981 AY 2011	03/20/2013	8,092.50 TAX CERT REF JV CONDO XI TY 20	114367 03/28/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	4,510.33 2,590.02 157.73 834.42
TOTAL :					121,118.31
000004400 HOLLOPETER, PAUL					
1300166	01/23/2012	8.75 REIMB: TOLLS	113630 02/25/2013	D.5110.0403.0000	8.75
1300423 6733	01/31/2013	125.00 REIMB BOOTS	114021 03/14/2013	D.5110.0434.0000	125.00
1304036	07/31/2013	5.00 REIMB TOLLS	116358 08/12/2013	D.5110.0403.0000	5.00
1304228	07/17/2013	10.25 REIMB TOLLS	116479 08/21/2013	D.5110.0403.0000	10.25
1304438	08/13/2013	19.75 REIMB TOLLS	116629 08/29/2013	D.5110.0403.0000	19.75
1306347 11/15/13	11/15/2013	6.50 REIMB TOLLS(2)/TRUCK PU @ARKEL	117928 12/18/2013	D.5110.0403.0000	6.50
1306853	12/12/2013	9.80 REIMB TOLLS/LOADER PARTS PICKU	118294 01/16/2014	D.5110.0403.0000	9.80
1307154	12/31/2013	1.50 REIMB TOLL	118544 02/04/2014	D.5110.0403.0000	1.50
TOTAL :					186.55
0000012441 HOLZMACHER,MCLENDON & MURRELL PC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304026			4,300.00 SW TANK INSPECTIONS	116407 08/12/2013	SW.8320.0416.0000	1,100.00
					SW.8320.0416.0000	1,600.00
					SW.8320.0416.0000	1,600.00
TOTAL :						4,300.00
000005305 HOME DEPOT CREDIT SERVICE						
1300445	9012781	02/04/2013	475.00 PARKS - RYOBI BATTERY AND CHAR	114029 03/14/2013	A.7110.0201.0000	396.00
					A.7110.0201.0000	79.00
1300529	2014447	01/02/2013	119.91 PR SUPPLIES	114029 03/14/2013	A.7020.0416.0000	119.91
1300531	2291736	01/22/2013	409.10 PARKS - LUMBER FOR YORKTOWN EV	114029 03/14/2013	A.7110.0416.0000	132.32
					A.7110.0416.0000	89.82
					A.7110.0416.0000	186.96
1300618	7044371	02/06/2013	93.30 PARKS - CONCRETE FORMS	114148 03/19/2013	A.7110.0416.0000	93.30
1300619			155.40 PARKS - 3/16 CLOTHESLINE	114148 03/19/2013	A.7110.0416.0000	155.40
1300620	1070648	01/23/2013	222.56 PARKS - PAINT FOR PICNIC TABLE	114148 03/19/2013	A.7180.0416.0000	222.56
1300621	1014696	02/12/2013	182.10 PARKS - CLOTHESLINE TO INSTALL	114148 03/19/2013	A.7180.0416.0000	182.10
1300627	6252014	01/18/2013	35.50 SW 2X10X16 PLANKS - TRUCK #16	114155 03/19/2013	SW.8340.0420.0000	35.50
1301063	4094883	02/19/2013	17.48 PD DOORKNOB	114451 04/03/2013	A.3120.0416.0000	17.48
1301462			309.99 YS WATER HEATER PARTS	114697 04/22/2013	YS.8130.0418.0000	3.99
					YS.8130.0201.0000	306.00
1301496	9971422	02/14/2013	2,062.00 HWY - MAILBOXES & POSTS	114721 04/23/2013	D.5110.0403.0000	1,098.50
					D.5110.0403.0000	898.50
					D.5110.0403.0000	65.00
1301706	1042393	04/03/2013	50.60 PARKS - MIXING TUB	114850 04/30/2013	A.7110.0416.0000	50.60
1301707	1042393	04/03/2013	139.94 PARKS - 4 X 100 FT. FENCE TO I	114850 04/30/2013	A.7110.0416.0000	139.94
1301708	1042393	04/03/2013	31.88 PARKS - REEL TO STRING OUT BAL	114850 04/30/2013	A.7110.0416.0000	31.88
1301715	1082180	03/04/2013	14.19 SW ELECTRICAL SUPPLIES-GARAGE	114857 04/30/2013	SW.8340.0416.0000	14.19
1301716	7252540	02/26/2013	87.60 SW DOUG FIR STUD-GARAGE SHED	114857 04/30/2013	SW.8340.0416.0000	87.60
1301955	5460528	02/28/2013	173.97 REC - UNIDEN 2-WAY RADIOS	115017 05/15/2013	A.7180.0401.0000	173.97
1301956	5081379	02/28/2013	39.98 PR SNOW BROOMS USED TO CLEAN O	115017 05/15/2013	A.7110.0420.0000	39.98
1301957			367.96 PARKS - TARPS TO COVER PILES O	115017 05/15/2013	A.7110.0416.0000	129.96
					A.7110.0416.0000	238.00
1301958			141.70 PARKS - POLES, BRUSHES AND HAN	115017 05/15/2013	A.7180.0453.0000	39.97
					A.7180.0453.0000	25.97
					A.7180.0453.0000	19.92
					A.7180.0453.0000	55.84
1302561	4974454	04/30/2013	448.20 REC - REFRIGERATOR FOR SO POOL	115345 06/10/2013	A.7180.0201.0000	448.20
1302859			192.86 PD: 5-SHELF STEEL STORAGE SHE	115574 06/26/2013	A.3120.0201.0000	99.00
					A.3120.0416.0000	93.86
1302860	1018150	05/03/2013	43.27 PD: SUPPLIES FOR NEW TRAINING	115574 06/26/2013	A.3120.0423.0000	34.80
					A.3120.0423.0000	8.47
1302866			877.00 MB CLEANING/MAINTENANCE SUPPLI	115580 06/26/2013	MB.7180.0416.0000	29.97
					MB.7180.0416.0000	16.98
					MB.7180.0416.0000	12.40
					MB.7180.0416.0000	9.90
					MB.7180.0416.0000	71.92
					MB.7180.0416.0000	5.97
					MB.7180.0416.0000	35.97

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				MB.7180.0416.0000	8.52
				MB.7180.0416.0000	10.72
				MB.7180.0416.0000	68.91
				MB.7180.0416.0000	54.97
				MB.7180.0416.0000	2.60
				MB.7180.0416.0000	49.94
				MB.7180.0416.0000	44.97
				MB.7180.0416.0000	12.97
				MB.7180.0416.0000	41.97
				MB.7180.0416.0000	7.98
				MB.7180.0416.0000	11.20
				MB.7180.0416.0000	183.60
				MB.7180.0416.0000	189.94
				MB.7180.0416.0000	4.20
				MB.7180.0416.0000	1.40
1303083 3042222	05/31/2013	53.22 PARKS - COMMAND HOOKS	115747 07/02/2013	A.7110.0416.0000	26.61
				A.7110.0416.0000	26.61
1303628 8010091	07/15/2013	838.80 PARKS - PRESSURE TREATED TIES	116116 07/31/2013	A.7110.0416.0000	838.80
1304382		616.13 MH SUPPLIES	116585 08/28/2013	MH.7180.0401.0000	616.13
1304685 8018193	09/03/2013	39.50 PARKS - ROOF FELT PAPER FOR PA	116835 09/18/2013	A.7110.0416.0000	39.50
1304686 2097247	08/30/2013	448.50 PARKS - SHINGLES FOR DOWNING P	116835 09/18/2013	A.7110.0416.0000	448.50
1304958		220.98 ID SUPPLIES	117016 10/02/2013	ID.7180.0416.0000	220.98
1305159 4092510	09/17/2013	99.00 PD: REPLACEMENT WET/DRY VAC F	117147 10/22/2013	A.3120.0416.0000	99.00
1305167 5564938	09/16/2013	11.97 ID SUPPLIES	117154 10/22/2013	ID.7180.0416.0000	11.97
1305465 9194211	10/02/2013	57.00 PR SAKCRETE 80LB	117358 11/06/2013	A.7110.0416.0000	57.00
1305466 1016374	09/30/2013	1,158.00 PR - STORAGE SHEDS FOR POOL EQ	117358 11/06/2013	A.7180.0416.0000	1,158.00
1305907		124.89 PD DOOR & PAINT	117625 11/27/2013	A.3120.0416.0000	124.89
1305908 91653	10/11/2013	92.76 PD: REPLENISH CLEANING SUPPLI	117625 11/27/2013	A.3120.0416.0000	22.94
				A.3120.0416.0000	19.94
				A.3120.0416.0000	29.91
				A.3120.0416.0000	19.97
1306183 9284742	12/11/2013	39.99 TH XMAS TREE	117813 12/16/2013	A.1620.0416.0000	39.99
1306634 3043440	11/07/2013	55.84 SW COMBINATION PADLOCKS	118178 01/06/2014	SW.8340.0403.0000	55.84
1306635 3043442	11/07/2013	36.00 SW IDC CONNECTORS	118178 01/06/2014	SW.8340.0419.0000	36.00
1307021		83.62 AP WINTERIZE BATHROOM	118445 01/28/2014	AP.7180.0460.0000	19.92
				AP.7180.0460.0000	23.96
				AP.7180.0460.0000	39.74
1307197 4017840	11/26/2013	262.25 PD EOC BLDG SUPPLIES	118692 02/18/2014	A.3120.0416.0000	262.25
1307241		243.24 AP REPAIR SUPPLES FOR RESTROOM	118724 02/19/2014	AP.7180.0420.0000	4.97
				AP.7180.0420.0000	12.49
				AP.7180.0420.0000	10.97
				AP.7180.0420.0000	65.94
				AP.7180.0420.0000	14.47
				AP.7180.0420.0000	11.54
				AP.7180.0420.0000	24.86
				AP.7180.0420.0000	98.00

TOTAL : 11,173.18

000009836 HOME DEPOT CREDIT SERVIES

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305382	2998585	08/30/2013	150.88 LIBRARY GENERAL MAINTENANCE SU	117310 11/04/2013	L.7410.0416.0000	150.88	
						TOTAL :	150.88
0000001439 HOME MASON SUPPLY CORP.							
1301920	125138	04/15/2013	53.75 HWY CEMENT	114998 05/15/2013	D.5110.0479.0000	53.75	
1303464	D65674	06/21/2013	146.00 YCCC GENERATOR BASE CONSTR.WIR	115997 07/22/2013	A.1625.0416.0000 A.1625.0416.0000	78.00 68.00	
						TOTAL :	199.75
0000004492 HONEYWELL, INC.							
1302852	5226135053		969.50 YS ANNUAL CALIBRATION OF EFFLU	115571 06/26/2013	YS.8130.0418.0002	969.50	
						TOTAL :	969.50
0000012568 HOPKINS , KEITH							
1303586	127114	06/21/2013	15.00 REF LOST CARD FEE FOR POOL PAS	116080 07/23/2013	A.0000.2001.0000	15.00	
						TOTAL :	15.00
0000012581 HORN , JOSEPH							
1303698	128450	07/01/2013	155.00 REF YOUTH TENNIS/ALYSSA LASSEN	116154 07/31/2013	A.0000.2001.0000	155.00	
						TOTAL :	155.00
0000011165 HOWELL , TED							
1300535			190.00 REFUND	114049 03/14/2013	A.0000.2001.0000	190.00	
						TOTAL :	190.00
0000012446 HOY , MICHAEL							
1305524	7248	10/24/2013	125.00 REIMB BOOTS	117389 11/06/2013	SR.7210.0434.0000	125.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :	125.00
0000011652	HPC FOOD SERVICE							
1300486	1826620	01/24/2013	692.05 NUTRITION -FOOD	114057 03/14/2013	A.6772.0425.0000	300.00		
					A.6772.0425.0000	289.20		
					A.6772.0425.0000	102.85		
1300487	1824096	01/17/2013	307.37 NUTRITION - FOOD	114057 03/14/2013	A.6772.0425.0000	27.00		
					A.6772.0425.0000	11.51		
					A.6772.0425.0000	41.90		
					A.6772.0425.0000	49.32		
					A.6772.0425.0000	75.22		
					A.6772.0425.0000	86.22		
					A.6772.0425.0000	16.20		
1300488	1830604	02/05/2012	317.42 NUTRITION - FOOD	114057 03/14/2013	A.6772.0425.0000	20.57		
					A.6772.0425.0000	114.96		
					A.6772.0425.0000	11.63		
					A.6772.0425.0000	75.22		
					A.6772.0425.0000	95.04		
1300759	1832771	02/12/2013	487.96 NUTRITION - FOOD	114224 03/21/2013	A.6772.0425.0000	16.93		
					A.6772.0425.0000	33.06		
					A.6772.0425.0000	3.93		
					A.6772.0425.0000	49.32		
					A.6772.0425.0000	72.08		
					A.6772.0425.0000	72.64		
					A.6772.0425.0000	240.00		
1300945	1840052	03/05/2013	631.44 NUTRITION - FOOD	114343 03/26/2013	A.6772.0425.0000	289.20		
					A.6772.0425.0000	126.72		
					A.6772.0425.0000	23.42		
					A.6772.0425.0000	11.63		
					A.6772.0425.0000	16.53		
					A.6772.0425.0000	5.64		
					A.6772.0425.0000	86.22		
					A.6772.0425.0000	72.08		
1301385	1843421	03/14/2013	612.34 NUTRITION - FOOD	114646 04/16/2013	A.6772.0425.0000	123.42		
					A.6772.0425.0000	5.64		
					A.6772.0425.0000	41.90		
					A.6772.0425.0000	75.22		
					A.6772.0425.0000	49.32		
					A.6772.0425.0000	63.36		
					A.6772.0425.0000	253.48		
1301386	1844778	03/19/2013	225.64 NUTRITION - FOOD	114646 04/16/2013	A.6772.0425.0000	32.40		
					A.6772.0425.0000	33.06		
					A.6772.0425.0000	2.82		
					A.6772.0425.0000	24.66		
					A.6772.0425.0000	75.22		
					A.6772.0425.0000	57.48		
1302252	1850458	04/04/2013	280.12 NUTRITION - FOOD	115163 05/23/2013	A.6772.0425.0000	11.75		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	114.96
					A.6772.0425.0000	38.39
					A.6772.0425.0000	24.66
					A.6772.0425.0000	63.36
					A.6772.0425.0000	27.00
1302253	1853002	04/11/2013	317.31 NUTRITION - FOOD	115163 05/23/2013	A.6772.0425.0000	143.99
					A.6772.0425.0000	41.90
					A.6772.0425.0000	75.22
					A.6772.0425.0000	56.20
1302254	1857654	04/25/2013	343.30 NUTRITION - FOOD	115163 05/23/2013	A.6772.0425.0000	97.92
					A.6772.0425.0000	75.22
					A.6772.0425.0000	63.36
					A.6772.0425.0000	57.48
					A.6772.0425.0000	49.32
1302255	1860113	05/02/2013	1,162.56 NUTRITION - FOOD	115163 05/23/2013	A.6772.0425.0000	300.00
					A.6772.0425.0000	316.80
					A.6772.0425.0000	25.26
					A.6772.0425.0000	75.22
					A.6772.0425.0000	63.36
					A.6772.0425.0000	49.32
					A.6772.0425.0000	17.00
					A.6772.0425.0000	315.60
1302485	1864279	05/14/2013	275.98 NUTRITION - FOOD	115285 06/03/2013	A.6772.0425.0000	49.59
					A.6772.0425.0000	11.75
					A.6772.0425.0000	29.80
					A.6772.0425.0000	5.64
					A.6772.0425.0000	76.78
					A.6772.0425.0000	86.22
					A.6772.0425.0000	16.20
1302900	1868808	05/28/2013	224.59 NUTRITION -FOOD	115599 06/26/2013	A.6772.0425.0000	143.99
					A.6772.0425.0000	41.90
					A.6772.0425.0000	33.06
					A.6772.0425.0000	5.64
1302901	1871426	06/04/2013	318.06 NUTRITION - FOOD	115599 06/26/2013	A.6772.0425.0000	159.20
					A.6772.0425.0000	86.22
					A.6772.0425.0000	72.64
1302902	1867678	05/23/2013	217.20 NUTRITION - FOOD	115599 06/26/2013	A.6772.0425.0000	90.32
					A.6772.0425.0000	24.66
					A.6772.0425.0000	75.22
					A.6772.0425.0000	27.00
1303550	1879490	06/27/2013	300.00 NUTRITION - FOOD	116067 07/23/2013	A.6772.0425.0000	300.00
1303551	1874825	06/13/2013	299.09 NUTRITION - FOOD	116067 07/23/2013	A.6772.0425.0000	143.99
					A.6772.0425.0000	23.42
					A.6772.0425.0000	59.60
					A.6772.0425.0000	72.08
1303911	1881824	07/03/2013	454.85 NUTRITION - FOOD	116321 08/07/2013	A.6772.0425.0000	103.11
					A.6772.0425.0000	139.29
					A.6772.0425.0000	107.49
					A.6772.0425.0000	104.96
1303912	1885664	07/16/2013	284.62 NUTRITION - FOOD	116321 08/07/2013	A.6772.0425.0000	27.11
					A.6772.0425.0000	33.06
					A.6772.0425.0000	14.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	41.90
					A.6772.0425.0000	65.24
					A.6772.0425.0000	66.70
					A.6772.0425.0000	35.77
1303913	1889130	07/25/2013	202.76 NUTRITION - FOOD	116321 08/07/2013	A.6772.0425.0000	56.09
					A.6772.0425.0000	16.52
					A.6772.0425.0000	11.91
					A.6772.0425.0000	28.20
					A.6772.0425.0000	15.36
					A.6772.0425.0000	74.68
1304199	1892938	08/06/2013	299.20 NUTRITION - FOOD	116503 08/21/2013	A.6772.0425.0000	97.86
					A.6772.0425.0000	66.70
					A.6772.0425.0000	29.82
					A.6772.0425.0000	33.06
					A.6772.0425.0000	71.76
1304415	1897461	08/20/2013	291.07 NUTRITION - FOOD	116647 08/29/2013	A.6772.0425.0000	142.38
					A.6772.0425.0000	104.96
					A.6772.0425.0000	43.73
1304551			244.05 NUTRITION - FOOD	116738 09/05/2013	A.6772.0425.0000	81.36
					A.6772.0425.0000	37.83
					A.6772.0425.0000	97.92
					A.6772.0425.0000	26.94
1304799	299103	09/10/2013	227.25 NUTRITION - FOOD	116904 09/25/2013	A.6772.0425.0000	67.80
					A.6772.0425.0000	16.72
					A.6772.0425.0000	2.87
					A.6772.0425.0000	15.36
					A.6772.0425.0000	7.55
					A.6772.0425.0000	14.10
					A.6772.0425.0000	31.31
					A.6772.0425.0000	71.54
1305193			569.74 NUTRITION - FOOD	117170 10/22/2013	A.6772.0425.0000	147.30
					A.6772.0425.0000	97.92
					A.6772.0425.0000	14.84
					A.6772.0425.0000	16.53
					A.6772.0425.0000	11.49
					A.6772.0425.0000	139.29
					A.6772.0425.0000	50.02
					A.6772.0425.0000	65.24
					A.6772.0425.0000	27.11
1305194	1914864	10/08/2013	230.21 NUTRITION - FOOD	117170 10/22/2013	A.6772.0425.0000	100.05
					A.6772.0425.0000	65.24
					A.6772.0425.0000	14.84
					A.6772.0425.0000	14.10
					A.6772.0425.0000	35.98
1305396	1907258	09/17/2013	255.91 NUTRITION - FOOD	117319 11/04/2013	A.6772.0425.0000	97.86
					A.6772.0425.0000	13.08
					A.6772.0425.0000	56.09
					A.6772.0425.0000	22.98
					A.6772.0425.0000	65.90
1305397			370.17 NUTRITION - FOOD	117319 11/04/2013	A.6772.0425.0000	20.74
					A.6772.0425.0000	8.00
					A.6772.0425.0000	11.91

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	20.95
					A.6772.0425.0000	76.20
					A.6772.0425.0000	26.63
					A.6772.0425.0000	66.70
					A.6772.0425.0000	139.04
1305398	1917303	10/15/2013	238.42 NUTRITION - FOOD	117319 11/04/2013	A.6772.0425.0000	26.94
					A.6772.0425.0000	33.06
					A.6772.0425.0000	15.10
					A.6772.0425.0000	15.36
					A.6772.0425.0000	71.76
					A.6772.0425.0000	76.20
1305598	1918221	10/17/2013	276.79 NUTRITION - FOOD	117433 11/07/2013	A.6772.0425.0000	11.91
					A.6772.0425.0000	33.50
					A.6772.0425.0000	31.31
					A.6772.0425.0000	56.09
					A.6772.0425.0000	5.74
					A.6772.0425.0000	71.54
					A.6772.0425.0000	66.70
1305932	1923218	10/31/2013	278.87 NUTRITION - FOOD	117635 11/27/2013	A.6772.0425.0000	27.11
					A.6772.0425.0000	142.38
					A.6772.0425.0000	65.24
					A.6772.0425.0000	44.14
1306312	1925708	11/07/2013	407.84 NUTRITION - FOOD	117905 12/17/2013	A.6772.0425.0000	26.63
					A.6772.0425.0000	76.20
					A.6772.0425.0000	97.86
					A.6772.0425.0000	66.70
					A.6772.0425.0000	11.91
					A.6772.0425.0000	49.59
					A.6772.0425.0000	31.31
					A.6772.0425.0000	41.90
					A.6772.0425.0000	5.74
1306366	1930322	11/21/2013	536.21 NUTRITION - FOOD	117944 12/18/2013	A.6772.0425.0000	65.24
					A.6772.0425.0000	74.68
					A.6772.0425.0000	40.80
					A.6772.0425.0000	29.82
					A.6772.0425.0000	133.74
					A.6772.0425.0000	66.21
					A.6772.0425.0000	125.72
1306826	1936024	12/10/2013	409.28 NUTRITION - FOOD	118278 01/15/2014	A.6772.0425.0000	100.05
					A.6772.0425.0000	65.24
					A.6772.0425.0000	71.76
					A.6772.0425.0000	43.48
					A.6772.0425.0000	27.11
					A.6772.0425.0000	31.31
					A.6772.0425.0000	20.74
					A.6772.0425.0000	49.59
1306827	1939270	12/19/2013	162.94 NUTRITION - FOOD	118278 01/15/2014	A.6772.0425.0000	26.16
					A.6772.0425.0000	71.54
					A.6772.0425.0000	65.24

TOTAL : 12,752.61

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012361	HRR INDUSTRIES, INC.					
1300809			1,163.38 YCCC REPAIRS TO BOILER PUMP	114252 03/22/2013	A.1625.0416.0000	1,163.38
1300810			10,553.03 LIB/TH SVC	114252 03/22/2013	L.7410.0416.0000	9,652.50
					L.7410.0416.0000	900.53
1301274			2,640.00 PREV. MAINT	114599 04/15/2013	L.7410.0416.0000	770.00
					A.7020.0416.0000	330.00
					A.7110.0416.0000	220.00
					A.1110.0416.0000	880.00
					A.3120.0416.0000	440.00
1302271	YCCC BLR RM	04/12/2013	3,404.57 REPLACE VACUUM PUMP #172	115173 05/23/2013	A.1625.0416.0000	3,404.57
1302272	YCCC NUTR	04/22/2013	477.60 INSULATE HVAC STEAM PIPE #176	115173 05/23/2013	A.1625.0416.0000	37.60
					A.1625.0416.0000	440.00
1302273	YCCC NUTR	04/22/2013	590.19 INSTALL LOW AMBIENT KIT #177	115173 05/23/2013	A.1625.0416.0000	150.19
					A.1625.0416.0000	440.00
1302274			1,332.93 SPRING PREV. MAINT SVC	115173 05/23/2013	A.1625.0416.0000	666.47
					A.7030.0430.0000	666.46
1302675	LIBRARY	05/06/2013	880.00 PREV.MAINT-FILTER/BELT SVC	115456 06/18/2013	L.7410.0416.0000	880.00
1302676			3,908.56 YCCC NUTRITION CENTER AC CONDE	115456 06/18/2013	A.1625.0416.0000	1,441.06
					A.1625.0416.0000	365.00
					A.1625.0416.0000	181.25
					A.1625.0416.0000	56.25
					A.1625.0416.0000	50.00
					A.1625.0416.0000	1,815.00
1302735			385.00 A/C SVC	115488 06/19/2013	A.1620.0416.0000	385.00
1302736			485.00 A/C SVC	115488 06/19/2013	A.1625.0416.0000	485.00
1303166			1,090.06 PM ALL UNITS-TESTED-OK	115795 07/02/2013	SW.8310.0416.0000	179.00
					A.1620.0416.0000	911.06
1303167	PD	06/10/2013	165.00 EMG FAN CK-WIRE ADJ-OK	115795 07/02/2013	A.3120.0416.0000	165.00
1304058	LIBRARY	06/10/2013	220.00 NO A/C CK- LIB TO RPL BAD BRKR	116404 08/12/2013	L.7410.0416.0000	220.00
1304059	REC ADMIN	06/10/2013	413.50 SPRING PM SVC (3) UNITS #225	116404 08/12/2013	A.7020.0416.0000	413.50
1304060	TOWN HALL	07/23/2013	220.00 NO A/C CK TC+TA REPROGRAM OK	116404 08/12/2013	A.1620.0416.0000	220.00
1304300	YCCC NUTR	07/10/2013	670.00 & THTR REPLACE TRANSFORMER	116548 08/22/2013	A.1625.0416.0000	335.00
					A.7030.0430.0000	335.00
1304917			1,253.50 YCCC NUTR EXHAUST FAN	116984 09/30/2013	A.1625.0416.0000	1,253.50
1304918	LIBRARY	09/16/2013	220.00 NOISE CK TIGHTEN LOOSE BELT #2	116984 09/30/2013	L.7410.0416.0000	220.00
1305303	TOWN HALL	09/12/2013	252.59 ATTIC WATER LEAK #296	117244 10/28/2013	A.1620.0416.0000	252.59
1305304	LIBRARY	09/26/2013	880.00 FALL PREV.MAINT SVC #307	117244 10/28/2013	L.7410.0416.0000	880.00
1305613	TOWN HALL	10/08/2013	335.00 2ND FL LEAK CK-ND AMBIANT KIT	117440 11/07/2013	A.1620.0416.0000	335.00
1305614	PD	10/15/2013	550.00 FALL PREV. MAINT SVC	117440 11/07/2013	A.3120.0416.0000	550.00
1305615	COURT	10/16/2013	880.00 FALL PREV.MAINT SVC	117440 11/07/2013	A.1110.0416.0000	880.00
1305616			1,430.00 LIBRARY SERVICES	117440 11/07/2013	L.7410.0416.0000	1,430.00
1305617	YCCC THTR	10/08/2013	1,977.15 REPLACE RTU PARTS	117440 11/07/2013	A.1625.0416.0000	1,207.15
					A.1625.0416.0000	770.00
1305618	YCCC	10/09/2013	440.00 CK'D ALL ROOF VENTS-ND PARTS	117440 11/07/2013	A.1625.0416.0000	440.00
1305790			1,375.78 YCCC THTR/NUTR	117559 11/25/2013	A.1625.0416.0000	1,375.78
1306029	TOWN HALL	09/19/2013	470.54 FALL PREV.MAINT SVCS #302	117700 12/09/2013	A.1620.0416.0000	470.54
1306386	REC ADMIN	10/15/2013	330.00 FALL A/C PREV MAINT #325	117957 12/18/2013	A.7020.0416.0000	330.00
1306387	REC ADMIN	10/10/2013	739.62 FALL PM BOILER+(3) ELEC. FURNA	117957 12/18/2013	A.7020.0416.0000	739.62
1306388	TOWN HALL	11/06/2013	846.25 INST. (2) LOW.AMB CONTROLS 2ND	117957 12/18/2013	A.1620.0416.0000	375.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0416.0000	440.00
					A.1620.0416.0000	-18.75
					A.1620.0416.0000	50.00
1306737	LIBRARY	11/04/2013	330.00 OAD PROB-ADJ, OIL+TEST-OK	118233 01/13/2014	L.7410.0416.0000	330.00
1307119			1,385.00 LIB/YCCC	118496 01/29/2014	L.7410.0416.0000	945.00
					A.1625.0416.0000	440.00
TOTAL :						42,294.25
0000007847 HTE VAR, LLC , SPS VAR, LLC						
1305165	12017	10/01/2013	125.00 PD: SERVICE ADDITION FOR V5R4	117152 10/22/2013	A.3120.0421.0001	125.00
1306005	11/21-12/31/13	11/21/2013	645.00 PD IBM HDWR+SFTWR MAINT	117683 12/09/2013	A.3120.0421.0000	645.00
1307003	12123	12/30/2013	5,833.33 PD: INSTALL SFTWR TRANSFER &	118437 01/28/2014	A.3120.0201.0001	5,833.33
TOTAL :						6,603.33
0000012656 HUBB SYSTEMS, LLC						
1307102			6,613.40 PD DATA 911 MOBILE DATA SYST F	118504 01/29/2014	A.3120.0210.0000	5,796.00
					A.3120.0210.0000	76.00
					A.3120.0210.0000	38.40
					A.3120.0210.0000	222.00
					A.3120.0210.0000	255.00
					A.3120.0210.0000	187.00
					A.3120.0210.0000	39.00
TOTAL :						6,613.40
0000012419 HUDSON GATEWAY MULTIPLE LISTING SVC						
1300311		02/04/2013	600.00 ASSESSOR'S ANNUAL MLS FEE	113903 03/07/2013	A.1355.0410.0000	600.00
TOTAL :						600.00
0000001742 HUDSON RIVER HEALTHCARE						
1302646	2012	05/13/2013	1,250.00 SENIOR RN HEALTHCARE	115424 06/18/2013	A.4562.0493.0000	1,250.00
TOTAL :						1,250.00
0000012391 HUDSON VALLEY AWNINGS & SHADES INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1302691			9,500.00 SO/JR LK POOLS AWNINGS REPLACE	115457 06/18/2013	A.7180.0416.0000	9,500.00	
						TOTAL :	9,500.00
000008133	HUDSON VALLEY CEO ED. CONF.						
1301085	4/17-4/19/13	02/20/2013	1,200.00 TRAINING (4)	114466 04/03/2013	A.3620.0423.0000	1,200.00	
						TOTAL :	1,200.00
000001448	HUDSON VALLEY CHARTER						
1304079			17,850.00 TRAVEL ADVENTURE CAMP	116415 08/15/2013	A.7310.0447.0000	17,850.00	
						TOTAL :	17,850.00
0000010335	HUFNAGEL , LISA						
1303299	126434	06/06/2013	598.50 REFUND ADVENTURE CAMP JOHN JR	115864 07/08/2013	A.0000.2001.0000	598.50	
						TOTAL :	598.50
000006465	HUGHES, LORAIN						
1303016	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115691 06/27/2013	SW.9000.0810.0000	629.40	
1306080	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117746 12/10/2013	SW.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000012613	HUNT , THERESA						
1304446	133103	08/13/2013	100.00 REF DOWNING PAVILLION RENTAL 8	116658 08/29/2013	A.0000.2001.0000	100.00	
						TOTAL :	100.00
000004433	IACP						
1300424	1001045197	01/09/2013	120.00 2013 DUES:MCPMAHON #1623166	114022 03/14/2013	A.3120.0428.0000	120.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	120.00
0000012684	IANUZZI , STEVE						
1306405	058-13	11/19/2013	1,000.00 REL EROSION BOND	117969 12/18/2013	T.0000.0033.0000	1,000.00	
						TOTAL :	1,000.00
0000010144	IBM						
1306197			10,000.00 REL EROSION CONTROL BONDS/ REL	117823 12/16/2013	T.0000.0033.0000	10,000.00	
						TOTAL :	10,000.00
0000003402	IBM CORPORATION						
1307187			24,836.51 PD: IBM 8202-E4D SRVR+SFTWARE	118688 02/18/2014	A.3120.0201.0001 A.3120.0201.0001 A.3120.0201.0001	12,546.00 11,310.51 980.00	
						TOTAL :	24,836.51
0000007509	ICC						
1305576	11/13-10/14	10/31/2013	125.00 DUES WINTER #50794080	117417 11/07/2013	A.3620.0428.0000	125.00	
						TOTAL :	125.00
0000005276	IECA						
1306484	12/13-12/14	12/03/2013	240.00 MEMBERSHIP ROBYN STEINBERG	118025 12/30/2013	A.8020.0428.0000	240.00	
						TOTAL :	240.00
0000012412	IMBROGNO , ELIZABETH						
1300078	123122	01/14/2013	68.00 MOMMY & ME TAE KWON DO/FRANKIE	113482 02/05/2013	A.0000.2001.0000	68.00	
						TOTAL :	68.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000010926	INGERSOLL RAND COMPANY						
1301775			2,648.82 YS SAND AND MICRO FILTERS	114898 04/30/2013	YS.8130.0418.0000	1,213.44	
					YS.8130.0418.0000	1,435.38	
1302718			2,648.82 YS SAND AND MICRO FILTERS	115481 06/19/2013	YS.8130.0418.0000	1,213.44	
					YS.8130.0418.0000	1,435.38	
1304891			2,648.82 YS MICRO/SAND FILTER MAINT (20	116972 09/30/2013	YS.8130.0418.0000	1,213.44	
					YS.8130.0418.0000	1,435.38	
						TOTAL :	7,946.46
0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
1301699			21,927.06 M2000 BLUE ICE CONTROL	114842 04/29/2013	D.5142.0403.0000	21,927.06	
1307196 18940	01/02/2014		5,485.12 HWY M2000 BLUE 4496G 12/12/13	118691 02/18/2014	D.5142.0403.0000	5,485.12	
						TOTAL :	27,412.18
0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC , ACCT NYN30C003						
1300962 3012013	01/31/2013		171.50 TOWN FINGERPRINTING SVCS (2)	114354 03/26/2013	A.9000.0821.0000	171.50	
1304387 3052013	05/31/2013		171.50 TOWN FINGERPRINTING SVC (2)	116608 08/28/2013	A.9000.0821.0000	171.50	
1306865 3112013	11/27/2013		85.75 TOWN FINGERPRINTING SVC	118307 01/16/2014	A.9000.0821.0000	85.75	
						TOTAL :	428.75
0000006456	INTEGRITY PEST CONTROL						
1300056			100.00 TH + LIB SVCS	113466 02/05/2013	A.1620.0416.0000	50.00	
					L.7410.0416.0000	50.00	
1300057 NUTR	01/07/2013		35.00 1/13 SVC #664595	113466 02/05/2013	A.6772.0416.0000	35.00	
1300058 HWY	01/08/2013		35.00 1/13 SVC #229756	113466 02/05/2013	D.5110.0416.0000	35.00	
1300450			70.00 1/13 + 2/13 SVC	114034 03/14/2013	SW.8320.0416.0000	70.00	
1300629 HWY	02/02/2012		35.00 2/12 SVC #544214	114157 03/19/2013	D.5110.0416.0000	35.00	
1300630 NUTR	02/12/2013		35.00 2/13 SVC#544218	114157 03/19/2013	A.6772.0416.0000	35.00	
1300898 LIB	02/07/2013		50.00 2/13 SVC #544204	114310 03/26/2013	L.7410.0416.0000	50.00	
1301073 HWY	03/07/2013		35.00 3/13 SVC #542388	114460 04/03/2013	D.5110.0416.0000	35.00	
1301074 TH	03/06/2013		50.00 3/13 SVC #229795	114460 04/03/2013	A.1620.0416.0000	50.00	
1301075 NUTR	03/12/2013		35.00 3/13 SVC #514410	114460 04/03/2013	A.6772.0416.0000	35.00	
1301076 LIB	03/06/2013		50.00 3/13 SVC #229794	114460 04/03/2013	L.7410.0416.0000	50.00	
1301339 HWY	04/03/2013		35.00 4/13 SVC #225988	114622 04/16/2013	D.5110.0416.0000	35.00	
1301340			240.00 YCCC PEST CONTROL PREVENTATIVE	114622 04/16/2013	A.1625.0416.0000	240.00	
1301410 TH	04/03/2013		50.00 4/13 SVC #225984	114660 04/18/2013	A.1620.0416.0000	50.00	
1301501 LIB	04/03/2013		50.00 4/13 SVC #225985	114726 04/23/2013	L.7410.0416.0000	50.00	
1301717 NUTR	04/05/2012		35.00 4/13 SVC #079766	114858 04/30/2013	A.6772.0416.0000	35.00	
1302346			105.00 SW MONTHLY RODENT SERVICE	115215 05/29/2013	SW.8320.0416.0000	105.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302347	YCCC	04/05/2013	80.00 4/13 SVC #079765	115215 05/29/2013	A.1625.0416.0000	80.00
1302348	LIB	05/06/2013	50.00 5/13 SVC #638501	115215 05/29/2013	L.7410.0416.0000	50.00
1302349	HWY	05/03/2013	35.00 5/13 SVC #638587	115215 05/29/2013	D.5110.0416.0000	35.00
1302403	TH	05/14/2013	50.00 5/13 SVC #638539	115248 05/30/2013	A.1620.0416.0000	50.00
1302404	NUTR	05/07/2013	35.00 5/13 SVC #638512	115248 05/30/2013	A.6772.0416.0000	35.00
1302864	YCCC	05/07/2013	80.00 5/13 SVC #638513	115578 06/26/2013	A.1625.0416.0000	80.00
1303087	SW	06/11/2013	35.00 6/13 SVC #717727	115751 07/02/2013	SW.8320.0416.0000	35.00
1303224	NUTR	06/10/2013	35.00 NUTRITION - SERVICE PEST CONTR	115851 07/08/2013	A.6772.0416.0000	35.00
1303365	NUTR	07/08/2013	35.00 7/13 SVC #707394	115944 07/17/2013	A.6772.0416.0000	35.00
1303531	HWY	06/12/2013	35.00 6/13 SVC #717739	116048 07/23/2013	D.5110.0416.0000	35.00
1303532	YCCC	06/10/2013	80.00 6/13 SVC# 717726	116048 07/23/2013	A.1625.0416.0000	80.00
1303632	SW	07/08/2013	35.00 7/13 SVC #707388	116119 07/31/2013	SW.8320.0416.0000	35.00
1303633	HWY	07/08/2013	35.00 7/13 SVC #707383	116119 07/31/2013	D.5110.0416.0000	35.00
1303634			100.00 LIB 6/13 + 7/13 SVC	116119 07/31/2013	L.7410.0416.0000	100.00
1303877	YCCC	07/08/2013	80.00 7/13 SVC# 707392	116292 08/07/2013	A.1625.0416.0000	80.00
1303946	TH	06/26/2013	35.00 6/26 REMOVE BEE NEST FROM TAHO	116292 08/07/2013	A.1620.0416.0000	35.00
1304404	SW	08/12/2013	35.00 8/13 SVC#609909	116634 08/29/2013	SW.8320.0416.0000	35.00
1304632	HWY	08/12/2013	35.00 8/13 SVC #609901	116785 09/16/2013	D.5110.0416.0000	35.00
1304688	NUTR	08/26/2013	35.00 NUTRITION - SERVICE PEST CONTR	116838 09/18/2013	A.6772.0416.0000	35.00
1304689	YCCC	08/26/2013	80.00 8/13 SVC#609914	116838 09/18/2013	A.1625.0416.0000	80.00
1304690	SW	09/05/2013	35.00 9/13 SVC #250826	116838 09/18/2013	SW.8320.0416.0000	35.00
1304787	HWY	09/11/2013	35.00 9/13 SVC #250849	116894 09/25/2013	D.5110.0416.0000	35.00
1304953			150.00 TOWN HALL SERVICE 2013	117011 10/02/2013	A.1620.0416.0000	150.00
1305029	NUTR	09/23/2013	35.00 9/13 SVC#250799	117063 10/09/2013	A.6772.0416.0000	35.00
1305162			100.00 LIB 9/13 & 10/13 SVC	117149 10/22/2013	L.7410.0416.0000	100.00
1305470	TH	10/09/2013	50.00 10/9/13 SVC #368966	117362 11/06/2013	A.1620.0416.0000	50.00
1305840	YCCC	09/23/2013	80.00 9/13 SVC #250798	117599 11/26/2013	A.1625.0416.0000	80.00
1305841	DOWNING PK	02/13/2013	100.00 SVC #669323 LUNCH ROOM	117599 11/26/2013	A.7110.0416.0000	100.00
1305842			550.00 PR SVCS	117599 11/26/2013	A.7110.0416.0000	190.00
					A.7180.0416.0000	325.00
					A.7020.0416.0000	35.00
1305843			100.00 LIB SVC	117599 11/26/2013	L.7410.0416.0000	100.00
1305844	NUTR	10/28/2013	35.00 10/13 #669295	117599 11/26/2013	A.6772.0416.0000	35.00
1305845	HWY	10/09/2013	35.00 10/13 SVC #368973	117599 11/26/2013	D.5110.0416.0000	35.00
1305846			70.00 SW MONTHLY RODENT SERVICE	117599 11/26/2013	SW.8320.0416.0000	70.00
1306175	YCCC	10/28/2013	80.00 10/13 SVC #669294	117806 12/16/2013	A.1625.0416.0000	80.00
1306350	NUTR	11/25/2013	35.00 11/13 SVC #607106	117931 12/18/2013	A.6772.0416.0000	35.00
1306488	SW	12/04/2013	35.00 12/13 SVC#607131	118028 12/30/2013	SW.8320.0416.0000	35.00
1306489	HWY	11/06/2013	35.00 11/13 SVC#613961	118028 12/30/2013	D.5110.0416.0000	35.00
1306490	TH	11/08/2013	50.00 11/13 SVC#613905	118028 12/30/2013	A.1620.0416.0000	50.00
1306491	YCCC	11/25/2013	80.00 11/13 SVC #607105	118028 12/30/2013	A.1625.0416.0000	80.00
1306492	TH	12/04/2013	50.00 12/13 SVC #607126	118028 12/30/2013	A.1620.0416.0000	50.00
1306636	HWY	12/04/2013	35.00 12/13 SVC #607127	118179 01/06/2014	D.5110.0416.0000	35.00
1306928	NUTR	12/30/2013	35.00 12/13 SVC #914419	118386 01/27/2014	A.6772.0416.0000	35.00
1306929	YCCC	12/30/2013	80.00 12/13 SVC#914420	118386 01/27/2014	A.1625.0416.0000	80.00
1307224	LIB	12/04/2013	50.00 12/13 SVC #607125	118716 02/19/2014	L.7410.0416.0000	50.00

TOTAL : 4,005.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301826	822619	03/01/2013	3,100.00 DOWNING PK STORAGE CONTAINER	114923 04/30/2013	A.7110.0201.0000 A.7110.0201.0000	2,500.00 600.00	
						TOTAL :	3,100.00
000001524 INTERSTATE + LAKELAND LUMBER CORP							
1300385			308.38 SW MATERIALS FOR BOXING HEAT	113996 03/14/2013	SW.8320.0416.0000 SW.8320.0416.0000 SW.8320.0416.0000 SW.8320.0416.0000	188.80 52.40 5.90 61.28	
1301407	357194	03/22/2013	37.80 SW SILT FENCING 3' X 100' WITH	114653 04/18/2013	SW.8320.0416.0000	37.80	
1304482	388060	08/06/2013	47.19 PD EMERGENCY ROOM SUPPLIES	116680 09/04/2013	A.3120.0416.0000	47.19	
1305110	395615	09/10/2013	668.85 FIRE DOOR FOR EOC OFFICE AT PD	117114 10/21/2013	A.3120.0416.0000	668.85	
						TOTAL :	1,062.22
0000010140 INTERSTATE FORD TRUCK SALES, INC.							
1300746	709943	02/06/2013	1,015.79 HWY - STERLING PARTS (TRUCK #4	114216 03/21/2013	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	704.83 86.68 14.06 53.06 121.80 35.36 170.72	
1302433	713225	05/07/2013	170.72 HWY - #44 EXHAUST PIPE / 2003	115267 05/30/2013	D.5130.0403.0000	170.72	
1302434	710541	02/20/2013	3,276.50 HWY PARTS/2003 STERLING TRK RP	115267 05/30/2013	D.5130.0403.0000	3,276.50	
1304351	715904	07/13/2013	79.05 HWY - PARTS TRUCK#44 (2003 STE	116596 08/28/2013	D.5130.0403.0000 D.5130.0403.0000	18.34 60.71	
						TOTAL :	4,542.06
0000010321 INVESTIGATIVE FUND							
1304352		08/28/2013	1,000.00 PD INVESTIGATIVE FUND	116598 08/28/2013	A.3120.0432.0000	1,000.00	
						TOTAL :	1,000.00
0000012455 IPLAY AMERICA LLC							
1301199		07/01/2013	250.00 TRAVEL CAMP DEPOSIT (50)	114542 04/08/2013	A.7310.0448.0000	250.00	
1302629	3804	07/01/2013	1,343.28 7/1/13 TRAVEL CAMP (99)	115407 06/12/2013	A.7310.0448.0000 A.7310.0448.0000	1,167.75 321.30	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.7310.0448.0000	104.23	
					A.7310.0448.0000	-250.00	
						TOTAL :	1,593.28
0000008988	IRELAND, ROBERT						
1300910	209370	03/01/2013	125.00 REIMB BOOTS	114318 03/26/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000012570	IRWIN , MARJORIE						
1303588	128215	06/28/2013	60.00 REF AFTER WORK WORKOUT	116082 07/23/2013	A.0000.2001.0000	60.00	
						TOTAL :	60.00
0000009025	ISI SERVICES CORP						
1303535	1612	06/26/2013	1,286.96 PD: REPLACEMENT PATCHES FOR U	116051 07/23/2013	A.3120.0434.0000	1,061.06	
					A.3120.0434.0000	225.90	
1305696	1648	10/11/2013	268.00 PD: NEW AND REPLACEMENT CHANG	117495 11/14/2013	A.3120.0434.0000	100.00	
					A.3120.0434.0000	84.00	
					A.3120.0434.0000	84.00	
						TOTAL :	1,554.96
0000011287	ISLIP BUSINESS 11 CORP.						
1303246	9372	05/09/2013	628.80 HWY - TOP SOIL (SCREENED)	115875 07/08/2013	D.5110.0403.0000	628.80	
						TOTAL :	628.80
0000005482	J.J. KELLER & ASSOCIATES						
1306788	900880629	11/27/2013	261.45 R&R VEHICLE INSPECTION REPORT	118258 01/15/2014	SR.7210.0420.0000	227.00	
					SR.7210.0420.0000	34.45	
						TOTAL :	261.45
0000011274	J.T. LYNNE REPRESENTATIVES INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1302686			5,800.00 YS VALVES AND CONTROLLERS FOR	115446 06/18/2013	YS.8130.0418.0002	530.00	
					YS.8130.0418.0002	540.00	
					YS.8130.0418.0002	1,580.00	
					YS.8130.0418.0002	480.00	
					YS.8130.0418.0002	90.00	
					YS.8130.0418.0002	2,580.00	
1303323	51301	06/10/2013	876.00 YS CHECK VALVES FOR MICOR FILT	115914 07/11/2013	YS.8130.0418.0002	876.00	
						TOTAL :	6,676.00
0000006803 J.V. HOT BAGELS							
1301965	673863	02/28/2013	300.00 PD TRNG MEALS (10) 1/15-2/28/1	115022 05/15/2013	A.3120.0423.0000	300.00	
						TOTAL :	300.00
0000003264 JACK DOHENY COMPANIES INC							
1300416	C24606	01/10/2013	134.40 SW DISCHARGE HOSE FOR VACTOR	114016 03/14/2013	SW.8340.0418.0000	123.50	
					SW.8340.0418.0000	10.90	
1300581	C24733	02/04/2013	26.57 SW BLACK KNOB FOR VACTOR	114136 03/19/2013	SW.8340.0418.0000	16.32	
					SW.8340.0418.0000	10.25	
1301581	C24820	02/27/2013	370.27 SW GASKETS/MESH/FLANGE WELDMEN	114777 04/24/2013	SW.8340.0418.0000	7.06	
					SW.8340.0418.0000	8.76	
					SW.8340.0418.0000	55.82	
					SW.8340.0418.0000	284.68	
					SW.8340.0418.0000	13.95	
1303518	C25295	06/06/2013	321.57 SW NOZZLE, CATCH BASIN ITEM #V	116038 07/23/2013	SW.8340.0418.0000	299.17	
					SW.8340.0418.0000	22.40	
1303519			1,228.56 SW DERIS HOSE - VACTOR	116038 07/23/2013	SW.8340.0418.0000	755.10	
					SW.8340.0418.0000	421.09	
					SW.8340.0418.0000	52.37	
1303616			1,849.58 HWY - VACTOR PARTS	116110 07/31/2013	D.5130.0403.0000	342.88	
					YS.8130.0420.0000	342.87	
					D.5130.0403.0000	189.60	
					YS.8130.0420.0000	189.60	
					D.5130.0403.0000	126.38	
					YS.8130.0420.0000	126.37	
					D.5130.0403.0000	210.55	
					YS.8130.0420.0000	210.54	
					D.5130.0403.0000	55.40	
					YS.8130.0420.0000	55.39	
1303860	C48263	07/03/2013	610.42 SW 8" HOSE END - VACTOR	116273 08/07/2013	SW.8340.0418.0000	154.46	
					SW.8340.0418.0000	433.86	
					SW.8340.0418.0000	22.00	
					SW.8340.0418.0000	0.10	
1303978	C48264	07/08/2013	281.41 SW VACTOR KEYLESS BUSHING	116351 08/12/2013	SW.8340.0418.0000	274.26	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304323	C48683	07/26/2013	473.13 SW SUPPLIES FOR VACTOR - VIN #	116571 08/28/2013	SW.8340.0418.0000	7.15
					SW.8340.0420.0000	52.08
					SW.8340.0420.0000	51.78
					SW.8340.0420.0000	355.00
1305365	C50430	09/13/2013	214.96 SW CATCH BASIN TUBE-VACTOR	117290 11/04/2013	SW.8340.0420.0000	14.27
					SW.8340.0418.0000	195.00
					SW.8340.0418.0000	19.96
1305759	C51226	10/08/2013	5,711.86 HWY -/YS VACTOR REPAIR PARTS	117535 11/25/2013	D.5130.0403.0000	2,029.07
					D.5130.0403.0000	2.38
					D.5130.0403.0000	543.80
					D.5130.0403.0000	27.55
					D.5130.0403.0000	85.58
					D.5130.0403.0000	167.55
					YS.8130.0418.0000	2,855.93
1305829	C51221	10/10/2013	722.44 SW VACTOR REPAIR PARTS	117590 11/26/2013	SW.8340.0418.0000	722.44
1306344	C50431	11/12/2013	312.71 SW 10" EXTENSION/10" GASKETS-V	117925 12/18/2013	SW.8340.0418.0000	271.02
					SW.8340.0418.0000	20.60
					SW.8340.0418.0000	21.09
1306968	C52913	12/05/2013	135.17 SW 2" SCREEN/GASKETS - VACTOR	118424 01/28/2014	SW.8340.0418.0000	76.38
					SW.8340.0418.0000	19.17
					SW.8340.0418.0000	29.40
					SW.8340.0418.0000	10.22
TOTAL :						12,393.05
0000012382 JACOBS CIVIL CONSULTANTS, INC.						
1301812	FAITH BIBLE CH	04/10/2013	4,200.00 TRF IMPACT STUDY 12/29/12-3/29	114917 04/30/2013	T.0000.0100.0004	4,200.00
1305791	COSTCO E/S	09/11/2013	2,879.93 TRF IMPACT STUDY 7/28/12-6/28/	117560 11/25/2013	T.0000.0100.0003	2,879.93
TOTAL :						7,079.93
0000003623 JAMAC FROZEN FOOD CORP.						
1300418	061306	01/14/2013	701.16 NUTRITION - FOOD	114019 03/14/2013	A.6772.0425.0000	142.80
					A.6772.0425.0000	179.40
					A.6772.0425.0000	37.44
					A.6772.0425.0000	18.00
					A.6772.0425.0000	27.36
					A.6772.0425.0000	163.80
					A.6772.0425.0000	132.36
1300419	61609	01/17/2013	268.24 NUTRITION - FOOD	114019 03/14/2013	A.6772.0425.0000	78.04
					A.6772.0425.0000	25.20
					A.6772.0425.0000	32.64
					A.6772.0425.0000	132.36
1300420	62200	01/24/2013	250.88 NUTRITION - FOOD	114019 03/14/2013	A.6772.0425.0000	18.00
					A.6772.0425.0000	15.12
					A.6772.0425.0000	40.80
					A.6772.0425.0000	20.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300421			599.39 NUTRITION - FOOD	114019 03/14/2013	A.6772.0425.0000	156.08
					A.6772.0425.0000	32.64
					A.6772.0425.0000	170.73
					A.6772.0425.0000	13.68
					A.6772.0425.0000	251.30
1300589 065009		02/21/2013	642.21 NUTRITION - FOOD	114140 03/19/2013	A.6772.0425.0000	131.04
					A.6772.0425.0000	95.05
					A.6772.0425.0000	88.24
					A.6772.0425.0000	138.72
					A.6772.0425.0000	117.06
					A.6772.0425.0000	126.34
					A.6772.0425.0000	18.72
					A.6772.0425.0000	30.24
1300590 064349		02/14/2013	236.04 NUTRITION - FOOD	114140 03/19/2013	A.6772.0425.0000	27.84
					A.6772.0425.0000	52.68
					A.6772.0425.0000	36.00
					A.6772.0425.0000	45.36
					A.6772.0425.0000	50.40
1300591 063656		02/07/2013	286.04 NUTRITION - FOOD	114140 03/19/2013	A.6772.0425.0000	51.60
					A.6772.0425.0000	13.68
					A.6772.0425.0000	26.00
					A.6772.0425.0000	37.44
					A.6772.0425.0000	30.24
					A.6772.0425.0000	32.64
					A.6772.0425.0000	132.36
1300592 065675		02/28/2013	403.56 NUTRITION - FOOD	114140 03/19/2013	A.6772.0425.0000	13.68
					A.6772.0425.0000	22.56
					A.6772.0425.0000	24.48
					A.6772.0425.0000	25.20
					A.6772.0425.0000	20.88
					A.6772.0425.0000	20.88
					A.6772.0425.0000	172.50
1300878 066345		03/03/2013	490.42 NUTRITION - FOOD	114293 03/26/2013	A.6772.0425.0000	117.06
					A.6772.0425.0000	191.13
					A.6772.0425.0000	32.64
					A.6772.0425.0000	193.21
					A.6772.0425.0000	37.44
1301327 067843		03/21/2013	774.67 NUTR FOOD	114617 04/16/2013	A.6772.0425.0000	36.00
					A.6772.0425.0000	37.20
					A.6772.0425.0000	78.24
					A.6772.0425.0000	41.76
					A.6772.0425.0000	138.72
					A.6772.0425.0000	193.67
					A.6772.0425.0000	254.84
1301328 067035		03/14/2013	557.84 NUTR FOOD	114617 04/16/2013	A.6772.0425.0000	30.24
					A.6772.0425.0000	60.48
					A.6772.0425.0000	254.84
					A.6772.0425.0000	30.72
					A.6772.0425.0000	42.00
					A.6772.0425.0000	132.36
1301329 068075		03/25/2013	293.88 NUTR FOOD	114617 04/16/2013	A.6772.0425.0000	37.44
					A.6772.0425.0000	235.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	22.68
					A.6772.0425.0000	20.88
					A.6772.0425.0000	15.12
1301330	068440	03/28/2013	728.55 NUTR FOOD	114617 04/16/2013	A.6772.0425.0000	88.24
					A.6772.0425.0000	68.16
					A.6772.0425.0000	193.61
					A.6772.0425.0000	32.64
					A.6772.0425.0000	150.60
					A.6772.0425.0000	195.30
1301449	069116	04/04/2013	350.36 NUTRITION - FOOD	114689 04/22/2013	A.6772.0425.0000	41.28
					A.6772.0425.0000	36.00
					A.6772.0425.0000	156.08
					A.6772.0425.0000	117.00
1301690	069811	04/11/2013	261.69 NUTRITION - FOOD	114834 04/29/2013	A.6772.0425.0000	30.72
					A.6772.0425.0000	40.80
					A.6772.0425.0000	37.44
					A.6772.0425.0000	32.64
					A.6772.0425.0000	120.09
1302183	070166	05/15/2013	556.12 NUTRITION - FOOD	115120 05/23/2013	A.6772.0425.0000	156.08
					A.6772.0425.0000	154.88
					A.6772.0425.0000	22.56
					A.6772.0425.0000	222.60
1302184	070733	04/22/2013	401.53 NUTRITION - FOOD	115120 05/23/2013	A.6772.0425.0000	95.05
					A.6772.0425.0000	45.36
					A.6772.0425.0000	41.76
					A.6772.0425.0000	27.36
					A.6772.0425.0000	192.00
1302185	071193	04/25/2013	372.24 NUTRITION - FOOD	115120 05/23/2013	A.6772.0425.0000	30.72
					A.6772.0425.0000	37.20
					A.6772.0425.0000	27.84
					A.6772.0425.0000	156.08
					A.6772.0425.0000	32.16
					A.6772.0425.0000	88.24
1302186	072258	05/06/2013	417.45 NUTRITION - FOOD	115120 05/23/2013	A.6772.0425.0000	36.00
					A.6772.0425.0000	41.76
					A.6772.0425.0000	27.36
					A.6772.0425.0000	27.84
					A.6772.0425.0000	88.24
					A.6772.0425.0000	196.25
1302322	072632	05/09/2013	329.48 NUTRITION - FOOD	115205 05/29/2013	A.6772.0425.0000	173.40
					A.6772.0425.0000	156.08
1302323	073005	05/13/2013	300.90 NUTRITION - FOOD	115205 05/29/2013	A.6772.0425.0000	116.16
					A.6772.0425.0000	37.44
					A.6772.0425.0000	30.24
					A.6772.0425.0000	117.06
1302324	073371	05/16/2013	380.52 NUTRITION - FROZEN FOOD	115205 05/29/2013	A.6772.0425.0000	36.00
					A.6772.0425.0000	32.64
					A.6772.0425.0000	270.60
					A.6772.0425.0000	41.28
1302396	073715	05/20/2013	471.69 NUTRITION - FOOD	115242 05/30/2013	A.6772.0425.0000	117.06
					A.6772.0425.0000	45.36
					A.6772.0425.0000	37.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.6772.0425.0000	132.36
						A.6772.0425.0000	139.47
1302850	074868	06/03/2013	309.24 NUTRITION - FOOD	115570	06/26/2013	A.6772.0425.0000	27.36
						A.6772.0425.0000	30.24
						A.6772.0425.0000	158.04
						A.6772.0425.0000	93.60
1302851	074536	05/30/2013	401.19 NUTRITION - FOOD	115570	06/26/2013	A.6772.0425.0000	167.40
						A.6772.0425.0000	233.79
1303219	075178	06/06/2013	498.83 NUTRITION - FOOD	115848	07/08/2013	A.6772.0425.0000	64.80
						A.6772.0425.0000	37.44
						A.6772.0425.0000	78.04
						A.6772.0425.0000	318.55
1303220	075431	06/10/2013	319.46 NUTRITION - FOOD	115848	07/08/2013	A.6772.0425.0000	270.50
						A.6772.0425.0000	48.96
1303520	076013	06/17/2013	591.40 NUTRITION - FOOD	116040	07/23/2013	A.6772.0425.0000	30.24
						A.6772.0425.0000	156.08
						A.6772.0425.0000	259.48
						A.6772.0425.0000	145.60
1303521	076904	06/27/2013	422.02 NUTRITION - FOOD	116040	07/23/2013	A.6772.0425.0000	36.00
						A.6772.0425.0000	132.36
						A.6772.0425.0000	22.56
						A.6772.0425.0000	231.10
1303572	076563	06/24/2013	596.57 NUTR FOOD	116040	07/23/2013	A.6772.0425.0000	596.57
1303810	77143	07/01/2013	259.08 NUTRITION - FOOD	116231	08/06/2013	A.6772.0425.0000	183.52
						A.6772.0425.0000	16.56
						A.6772.0425.0000	59.00
1303811	77400	07/03/2013	229.00 NUTRITION - FOOD	116231	08/06/2013	A.6772.0425.0000	118.00
						A.6772.0425.0000	40.80
						A.6772.0425.0000	70.20
1303812	77575	07/08/2013	406.32 NUTRITION - FOOD	116231	08/06/2013	A.6772.0425.0000	197.16
						A.6772.0425.0000	45.36
						A.6772.0425.0000	163.80
1303862	078950	07/22/2013	285.12 NUTRITION - FOOD	116275	08/07/2013	A.6772.0425.0000	145.62
						A.6772.0425.0000	139.50
1304162	080077	08/05/2013	511.88 NUTRITION - FOOD	116478	08/21/2013	A.6772.0425.0000	169.40
						A.6772.0425.0000	73.44
						A.6772.0425.0000	216.48
						A.6772.0425.0000	52.56
1304163	080375	08/08/2013	422.32 NUTRITON - FOOD	116478	08/21/2013	A.6772.0425.0000	284.40
						A.6772.0425.0000	16.56
						A.6772.0425.0000	52.56
						A.6772.0425.0000	20.40
						A.6772.0425.0000	48.40
1304324	078650	07/18/2013	295.80 NUTRITION - FOOD	116572	08/28/2013	A.6772.0425.0000	197.16
						A.6772.0425.0000	61.20
						A.6772.0425.0000	37.44
1304325	079843	08/01/2013	410.76 NUTRITION - FOOD	116572	08/28/2013	A.6772.0425.0000	166.20
						A.6772.0425.0000	28.08
						A.6772.0425.0000	216.48
1304396	080853	08/15/2013	407.94 NUTRITION - FOOD	116628	08/29/2013	A.6772.0425.0000	46.50
						A.6772.0425.0000	37.44
						A.6772.0425.0000	137.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	70.20
					A.6772.0425.0000	116.16
1304397	081119	08/19/2013	833.36 NUTRITION - FOOD	116628 08/29/2013	A.6772.0425.0000	182.32
					A.6772.0425.0000	40.80
					A.6772.0425.0000	37.44
					A.6772.0425.0000	139.50
1304629	081919	08/29/2013	581.40 NUTRITION - FOOD	116776 09/16/2013	A.6772.0425.0000	433.30
					A.6772.0425.0000	295.00
					A.6772.0425.0000	91.20
					A.6772.0425.0000	134.00
1304680	082218	09/03/2013	552.78 NUTRITION - FOOD	116831 09/18/2013	A.6772.0425.0000	61.20
					A.6772.0425.0000	166.20
					A.6772.0425.0000	145.20
					A.6772.0425.0000	104.64
1304681	082926	09/09/2013	277.08 NUTRITION - FOOD	116831 09/18/2013	A.6772.0425.0000	136.74
					A.6772.0425.0000	40.80
					A.6772.0425.0000	22.68
					A.6772.0425.0000	52.56
					A.6772.0425.0000	23.40
1304950	083599	09/16/2013	439.72 NUTRITION - FOOD	117008 10/02/2013	A.6772.0425.0000	137.64
					A.6772.0425.0000	172.00
					A.6772.0425.0000	140.40
					A.6772.0425.0000	22.68
					A.6772.0425.0000	104.64
1305145	085746	10/07/2013	495.20 NUTRITION - FOOD	117136 10/21/2013	A.6772.0425.0000	495.20
1305368	084019	09/19/2013	437.12 NUTRITION - FOOD	117292 11/04/2013	A.6772.0425.0000	237.00
					A.6772.0425.0000	138.92
1305369	084676	09/26/2013	606.56 NUTRITION - FOOD	117292 11/04/2013	A.6772.0425.0000	61.20
					A.6772.0425.0000	183.52
					A.6772.0425.0000	93.00
					A.6772.0425.0000	35.04
1305370	086117	10/10/2013	528.24 NUTRITION - FOOD	117292 11/04/2013	A.6772.0425.0000	295.00
					A.6772.0425.0000	237.00
					A.6772.0425.0000	93.60
					A.6772.0425.0000	104.64
					A.6772.0425.0000	93.00
1305371	086479	10/15/2013	501.95 NUTRITION - FOOD	117292 11/04/2013	A.6772.0425.0000	229.40
					A.6772.0425.0000	272.55
1305685	085383	10/03/2013	222.12 NUTRITION - FOOD	117481 11/14/2013	A.6772.0425.0000	41.04
					A.6772.0425.0000	73.44
					A.6772.0425.0000	35.04
					A.6772.0425.0000	72.60
1305895	087134	10/21/2013	431.18 NUTRITION - FOOD	117623 11/27/2013	A.6772.0425.0000	138.64
					A.6772.0425.0000	193.90
					A.6772.0425.0000	61.20
					A.6772.0425.0000	37.44
1305896	087630	10/28/2013	480.96 NUTRITION - FOOD	117623 11/27/2013	A.6772.0425.0000	169.40
					A.6772.0425.0000	93.00
					A.6772.0425.0000	183.52
					A.6772.0425.0000	35.04
1305897	088979	11/07/2013	395.66 NUTRITION - FOOD	117623 11/27/2013	A.6772.0425.0000	193.90
					A.6772.0425.0000	174.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305898	088561	11/04/2013	801.90 NUTRITION - FOOD	117623 11/27/2013	A.6772.0425.0000	27.36
					A.6772.0425.0000	222.60
					A.6772.0425.0000	167.50
					A.6772.0425.0000	40.80
					A.6772.0425.0000	169.40
					A.6772.0425.0000	61.20
					A.6772.0425.0000	140.40
1306162	089760	11/14/2013	433.30 NUTRITION - FOOD	117797 12/16/2013	A.6772.0425.0000	433.30
1306163	089827	11/14/2013	253.80 NUTRITION - FOOD	117797 12/16/2013	A.6772.0425.0000	137.64
					A.6772.0425.0000	116.16
1306253	090156	11/18/2013	300.04 NUTRITION - FOOD	117866 12/17/2013	A.6772.0425.0000	172.00
					A.6772.0425.0000	35.04
					A.6772.0425.0000	93.00
1306345	090565	11/21/2013	309.84 NUTRITION - FOOD	117926 12/18/2013	A.6772.0425.0000	35.04
					A.6772.0425.0000	37.44
					A.6772.0425.0000	140.40
					A.6772.0425.0000	56.16
					A.6772.0425.0000	40.80
1306472	091483	12/02/2013	742.52 NUTRITION - FOOD	118018 12/30/2013	A.6772.0425.0000	91.20
					A.6772.0425.0000	134.00
					A.6772.0425.0000	237.00
					A.6772.0425.0000	183.52
					A.6772.0425.0000	96.80
1306473	92201	12/09/2013	458.20 NUTRITION - FOOD	118018 12/30/2013	A.6772.0425.0000	169.40
					A.6772.0425.0000	148.40
					A.6772.0425.0000	140.40
1306778	93041	12/16/2013	743.94 NUTRITION -FOOD	118252 01/15/2014	A.6772.0425.0000	138.64
					A.6772.0425.0000	35.04
					A.6772.0425.0000	56.16
					A.6772.0425.0000	139.50
					A.6772.0425.0000	229.40
					A.6772.0425.0000	145.20
1306779	093506	12/19/2013	221.10 NUTRITION - FOOD	118252 01/15/2014	A.6772.0425.0000	139.50
					A.6772.0425.0000	81.60
1306780	094201	12/30/2013	337.87 NUTRITION - FOOD	118252 01/15/2014	A.6772.0425.0000	35.04
					A.6772.0425.0000	139.50
					A.6772.0425.0000	163.33
TOTAL :						27,827.63
0000001359 JAMES FORD PLUMBING AND						
1301148	YCCC	02/06/2013	1,560.00 REPAIR BLR CONDENSATE PUMP	114509 04/08/2013	A.1625.0416.0000	506.00
					A.1625.0416.0000	63.00
					A.1625.0416.0000	291.00
					A.1625.0416.0000	700.00
1302084			4,975.71 YCCC /BLR RM/3RD FL REPAIRS	115072 05/22/2013	A.1625.0416.0000	4,975.71
1302366	YCCC BLR RM	01/04/2013	593.00 #15194 REPAIR LEAK+REPLACE PIP	115227 05/30/2013	A.1625.0416.0000	593.00
1302367	YCCC NUTR	04/18/2013	1,500.00 #15339 RELOCATE STEAM PIPE	115227 05/30/2013	A.1625.0416.0000	1,500.00
1303761	LEGACY FLD	05/09/2012	4,650.00 #14869 INSTALL SINK W/GREASE T	116186 08/01/2013	A.7110.0416.0000	4,650.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1306757	YCCC THTR	08/06/2013	290.00 REPL SUMP PUMP IN OCH.PIT94	118239 01/15/2014	A.7030.0430.0000	290.00	
1306842	YCCC BSMNT	08/15/2013	431.50 REPAIRED LEAK-WM'S ROOM	118287 01/16/2014	A.1625.0416.0000	431.50	
1307069	COURT	06/05/2013	400.00 #15433 REPL BSMNT PIPE	118471 01/29/2014	A.1110.0416.0000	400.00	
1307146	YCCC GYM	12/26/2013	525.50 CAPPED OFF LEAKING ST. LINES	118534 02/04/2014	A.1625.0416.0000	525.50	
1307338	PD	07/17/2013	325.00 REPLACE HOSE BIB	119263 03/31/2014	A.3120.0416.0000	325.00	
							TOTAL :
							15,250.71
0000012372 JAMESTOWN ADVANCED PRODUCTS CORP							
1307334	51852	02/14/2014	6,051.84 PR (8) SQ.PICNIC TABLES W/ UMB	118951 03/07/2014	A.7110.0454.0000 A.7110.0454.0000	5,971.84 80.00	
							TOTAL :
							6,051.84
0000001459 JANVEY & SONS, I							
1301921	130161	04/25/2013	54.96 PD: REPLENISH SUPPLY OF HAND	114999 05/15/2013	A.3120.0416.0000	54.96	
							TOTAL :
							54.96
0000007991 JASPER ENGINES & TRANSMISSION EXCHANGE INC							
1303098			2,026.00 CG/PARKS REMAN TRANSMISSION	115764 07/02/2013	A.7110.0420.0000	2,026.00	
1303099			2,026.00 CG/SEWER REMAN. TRANSMISSION	115764 07/02/2013	YS.8130.0420.0000	2,026.00	
							TOTAL :
							4,052.00
0000011128 JDH2, INC							
1303490	1	06/10/2013	1,360.80 SKATEBOARD LESSONS 5/3-6/14/13	116016 07/22/2013	A.7320.0425.0000	1,360.80	
1304557	7/29-8/1/13	08/08/2013	576.00 SKATE BOARD CAMP (6)	116735 09/05/2013	A.7320.0425.0000	576.00	
							TOTAL :
							1,936.80
0000011526 JEFFERSON OWNERS FOUNDATION, INC.							
1300938	2013	02/14/2013	2,100.00 2013 TRANSP/ENTERT SUBSIDY	114341 03/26/2013	A.7620.0425.0000	2,100.00	
							TOTAL :
							2,100.00
0000012443 JEFFERSON VILLAGE CONDO I							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300312	4403453505	03/05/2013	1,073.10 REFUND WATER ACCT OVERPAYMENT	113904 03/07/2013	SW.0000.0350.0000	1,073.10	
						TOTAL :	1,073.10
0000011624 JENSEN , NIT& CHRISTIAN							
1303035	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115710 06/27/2013	A.9000.0810.0000	1,258.80	
1306099	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117766 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000011280 JESCO, INC							
1300756	W54697	02/20/2013	242.10 HWY - #71 JD 710D BACKHOE / 19	114221 03/21/2013	D.5130.0403.0000	1.00	
						D.5130.0403.0000	2.00
						D.5130.0403.0000	31.58
						D.5130.0403.0000	7.34
						D.5130.0403.0000	107.10
						D.5130.0403.0000	0.44
						D.5130.0403.0000	81.40
						D.5130.0403.0000	1.31
						D.5130.0403.0000	9.93
1302467	W56521	05/04/2013	158.62 HWY - BELTS FOR BEAST (#98) /	115278 06/03/2013	D.5140.0496.0000	52.87	
						YS.8130.0496.0000	52.87
						SR.7210.0496.0000	52.88
1302468			151.96 HWY - BELTS FOR #71 JD710 BACK	115278 06/03/2013	D.5130.0403.0000	28.50	
						D.5130.0403.0000	123.46
1302469			1,899.82 HWY - PARTS FOR (#95 JD BACKHO	115278 06/03/2013	D.5130.0403.0000	551.25	
						D.5130.0403.0000	1,044.75
						D.5130.0403.0000	73.89
						D.5130.0403.0000	176.40
						D.5130.0403.0000	48.73
						D.5130.0403.0000	3.10
						D.5130.0403.0000	1.70
1302470	W56056	04/18/2013	395.00 HWY - FILTERS & HY-GUARD OIL /	115278 06/03/2013	D.5130.0470.0000	240.00	
						D.5130.0403.0000	85.50
						D.5130.0403.0000	69.50
1304014			139.80 SW PEDAL/MAT/COTTER PIN/WASHER	116391 08/12/2013	SW.8340.0418.0000	134.20	
						SW.8340.0418.0000	5.17
						SW.8340.0418.0000	0.14
						SW.8340.0418.0000	0.29
1304281	W578981	06/28/2013	591.90 SW BACKHOE UNIV JOINT/CLAMPS/S	116542 08/22/2013	SW.8340.0418.0000	578.04	
						SW.8340.0418.0000	9.30
						SW.8340.0418.0000	4.56
1304282	W58312	07/18/2013	282.24 SW HY-GARD OIL (4) 5 G	116542 08/22/2013	SW.8340.0418.0000	282.24	
1304893	W58668	08/01/2013	386.50 SW BKHOE DRY CHARGE BATTERY	116975 09/30/2013	SW.8340.0418.0000	386.50	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305048			98.32 HWY - HYDRAULIC TRANS FLUID	117075 10/09/2013	D.5130.0470.0000	211.68
					D.5130.0470.0000	-113.36
1305049	W59184	08/26/2013	20.53 HWY THERMOSTAT/GASKET	117075 10/09/2013	D.5130.0403.0000	20.53
1305184	W60163	10/08/2013	297.11 VACTOR/FAN SUPPORT	117166 10/22/2013	SW.8340.0418.0000	297.11
1305700	W60254	10/11/2013	892.65 HWY - RIM FOR #71 BACKHOE (199	117500 11/14/2013	D.5130.0403.0000	892.65
1306646	W60834	11/06/2013	96.88 HWY - SWITCH FOR #95 (1995 JOH	118189 01/06/2014	D.5130.0403.0000	96.88
1307114	B40468	10/24/2013	12,366.71 HWY JD BACKHOE REPAIR	118483 01/29/2014	D.5130.0425.0000	12,366.71
TOTAL :						18,020.14
0000010532 JFJ FUEL, INC. VALLEY OIL COMPANY						
1301277			580.00 PD/CT PUMP SEAL TH WATER BLR C	114585 04/15/2013	A.3120.0416.0000	187.50
					A.1110.0416.0000	187.50
					A.1620.0416.0000	205.00
1301768	29398	02/21/2013	125.00 YCCC REFILL WTR TANK SVC29	114893 04/30/2013	A.1625.0416.0000	125.00
1301769			700.00 SW SVC	114893 04/30/2013	SW.8340.0416.0000	125.00
					SW.8310.0416.0000	575.00
1302140	30089	04/30/2013	205.00 REC MGMT NOZZLE + FILTER SVC	115093 05/22/2013	A.1620.0416.0003	205.00
1302664	29240	02/07/2013	1,542.50 YS REPL. B+G ASSMELY MICRO BLD	115441 06/18/2013	YS.8130.0418.0002	1,542.50
1302665			763.50 YS BLDG MAINT	115441 06/18/2013	YS.8130.0416.0000	638.50
					YS.8130.0416.0002	125.00
1302666			865.00 YCCC/REC MGMT REPAIRS	115441 06/18/2013	A.1625.0416.0000	375.00
					A.1620.0416.0003	490.00
1302677	29933	04/16/2013	500.00 CG REPL.FURNANCE TRANSFORMER	115441 06/18/2013	A.7215.0425.0000	500.00
1302678	29934	04/17/2013	360.00 CG CLEAN ASMBLY+REPL.CAD CELL	115441 06/18/2013	A.7215.0425.0000	360.00
1303151	30458	05/14/2013	125.00 YCCC #3 ND CONDENSATE PUMP	115777 07/02/2013	A.1625.0416.0000	125.00
1304003	28554	12/10/2012	450.00 TH REPL.CAD CELL ST.BOILER	116382 08/12/2013	A.1620.0416.0000	450.00
1304004	29629	03/19/2013	3,982.50 TH INST.CARLIN BURNER+FRT.INSU	116382 08/12/2013	A.1620.0416.0000	3,982.50
1304274	60690	06/26/2013	2,537.50 YCCC REMOVE AND REPLACE CONDEN	116540 08/22/2013	A.1625.0416.0000	2,200.00
					A.1625.0416.0000	337.50
1304275			885.00 YCCC BOILER #1-3 ATU	116540 08/22/2013	A.1625.0416.0000	885.00
1304276	30887	07/03/2013	295.00 PD/CT ATU	116540 08/22/2013	A.3120.0416.0000	147.50
					A.1110.0416.0000	147.50
1304277			3,245.00 BURNER SERVICE	116540 08/22/2013	SW.8320.0416.0000	590.00
					A.1620.0416.0000	590.00
					YS.8130.0416.0000	590.00
					YS.8130.0416.0002	590.00
					A.7215.0416.0000	295.00
					A.7110.0416.0000	590.00
1304278			590.00 SW ANNUAL FURNACE MAINTENANCE	116540 08/22/2013	SW.8340.0416.0000	295.00
					SW.8340.0416.0000	295.00
1304553	30888	07/09/2013	295.00 HWY WASTE OIL UNIT ATU	116733 09/05/2013	D.5110.0416.0000	295.00
1306731	28753	01/21/2013	162.50 TH NO HEAT-IGNITED -OK	118223 01/13/2014	A.1620.0416.0000	162.50
1306732	29061	01/17/2013	1,030.00 TH REPL SENSOR STM. UNIT	118223 01/13/2014	A.1620.0416.0000	1,030.00
1307137	251	12/18/2013	500.00 SW EMERGENCY (NO HEAT) FURNACE	118555 02/04/2014	SW.8320.0416.0000	500.00
1307163	228	12/23/2013	395.00 SW REPL LOW WTR CUTOFF	118555 02/04/2014	SW.8320.0416.0000	395.00
1307164	28882	01/07/2013	200.00 TH NO HEAT-REPL B&G CPLNG	118555 02/04/2014	A.1620.0416.0000	200.00
1307270	28663	12/26/2012	125.00 TH RESET THERMOSTAT	118745 02/20/2014	A.1620.0416.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
						TOTAL :	20,458.50	
000008881	JIJI , DELORES							
1303881	6/25/13	06/25/2013	300.00 LIB FAMILY CONCERT	116299 08/07/2013	L.7410.0430.0000	300.00		
						TOTAL :	300.00	
000001491	JO-LEA AUTOMOTIVE CENTER							
1306951	58047	12/17/2013	50.00 PARKS - REPLACE ZIPPER ON WIND	118407 01/28/2014	A.7110.0418.0000	50.00		
1307286	58018	12/11/2013	275.00 CG/PARKS RE-COVER BENCH SEAT B	118738 02/20/2014	A.7110.0420.0000	275.00		
						TOTAL :	325.00	
0000012729	JOE COTONE LANDSCAPING							
1307282	PERMIT #146	02/03/2014	250.00 REF 2-3/14 YARD PERMIT FEE	118771 02/20/2014	D.0000.2655.0000	250.00		
						TOTAL :	250.00	
000002642	JOURNAL NEWS, THE							
1301040	H003461651	01/31/2013	88.65 PH STAPLES PLAZA	114436 04/03/2013	A.8020.0442.0000	88.65		
1301041			969.45 LEGAL ADS	114435 04/03/2013	A.1410.0411.0000	801.95		
					A.1410.0411.0000	167.50		
1301042			392.90 LEGAL ADS	114435 04/03/2013	A.1410.0411.0000	249.15		
					A.1410.0411.0000	143.75		
1301403	H003244629	09/08/2011	177.95 ZB PUBLIC HEARING 9/22/11	114658 04/18/2013	A.1410.0411.0000	177.95		
1301446			1,002.75 LEGAL ADS	114686 04/22/2013	A.1410.0411.0000	575.25		
					A.1410.0411.0000	427.50		
1301578	H003474953	03/12/2013	56.35 PH STAPLES PLAZA/FIELDSTONE MA	114774 04/24/2013	A.8020.0442.0000	56.35		
1301936	WT8503165	05/13/2013	240.02 TC YEARLY SUBSCRIPTION	115010 05/15/2013	A.1410.0411.0000	240.02		
1302316			256.45 PUBLIC HEARINGS	115200 05/29/2013	A.8020.0442.0000	256.45		
1302317	H003491922	05/09/2013	48.75 PLNG-PLANNING BOARD PUBLIC HEA	115200 05/29/2013	A.8020.0442.0000	48.75		
1302382	H003491740	05/10/2013	85.80 PLNG-PH CREATIVE LIVING	115235 05/30/2013	A.8020.0442.0000	85.80		
1302593			738.30 ADS	115339 06/10/2013	A.1410.0411.0000	738.30		
1302594	H003489379	05/07/2013	89.40 LEGAL NOTICE FOR TENTATIVE ASS	115339 06/10/2013	A.1355.0442.0000	89.40		
1303308			294.45 LEGAL ADS	115904 07/11/2013	A.1410.0442.0000	127.90		
					A.1410.0442.0000	166.55		
1303309	H003497299	05/31/2013	118.10 ASSR LEGAL NOTICE	115904 07/11/2013	A.1355.0442.0000	118.10		
1303414	H003481774	04/11/2013	188.44 TAX PUBLIC NOTICE	115934 07/17/2013	A.1330.0442.0000	188.44		
1303470			887.10 LEGAL ADS	116003 07/22/2013	A.1410.0442.0000	354.60		
					A.1410.0442.0000	532.50		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303612			117.45 PLNG-PLANNING BOARD PUBLIC HEA	116106 07/31/2013	A.8020.0442.0000	34.50
					A.8020.0442.0000	82.95
1304321			254.55 PLNG-PLANNING BOARD PUBLIC HEA	116570 08/28/2013	A.8020.0442.0000	88.65
					A.8020.0442.0000	81.05
					A.8020.0442.0000	84.85
1304322			1,343.55 LEGAL ADS	116570 08/28/2013	A.1410.0442.0000	1,282.60
					A.1410.0442.0000	60.95
1304621	H003518035	08/16/2013	65.85 PLNG-PLANNING BOARD PUBLIC NOT	116773 09/16/2013	A.8020.0442.0000	65.85
1304677	H003519849	08/23/2013	80.10 PLNG-PLANNING BOARD PUBLIC HEA	116829 09/18/2013	A.8020.0442.0000	80.10
1304678	H003521522	08/30/2013	101.95 PLNG-PUBLIC HEARING NOTICE-LAK	116829 09/18/2013	A.8020.0442.0000	101.95
1304813			966.25 LEGAL NOTICES	116914 09/26/2013	A.1410.0442.0000	966.25
1305139			889.28 LEGAL NOTICES	117133 10/21/2013	A.1410.0411.0000	889.28
1305140			205.80 PLNG-PLNG BOARD PUBLIC HEARING	117133 10/21/2013	A.8020.0442.0000	90.55
					A.8020.0442.0000	115.25
1305363	H003526429	09/16/2013	57.30 LEGAL NOTICE 2013 FINAL ASSESS	117288 11/04/2013	A.1355.0442.0000	57.30
1305713	11/13-10/14	09/26/2013	371.33 LIB SUBSCRIPTION #WT2587050	117478 11/14/2013	L.7410.0409.0000	371.33
1306153			900.00 PUBLIC NOTICES	117793 12/16/2013	A.1410.0411.0000	900.00
1306663			471.75 PUBLIC HEARINGS	118172 01/06/2014	A.1410.0411.0000	471.75
1306664	H003523177	09/27/2013	110.80 TAX PUBLIC NOTICE	118172 01/06/2014	A.1330.0442.0000	110.80
1306899			582.85 PUBLIC NOTICES	118372 01/27/2014	A.1410.0411.0000	582.85
1307181			206.75 PLNG-PLANNING BOARD PUBLIC HEA	118683 02/18/2014	A.8020.0442.0000	101.95
					A.8020.0442.0000	104.80
1307217	H003552625	12/31/2013	87.70 PLNG BD PH BJ'S PROPANE FACILI	118710 02/19/2014	A.8020.0442.0000	87.70
TOTAL :						12,448.12
0000012529 JUMAN , ISHAAK & ROVENA						
1302746	16.11-1-58	06/13/2013	181.24 2012 SCAR REFUND (2013 TOWN TA	115498 06/20/2013	A.1964.0498.0000	116.29
					A.0000.0445.0000	52.54
					SM.4540.0498.0000	3.03
					SW.8310.0498.0000	9.38
TOTAL :						181.24
0000011367 K & L FABRICATING INC						
1302719	1267	06/04/2013	1,440.00 ID HARVESTER SVC+INSP -ND ADD'	115483 06/19/2013	ID.7180.0418.0000	1,440.00
1303162	1274	06/20/2013	3,407.00 ID ADD'L HARVESTER REPAIRS	115784 07/02/2013	ID.7180.0418.0000	1,096.00
					ID.7180.0418.0000	64.00
					ID.7180.0418.0000	480.00
					ID.7180.0418.0000	27.00
					ID.7180.0418.0000	1,740.00
TOTAL :						4,847.00
0000012531 KAEN , JULIE & MICHAEL						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1302748	26.7-1-4	06/13/2013	280.12 2012 SCAR REFUND (2013 TOWN TA	115500 06/20/2013	A.1964.0498.0000	232.58	
					A.0000.0444.0000	22.73	
					SM.4540.0498.0000	6.05	
					SW.8310.0498.0000	18.76	
						TOTAL :	280.12
0000011600 KAMAN INDUSTRIAL TECHNOLOGIES CORP							
1303118	N754937	05/29/2013	77.79 YS PARTS FOR THE EQ TANK WASH	115788 07/02/2013	YS.8130.0418.0000	67.60	
					YS.8130.0418.0000	10.19	
1304015			826.71 YS EMG WALDEN WDS PUMP PARTS	116394 08/12/2013	YS.8130.0462.0000	354.81	
					YS.8130.0462.0000	228.45	
					YS.8130.0462.0000	228.45	
					YS.8130.0462.0000	15.00	
						TOTAL :	904.50
0000009558 KANE , JANE							
1300647	1/3-1/31/13	01/31/2013	525.00 TEACHER IN THE LIBRARY (7)	114167 03/19/2013	L.7410.0430.0000	525.00	
1301357			1,050.00 TEACHER IN THE LIBRARY	114636 04/16/2013	L.7410.0430.0000	1,050.00	
1302423	4/1-4/30/13	04/30/2013	675.00 TEACHER IN THE LIBRARY (9)	115260 05/30/2013	L.7410.0430.0000	675.00	
1303421	5/2-6/6/13	06/06/2013	675.00 TEACHER IN THE LIBRARY (9)	115953 07/17/2013	L.7410.0430.0000	675.00	
1305176	9/23-9/30/13	09/30/2013	225.00 TEACHER IN THE LIBRARY (3)	117159 10/22/2013	L.7410.0430.0000	225.00	
1305925	10/3-10/30/13	10/30/2013	600.00 TEACHER IN THE LIBRARY (8)	117632 11/27/2013	L.7410.0430.0000	600.00	
1306291	11/4-11/21/13	11/21/2013	450.00 TEACHER IN THE LIBRARY (6)	117888 12/17/2013	L.7410.0430.0000	450.00	
1307159	12/2-12/19/13	12/19/2013	375.00 TEACHER IN THE LIBRARY (5)	118551 02/04/2014	L.7410.0430.0000	375.00	
						TOTAL :	4,575.00
0000010907 KAPOOR , SHUBIR							
1303580	126892	06/18/2013	155.00 REF ALL STAR AVIATOR CAMP/ANUJ	116060 07/23/2013	A.0000.2001.0000	155.00	
						TOTAL :	155.00
0000012434 KARABAIC , LAWRENCE							
1300224	BLDG PERMIT	02/19/2013	150.00 REFUND BLDG PERMIT	113806 03/04/2013	A.0000.2555.0000	150.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
0000012612	KARAQI , LEONARD						150.00
1304445	132789	08/07/2013	143.20 REF CHILD SWIM LESSONS/ AUGIE/	116657 08/29/2013	A.0000.2001.0000	143.20	
							TOTAL : 143.20
0000012509	KARDON , MICHELLE						
1302520	4314500038	05/21/2013	235.20 REF WATER OVERPAY	115311 06/03/2013	SW.0000.0350.0000	235.20	
							TOTAL : 235.20
0000001500	KAVOVIT, DAVID & VALERIE						
1302978	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115653 06/27/2013	A.9000.0810.0000	1,258.80	
1306042	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117707 12/10/2013	A.9000.0810.0000	1,258.80	
							TOTAL : 2,517.60
0000012720	KEENEY , JUDI						
1307168	134976	11/07/2013	80.00 REF LATIN FUSION/JUDI	118564 02/04/2014	A.0000.2001.0000	80.00	
							TOTAL : 80.00
0000008324	KELLARD SESSIONS CONSULTING, PC						
1301733			1,257.50 SO DREDGING 1/31/13	114872 04/30/2013	SC.7180.0441.0000	1,257.50	
1302410			10,975.77 SO DREDGING 2/28/13 + 3/31/13	115253 05/30/2013	SC.7180.0441.0000	10,975.77	
							TOTAL : 12,233.27
0000011762	KELLNER , WILLIAM						
1301887			42.95 REIMB ARBOR DAY SUPPLIES	114983 05/13/2013	TE.0000.0080.0000	42.95	
							TOTAL : 42.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001503	KELLY , CAMERON					
1300556			2,368.00 REC-INSTRUCTOR FEES FOR PROGRA	114118 03/19/2013	A.7610.0425.0000	537.60
					A.7610.0425.0000	192.00
					A.7610.0425.0000	268.80
					A.7610.0425.0000	499.20
					A.7610.0425.0000	460.80
					A.7610.0425.0000	409.60
1300557	1/11-2/15/13	02/15/2013	440.00 SENIOR DANCERCISE (5) CLASSES	114118 03/19/2013	A.7620.0425.0000	440.00
1301307	1/11-3/22/13	03/22/2013	440.00 SENIOR DANCERCISE (5)	114606 04/16/2013	A.7620.0425.0000	440.00
1301308			2,368.00 REC-INSTRUCTOR FEES FOR PROGRA	114606 04/16/2013	A.7610.0425.0000	537.60
					A.7610.0425.0000	192.00
					A.7610.0425.0000	268.80
					A.7610.0425.0000	409.60
					A.7610.0425.0000	499.20
					A.7610.0425.0000	460.80
1302808			2,227.20 REC - ADULT EXERCISE PROGRAMS	115543 06/26/2013	A.7610.0425.0000	460.80
					A.7610.0425.0000	307.20
					A.7610.0425.0000	268.80
					A.7610.0425.0000	691.20
					A.7610.0425.0000	307.20
					A.7610.0425.0000	192.00
1302809	4/5-6/7/13	06/08/2013	880.00 SENIOR DANCERCISE (10)	115543 06/26/2013	A.7620.0425.0000	880.00
1304152			3,267.20 REC - ADULT EXERCISE PROGRAMS	116468 08/21/2013	A.7610.0425.0000	460.80
					A.7610.0425.0000	307.20
					A.7610.0425.0000	268.80
					A.7610.0425.0000	691.20
					A.7610.0425.0000	307.20
					A.7610.0425.0000	192.00
					A.7610.0425.0000	1,040.00
1304744	20/20/20 WORK OUT	08/30/2013	633.60 7/2-8/6/13 (11)	116817 09/18/2013	A.7610.0425.0000	633.60
1305801			2,584.80 REC - ADULT EXERCISE PROGRAMS	117572 11/26/2013	A.7610.0425.0000	457.60
					A.7610.0425.0000	475.20
					A.7610.0425.0000	332.80
					A.7610.0425.0000	374.40
					A.7610.0425.0000	707.20
					A.7610.0425.0000	237.60
1306449			2,584.80 REC - ADULT EXERCISE PROGRAMS	117997 12/30/2013	A.7610.0425.0000	457.60
					A.7610.0425.0000	475.20
					A.7610.0425.0000	332.80
					A.7610.0425.0000	374.40
					A.7610.0425.0000	707.20
					A.7610.0425.0000	237.60
1306758	SR DANCERCISE	12/13/2013	880.00 9/20-11/22/13 (10)	118240 01/15/2014	A.7620.0425.0000	880.00
TOTAL :						18,673.60
0000009554	KEMIRA WATER SOLUTIONS, INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300736	9017315009	01/14/2013	3,970.65 YS FERRIC CHLORIDE 7.71DT	114211 03/21/2013	YS.8130.0456.0000	3,970.65	
1300737	9017319240	02/11/2013	4,248.75 YS FERRIC CHLORIDE 8.25DT	114211 03/21/2013	YS.8130.0456.0000	4,248.75	
1301263	9017324782	03/19/2013	3,975.80 YS FERRIC CHLORIDE 7.72DT	114582 04/15/2013	YS.8130.0456.0001	3,975.80	
1301987	9017329143	04/18/2013	3,955.20 YS FERRIC CHLORIDE 7.68DT	115036 05/15/2013	YS.8130.0456.0001	3,955.20	
1301988	9017323329	03/08/2013	4,083.95 YS FERRIC CHLORIDE 7.93DT	115036 05/15/2013	YS.8130.0456.0001	4,083.95	
1303772			12,097.35 YS FERRIC CHLORIDE 23.49DT	116198 08/01/2013	YS.8130.0456.0001	12,097.35	
1304298	9017346670	07/31/2013	4,532.00 YS FERRIC CHLORIDE 8.8DT	116536 08/22/2013	YS.8130.0456.0001	4,532.00	
1304886	9017351066	08/28/2013	4,557.75 YS FERRIC CHLORIDE 8.85DT	116967 09/30/2013	YS.8130.0456.0001	4,557.75	
1305766	9017358194	10/11/2013	4,588.65 YS FERRIC CHLORIDE 8.91DT	117546 11/25/2013	YS.8130.0456.0001	4,588.65	
1306548	9017363879	11/18/2013	4,373.60 YS FERRIC CHLORIDE 8.8DT	118118 01/02/2014	YS.8130.0456.0001	4,373.60	
1307240	9017369017	12/23/2013	3,831.87 YS FERRIC CHLORIDE 7.71DT	118723 02/19/2014	YS.8130.0456.0001	3,831.87	
						TOTAL :	54,215.57
0000012576	KENSINGTON ESTATES						
1303592	BSWPPP-097-12	07/16/2013	1,000.00 EROSION CONTROL BOND	116086 07/23/2013	T.0000.0033.0000	1,000.00	
						TOTAL :	1,000.00
0000002117	KERN , HAROLD & PATRICIA						
1302988	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115663 06/27/2013	SW.9000.0810.0000	1,258.80	
1306052	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117718 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000012629	KIIDS INC						
1305062	8/12-8/16	09/10/2013	1,560.00 SOCCER CAMP (13)	117084 10/09/2013	A.7320.0425.0000	1,560.00	
1305063			3,488.00 SOCCER CAMP/TRAVEL SOCCER CAMP	117084 10/09/2013	A.7320.0425.0000	3,488.00	
						TOTAL :	5,048.00
0000001510	KILLEEN , ROBERT & PHYLLIS						
1302979	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115654 06/27/2013	A.9000.0810.0000	1,258.80	
1306043	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117708 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000012208	KILLEEN, SR. , ROBERT						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300104			3,527.50 ASSR CONSULT SVCS 1/3-1/22/13	113549 02/12/2013	A.1355.0490.0000	3,527.50
1300725			2,975.00 ASSR CONSULT 2/13	114204 03/20/2013	A.1355.0490.0000	2,975.00
1301285			2,380.00 ASSR CONSULT SVCS	114597 04/15/2013	A.1355.0490.0000	2,380.00
1301894	ASSR CONSULT	04/30/2013	2,975.00 SVCS 4/2,9,16,23,+30/13	114988 05/13/2013	A.1355.0490.0000	2,975.00
1303165			10,115.00 ASSR CONSULT SVCS 5/1-6/25/13	115793 07/02/2013	A.1355.0490.0000	10,115.00
1304057			2,975.00 ASSR CONSULT SVS	116402 08/12/2013	A.1355.0490.0000	2,975.00
1304532	ASSR CONSULT	08/26/2013	1,785.00 SVCS 8/12,20+26/13	116726 09/04/2013	A.1355.0490.0000	1,785.00
1305302			2,975.00 ASSR CONSULT	117243 10/28/2013	A.1355.0490.0000	2,975.00
1305527	ASSR CONSULT	10/28/2013	2,380.00 SVCS 10/7,16,21+28/13	117386 11/06/2013	A.1355.0490.0000	2,380.00
1306028	ASSR CONSULT	11/26/2013	2,380.00 SVCS 11/6,12,20+26/13	117698 12/09/2013	A.1355.0490.0000	2,380.00
1306866			2,975.00 ASSR CONSULT	118308 01/16/2014	A.1355.0490.0000	2,975.00
TOTAL :						37,442.50
0000012685 KLAUS , ALAN						
1306111		05/17/2013	842.50 REF INSTALL TAX PAY	117773 12/10/2013	A.0000.0321.0000	842.50
TOTAL :						842.50
0000004552 KOELSCH , FREDERICK L						
1300425	1/2-24/13	01/24/2013	3,487.50 ENG GIS SVCS 1/2-24/13	114023 03/14/2013	A.1440.0490.0000	3,487.50
1301247	1/25-3/28/13	03/29/2013	3,525.00 ENG GIS SVC 1/25-3/28/13	114571 04/15/2013	A.1440.0490.0000	3,525.00
1301905	4/1-25/13	04/29/2013	3,112.50 ENG GIS SVCS 4/1-25/13	114963 05/13/2013	A.1440.0490.0000	3,112.50
1302656	4/29-5/23/13	05/28/2013	4,125.00 ENG GIS SVCS 4/29-5/23/13	115432 06/18/2013	A.1440.0490.0000	4,125.00
1303069	5/28-6/21/13	06/24/2013	3,000.00 ENG GIS SVCS	115741 07/02/2013	A.1440.0490.0000	3,000.00
1304541			7,612.50 ENG GIS SVCX	116696 09/04/2013	A.1440.0490.0000	7,612.50
1305318	8/26-9/26-13	09/30/2013	4,425.00 ENG GIS SVCS	117256 10/29/2013	A.1440.0490.0000	4,425.00
1305569	9/30-10/24/13	10/25/2013	3,225.00 ENG GIS SVCS	117410 11/07/2013	A.1440.0490.0000	3,225.00
1305996	10/28-11/21/13	11/25/2013	2,700.00 ENG GIS SVCS	117675 12/09/2013	A.1440.0490.0000	2,700.00
1306854	11/25-12/20/13	01/06/2014	3,450.00 ENG GIS SVCS	118295 01/16/2014	A.1440.0490.0000	3,450.00
TOTAL :						38,662.50
0000009124 KOEPEL,MARTONE,LEISTMAN						
1304090	AY 2006	08/13/2013	16,402.88 TAX CERT REF SEARS ROEBUCK & C	116432 08/15/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	9,642.38 3,824.85 261.74 2,673.91
1304091	AY 2007	08/13/2013	17,079.75 TAX CERT REF SEARS ROEBUCK & C	116432 08/15/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	10,259.83 4,046.46 277.60 2,495.86
1304092	AY 2008	08/13/2013	13,524.86 TAX CERT REF SEARS ROEBUCK & C	116432 08/15/2013	A.1964.0498.0000	8,657.73

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.0000.0445.0000	3,239.37
					SM.4540.0498.0000	235.50
					SW.8310.0498.0000	1,392.26
1304093	AY 2009	08/13/2013	15,039.67 TAX CERT REF SEARS ROEBUCK & C	116432 08/15/2013	A.1964.0498.0000	9,698.20
					A.0000.0445.0000	3,554.89
					SM.4540.0498.0000	266.91
					SW.8310.0498.0000	1,519.67
1304094	AY 2010	08/13/2013	11,325.34 TAX CERT REF SEARS ROEBUCK & C	116432 08/15/2013	A.1964.0498.0000	7,253.52
					A.0000.0445.0000	2,788.20
					SM.4540.0498.0000	200.46
					SW.8310.0498.0000	1,083.16
1304095	AY 2011	08/13/2013	11,530.61 TAX CERT REF SEARS ROEBUCK & C	116432 08/15/2013	A.1964.0498.0000	7,138.48
					A.0000.0445.0000	3,177.99
					SM.4540.0498.0000	193.54
					SM.4540.0498.0000	1,020.60
1304096	AY 2012	08/13/2013	10,113.11 TAX CERT REF SEARS ROEBUCK & C	116432 08/15/2013	A.1964.0498.0000	6,489.01
					A.0000.0445.0000	2,931.71
					SM.4540.0498.0000	168.86
					SW.8310.0498.0000	523.53
TOTAL :						95,016.22
0000012550 KOLLER , STEVEN						
1302763	48.16-1-3	06/13/2013	910.40 2012 SCAR REFUND (2013 TOWN TA	115515 06/20/2013	A.1964.0498.0000	755.89
					A.0000.0444.0000	73.86
					SM.4540.0498.0000	19.67
					SW.8310.0498.0000	60.98
TOTAL :						910.40
0000011589 KOSTER , JEANNETTE						
1303164			680.00 REIMBURSE EXPENSES	115787 07/02/2013	A.1420.0444.0000	680.00
1304561		06/19/2013	45.00 REIMB FILING FEE NO.59442/13	116737 09/05/2013	A.1420.0444.0000	45.00
1305786	10/30/13	10/30/2013	140.00 REIMB FILING FEES- CRP #62988/	117551 11/25/2013	A.1420.0444.0000	140.00
1306208	12/5/13	12/05/2013	305.00 REIMB FILING FEES-KAUFMAN	117831 12/16/2013	A.1420.0444.0000	305.00
1306365	10/25-10/27/13	11/22/2013	261.08 REIMB FALL AVA MTG / LODGING	117943 12/18/2013	A.1420.0405.0000	261.08
1307350	10/25-10/27/13	03/03/2014	238.00 JK: ROOM FOR NYSBA FALL MEETI	119275 03/31/2014	A.1420.0405.0000	238.00
TOTAL :						1,669.08
0000011049 KOURAKOS , SAM						
1301467	14924	04/08/2013	40.00 REIMB BULK TRASH PICK UP	114702 04/22/2013	SR.0000.2650.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
							TOTAL :	40.00
0000012551	KRASSNER, TRUSTEE , MERI							
1302764	69.08-1-24	06/13/2013	637.07 2012 SCAR REFUND (2013 TOWN TA	115516 06/20/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	566.92 55.40 14.75		
							TOTAL :	637.07
0000011936	KRIS TREE SERVICE							
1307066	11/20/13	12/30/2013	1,000.00 HWY - TREE TAKEDOWN - 1571 WEN	118466 01/28/2014	D.5110.0425.0000	1,000.00		
							TOTAL :	1,000.00
0000005763	KRISTOFERSON, GEORGE							
1300044		01/18/2013	1,716.68 MEDICAL PREMIUM REIMBURSEMENT	113350 01/24/2013	T.0000.0905.0000	1,716.68		
							TOTAL :	1,716.68
0000011591	KULLBERG , SHARON							
1300319	2/4/13	02/05/2013	70.00 LIB BOOK GROUP	113899 03/07/2013	L.7410.0430.0000	70.00		
1300532	1/7/13	01/07/2013	70.00 LIB BOOK GROUP	114056 03/14/2013	L.7410.0430.0000	70.00		
1301131	3/4/13	03/12/2013	70.00 LIB BOOK GROUP	114492 04/03/2013	L.7410.0430.0000	70.00		
1301384	4/1/13	04/02/2013	70.00 LIB BOOK GROUP	114645 04/16/2013	L.7410.0430.0000	70.00		
1302483	4/20/13	04/20/2013	75.00 LIB BOTTLE CAP JEWELRY	115284 06/03/2013	L.7410.0430.0000	75.00		
1302484	5/6/13	05/07/2013	70.00 LIB BOOK GROUP	115284 06/03/2013	L.7410.0430.0000	70.00		
1303253	6/3/13	06/03/2013	70.00 LIB BOOK GROUP	115879 07/08/2013	L.7410.0430.0000	70.00		
1303910	7/8/13	07/08/2013	70.00 LIB BOOK GROUP	116320 08/07/2013	L.7410.0430.0000	70.00		
1304720	9/3/13	09/05/2013	70.00 LIB BOOK GROUP	116860 09/18/2013	L.7410.0430.0000	70.00		
1305702	10/7/13	10/18/2013	70.00 LIB BOOK GROUP	117502 11/14/2013	L.7410.0430.0000	70.00		
1306310	11/4/13	11/08/2013	70.00 LIB BOOK GROUP	117903 12/17/2013	L.7410.0430.0000	70.00		
1306569	12/2/13	12/03/2013	70.00 LIB BOOK GROUP	118137 01/02/2014	L.7410.0430.0000	70.00		
							TOTAL :	845.00
0000011670	KURTH , DIANNE							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305195	134747	09/24/2013	114.00 REF TOTTERY/KATHERINE	117171 10/22/2013	A.0000.2001.0000	114.00
TOTAL :						114.00
0000006417 KURTZ , ROBERT						
1300449	0808	01/17/2013	1,020.00 NUTRITION - EQUIPMENT REFRIDGE	114033 03/14/2013	A.6772.0418.0000	1,020.00
1301072	0785	02/27/2013	38.00 NUTR REPLACED (2) FAN GUARDS	114459 04/03/2013	A.6772.0418.0000	38.00
1303876	0914	07/01/2013	260.00 NUTR DISHWASHER REPAIR	116291 08/07/2013	A.6772.0418.0000	260.00
1304403	0875	08/16/2013	806.00 DISHWASHER REPAIR - REPLACE DE	116633 08/29/2013	A.6772.0418.0000	806.00
TOTAL :						2,124.00
0000011768 KUTTER , ANN						
1302614			123.39 REIMB ARBOR DAY SUPPLIES	115369 06/10/2013	TE.0000.0080.0000	123.39
TOTAL :						123.39
0000007953 KUTTRUF , KEITH						
1305911		11/09/2013	125.00 REIMB BOOTS	117628 11/27/2013	A.1630.0434.0000	125.00
TOTAL :						125.00
0000007581 KVS INFORMATION SYSTEMS						
1301344			19,524.00 FIN/TAX SYST SFTWR SUPPORT	114625 04/16/2013	A.1315.0418.0000	13,634.00
					A.1330.0418.0000	5,890.00
1301728	2013	01/01/2013	630.00 FIN:SCQCS REPORT WRITER	114865 04/30/2013	A.1315.0418.0001	630.00
1301729	6/13-5/14	04/20/2013	1,624.00 TOWN ORACLE HOTLINE SUPPORT (4	114865 04/30/2013	A.1345.0418.0001	1,624.00
1304295			2,567.00 FIN ORACLE HOTLINE SUPPORT/ FO	116529 08/22/2013	A.1345.0203.0000	2,567.00
TOTAL :						24,345.00
0000012340 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.						
1300831	1/13	02/19/2013	185.43 PLNG COPIER (3/48)	114251 03/22/2013	A.8020.0201.0000	185.43
1300957	2/13	03/20/2013	185.43 PLNG COPIER (4/48)	114356 03/26/2013	A.8020.0201.0000	185.43
1302270	3/13	04/24/2013	185.43 PLNG COPIER (5/48)	115172 05/23/2013	A.8020.0201.0000	185.43
1302690	4/13	05/20/2013	185.43 PLNG COPIER (6/48)	115455 06/18/2013	A.8020.0201.0000	185.43
1303129	5/13	06/18/2013	185.43 PLNG COPIER (7/48)	115794 07/02/2013	A.8020.0201.0000	185.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1304024	6/13	07/17/2013	185.43 PLNG COPIER (8/48)	116403 08/12/2013	A.8020.0201.0000	185.43	
1304533	7/13	08/21/2013	185.43 PLNG COPIER (9/48)	116727 09/04/2013	A.8020.0201.0000	185.43	
1304901	8/13	09/17/2013	185.43 PLNG COPIER (10/48)	116983 09/30/2013	A.8020.0201.0000	185.43	
1305612	9/13	10/18/2013	185.43 PLNG COPIER (11/48)	117439 11/07/2013	A.8020.0201.0000	185.43	
1305774	10/13	11/05/2013	185.43 PLNG COPIER (12/48)	117558 11/25/2013	A.8020.0201.0000	185.43	
1307089			370.86 PLNG COPIER	118495 01/29/2014	A.8020.0201.0000	370.86	
						TOTAL :	2,225.16
0000011525 LADUCA , CARL							
1302480	5/9/13	05/09/2013	125.00 REIMB BOOTS	115282 06/03/2013	SW.8340.0434.0000	125.00	
						TOTAL :	125.00
0000012539 LAJQI , LUMNIE							
1302756	37.18-1-15	06/13/2013	113.80 2012 SCAR REFUND (2013 TOWN TA	115508 06/20/2013	A.1964.0498.0000	94.49	
					A.0000.0444.0000	9.23	
					SM.4540.0498.0000	2.46	
					SW.8310.0498.0000	7.62	
						TOTAL :	113.80
0000006569 LAKE COMPOUNCE GROUP SALES							
1301167	7/18/13	07/18/2013	500.00 TRAVEL CAMP DEPOSIT (125)	114520 04/08/2013	A.7310.0448.0000	500.00	
1302623	190734	07/18/2013	4,162.84 7/18/13 TRAVEL CAMP (143)	115400 06/12/2013	A.7310.0448.0000	2,609.75	
					A.7310.0448.0000	1,930.50	
					A.7310.0448.0000	122.59	
					A.7310.0448.0000	-500.00	
						TOTAL :	4,662.84
0000012563 LAKE KATONAH ELECTRIC							
1303301	010-13	07/02/2013	300.00 REL EROSION BOND	115893 07/08/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000002284 LAKE MOHEGAN FIRE DIST-R.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302592			89,211.01 2007-2013 FIELD HOME PILOT	115338 06/10/2013	A.0000.1081.0000	89,211.01
TOTAL :						89,211.01
0000001523 LAKELAND CENTRAL SCHOOL D						
1209649	1/13	02/05/2013	11,465,470.31 1/13 SCHOOL TAX COLLECT	3201 02/05/2013	A.0000.0661.0001	11,465,470.31
1300150	12/12	01/07/2013	5,282,578.68 12/12 SCHOOL TAX COLLECT	3181 01/07/2013	A.0000.0661.0001	5,282,578.68
1301291	2/13	03/05/2013	241,655.27 2/13 SCHOOL TAX COLLECT	3220 03/05/2013	A.0000.0661.0001	241,655.27
1302063	3/13	04/05/2013	285,596.96 3/13 SCHOOL TAX COLLECT	3238 04/05/2013	A.0000.0661.0001	285,596.96
1302064	3/13	04/05/2013	1,001,255.75 REMAINDER OF WARRANT	3238 04/05/2013	A.0000.0661.0001	1,001,255.75
1304245			2,495.75 REC - CUSTODIAL OT FOR SATURDA	116517 08/22/2013	A.7190.0446.0000	2,495.75
1305536	9/13	10/04/2013	18,220,048.05 9/13 SCHOOL TAX COLLECT	3334 10/04/2013	A.0000.0661.0001	18,220,048.05
1306116	10/13	11/04/2013	586,649.51 10/13 SCHOOL TAX COLLECT	3354 11/04/2013	A.0000.0661.0001	586,649.51
1306694	11/13	12/04/2013	280,027.33 11/13 SCHOOL TAX COLLECT	3373 12/04/2013	A.0000.0661.0001	280,027.33
1306759			2,193.00 LCBMS SWIM PROGRAM	118241 01/15/2014	A.7190.0446.0000	2,193.00
TOTAL :						37,367,970.61
0000011119 LAND COMMUNICATIONS INC						
1303893	10116	06/25/2013	350.00 PD: BACKUP BATTERY FOR PHONE	116313 08/07/2013	A.3120.0406.0000	350.00
1304915	10/13-9/14	08/13/2013	1,254.00 PD PHONE SYST MAINT	116973 09/30/2013	A.3120.0406.0000	1,254.00
1305594	11/13-10/14	09/18/2013	550.00 CT PHONE SYST MAINT	117430 11/07/2013	A.1110.0418.0000	550.00
TOTAL :						2,154.00
0000012730 LANDCOR						
1307283	PERMIT #152	02/03/2014	416.67 REF 2-3/14 YARD PERMIT FEE	118772 02/20/2014	D.0000.2655.0000	416.67
TOTAL :						416.67
0000002581 LANDER , CLARENCE						
1306060	9/13-12/13	12/09/2013	419.60 MEDICARE REIMBURSEMENT	117726 12/10/2013	A.9000.0810.0000	419.60
TOTAL :						419.60
0000008846 LANDI-LOPEZ , STELLA						
1301351		02/09/2013	125.00 LIB FUN WITH POPUPS	114631 04/16/2013	L.7410.0430.0000	125.00
1303638	7/2-7/16/13	07/16/2013	350.00 LIB PROGRAMS (3)	116128 07/31/2013	L.7410.0430.0000	350.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	475.00
0000010988	LANGUAGE LINE SERVICES, INC.						
1301123	3112357	02/28/2013	18.75 CT PHONE INTERPRETER	114486 04/03/2013	A.1110.0490.0000	18.75	
						TOTAL :	18.75
0000012660	LANZI , LUIGI						
1305215	TBR	10/08/2013	125.00 REIMB LIC PLUMBER REPAIR COSTS	117186 10/22/2013	SW.8340.0419.0000	125.00	
						TOTAL :	125.00
0000003238	LAPLACA JOHN						
1300213	11/16/12-11/16/13	11/16/2012	83.88 REIMB:WEBHOSTING 11/12-11/13	113777 03/04/2013	A.3120.0490.0000	83.88	
1303938	2013-2015	03/19/2013	24.74 REIMB:DOMAIN REG 2013-2015	116272 08/07/2013	A.3120.0490.0000	24.74	
						TOTAL :	108.62
0000012678	LARKIN , MARIA						
1305952	134958	11/01/2013	76.00 REF LATIN FUSION	117647 11/27/2013	A.0000.2001.0000	76.00	
						TOTAL :	76.00
0000008614	LAWTON ADAMS CONTRUCTION						
1303105	348450	05/23/2013	75.00 PARKS - HAY FOR DOWNING PARK L	115767 07/02/2013	A.7110.0416.0000	75.00	
						TOTAL :	75.00
0000012055	LEADER , JOSEPH P.						
1304360	GIRLS BB CLINIC	08/13/2013	576.00 7/22-7/25/13 (12)	116606 08/28/2013	A.7320.0425.0000	576.00	
						TOTAL :	576.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012321	LEGALSTORE.COM INC.						
1303275	31042	05/30/2013	247.27 BLDG/10X15 UNGUMMED DOCUMENT E	115889 07/08/2013	A.3620.0401.0000	247.27	
						TOTAL :	247.27
0000012449	LEGGIO CORP.						
1302285	25284	04/25/2013	9,950.00 HWY - USED ROLLOFF HOIST / 199	115178 05/23/2013	D.5130.0201.0000	9,950.00	
1302694	25283	05/03/2013	7,990.00 HWY MOUNT ROLL OFF HOIST TO '9	115461 06/18/2013	D.5130.0425.0000	7,990.00	
1305308	25295	05/01/2013	6,375.00 HWY 99 INTERN'L REPAIR	117247 10/28/2013	D.5130.0425.0000	6,375.00	
						TOTAL :	24,315.00
0000008642	LEGLER , PETER						
1300244	6663	02/13/2013	125.00 REIMB BOOTS	113790 03/04/2013	A.7215.0434.0000	125.00	
1301882	4/17/13	04/22/2013	79.00 REIMB EVAP DTC TRNG 4/17/13	114974 05/13/2013	A.7215.0423.0000	79.00	
						TOTAL :	204.00
0000012549	LEITNER , DAVID & DIANE						
1302762	48.11-1-17	06/13/2013	113.80 2012 SCAR REFUND (2013 TOWN TA	115514 06/20/2013	A.1964.0498.0000	94.49	
					A.0000.0444.0000	9.23	
					SM.4540.0498.0000	2.46	
					SW.8310.0498.0000	7.62	
						TOTAL :	113.80
0000008142	LENA, FRED & JOAN						
1303020	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115695 06/27/2013	A.9000.0810.0000	1,258.80	
1306084	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117750 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000012669	LESSER , JEAN						
1305531	052-13	10/22/2013	300.00 REL EROSION BOND	117392 11/06/2013	T.0000.0033.0000	300.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	300.00
0000005263	LEVIN, SEYMOUR & RHODA						
1303011	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115686 06/27/2013	L.9000.0810.0000	1,258.80	
1306076	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117742 12/10/2013	L.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000001544	LEWIS , SEAN						
1301923		04/25/2013	20.00 REIMB SEMINAR JUVENILES+FAMILY	115001 05/15/2013	A.3120.0423.0000	20.00	
						TOTAL :	20.00
0000009606	LEWIS, GEORGE						
1303024	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115699 06/27/2013	A.9000.0810.0000	629.40	
1306088	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117754 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000012451	LEXINGTON TECHNOLOGIES						
1304027	QUINLAN TKS	04/11/2013	1,740.00 SW TRBLSHOOT + CALIBRATE	116408 08/12/2013	SW.8320.0416.0000	1,740.00	
1306876	FR HILL	07/16/2013	5,204.51 SW REPAIR RADIO LGHTNG DAMAGE	118313 01/16/2014	SW.8320.0416.0000	1,500.00	
					SW.8320.0416.0000	2,895.00	
					SW.8320.0416.0000	318.00	
					SW.8320.0416.0000	297.52	
					SW.8320.0416.0000	124.96	
					SW.8320.0416.0000	69.03	
1306877	QUINLAN ST	07/17/2013	1,989.64 SW REPAIR TANK LGHTNG DAMAGE	118313 01/16/2014	SW.8320.0416.0000	1,200.00	
					SW.8320.0416.0000	191.84	
					SW.8320.0416.0000	465.60	
					SW.8320.0416.0000	107.60	
					SW.8320.0416.0000	24.60	
						TOTAL :	8,934.15
0000004835	LEXIS LAW PUBLISHING/MICH						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301061	43854745	03/11/2013	65.35 CT NY LANDLORD TENANT LAW UPDA	114449 04/03/2013	A.1110.0410.0000 A.1110.0410.0000	53.46 11.89	
						TOTAL :	65.35
0000009165	LINAHAN, MICHAEL						
1303297	045-06	07/02/2013	5,000.00 REL EROSION BOND	115856 07/08/2013	T.0000.0033.0000	5,000.00	
						TOTAL :	5,000.00
0000009646	LINCOLN EQUIPMENT, INC						
1301755	S1207948	03/11/2013	52.93 PR EUREKA CAP FE500000750	114883 04/30/2013	A.7180.0453.0000 A.7180.0453.0000	38.00 14.93	
						TOTAL :	52.93
0000005535	LISI'S TOWING SVC, INC.						
1305027	83527	08/23/2013	397.50 HWY - BACKHOE - FOOTHILL TO HW	117060 10/09/2013	D.5130.0425.0000	397.50	
1305688	83963	09/27/2013	463.75 HWY - TOWING BACKHOE TO JESCO	117485 11/14/2013	D.5130.0425.0000	463.75	
1306909	84174	10/17/2013	855.50 HWY TOW TRUCK #2	118383 01/27/2014	D.5110.0425.0000	855.50	
1306996	84292	10/30/2013	463.75 HWY - BACKHOE FROM JESCO (BEAC	118431 01/28/2014	D.5110.0425.0000	463.75	
						TOTAL :	2,180.50
0000001554	LIVE OAK MEDIA						
1305802			651.71 LIB MATERIALS	117573 11/26/2013	L.7410.0409.0000	651.71	
						TOTAL :	651.71
0000011657	LLOYD , JOAN						
1300320	2/2/13	02/02/2013	50.00 LIB EARRING MAKING	113900 03/07/2013	L.7410.0430.0000	50.00	
1300537	1/5/13	01/05/2013	50.00 LIB EARRING MAKING	114058 03/14/2013	L.7410.0430.0000	50.00	
1301133	3/2/13	03/12/2013	50.00 LIB EARRING MAKING	114494 04/03/2013	L.7410.0430.0000	50.00	
1303427	5/9/13	05/09/2013	50.00 LIB EARRING MAKING WORKSHOP	115966 07/17/2013	L.7410.0430.0000	50.00	
1303582	6/13/13	06/13/2013	50.00 LIB EARRING MAKING	116068 07/23/2013	L.7410.0430.0000	50.00	
1303671	7/11/13	07/11/2013	50.00 LIB EARRING MAKING	116143 07/31/2013	L.7410.0430.0000	50.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
							300.00
0000001555	LOCKSMITH ON WHEELS						
1300844		03/14/2013	279.75 PR PARK FACILITIES & STORAGE C	114268 03/26/2013	A.7110.0416.0000	162.00	
					A.7110.0416.0000	52.50	
					A.7110.0416.0000	11.25	
					A.7110.0416.0000	33.00	
					A.7110.0416.0000	21.00	
1300845		01/29/2013	57.00 PD (12) CAR KEYS	114268 03/26/2013	A.3120.0420.0000	57.00	
1300846		03/15/2013	100.00 PR EMERGENCY LOCK REPAIR AT LE	114268 03/26/2013	A.7110.0416.0000	100.00	
1301424		03/19/2013	18.00 YCCC KEYS/NUTR STAFF (6)	114676 04/22/2013	A.1625.0416.0000	18.00	
1301425		04/02/2013	33.25 PR (7) KEYS	114676 04/22/2013	A.7110.0416.0000	33.25	
1301924		04/22/2013	100.00 HWY REPAIR OF DEADBOLT	115002 05/15/2013	D.5110.0416.0000	100.00	
1301925		04/24/2013	14.50 TH KEYS (4)	115002 05/15/2013	A.1620.0416.0000	14.50	
1301926		04/16/2013	30.00 PR SPARKLE LK SVC BLDG KEYS (1	115002 05/15/2013	A.7110.0416.0000	30.00	
1301927		04/17/2013	110.00 PD: REPAIR PD COURTYARD GATE	115002 05/15/2013	A.3120.0416.0000	110.00	
1302922		05/23/2013	41.00 HWY TOOL BOX KEY CODE + 2 KEYS	115609 06/27/2013	D.5130.0403.0000	41.00	
1303347		06/17/2013	195.00 CG/PD #585 REBUILD DOOR LOCK C	115927 07/17/2013	A.3120.0420.0000	195.00	
1303348		06/20/2013	65.00 CG/NUTR 062059 REBUILD DOOR LO	115927 07/17/2013	A.6772.0420.0000	65.00	
1303840 7/15/13		07/15/2013	125.00 LIB REPAIR PANIC DEVICE/FRONT	116254 08/07/2013	L.7410.0416.0000	125.00	
1304080 7/9/13		07/09/2013	110.00 SUPV DEADBOLTS (2)	116416 08/15/2013	A.1620.0416.0000	110.00	
1304371		07/30/2013	7.00 HWY KEYS FOR NEW TRUCK (2)	116559 08/28/2013	D.5130.0403.0000	7.00	
1304372		08/01/2013	18.00 YCCC ELEVATOR FIRE EMERGENCY K	116559 08/28/2013	A.1625.0416.0000	18.00	
1304650		08/30/2013	5.50 PR KEYS (2) EA27	116765 09/16/2013	A.7110.0416.0000	5.50	
1304745			309.00 HWY	116818 09/18/2013	D.5140.0496.0000	103.00	
					YS.8130.0496.0000	103.00	
					SR.7210.0496.0000	103.00	
1306320 PR		11/12/2013	12.00 CHIPPER KEYS (4)	117913 12/18/2013	A.7110.0430.0000	12.00	
1306450		11/25/2013	62.91 SW PADLOCKS/GARAGE KEY	117998 12/30/2013	SW.8320.0416.0000	47.91	
					SW.8340.0416.0000	15.00	
							TOTAL :
							1,692.91
0000009229	LOGOS INK, INC.						
1305586 647		10/14/2013	279.60 REC - HALLOWEEN GOBLIN T-SHIRT	117424 11/07/2013	A.7270.0430.0000	239.40	
					A.7270.0430.0000	40.20	
							TOTAL :
							279.60
0000012659	LOL LIQUORS INC.						
1305214 072-13		10/08/2013	1,200.00 REL WETLAND BOND	117185 10/22/2013	T.0000.0033.0000	1,200.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
0000001558	LOOSELEAF LAW PUBLICATION						1,200.00
1301481	10782	03/28/2013	53.65 PD: REPLACEMENT VTL BOOK & UP	114712 04/23/2013	A.3120.0410.0000	7.95	
					A.3120.0410.0000	7.95	
					A.3120.0410.0000	25.95	
					A.3120.0410.0000	11.80	
1301482	10703	03/27/2013	117.10 PD: ANNUAL LAW PUBLICATION UP	114712 04/23/2013	A.3120.0410.0000	15.90	
					A.3120.0410.0000	14.95	
					A.3120.0410.0000	16.95	
					A.3120.0410.0000	18.95	
					A.3120.0410.0000	15.90	
					A.3120.0410.0000	21.90	
					A.3120.0410.0000	12.55	
							TOTAL :
							170.75
0000012590	LOPEZ , TYLER						
1303706	2013	07/25/2013	25.00 2013 CIT STIPEND	116162 07/31/2013	A.7310.0425.0000	25.00	
							TOTAL :
							25.00
0000011342	LUCAS , PRISCILLA						
1301126	11342	02/25/2013	85.00 REF REPATTERNING PRG (RPM)	114489 04/03/2013	A.0000.2001.0000	85.00	
							TOTAL :
							85.00
0000012076	LUCITY, INC.						
1300796	4/13-3/14	01/01/2013	2,760.00 YS CMOM SOFTWARE MAINT & SUPPO	114233 03/21/2013	YS.8130.0418.0001	2,760.00	
							TOTAL :
							2,760.00
0000012592	LUNDBERG , ANDREW						
1303708	2013	07/25/2013	25.00 2013 CIT STIPEND	116164 07/31/2013	A.7310.0425.0000	25.00	
							TOTAL :
							25.00
0000006921	LYN STAAR ENGINEERING PC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300093	1/2-27/13	01/28/2013	8,190.00 ENG SVCS 1/2-27/13	113546 02/12/2013	A.1440.0490.0000	8,190.00	
1300094	1/2-27/13	01/28/2013	2,000.00 NYC DEP UPGRADE WPC	113546 02/12/2013	YS.8130.0490.0001	2,000.00	
1300673	1/28-2/24/13	02/25/2013	9,720.00 ENG SVC 1/28-2/24/13	114186 03/20/2013	A.1440.0490.0000	9,720.00	
1300674	1/28-2/24/13	02/25/2013	2,000.00 NYC DEP UPGRADE WPC	114186 03/20/2013	YS.8130.0490.0001	2,000.00	
1301251	2/25-3/24/13	04/02/2013	8,280.00 ENG SVCS 2/25-3/24/13	114575 04/15/2013	A.1440.0490.0000	8,280.00	
1301252	2/25-3/24/13	04/02/2013	2,000.00 ENG NYC DEP UPGRADE WPC	114575 04/15/2013	YS.8130.0490.0001	2,000.00	
1301719	3/25-4/21/13	04/23/2013	9,270.00 ENG SVCS 3/25-4/21/13	114861 04/30/2013	A.1440.0490.0000	9,270.00	
1301720	3/25-4/21/13	04/23/2013	2,000.00 NYC DEP UPGRADE WPC	114861 04/30/2013	YS.8130.0490.0001	2,000.00	
1302405	4/22-5/19/13	05/20/2012	7,470.00 ENG SVCS 4/22-5/19/13	115249 05/30/2013	A.1440.0490.0000	7,470.00	
1302406	4/22-5/19/13	05/20/2013	1,500.00 NYC DEP UPGRADE WPC	115249 05/30/2013	YS.8130.0490.0001	1,500.00	
1303090	5/20-6/16/13	06/19/2013	9,270.00 ENG SVCS 5/27-6/16/13	115754 07/02/2013	A.1440.0490.0000	9,270.00	
1303091	5/20-6/16/13	06/19/2013	2,000.00 NYC DEP UPGRADE WPC	115754 07/02/2013	YS.8130.0490.0001	2,000.00	
1303816	6/17-7/14/13	07/15/2013	10,530.00 ENG SVCS 6/17-7/14/13	116234 08/06/2013	A.1440.0490.0000	10,530.00	
1303817	6/17-7/14/13	07/15/2013	2,000.00 NYC DEP UPGRADE WPC	116234 08/06/2013	YS.8130.0490.0001	2,000.00	
1304258	7/15-8/11/13	08/16/2013	10,350.00 ENG SVCS	116528 08/22/2013	A.1440.0490.0000	10,350.00	
1304259	7/15-8/11/13	08/16/2013	2,000.00 NYC DEP UPGRADE WPC	116528 08/22/2013	YS.8130.0490.0001	2,000.00	
1304788	8/12-9/8/13	09/13/2013	6,750.00 ENG SVCS	116895 09/25/2013	A.1440.0490.0000	6,750.00	
1304789	8/12-9/8/13	09/13/2013	2,000.00 ENG NYC DEP UPGRADE PROFESSION	116895 09/25/2013	YS.8130.0490.0001	2,000.00	
1305263	9/9-10/6/13	10/08/2013	8,820.00 ENG SVCS 9/9-10/6/13	117218 10/28/2013	A.1440.0490.0000	8,820.00	
1305264	9/9-10/6/13	10/08/2013	2,000.00 NYC DEP UPGRADE WPC	117218 10/28/2013	YS.8130.0490.0001	2,000.00	
1305691	10/7-11/3/13	11/08/2013	7,650.00 ENG SVCS 110/7-11/3/13	117489 11/14/2013	A.1440.0490.0000	7,650.00	
1305692	10/7-11/3/13	11/08/2013	2,000.00 NYC DEP UPGRADE WPC	117489 11/14/2013	YS.8130.0490.0001	2,000.00	
1306000	11/4-12/1/13	12/02/2013	6,210.00 ENG SVCS 11/4-12/1/13	117679 12/09/2013	A.1440.0490.0000	6,210.00	
1306001	11/4-12/1/13	12/02/2013	2,000.00 NYC DEP UPGRADE WPC	117679 12/09/2013	YS.8130.0490.0001	2,000.00	
1306790	12/2-11/13	01/06/2014	3,330.00 ENG SVCS 12/2-12/11/13	118260 01/15/2014	A.1440.0490.0000	3,330.00	
1306791	12/2-31/13	01/06/2014	2,970.00 ENG SVCS 12/2-12/31/13	118260 01/15/2014	A.1440.0490.0000	2,970.00	
1306792	12/2-31/13	01/06/2014	2,000.00 NYC DEP UPGRADE WPC	118260 01/15/2014	YS.8130.0490.0001	2,000.00	
TOTAL :						134,310.00	
0000010827 LYNN PEAVEY COMPANY							
1305182			116.85 PD: REPLENISH SUPPLY OF DRUG	117164 10/22/2013	A.3120.0401.0000	35.85	
						A.3120.0401.0000	66.00
						A.3120.0401.0000	15.00
TOTAL :						116.85	
0000007032 M & M PRODUCTIONS, INC.							
1300632			700.00 LIB. PERFORMANCE 2/13 & 3/13	114159 03/19/2013	L.7410.0430.0000	350.00	
						L.7410.0430.0000	350.00
1301721	5454	04/28/2013	350.00 LIB PERFORMANCE 4/28/13	114862 04/30/2013	L.7410.0430.0000	350.00	
1307200	5466	10/27/2013	350.00 LIB PERFORMANCE 10/27/13	118695 02/18/2014	L.7410.0430.0000	350.00	
TOTAL :						1,400.00	

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012409	M&M AUTO GLASS SVCS, LLC							
1301556	1222710	03/05/2013	233.89	CG/PARKS REPLACE BROKEN WINDSH	114757	04/23/2013	A.7110.0420.0000	82.89
							A.7110.0420.0000	96.00
							A.7110.0420.0000	55.00
1304025	1225083	07/03/2013	267.83	CG/PARKS NEW WINDSHIELD	116406	08/12/2013	A.7110.0420.0000	267.83
1305621	W001001566	10/04/2013	236.25	PARKS - REPAIR GLASS ON 2005 T	117442	11/07/2013	A.7110.0418.0000	236.25
TOTAL :								737.97
0000010430	M.J. GALCOUR, LTD							
1306816			3,126.40	GOLF INSTRUCTION	118272	01/15/2014	A.7320.0425.0000	1,120.00
							A.7610.0425.0000	2,006.40
TOTAL :								3,126.40
0000002143	MACDONALD , WILLARD & CAROLE							
1302992	1/13-6/13	06/25/2013	1,258.80	MEDICARE REIMBURSEMENT	115667	06/27/2013	A.9000.0810.0000	1,258.80
1306056	7/13-12/13	12/09/2013	1,258.80	MEDICARE REIMBURSEMENT	117722	12/10/2013	A.9000.0810.0000	1,258.80
TOTAL :								2,517.60
0000012544	MACGREGOR , RICHARD							
1302760	48.11-1-14	06/13/2013	175.07	2012 SCAR REFUND (2013 TOWN TA	115512	06/20/2013	A.1964.0498.0000	145.36
							A.0000.0444.0000	14.20
							SM.4540.0498.0000	3.78
							SW.8310.0498.0000	11.73
TOTAL :								175.07
0000003171	MACK, GLORIA							
1302999	1/13-6/13	06/25/2013	629.40	MEDICARE REIMBURSEMENT	115674	06/27/2013	L.9000.0810.0000	629.40
1306064	7/13-12/13	12/09/2013	629.40	MEDICARE REIMBURSEMENT	117730	12/10/2013	L.9000.0810.0000	629.40
TOTAL :								1,258.80
0000005014	MACKAY , HARRY							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303006	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115681 06/27/2013	A.9000.0810.0000	629.40	
1306071	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117737 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000011140 MACPHERSON , HEATHER							
1300341	1/15-1/29/13	02/05/2013	225.00 TEACHER IN THE LIBRARY (3)	113897 03/07/2013	L.7410.0430.0000	225.00	
1301468	2/5-3/4/13	03/04/2013	450.00 TEACHER IN THE LEBRARY	114703 04/22/2013	L.7410.0430.0000	450.00	
1301782	3/19-4/2/13	04/02/2013	225.00 TEACHER IN THE LIBRARY (3)	114900 04/30/2013	L.7410.0430.0000	225.00	
1303424	4/9-6/4/13	06/04/2013	675.00 TEACHER IN THE LIBRARY (9)	115958 07/17/2013	L.7410.0430.0000	675.00	
1307165	9/24-12/3/13	12/03/2013	750.00 TEACHER IN THE LIBRARY (10)	118556 02/04/2014	L.7410.0430.0000	750.00	
						TOTAL :	2,325.00
0000004772 MAD SCIENCE WESTCHESTER							
1304164	11036	07/23/2013	675.00 PR CAMP SHOWS	116483 08/21/2013	A.7310.0425.0000	450.00	
1304378	10802	08/09/2013	7,720.00 PR CAMP 8/5-8/9/13	116575 08/28/2013	A.7320.0425.0000	7,720.00	
1304654	10803	08/23/2013	6,340.00 PR CAMPS 8/19-8/23/13	116782 09/16/2013	A.7320.0425.0000	6,340.00	
						TOTAL :	14,735.00
0000006956 MADAME TUSSAUD'S NY LLC							
1302624	137209	07/16/2013	2,807.80 7/16/13 TRAVEL CAMP (139)	115401 06/12/2013	A.7310.0448.0000	2,807.80	
						TOTAL :	2,807.80
0000009607 MAFFEI,LAWRENCE&CATHERINE							
1303025	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115700 06/27/2013	A.9000.0810.0000	629.40	
1306089	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117755 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000006593 MAHONEY , ED							
1304691		08/14/2013	125.00 REIMB BOOTS	116839 09/18/2013	YS.8130.0434.0000	125.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	125.00
0000005114	MAHOPAC AUTO PAINT						
1303081	147747	05/14/2013	585.91 HWY - TRUCK 41 PAINTING SUPPLI	115745 07/02/2013	D.5130.0403.0000	49.00	
					D.5130.0403.0000	89.40	
					D.5130.0403.0000	27.99	
					D.5130.0403.0000	192.00	
					D.5130.0403.0000	66.86	
					D.5130.0403.0000	98.00	
					D.5130.0403.0000	33.19	
					D.5130.0403.0000	22.02	
					D.5130.0403.0000	7.45	
1305570	153050	10/16/2013	1,089.18 HWY - PAINT & TRUCK BODY MAINT	117412 11/07/2013	D.5130.0403.0000	15.44	
					D.5130.0403.0000	7.78	
					D.5130.0403.0000	99.90	
					D.5130.0403.0000	102.92	
					D.5130.0403.0000	88.24	
					D.5130.0403.0000	88.24	
					D.5130.0403.0000	39.82	
					D.5130.0403.0000	125.30	
					D.5130.0403.0000	26.94	
					D.5130.0403.0000	5.00	
					D.5130.0403.0000	54.76	
					D.5130.0403.0000	44.28	
					D.5130.0403.0000	9.00	
					D.5130.0403.0000	33.00	
					D.5130.0403.0000	5.50	
					D.5130.0403.0000	1.50	
					D.5130.0403.0000	5.05	
					D.5130.0403.0000	124.64	
					D.5130.0403.0000	30.00	
					D.5130.0403.0000	10.00	
					D.5130.0403.0000	3.00	
					D.5130.0403.0000	110.58	
					D.5130.0403.0000	17.49	
					D.5130.0403.0000	12.50	
					D.5130.0403.0000	28.30	
						TOTAL :	1,675.09
0000001568	MAINTENANCE SERVICE INDUS						
1306229	104	10/25/2013	950.00 CT CARPET CLEANING	117849 12/17/2013	A.1110.0416.0000	950.00	
						TOTAL :	950.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012664	MAJOR ABSTRACT CORP						
1307308			975.00 FULL TITLE SEARCHES WITH NO IN	118766 02/20/2014	A.1420.0437.0000	975.00	
						TOTAL :	975.00
0000012478	MANOCHERIAN , ROBERT						
1301397	065-12	04/04/2013	1,000.00 REL EROSION BOND	114650 04/16/2013	T.0000.0033.0000	1,000.00	
						TOTAL :	1,000.00
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE						
1300142	2003C	01/02/2013	13,586.23 MOHEGAN EAST INTEREST	3177 01/02/2013	GB.9710.0710.0003	13,586.23	
1300143	2003C	01/02/2013	6,998.97 MOHEGAN WEST INTEREST	3177 01/02/2013	GC.9710.0710.0003	6,998.97	
1300144	2003C	01/02/2013	37,075.76 HUNTERBROOK INTEREST	3177 01/02/2013	GD.9710.0710.0003	37,075.76	
1300145	2003C	01/02/2013	199.32 MOHEGAN EAST ADMIN FEE	3178 01/02/2013	GB.9700.0490.0000	199.32	
1300146	2003C	01/02/2013	102.68 MOHEGAN WEST ADMIN FEE	3178 01/02/2013	GC.9700.0490.0000	102.68	
1300147	2003C	01/02/2013	750.00 HUNTERBROOK ADMIN FEE	3178 01/02/2013	GD.9700.0490.0000	750.00	
1300158	2002A/2012B	01/17/2013	1,088.00 ADMIN FEE	3189 01/17/2013	GC.9700.0490.0000	761.60	
					GE.9700.0490.0000	326.40	
1300268	2002A/2012B	02/15/2013	20.00 ADMIN FEE (DIFF FROM JAN WIRE)	3206 02/15/2013	GC.9700.0490.0000	14.00	
					GE.9700.0490.0000	6.00	
1300269	2012B/2003C	02/15/2013	949.08 MOHEGAN EAST ADMIN FEE	3207 02/15/2013	GB.9700.0490.0000	949.08	
1300270	2012B/2003C	02/15/2013	488.92 MOHEGAN WEST ADMIN FEE	3207 02/15/2013	GC.9700.0490.0000	488.92	
1300271	2012B/2003C	02/15/2013	6,256.00 HUNTERBROOK ADMIN FEE	3207 02/15/2013	GD.9700.0490.0000	6,256.00	
1301288	2007D	03/01/2013	127,946.68 AMMONIA REMOVAL INTEREST	3217 03/01/2013	YS.9710.0710.0007	127,946.68	
1301298	2011A/1998B	03/15/2013	6,950.00 NWJWW ADMIN FEE	3226 03/15/2013	SW.9700.0490.0000	6,950.00	
1301299	2011A/1996A	03/15/2013	66.00 CLOVER ROAD ADMIN FEE	3226 03/15/2013	GA.9700.0490.0000	66.00	
1302056	2010C/1998D	04/01/2013	85,000.00 NWJWW BOND PRINCIPAL	3234 04/01/2013	SW.9710.0610.9804	85,000.00	
1302057	2010C/1998D	04/01/2013	4,622.00 NWJWW BOND INTEREST	3234 04/01/2013	SW.9710.0710.9804	4,622.00	
1302058	2012A/2002A	04/01/2013	3,054.58 MOHEGAN WEST INTEREST	3235 04/01/2013	GC.9710.0710.0002	3,054.58	
1302059	2012A/2002A	04/01/2013	1,293.12 BONNIE & JILL INTEREST	3235 04/01/2013	GE.9710.0710.0002	1,293.12	
1302438	2004B	05/01/2013	88,770.00 MOHEGAN EAST PRINCIPAL	3254 05/01/2013	GB.9710.0610.0004	88,770.00	
1302439	2004B	05/01/2013	40,755.00 OAKSIDE PRINCIPAL	3254 05/01/2013	GF.9710.0610.0004	40,755.00	
1302440	2004B	05/01/2013	35,475.00 INFLOW/INFILTRATION PRINCIPAL	3254 05/01/2013	YS.9710.0610.0004	35,475.00	
1302441	2004B	05/01/2013	-88,770.00 MOHEGAN EAST DEFEASANCE	3254 05/01/2013	GB.9710.0610.0004	-88,770.00	
1302442	2004B	05/01/2013	-40,755.00 OAKSIDE DEFEASANCE	3254 05/01/2013	GF.9710.0610.0004	-40,755.00	
1302443	2004B	05/01/2013	32,600.10 MOHEGAN EAST INTEREST	3254 05/01/2013	GB.9710.0710.0004	32,600.10	
1302444	2004B	05/01/2013	-35,475.00 INFLOW/INFILTRATION DEFEASANCE	3254 05/01/2013	YS.9710.0610.0004	-35,475.00	
1302445	2004B	05/01/2013	14,966.96 OAKSIDE INTEREST	3254 05/01/2013	GF.9710.0710.0004	14,966.96	
1302446	2004B	05/01/2013	13,027.93 INFLOW/INFILTRATION INTEREST	3254 05/01/2013	YS.9710.0710.0004	13,027.93	
1302447	2004B	05/01/2013	6,206.91 MOHEGAN EAST ADMIN	3254 05/01/2013	GB.9700.0490.0000	6,206.91	
1302448	2004B	05/01/2013	2,849.64 OAKSIDE ADMIN	3254 05/01/2013	GF.9700.0490.0000	2,849.64	
1302449	2004B	05/01/2013	2,480.45 INFLOW/INFILTRATION ADMIN	3254 05/01/2013	YS.9700.0490.0000	2,480.45	
1303203	2011A/1998B	06/01/2013	420,000.00 NWJWW PRINCIPAL	3271 06/01/2013	SW.9710.0610.9802	420,000.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303204	2011A/1998B	06/01/2013	22,602.66 NWJWW INTEREST	3271 06/01/2013	SW.9710.0710.9802	22,602.66
1303207	2011A/1996A	06/17/2013	15,000.00 CLOVER RD PRINCIPAL	3274 06/17/2013	GA.9710.0610.0096	15,000.00
1303208	2011A/1996A	06/17/2013	306.94 CLOVER RD INTEREST	3274 06/17/2013	GA.9710.0710.0096	306.94
1303745	2003C/2012B	07/01/2013	59,400.00 MOHEGAN EAST PRINCIPAL	3285 07/01/2013	GB.9710.0610.0003	59,400.00
1303746	2003C/2012B	07/01/2013	30,600.00 MOHEGAN WEST PRINCIPAL	3285 07/01/2013	GC.9710.0610.0003	30,600.00
1303747	2003C/2012B	07/01/2013	95,000.00 HUNTERBROOK PRINCIPAL	3285 07/01/2013	GD.9710.0610.0003	95,000.00
1303748	2003C/2012B	07/01/2013	13,874.23 MOHEGAN EAST INTEREST	3285 07/01/2013	GB.9710.0710.0003	13,874.23
1303749	2003C/2012B	07/01/2013	7,147.33 MOHEGAN WEST INTEREST	3285 07/01/2013	GC.9710.0710.0003	7,147.33
1303750	2003C/2012B	07/01/2013	37,930.78 HUNTERBROOK INTEREST	3285 07/01/2013	GD.9710.0710.0003	37,930.78
1303755	2010C	07/15/2013	1,212.00 NWJWW ADMIN FEE	3290 07/15/2013	SW.9700.0490.0000	1,212.00
1304987	2007D	09/03/2013	124,951.93 AMMONIA REMOVAL INTEREST	3315 09/03/2013	YS.9710.0710.0007	124,951.93
1305532	2010C/1998D	10/01/2013	4,181.42 NWJWW BOND INTEREST	3330 10/01/2013	SW.9710.0710.9804	4,181.42
1305533	2012B/2002A	10/01/2013	27,809.72 MOH WEST/BONNIE & JILL PRINC &	3331 10/01/2013	GC.9710.0610.0002	15,000.00
					GE.9710.0610.0002	10,000.00
					GC.9710.0710.0002	2,132.32
					GE.9710.0710.0002	677.40
1306112			57,855.34 2004B INT	3350 11/01/2013	GB.9710.0710.0004	31,126.17
					GF.9710.0710.0004	14,290.27
					YS.9710.0710.0004	12,438.90
1306692	2011A/1998B	12/01/2013	20,655.26 NWJWW INTEREST	3371 12/01/2013	SW.9710.0710.9802	20,655.26
1306701	2011A/1996A	12/13/2013	254.18 CLOVER RD INTEREST	3380 12/13/2013	GA.9710.0710.0096	254.18
1306702	2007D	12/13/2013	26,000.00 2007D ADMIN FEE	3381 12/13/2013	YS.9700.0490.0000	26,000.00
TOTAL :						1,333,361.12
000008731 MARKAUTO PARTS						
1300692	043025665	02/15/2013	262.75 HWY - WIPERS / MIRRORS / CLAMP	114196 03/20/2013	D.5130.0403.0000	43.60
					D.5130.0403.0000	43.60
					D.5130.0403.0000	43.60
					D.5130.0403.0000	63.24
					D.5130.0403.0000	41.67
					D.5130.0403.0000	27.04
1300693	043026680	02/26/2013	64.64 HWY - TRUCK#46 / 2003 INTL#495	114196 03/20/2013	D.5130.0403.0000	29.26
					D.5130.0403.0000	35.38
1303106	043036062	05/17/2013	130.80 HWY - WIPER BLADES 30-22 / STO	115768 07/02/2013	D.5130.0403.0000	130.80
1303481	043037717	06/04/2013	93.05 HWY - SAKAI ROLLER #VCR11028(	116011 07/22/2013	D.5130.0403.0000	39.85
					D.5130.0403.0000	32.92
					D.5130.0403.0000	20.28
1305578			625.93 HWY PARTS	117422 11/07/2013	D.5130.0403.0000	625.93
1305583	043052156	10/08/2013	235.88 HWY - OIL SEALS (STOCK)	117422 11/07/2013	D.5130.0403.0000	235.88
1305584	043053262	10/17/2013	137.66 CG/BLDG #019629 REPAIR PARTS	117422 11/07/2013	A.3620.0420.0000	112.42
					A.3620.0420.0000	25.24
1305630	043053261	10/17/2013	289.95 CG/PD #512 REPAIR PARTS	117422 11/07/2013	A.3120.0420.0000	253.33
					A.3120.0420.0000	0.85
					A.3120.0420.0000	17.11
					A.3120.0420.0000	18.66
1305694	043053263	10/17/2013	47.00 CG/PD VEH DOOR LOCK SWITCH & R	117493 11/14/2013	A.3120.0420.0000	20.72
					A.3120.0420.0000	26.28
1305854	043053956	10/30/2013	81.45 CG/PARKS VALVE COVER GASKET SE	117604 11/26/2013	A.7110.0420.0000	11.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0420.0000	25.34
					A.7110.0420.0000	28.97
					A.7110.0420.0000	16.12
1305855	043053954	10/30/2013	394.61 CG/PARKS FRONT HUB ASY & BRAKE	117604 11/26/2013	A.7110.0420.0000	279.13
					A.7110.0420.0000	79.56
					A.7110.0420.0000	35.92
1305856	043054505	10/30/2013	137.64 CG STOCK FRONT BRAKE PADS	117604 11/26/2013	A.7215.0471.0000	137.64
1306184	043055472	11/07/2013	139.18 CG/SEWER MUFFLER, GASKET, CLAM	117814 12/16/2013	YS.8130.0420.0000	9.80
					YS.8130.0420.0000	4.90
					YS.8130.0420.0000	9.56
					YS.8130.0420.0000	8.88
					YS.8130.0420.0000	2.62
					YS.8130.0420.0000	74.75
					YS.8130.0420.0000	28.67
1306185	043055471	11/07/2013	332.20 CG STOCK NITRILE GLOVES	117814 12/16/2013	A.7215.0402.0000	332.20
1306283	5/29/13	05/29/2013	158.00 TRNG D.GAFFNEY/P.LEGLER	117884 12/17/2013	A.7215.0423.0000	158.00
1306284	043054904	11/04/2013	86.82 CG/R&R 971551 BRAKE PADS	117884 12/17/2013	SR.7210.0420.0000	86.82
1306285	043056714	11/19/2013	696.72 CG STOCK WIPER BLADES & PULLEY	117884 12/17/2013	A.7215.0471.0000	126.00
					A.7215.0471.0000	192.00
					A.7215.0471.0000	240.00
					A.7215.0471.0000	113.60
					A.7215.0471.0000	25.12
1306286	043056136	11/19/2013	294.36 CG/SEWER FUEL SYSTEM REPAIR	117884 12/17/2013	YS.8130.0420.0000	294.36
1306355	0473056712	11/19/2013	132.74 CG/PARKS FRONT AXLES	117934 12/18/2013	A.7110.0420.0000	132.74
1306504			75.97 CG/BLDG STARTER	118035 12/30/2013	A.3620.0420.0000	125.97
					A.3620.0420.0000	-50.00
1306505	043057585	12/02/2013	150.91 CG/POLICE EXHAUST REPAIR PARTS	118035 12/30/2013	A.3120.0420.0000	3.93
					A.3120.0420.0000	86.15
					A.3120.0420.0000	30.00
					A.3120.0420.0000	30.83
1306506	043057459	12/02/2013	185.33 CG/AUX PD #552 REPAIR PARTS	118035 12/30/2013	A.3640.0420.0000	20.08
					A.3640.0420.0000	13.39
					A.3640.0420.0000	151.86
1306637			158.29 CG/PR #995565 LT/RT BRK PARTS	118183 01/06/2014	A.7110.0420.0000	26.80
					A.7110.0420.0000	26.80
					A.7110.0420.0000	72.30
					A.7110.0420.0000	32.39
1307007	043058069	12/16/2013	50.50 CG STOCK BRAKE LINE UNIONS	118441 01/28/2014	A.7215.0471.0000	26.00
					A.7215.0471.0000	24.50
1307008	043059746	12/26/2013	90.40 CG/BLDG MAINT BRAKE SHOES & HA	118441 01/28/2014	A.1620.0420.0000	60.83
					A.1620.0420.0000	5.01
					A.1620.0420.0000	12.28
					A.1620.0420.0000	12.28
1307009	043060270	12/26/2013	38.82 CG/SEWER RELAYS	118441 01/28/2014	YS.8130.0420.0000	38.82
1307010	043060269	12/26/2013	150.45 CG STOCK HEATER/AIR DOOR ACTUA	118441 01/28/2014	A.7215.0471.0000	150.45
1307348	043059537	12/20/2013	621.26 HWY - WIPER BLADES, LIGHTS, SP	119273 03/31/2014	D.5130.0403.0000	24.12
					D.5130.0403.0000	42.00
					D.5130.0403.0000	42.00
					D.5130.0403.0000	57.00
					D.5130.0403.0000	3.80
					D.5130.0403.0000	8.80
					D.5130.0403.0000	20.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	22.40
					D.5130.0403.0000	74.04
					D.5130.0403.0000	109.44
					D.5130.0403.0000	51.48
					D.5130.0403.0000	12.16
					D.5130.0403.0000	11.76
					D.5130.0403.0000	17.50
					D.5130.0403.0000	14.16
					D.5130.0403.0000	50.16
					D.5130.0403.0000	59.64
					TOTAL :	5,863.31
0000012585	MARKS , ADAM					
1303701	2013	07/25/2013	25.00 2013 CIT STIPEND	116157 07/31/2013	A.7310.0425.0000	25.00
					TOTAL :	25.00
0000012047	MAROULIS , WILLIAM & SUSAN					
1303039	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115714 06/27/2013	A.9000.0810.0000	629.40
1306103	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117770 12/10/2013	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000001574	MARSHALL ALARM SYS., INC.					
1300649			67.75 SW ALARM MONITORING - SPILLWAY	114173 03/20/2013	SW.8310.0416.0000	40.00
					SW.8320.0416.0000	27.75
1300650	MUSEUM	02/01/2013	40.00 1/13 MONITORING #24079	114173 03/20/2013	A.1625.0416.0000	40.00
1300651			136.75 TH 1/13 ALARM MONITOR RPLC PAN	114173 03/20/2013	A.1620.0416.0000	136.75
1300847			606.50 YS ALARM MONITORING	114269 03/26/2013	YS.8130.0421.0000	40.00
					YS.8130.0421.0000	566.50
1301149			120.00 1/13 ALARM MONITOR	114511 04/08/2013	L.7410.0416.0000	40.00
					A.1625.0416.0000	80.00
1301150			187.75 1/13 ALARM MONITORING	114511 04/08/2013	A.7020.0416.0000	27.75
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
1301237	MUSEUM	04/01/2013	40.00 3/13 MONITORING #24682	114566 04/15/2013	A.1625.0416.0000	40.00
1301238			714.25 2/13 MONITOR	114566 04/15/2013	A.1620.0416.0000	27.75
					L.7410.0416.0000	40.00
					YS.8130.0421.0000	606.50
					A.1625.0416.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301239			187.75 REC & POOLS - ALARM MONITORING	114566 04/15/2013	A.7020.0416.0000	27.75
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
1301240			67.75 2/13 MONITOR	114566 04/15/2013	SW.8310.0416.0000	40.00
					SW.8320.0416.0000	27.75
1301648 YS PUMPS		04/01/2013	618.75 3/13 MONITOR (17)#R24800+R2476	114815 04/29/2013	YS.8130.0421.0000	618.75
1301649			67.75 3/13 ALARM MONITOR	114815 04/29/2013	SW.8310.0416.0000	40.00
					SW.8320.0416.0000	27.75
1301650			187.75 3/13 ALARM MONITOR	114815 04/29/2013	A.7020.0416.0000	27.75
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
1301651			297.00 TH CK PANIC BUTTONS/TH WIRELES	114815 04/29/2013	A.1620.0416.0000	297.00
1301652 REC ADMIN		03/07/2013	138.50 REPLACE BATTERIES #P11965	114815 04/29/2013	A.7020.0416.0000	138.50
1301653 LIBRARY		04/01/2013	40.00 3/13 MONITOR #R24719	114815 04/29/2013	L.7410.0416.0000	40.00
1301654			187.75 YCCC FIRE/SEC MONITOR / TH MON	114815 04/29/2013	A.1625.0416.0000	160.00
					A.1620.0416.0000	27.75
1302087 P11973		04/04/2013	129.50 SW REPLACE (2) BATTERIES	115074 05/22/2013	SW.8310.0416.0000	34.50
					SW.8310.0416.0000	95.00
1302089 P11972		04/01/2013	500.00 YCCC OFC INST (2) PANIC BUTTON	115074 05/22/2013	A.1625.0416.0000	500.00
1302090 P11975		04/04/2013	310.00 TH TB RM INST (2) PANIC BUTTON	115074 05/22/2013	A.1620.0416.0000	310.00
1302091			225.00 TOWN HALL - INSTALL PANIC BUTT	115074 05/22/2013	A.1620.0416.0000	225.00
1302092 MUSEUM		05/01/2013	40.00 4/13 MONITOR #R24880	115074 05/22/2013	A.1625.0416.0000	40.00
1302369 P12086		04/16/2013	3,350.00 CT INST FIRE ALARM CONTROL PAN	115228 05/30/2013	A.1110.0416.0000	3,350.00
1302370			67.75 SW ALARM MONITORING - SPILLWAY	115228 05/30/2013	SW.8310.0416.0000	40.00
					SW.8320.0416.0000	27.75
1302371 YS PUMPS		05/01/2013	618.75 4/13 MONITOR (17) #R25233+R250	115228 05/30/2013	YS.8130.0421.0000	618.75
1302372 LIBRARY		05/01/2013	40.00 4/13 MONITOR #R24970	115228 05/30/2013	L.7410.0416.0000	40.00
1302373			187.75 4/13 MONITOR	115228 05/30/2013	A.7020.0416.0000	27.75
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
					A.7180.0416.0000	40.00
1302374 TOWN HALL		05/01/2013	27.75 4/13 MONITOR #R24981	115228 05/30/2013	A.1620.0416.0000	27.75
1302642 YCCC		05/01/2013	80.00 4/13 FIRE/SEC MONITOR #R24973	115420 06/18/2013	A.1625.0416.0000	80.00
1302643			1,062.00 5/13 MONITORING	115420 06/18/2013	YS.8130.0421.0000	618.75
					A.1625.0416.0000	120.00
					A.1620.0416.0000	27.75
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	27.75
					L.7410.0416.0000	40.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	27.75
1302697 P12376		05/06/2013	190.00 YCCC INSVC FIRE ALARM	115466 06/19/2013	A.1625.0416.0000	190.00
1303044 P11971		04/04/2013	5,500.00 YCCC UPGRADE (2) FIRE DOOR SYS	115720 07/02/2013	A.1625.0416.0000	5,500.00
1303966			635.00 SUPPLY, INSTALL, AND MONITOR	116341 08/12/2013	L.7410.0416.0000	595.00
					L.7410.0416.0000	40.00
1303967			1,102.00 TOWN WIDE MONITORING JUNE-DEC	116341 08/12/2013	YS.8130.0421.0000	658.75
					A.1625.0416.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0416.0000	27.75
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	27.75
					A.1625.0416.0000	80.00
					L.7410.0416.0000	40.00
					A.7180.0416.0000	80.00
					A.7180.0416.0000	80.00
					A.7020.0416.0000	27.75
1303968	P12580	07/02/2013	183.00 CT REPLACE SMOKE DETECTOR	116341 08/12/2013	A.1110.0416.0000	183.00
1304031	YS	07/03/2013	370.00 P12532 INST FLOAT SWITCH MOH S	116341 08/12/2013	YS.8130.0462.0000	370.00
1304291			201.00 YCCC	116518 08/22/2013	A.1625.0416.0000	201.00
1304861	HWY	08/02/2013	2,185.00 REPLACE CAMERA #P12840	116948 09/30/2013	D.5110.0416.0000	1,995.00
					D.5110.0416.0000	190.00
1304862			2,357.50 TOWN WIDE MONITORING 7/13 & 8	116948 09/30/2013	YS.8130.0421.0000	1,342.00
					A.1625.0416.0000	80.00
					A.1620.0416.0000	80.00
					SW.8310.0416.0000	80.00
					SW.8320.0416.0000	80.00
					A.1625.0416.0000	160.00
					L.7410.0416.0000	160.00
					A.7180.0416.0000	160.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	55.50
1305250			1,178.75 9/13 MONITORING	117206 10/28/2013	YS.8130.0421.0000	671.00
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	80.00
					A.7180.0416.0000	80.00
					A.7180.0416.0000	80.00
					A.7020.0416.0000	27.75
1305757			1,178.75 10/13 TOWN WIDE MONITORING	117532 11/25/2013	YS.8130.0421.0000	671.00
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	80.00
					A.7180.0416.0000	80.00
					A.7180.0416.0000	80.00
					A.7020.0416.0000	27.75
1306136			190.00 TH RESET PANIC BUTTONS	117780 12/16/2013	A.1620.0416.0000	190.00
1306137			190.00 YS WLDN WDS	117780 12/16/2013	YS.8130.0462.0000	190.00
1306753			1,191.00 TOWN WIDE MONITORING JUNE-DEC	118210 01/13/2014	YS.8130.0421.0000	683.25
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1306952			1,191.00 TOWN WIDE MONITORING JUNE-DEC	118408 01/28/2014	A.7180.0416.0000 A.7180.0416.0000 A.7020.0416.0000 YS.8130.0421.0000 A.1625.0416.0000 A.1620.0416.0000 SW.8310.0416.0000 SW.8320.0416.0000 A.1625.0416.0000 L.7410.0416.0000 A.7180.0416.0000 A.7180.0416.0000 A.7020.0416.0000 A.7180.0416.0000	80.00 80.00 27.75 683.25 40.00 40.00 40.00 40.00 80.00 80.00 80.00 80.00 27.75 95.00	
1307211	SO CHLORINE BLDG	12/13/2013	95.00 TRBL SIGNAL-ND NEW PANEL #P134	118704 02/19/2014	A.7180.0416.0000	95.00	
						TOTAL :	28,282.50
0000012183 MARTELLI , KEVIN							
1307275	PERMIT #150	02/03/2014	250.00 REF 2-3/14 YARD PERMIT FEE	118756 02/20/2014	D.0000.2655.0000	250.00	
						TOTAL :	250.00
0000012579 MARTINELLI , KRISTIN							
1303696	126608	06/11/2013	130.00 REF FOR KIDS SOCCER/ROCCO	116152 07/31/2013	A.0000.2001.0000	130.00	
						TOTAL :	130.00
0000012683 MARTUCCI , PATRICIA							
1306404	043-10	11/21/2013	300.00 REL EROSION CONTROL BOND	117968 12/18/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000005764 MASCIOLI , DOMENICK, JOANNE & KIM							
1303012	1/13-6/13	06/25/2013	1,888.20 MEDICARE REIMBURSEMENT	115687 06/27/2013	D.9000.0810.0000	1,888.20	
1306077	7/13-12/13	12/09/2013	1,888.20 MEDICARE REIMBURSEMENT	117743 12/10/2013	D.9000.0810.0000	1,888.20	
						TOTAL :	3,776.40
0000001577 MASI , ANTHONY & MILLICENT							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1302980	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115655 06/27/2013	A.9000.0810.0000	1,258.80	
1306044	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117709 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000012652 MASTROGIOVANNI , ANTHONY							
1305334		09/24/2013	125.00 REIMB BOOTS	117265 10/29/2013	SW.8340.0434.0000	125.00	
						TOTAL :	125.00
0000001578 MAVIS TIRE AND AUTO SVC							
1306138	344457	11/13/2013	50.00 CG/BLDG FRONT END ALIGNMENT	117781 12/16/2013	A.3620.0420.0000	50.00	
						TOTAL :	50.00
0000010463 MC CAFFREY SIGNS, INC.							
1303238	2951	06/05/2013	506.12 PLNG-PLANNING BOARD PUBLIC HEA	115866 07/08/2013	A.8020.0411.0000 A.8020.0411.0000	421.12 85.00	
						TOTAL :	506.12
0000012725 MC GUIRE , KATHRYN							
1307170	11-12/13	12/31/2013	613.40 MEDICAL DELINATION	118566 02/04/2014	A.3120.0810.0001	613.40	
						TOTAL :	613.40
0000010473 MC VAC ENVIRONMENTAL SVC							
1300478	25776743	01/31/2013	2,336.25 YS REMOVAL OF INLET DEBRIS HAZ	114047 03/14/2013	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	850.00 1,375.00 111.25	
1304002	25777784	07/08/2013	2,514.50 YS REMOVAL OF BELT FILTER CAKE	116381 08/12/2013	YS.8130.0460.0002 YS.8130.0460.0002 YS.8130.0460.0002	850.00 1,544.77 119.73	
1307136	25778665	11/30/2013	2,292.94 YS REM HAZ MAT 10.87T 11/12/13	118554 02/04/2014	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	825.00 1,358.75 109.19	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1307162	25778664	11/30/2013	2,001.56 YS REM HAZ MAT 8.65T 11/4/13	118554 02/04/2014	YS.8130.0460.0000	2,001.56	
						TOTAL :	9,145.25
0000012374 MCCORMACK , RICH & KAREN							
1303585			1,500.00 REL DRIVEWAY PERMIT/STREET OPE	116078 07/23/2013	T.0000.0031.0000 T.0000.0032.0000	500.00 1,000.00	
						TOTAL :	1,500.00
0000012676 MCCORRY , FRANK							
1305951	16155	10/16/2013	40.00 REIMB 10/25/13 BULK TRASH PU C	117646 11/27/2013	SR.0000.2650.0000	40.00	
						TOTAL :	40.00
0000012136 MCDANIEL BROTHERS SHOW INC							
1303428	5/23-5/28/13	07/15/2013	355.00 REL SECURITY LESS WATER	115970 07/17/2013	SW.0000.2655.0000	355.00	
						TOTAL :	355.00
0000001584 MCDONALD & MCDONALD, INC.							
1300393	230310006	01/31/2013	952.64 CG/R&R PACKER LEAF SPRING PART	113997 03/14/2013	SR.7210.0420.0000	952.64	
1304924	232550005	09/12/2013	1,375.26 CG/NUTRITION REAR LEAF SPRINGS	116993 10/02/2013	A.6772.0420.0000	1,375.26	
						TOTAL :	2,327.90
0000002177 MCDONALD , JANET							
1301869	124309	04/15/2013	180.00 REFUND/FIT FUSION	114954 05/13/2013	A.0000.2001.0000	180.00	
1303685	128076	06/27/2013	53.14 REF MEDIATION PROG/JANET	116103 07/31/2013	A.0000.2001.0000	53.14	
						TOTAL :	233.14
0000012619 MCGUIRE , JOHN							
1304767	132788	08/07/2013	65.00 REF CHILDRENS SWIM/KATHERINE	116877 09/18/2013	A.0000.2001.0000	65.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	65.00
0000001044	MCKENNA , JOSEPH						
1301413	031313	03/13/2013	1,875.00 PR SOFTBALLS(50) DOZEN	114666 04/22/2013	A.7610.0430.0000	1,875.00	
1301414	031313A	03/13/2013	2,065.00 PR BASES (11) & PLUGS (6)	114666 04/22/2013	A.7110.0416.0000	1,105.00	
						A.7110.0416.0000	606.00
						A.7110.0416.0000	168.00
						A.7110.0416.0000	186.00
1302555	041013	04/10/2013	499.10 PARKS-FENCE CAP FOR SOFTBALL F	115331 06/10/2013	A.7110.0416.0000	298.00	
						A.7110.0416.0000	18.00
						A.7110.0416.0000	183.10
1304148	1302316	07/26/2013	1,078.50 REC- FALL LEAGUE SOFTBALLS	116464 08/21/2013	A.7610.0430.0000	262.50	
						A.7610.0430.0000	816.00
						TOTAL :	5,517.60
0000005815	MCKENNA, KEVIN & ANGELA						
1302741	16.9-1-24	06/13/2013	241.24 2012 SCAR REFUND:MC KENNA	115493 06/20/2013	A.1964.0498.0000	130.83	
						A.0000.0445.0000	65.67
						SM.4540.0498.0000	3.40
						SL.7180.0498.0000	22.63
						ID.7180.0498.0000	8.15
						SW.8310.0498.0000	10.56
						TOTAL :	241.24
0000007506	MCMASTER-CARR SUPPLY CO.						
1300676	44872224	01/25/2013	40.34 HWY - REFLECTIVE NUMBERS FOR	114188 03/20/2013	D.5130.0403.0000	11.94	
						D.5130.0403.0000	11.94
						D.5130.0403.0000	11.94
						D.5130.0403.0000	4.52
1303093	52971652	06/03/2013	127.22 HWY - SKIN PROTECTION TOWELETT	115757 07/02/2013	D.5130.0403.0000	77.90	
						D.5130.0403.0000	38.95
						D.5130.0403.0000	10.37
						TOTAL :	167.56
0000001590	MCNULTY , THOMAS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300848		02/19/2013	125.00 REIMB BOOTS	114270 03/26/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
000003098	MCVEIGH, TONI						
1302997	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115672 06/27/2013	A.9000.0810.0000	629.40	
1306062	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117728 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
000006572	MEADOWS FARM, THE						
1305690		10/22/2013	420.00 PR HALLOWEEN CARNIVAL PUMPKINS	117488 11/14/2013	A.7270.0430.0000	420.00	
						TOTAL :	420.00
0000012454	MEDICAL EVALUATION SPECIALIST PC						
1302282			945.00 IME	115180 05/23/2013	A.3120.0490.0000	945.00	
						TOTAL :	945.00
0000002424	MEDICAL SOCIETY OF NYS						
1307326	000452	06/20/2013	140.00 LIBRARY MATERIAL - MEDICAL DIR	118943 03/07/2014	L.7410.0409.0000	140.00	
						TOTAL :	140.00
0000001596	MEDICAL WAREHOUSE,INC						
1301928			239.20 PD: REPLENISHMENT OF LATEX GL	115003 05/15/2013	A.3120.0402.0000	119.60	
1302810	169624	05/17/2013	392.26 PD: REPLACEMENT EMS EQUIPMENT	115544 06/26/2013	A.3120.0402.0000	73.50	
					A.3120.0402.0000	174.84	
					A.3120.0402.0000	143.92	
1306760	172656	12/06/2013	358.80 PD: REPLENISH SUPPLY OF LATEX	118242 01/15/2014	A.3120.0402.0000	119.60	
					A.3120.0402.0000	119.60	
					A.3120.0402.0000	119.60	
						TOTAL :	990.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012120	MELILLO , STEPHEN						
1306835		12/15/2013	125.00 REIMB BOOTS	118283 01/15/2014	A.7110.0434.0000	125.00	
						TOTAL :	125.00
0000012242	MELLONE , DEBRA						
1304972	6/26-7/26/13	09/13/2013	1,350.00 PR CAMP ZUMBA (27) CLASSES	117031 10/02/2013	A.7310.0425.0000	1,350.00	
						TOTAL :	1,350.00
0000012540	MELTZ , STEVEN & VALERIE						
1302757	36.10-1-7	06/13/2013	157.57 2012 SCAR REFUND (2013 TOWN TA	115509 06/20/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	130.83 12.78 3.40 10.56	
						TOTAL :	157.57
0000012564	MENKOS CORP.						
1304743	245570	08/28/2013	265.56 YCCC PAINT SUPPLIES	116876 09/18/2013	A.1625.0416.0000 A.1625.0416.0000 A.1625.0416.0000	30.56 150.96 84.04	
1306595	248491	11/08/2013	170.91 YCCC TRAFFIC PAINTS - PARKING	118152 01/02/2014	A.1625.0416.0000 A.1625.0416.0000 A.1625.0416.0000	56.97 56.97 56.97	
						TOTAL :	436.47
0000001602	MERIT PRINTING & PUBLISH.						
1300849	25437	03/20/2013	98.00 GARBAGE LICENSE STICKERS(70)	114271 03/26/2013	A.1410.0411.0000	98.00	
						TOTAL :	98.00
0000010921	METRO IMAGING SERVICES, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302727	6/3/13-6/2/14	06/06/2013	425.00 PD MCRFL.RD/PRT MAINT	115480 06/19/2013	A.3120.0418.0000	425.00
1302728	6/3/13-6/2/14	06/06/2013	1,480.00 BLDG MCRFCH RD/PRT MAINT	115480 06/19/2013	A.3620.0418.0000	1,480.00
1303156	6/3/13-6/2/13	06/06/2013	425.00 COURT MICROFLM RDR/PRT MAINT #	115782 07/02/2013	A.1110.0418.0000	425.00
1303157	6/3/13-6/2/14	06/06/2013	680.00 LIB MICRO FILM RDR MAINT	115782 07/02/2013	L.7410.0418.0000	680.00
1303158	6/3/13-6/2/14	06/06/2013	525.00 REC MGMT MICRO PRT MAINT	115782 07/02/2013	A.1410.0499.0000	525.00
1303159	6/3/13-6/2/14	06/06/2013	480.00 MUSEUM MICROFILM RDR/PRT MAINT	115782 07/02/2013	A.7450.0418.0000	480.00
1303160	6/3/13-6/2/14	06/06/2013	480.00 TC MICROFLM RDR/PRT MAINT	115782 07/02/2013	A.1410.0418.0000	480.00
1304011	10003	07/24/2013	241.04 BLDG/TONER FOR MICROFICHE MACH	116388 08/12/2013	A.3620.0401.0001	241.04
1304761	9970	06/18/2013	945.00 TC POWER SUPPLY BOARD- MICROFI	116854 09/18/2013	A.1410.0418.0000	945.00
TOTAL :						5,681.04
000007476 METROCOM WIRELESS, INC						
1300675	1/13	01/01/2013	700.00 PD MW CUP'S (20) SVC CONT 3858	114187 03/20/2013	A.3120.0424.0000	700.00
1301168	2/13-1/14	02/01/2013	4,200.00 PD MW810 CPU'S (10) MAINT #388	114521 04/08/2013	A.3120.0424.0000	4,200.00
1301254	39225	02/28/2013	60.00 AUX PD #553 REPL.ROOF ANTENNA	114577 04/15/2013	A.3640.0420.0000	60.00
1304872			2,438.88 PD: (3) NEW MOBILE RADIOS FOR	116961 09/30/2013	A.3120.0424.0000	1,761.75
					A.3120.0424.0000	210.39
					A.3120.0424.0000	26.43
					A.3120.0424.0000	22.29
					A.3120.0424.0000	93.00
					A.3120.0424.0000	135.00
					A.3120.0424.0000	190.02
1304873	40360	09/10/2013	210.00 PD (12) PR1500 ANTENNAS (STOCK	116961 09/30/2013	A.3120.0424.0000	210.00
1306793			733.77 AUX PD RADIO REPAIR + PORT.RAD	118261 01/15/2014	A.3640.0418.0000	193.00
					A.3640.0201.0000	10.13
					A.3640.0201.0000	19.88
					A.3640.0201.0000	177.00
					A.3640.0201.0000	32.63
					A.3640.0201.0000	16.13
					A.3640.0201.0000	220.50
					A.3640.0201.0000	27.00
					A.3640.0201.0000	37.50
TOTAL :						8,342.65
0000012481 METVINER , DIANE H.						
1302517			408.00 PR SENSORY ART CLASS AND SENSO	115308 06/03/2013	A.7320.0425.0000	136.00
					A.7320.0425.0000	272.00
1303277			408.00 PR SENSORY ART CLASS AND SENSO	115890 07/08/2013	A.7320.0425.0000	136.00
					A.7320.0425.0000	272.00
1306396			707.20 REC - SENSORY ART CLASSES FALL	117961 12/18/2013	A.7320.0425.0000	707.20
TOTAL :						1,523.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012255	MEZZANCELLO , JENNIFER							
1300539	123182	01/22/2013	70.00	REFUND CARDIO KICKBOXING	114067	03/14/2013	A.0000.2001.0000	70.00
TOTAL :								70.00
0000012404	MICHAEL DUBOVSKY							
1300811			2,464.00		114253	03/22/2013	YS.8130.0462.0000	1,464.00
							A.1620.0416.0000	200.00
							A.1620.0416.0000	500.00
							A.1625.0416.0000	300.00
1300812			787.00	PR TO REPAIR IN BATHROOM AND I	114253	03/22/2013	A.7110.0416.0000	787.00
1300963	SP POOL	02/01/2013	300.00	CKD HTR/RPR SHORT/REPL FUSE	114357	03/26/2013	A.7180.0416.0000	300.00
1301191	DOWNING PK	02/25/2013	314.00	INST. POWER RELOCATED TRAILER	114540	04/08/2013	A.7110.0416.0000	314.00
1301192			1,500.00	GENERATOR SVCS	114540	04/08/2013	A.1625.0416.0000	1,100.00
							A.1620.0416.0000	400.00
1301193			2,430.00	VARIOUS ELECTRIC SVCS	114540	04/08/2013	A.5182.0418.0000	2,430.00
1301814	TOWN HALL	03/29/2013	664.00	INST (2) EXIT/EMG LGTS (ENG)	114919	04/30/2013	A.1620.0416.0000	664.00
1301815	HWY	03/19/2013	200.00	INST WIRING FOR VENT FAN (ED)	114919	04/30/2013	D.5110.0416.0000	200.00
1302275			1,320.00	SO PARK/LIB/YCCC THTR	115174	05/23/2013	A.7110.0416.0000	300.00
							L.7410.0416.0000	200.00
							A.7030.0430.0000	820.00
1302276			2,598.00	ELECTRICAL SVCS	115174	05/23/2013	A.5182.0418.0000	2,598.00
1302277	YCCC	03/16/2013	250.48	YCCC BATTERIES FOR EMERGENCY L	115174	05/23/2013	A.1625.0416.0000	250.48
1302278			2,920.00	YCCC BLR. RM LGT FIXTURE SVCS	115174	05/23/2013	A.1625.0416.0000	2,920.00
1302279			552.50	YCCC NEW EMERGENCY LIGHT AND E	115174	05/23/2013	A.1625.0416.0000	552.50
1302280			952.00	PARKS - ANTICIPATED 2013 ELECT	115174	05/23/2013	A.7110.0416.0000	216.00
							A.7180.0416.0000	736.00
1302513			788.50	JR LK & SPARKLE LK SVC	115304	06/03/2013	A.7110.0416.0000	788.50
1302693	DOWNING PK	05/22/2013	1,200.50	REPLACE (3) HI PRESSURE LGTS	115459	06/18/2013	A.7110.0416.0000	1,200.50
1302721	SO POOL	05/24/2013	337.00	REPL WTHRPROOF BOX + OUTLET	115489	06/19/2013	A.7180.0416.0000	337.00
1303130	RT202	06/04/2013	345.55	BLFLD REPL. FUSE POLE #B2	115796	07/02/2013	A.7110.0416.0000	345.55
1303168			1,904.40	ELECTRICAL SVCS	115796	07/02/2013	A.5182.0418.0000	1,904.40
1303934			200.00	SO POOL FACILITY ELECTRIC WORK	116335	08/07/2013	A.7180.0416.0000	200.00
1303935			419.00	TH/YCCC INSTALL PVC CONDUIT/F/G	116335	08/07/2013	A.1620.0416.0000	209.50
							A.1625.0416.0000	209.50
1303961	TOWN HALL	06/22/2013	5,267.58	INSTALL 400 AMP GENERATOR SWIT	116335	08/07/2013	A.1620.0416.0000	5,267.58
1304288			5,672.00	REPAIR OF STREET LIGHTS	116549	08/22/2013	A.5182.0418.0000	5,672.00
1304289			829.40	SO POOL ELECTRICAL WORK	116549	08/22/2013	A.7180.0416.0000	829.40
1304301	OUTDR MOVIE	07/19/2013	600.00	YCCC FLD SETUP & STANDBY	116549	08/22/2013	TE.0000.0040.0000	600.00
1304302			2,566.50	ELECTRICAL SVCS	116549	08/22/2013	A.1625.0416.0000	2,566.50
1304820			875.00	ST LIGHTS	116920	09/26/2013	A.5182.0418.0000	875.00
1304821	YCCC	08/17/2013	600.00	DISCONNECT NEUTRAL WIRES W/NYS	116920	09/26/2013	A.1625.0416.0000	600.00
1304902			3,462.00	PD/COURT: BUILDING & PARKING	116985	09/30/2013	A.3120.0416.0000	1,731.00
							A.1110.0416.0000	1,731.00
1305306	YCCC	10/12/2013	3,277.00	INSTALL AMP F/TEMP REPAIR TO M	117246	10/28/2013	A.1625.0416.0000	3,277.00
1305307			364.50	PARKS - ANTICIPATED 2013 ELECT	117246	10/28/2013	A.7110.0416.0000	364.50
1305619			4,285.00	VARIOUS ST LIGHTS	117441	11/07/2013	A.5182.0418.0000	4,285.00
1305620			2,820.40	SW ELECTRICAL WORK - SPILLWAY	117441	11/07/2013	SW.8340.0416.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0416.0000	300.00
					SW.8340.0416.0000	1,300.00
					SW.8310.0416.0000	90.00
					SW.8340.0416.0000	180.00
					SW.8320.0416.0000	75.00
					SW.8320.0416.0000	375.00
					SW.8320.0416.0000	375.40
1305709			1,176.00 CG REMOVE/REPLACE EMERGENCY LI	117509 11/14/2013	A.7215.0416.0000	1,176.00
1306031	JR LK POOL	04/02/2013	300.00 WIRED (3) WATER PUMPS	117702 12/09/2013	A.7110.0416.0000	300.00
1306032	JR LK SKATE	04/02/2013	273.00 REPAIR 1 LGT-ND TO REBLD 1 LGT	117702 12/09/2013	A.7110.0416.0000	273.00
1306033			200.00 PARKS - ESTIMATE TO REPAIR OUT	117702 12/09/2013	A.7110.0416.0000	200.00
1306034	SO POOL	04/02/2013	273.00 REPAIR 1 LGT-ND TO REBLD 1 LGT	117702 12/09/2013	A.7110.0416.0000	273.00
1306035			988.00 REPAIRED LGTS	117702 12/09/2013	A.7110.0416.0000	988.00
1306036	TOWN HALL	09/19/2013	1,144.00 PRK. LOT LGT REPAIR (6) 8/21+9	117702 12/09/2013	A.1620.0416.0000	1,144.00
1306390	YCCC	10/24/2013	2,112.00 UNDERGR FEED REPAIR 10/15,16+2	117959 12/18/2013	A.1625.0416.0000	2,112.00
1306391	ST.LIGHTS	10/18/2013	1,965.50 VARIOUS STS 10/18/13	117959 12/18/2013	A.5182.0418.0000	1,965.50
1306392	PD DET.RMB	10/31/2013	1,410.00 REPL(6)FIXTS/WALL SWITCH/(20 C	117959 12/18/2013	A.3120.0416.0000	1,410.00
1306393	YCCC	10/25/2013	128.64 EMG.LGT BATTERIES(6)	117959 12/18/2013	A.1625.0416.0000	128.64
1306394	TOWN HALL	11/07/2013	143.50 REPLACE FLAG POLE LGT BULB	117959 12/18/2013	A.1620.0416.0000	143.50
1306594	LEGACY FLD	12/05/2013	3,732.50 PARKS - REPLACE POLE AND FIXTU	118151 01/02/2014	A.7110.0416.0000	3,732.50
1306686	YCCC FLD	11/09/2013	3,123.50 INST ELEC FOR XMAS TREES 11/4,	118206 01/10/2014	A.7110.0416.0000	3,123.50
1306687	YCCC FLD	11/25/2013	202.35 INSTALL AMP FOR MENORAH	118206 01/10/2014	A.7110.0416.0000	202.35
1306688			777.00 PARKS - ELECTRICAL WORK IN PAR	118206 01/10/2014	A.7110.0416.0000	777.00
1306689	POPLAR ST	11/19/2013	234.75 #33355 REPAIRED BROKEN WIRE	118206 01/10/2014	A.5182.0418.0000	234.75
1306690	LIBRARY	10/25/2013	709.48 REPLACE BULB & CIRC. BRKR	118206 01/10/2014	L.7410.0416.0000	709.48
1306691	EOC CTR	10/18/2013	8,566.50 ELEC. WORK 10/4,7+8/13	118206 01/10/2014	A.3120.0416.0000	8,566.50
1306873	LIB PK LOT	12/15/2013	200.00 LGT DOWN-DISCONNECTED	118312 01/16/2014	A.5182.0418.0000	200.00
1306874			835.00 YCCC REPAIR OUTLET IN NC. SUPP	118312 01/16/2014	A.1625.0416.0000	835.00
1306875			3,290.00 PD: PROPOSAL FOR ELECTRICAL W	118312 01/16/2014	A.3120.0416.0000	3,290.00
1306917	EOC CTR	12/10/2013	1,565.00 INSTALL (10) CAT 5 CABLES	118396 01/27/2014	A.3120.0416.0000	1,565.00
1306918	HWY BLDG	12/04/2013	6,736.00 ELECTRICAL WORK 11/11-12/3/13	118396 01/27/2014	D.5110.0416.0000	6,736.00
1307276			406.50 REPLACE BALLAST IN BTHRM/SHOP	118762 02/20/2014	A.7110.0416.0000	406.50
TOTAL :						93,558.53
0000012525	MICHAUD , ERICA J.					
1304368	6/24-7/26/13	08/02/2013	245.76 MILEAGE REIMB CAMP MEDICAL SUP	116614 08/28/2013	A.7310.0404.0000	245.76
TOTAL :						245.76
0000010136	MICHAUD, J.JOHN					
1300923		02/27/2013	125.00 REIMB BOOTS	114325 03/26/2013	D.5110.0434.0000	125.00
TOTAL :						125.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009221	MID HUDSON FLOOR & WALL							
1301747	675425	04/03/2013	1,844.00	PARKS - TILE FOR JR. AND SO PO	114880	04/30/2013	A.7180.0453.0000	440.00
							A.7180.0453.0000	1,404.00
1306512	675336	11/20/2013	5,652.72	PARKS - TILE FOR JR. POOL TILE	118039	12/30/2013	A.7180.0453.0000	314.52
							A.7180.0453.0000	314.52
							A.7180.0453.0000	314.52
							A.7180.0453.0000	198.97
							A.7180.0453.0000	206.47
							A.7180.0453.0000	206.47
							A.7180.0453.0000	454.02
							A.7180.0453.0000	467.32
							A.7180.0453.0000	208.62
							A.7180.0453.0000	467.32
							A.7180.0453.0000	273.88
							A.7180.0453.0000	753.20
							A.7180.0453.0000	215.20
							A.7180.0453.0000	346.50
							A.7180.0453.0000	160.89
							A.7180.0453.0000	321.78
							A.7180.0453.0000	114.00
TOTAL :								7,496.72
0000001610	MID ISLAND ELECTRIC SUPPLY							
1300850	S1669911-001	02/11/2013	1,396.11	YS PUMP CONTROL ITEM FOR THE M	114272	03/26/2013	YS.8130.0462.0000	1,383.16
							YS.8130.0462.0000	12.95
1302093	S1676012.001	03/22/2012	16.81	YS FUSES FOR HB PS	115075	05/22/2013	GD.8130.0462.0000	9.00
							GD.8130.0462.0000	7.81
1302811			67.34	YS ELECTRICAL SUPPLIES FOR PON	115545	06/26/2013	OS.8130.0462.0000	11.68
							OS.8130.0462.0000	0.30
							OS.8130.0462.0000	0.26
							OS.8130.0462.0000	0.83
							OS.8130.0462.0000	0.32
							OS.8130.0462.0000	0.18
							OS.8130.0462.0000	0.44
							OS.8130.0462.0000	12.22
							OS.8130.0462.0000	11.19
							OS.8130.0462.0000	6.25
							OS.8130.0462.0000	1.23
							OS.8130.0462.0000	2.66
							OS.8130.0462.0000	19.78
1303969	S1694911.001	07/24/2013	360.50	YS MICRO BLDG FUSES (10)	116342	08/12/2013	YS.8130.0416.0002	360.50
1306953	S1721804.001	12/18/2013	800.00	YS REPLACEMENT ELECTRICAL CONT	118409	01/28/2014	YS.8130.0462.0000	800.00
TOTAL :								2,640.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010754 MID-COUNTY ELECTRICAL SALES						
1306296	353029	10/07/2013	76.80 PD: REPLACEMENT RECHARGE BATT	117893 12/17/2013	A.3120.0416.0000	76.80
1307033	249388	11/01/2013	206.12 CT BULBS AND BALLESTS	118452 01/28/2014	A.1110.0416.0000	104.00
					A.1110.0416.0000	82.50
					A.1110.0416.0000	19.62
TOTAL :						282.92
0000010989 MID-ISLAND ELECTRICAL SUPPLY						
1303242	S1691477.001	06/10/2013	60.41 YS ELECTRICAL SUPPLIES	115871 07/08/2013	YS.8130.0460.0000	50.08
					YS.8130.0460.0000	10.33
1306817	S1716901.001	12/18/2013	3,215.00 YS BREAKER F/GE MOTOR CONTROL	118273 01/15/2014	YS.8130.0201.0000	3,215.00
TOTAL :						3,275.41
0000005807 MIDWESTTAPE						
1300894			3,809.04 LIB. MATERIALS- AUDIO/VISUAL	114304 03/26/2013	L.7410.0409.0000	3,809.04
1301498			1,234.28 LIB. MATERIALS- AUDIO/VISUAL	114723 04/23/2013	L.7410.0409.0000	1,234.28
1301710			6,102.10 LIB. MATERIALS- AUDIO/VISUAL	114853 04/30/2013	L.7410.0409.0000	6,102.10
1302201			1,294.97 LIB. MATERIALS- AUDIO/VISUAL	115126 05/23/2013	L.7410.0409.0000	1,294.97
1302563			3,192.05 LIB. MATERIALS- AUDIO/VISUAL	115347 06/10/2013	L.7410.0409.0000	3,192.05
1303986	5/13/13	06/08/2013	7,163.78 LIB 90977117-91046055	116359 08/12/2013	L.7410.0409.0000	7,163.78
1303987	6/17/13	07/15/2013	2,010.52 LIB 91065750-91119907 A	116359 08/12/2013	L.7410.0409.0000	2,010.52
1304257	6/17/13	07/15/2013	1,412.75 LIB 91065750-91119907 B	116527 08/22/2013	L.7410.0409.0000	1,412.75
1304499	5/13/13	08/12/2013	4,732.25 LIB 90977182-91181780	116699 09/04/2013	L.7410.0409.0000	4,732.25
1305028			1,723.91 LIB. MATERIALS- AUDIO/VISUAL	117061 10/09/2013	L.7410.0409.0000	1,723.91
1305160	9/23/13	09/27/2013	1,854.28 91281152-91293612	117148 10/22/2013	L.7410.0409.0000	1,854.28
1305422	9/9/13	09/16/2013	1,939.07 LIB 91246025-91262093	117302 11/04/2013	L.7410.0409.0000	1,939.07
1305468	9/23/13	10/14/2013	2,383.58 LIB 91279129-91336065	117360 11/06/2013	L.7410.0409.0000	2,383.58
1305836	10/21/13	10/21/2013	928.70 91350806-91350882	117596 11/26/2013	L.7410.0409.0000	928.70
1306267	10/7/13	10/28/2013	2,362.92 LIB 91318939-91368810	117874 12/17/2013	L.7410.0409.0000	2,362.92
1306268	11/1/13	11/08/2013	2,397.42 LIB 91385415-91403691	117874 12/17/2013	L.7410.0409.0000	2,397.42
1306921	11/16/13	12/20/2013	3,172.03 LIB 91423193-91500715	118384 01/27/2014	L.7410.0409.0000	3,172.03
1306922	11/16/13	12/06/2013	1,882.39 LIB 91423192-91471269	118384 01/27/2014	L.7410.0409.0000	1,882.39
TOTAL :						49,596.04
0000012679 MILITARY HARDWARE LLC						
1307106	1259	12/02/2013	645.36 PD: LEG ACCESSORIES FOR TASER	118507 01/29/2014	A.3120.0423.0000	510.36
					A.3120.0423.0000	135.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	645.36
0000002617	MILL , MICHAEL						
1302834		05/28/2013	109.00 REIMB BOOTS	115563 06/26/2013	YS.8130.0434.0000	109.00	
						TOTAL :	109.00
0000007266	MILL WIPING RAGS, INC.						
1303092	23977	05/31/2013	210.00 HWY - RAGS / STOCK (20 BOXES)	115755 07/02/2013	D.5130.0403.0000	210.00	
1303989	24177	06/17/2013	210.00 YS RAGS/20 BOXES	116363 08/12/2013	YS.8130.0416.0000	210.00	
						TOTAL :	420.00
0000012497	MILLER ENVIRONMENTAL GRP. INC.						
1302695			8,569.80 YS CLEANING OF 3 1500 GAL SODI	115462 06/18/2013	YS.8130.0460.0003	5,200.00	
					YS.8130.0460.0003	350.00	
					YS.8130.0460.0003	950.00	
					YS.8130.0460.0003	2,048.20	
					YS.8130.0460.0003	21.60	
						TOTAL :	8,569.80
0000011874	MILLS , PETER & LESLIE						
1303037	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115712 06/27/2013	A.9000.0810.0000	1,258.80	
1306101	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117768 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000009481	MILLS, SCOTT						
1301108	42531	03/15/2013	125.00 REIMB BOOTS	114474 04/03/2013	D.5110.0434.0000	125.00	
1304231		08/01/2013	100.00 REIMB CDL	116489 08/21/2013	D.5110.0423.0000	100.00	
						TOTAL :	225.00
0000002319	MIRACLE RECREATION EQUIP.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302829	736892	05/29/2013	2,320.11 PARKS - PARTS TO REPAIR PLAYGR	115559 06/26/2013	A.7110.0416.0000	220.00
					A.7110.0416.0000	7.40
					A.7110.0416.0000	92.00
					A.7110.0416.0000	540.00
					A.7110.0416.0000	332.00
					A.7110.0416.0000	936.00
					A.7110.0416.0000	192.71
TOTAL :						2,320.11
0000011236 MISSION COMMUNICATIONS, LLC						
1301184	2013	01/01/2013	1,042.20 CEDAR POND (3) ALARM SVC PKG	114533 04/08/2013	GJ.8130.0421.0000	347.40
					GJ.8130.0421.0000	347.40
					GJ.8130.0421.0000	347.40
TOTAL :						1,042.20
0000001621 MITCHELL HARDWARE, INC.						
1300394	252910	01/10/2013	7.18 PD: REPLACEMENT BULBS - 150 W	113998 03/14/2013	A.3120.0416.0000	7.98
					A.3120.0416.0000	-0.80
1300395	253057	01/17/2013	17.96 PD: 65W REPLACEMENT LIGHT BUL	113998 03/14/2013	A.3120.0416.0000	19.96
					A.3120.0416.0000	-2.00
1300396	253262	01/25/2013	135.00 HALOGEN FLOODLIGHTS, PAR 20 FO	113998 03/14/2013	A.7450.0401.0000	135.00
1300520	253031	01/16/2013	6.12 HWY FASTENERS	113998 03/14/2013	D.5130.0403.0000	6.12
1300521	253267	01/25/2013	28.07 NUTR PLEXI GLASS	113998 03/14/2013	A.6772.0420.0000	28.07
1300558			59.37 YCCC HARDWARE TO INSTALL NEW M	114119 03/19/2013	A.1625.0416.0000	39.00
					A.1625.0416.0000	26.97
					A.1625.0416.0000	-6.60
1300851	253702	02/19/2013	139.21 YS PAD LOCKS KEYED ALIKE W/#32	114273 03/26/2013	YS.8130.0416.0000	139.21
1300852			85.34 YCCC MISC. HARDWARE ITEMS	114273 03/26/2013	A.1625.0416.0000	3.29
					A.1625.0416.0000	6.99
					A.1625.0416.0000	7.50
					A.1625.0416.0000	8.90
					A.1625.0416.0000	54.98
					A.1625.0416.0000	13.17
					A.1625.0416.0000	-9.49
1300853			108.33 TH CLEANERS/RADIATOR SOLVNT/PL	114273 03/26/2013	A.1620.0416.0000	108.33
1301022	253957	03/05/2013	90.97 YCCC KEYS, HOLE SAW, DISPOSABL	114425 04/03/2013	A.1625.0416.0000	29.99
					A.1625.0416.0000	54.99
					A.1625.0416.0000	5.99
1301023			63.67 YCCC MISC. HARDWARE	114425 04/03/2013	A.1625.0416.0000	8.29
					A.1625.0416.0000	9.49
					A.1625.0416.0000	11.49
					A.1625.0416.0000	13.99
					A.1625.0416.0000	17.99
					A.1625.0416.0000	9.49

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0416.0000	27.99
					A.1625.0416.0000	-9.87
					A.1625.0416.0000	-25.19
1301024	253655	02/15/2013	6.27 YCCC COBALT DRILL BIT	114425 04/03/2013	A.1625.0416.0000	6.27
1301025	253448	02/04/2013	97.15 TH FLUORESCENT BULBS/BALLAST	114425 04/03/2013	A.1620.0416.0000	97.15
1301426	253994	03/06/2013	42.68 CT MAINTENANCE HARDWARE SUPPLI	114677 04/22/2013	A.1110.0416.0000	42.68
1301427			38.88 YCCC SUPPLIES	114677 04/22/2013	A.1625.0416.0000	38.88
1301428	25438	03/20/2013	6.25 YCCC TOGGLE SWITCH	114677 04/22/2013	A.1625.0416.0000	6.25
1301429			38.71 PD CLEANERS	114677 04/22/2013	A.3120.0416.0000	38.71
1301430	254219	03/19/2013	8.07 PD BULBS	114677 04/22/2013	A.3120.0416.0000	8.07
1301431	254487	04/02/2013	12.03 PR LEGACY SUPPLIES	114677 04/22/2013	A.7110.0416.0000	12.03
1301471	1301204	04/08/2013	87.28 YCCC SUPPLIES	114677 04/22/2013	A.1625.0416.0000	32.00
					A.1625.0416.0000	54.99
					A.1625.0416.0000	9.99
					A.1625.0416.0000	-9.70
1301655	254003	03/06/2013	15.39 TH SUPPLIES	114816 04/29/2013	A.1620.0416.0000	15.39
1301656	254580	04/05/2013	35.24 TH KEYS, SPRAY NINE, BULBS	114816 04/29/2013	A.1620.0416.0000	35.24
1301657	K54652	04/09/2012	20.54 TH SUPPLIES	114816 04/29/2013	A.1620.0416.0000	20.54
1301658	254508	04/03/2013	22.43 CT HANDLE/BULBS	114816 04/29/2013	A.1110.0416.0000	22.43
1302094			11.28 PR MISC HARDWARE	115076 05/22/2013	A.7180.0416.0000	2.48
					A.7020.0416.0000	8.80
1302095	254779	04/15/2013	28.95 TH CLEANERS	115076 05/22/2013	A.1620.0416.0000	28.95
1302096	254988	04/24/2013	2.86 YCCC KEY.	115076 05/22/2013	A.1625.0416.0000	2.86
1302097	254946	04/22/2013	7.00 PR BALL VALVE, HEX BUSHING	115076 05/22/2013	A.7180.0453.0000	7.00
1302297	255002	04/24/2013	2.69 YCCC FUSES FOR ELEVATOR	115189 05/29/2013	A.1625.0416.0000	2.69
1302298	255097	04/26/2013	26.33 TH PAD LOCKS,HOSE SHUT OFF, NO	115189 05/29/2013	A.1620.0416.0000	26.33
1302299	255187	05/01/2013	5.17 YCCC LONG HOSE CLAMP	115189 05/29/2013	A.1625.0416.0000	5.17
1302375	255379	05/09/2013	22.25 YCCC CABLE TIES, CAULK, FOAM I	115229 05/30/2013	A.1625.0416.0000	22.25
1302376	255558	05/17/2013	34.88 TH WINDEX, DOOR HINGE	115229 05/30/2013	A.1620.0416.0000	34.88
1302377	255399	05/10/2013	34.13 YCCC WOOD STAKE, CAUTION TAPE,	115229 05/30/2013	A.1625.0416.0000	34.13
1302812			7.08 PR MISC HARDWARE	115546 06/26/2013	A.7110.0416.0000	7.08
1302813			17.36 PR MISC HARDWARE	115546 06/26/2013	A.7180.0416.0000	10.82
					A.7110.0416.0000	6.54
1302814	256030	06/06/2013	81.40 YCCC MAINTENANCE SUPPLIES	115546 06/26/2013	A.1625.0416.0000	54.98
					A.1625.0416.0000	3.75
					A.1625.0416.0000	3.45
					A.1625.0416.0000	7.89
					A.1625.0416.0000	6.99
					A.1625.0416.0000	13.39
					A.1625.0416.0000	-9.05
1302910	255661	05/22/2013	16.25 YCCC SHELF BRACKET/COMPOUND	115546 06/26/2013	A.1625.0416.0000	16.25
1302923			48.58 YCCC/HWY	115610 06/27/2013	A.1625.0416.0000	41.48
					D.5130.0403.0000	7.10
1303465			134.06 PD BLDG MAINT SUPPLIES	115998 07/22/2013	A.3120.0416.0000	134.06
1303570	256125	06/11/2013	18.00 YCCC USG BLUE PLUS	116027 07/23/2013	A.1625.0416.0000	18.00
1303597			59.14 PR MISC HARDWARE	116091 07/31/2013	A.7180.0416.0000	12.58
					A.7110.0416.0000	33.60
					A.7020.0416.0000	12.96
1303841	256568	07/02/2013	9.21 YCCC DRILL BITS	116255 08/07/2013	A.1625.0416.0000	9.21
1303970	256960	07/22/2013	12.59 CT CLEANER	116343 08/12/2013	A.1110.0416.0000	12.59
1304309			19.00 PR MISC HARDWARE	116560 08/28/2013	A.7180.0416.0000	10.02
					A.7110.0416.0000	8.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304373			77.66 YCCC	116560 08/28/2013	A.1625.0416.0000	77.66
1304435	257380	08/09/2013	61.17 TH GLOVES/QT SEMIGLOSS	116618 08/29/2013	A.1620.0416.0000	61.17
1304667			55.24 PR MISC HARDWARE	116819 09/18/2013	A.7180.0416.0000	36.35
					A.7110.0416.0000	18.89
1304668	257773	08/28/2013	81.87 YCCC MAINTENANCE SUPPLIES	116819 09/18/2013	A.1625.0416.0000	54.99
					A.1625.0416.0000	35.99
					A.1625.0416.0000	-9.11
1304746	257777	08/28/2013	8.78 YCCC ONE SIDED KEY	116819 09/18/2013	A.1625.0416.0000	8.78
1304747	K57710	08/26/2013	2.86 YCCC KEY	116819 09/18/2013	A.1625.0416.0000	2.86
1304748	257860	09/03/2013	10.78 HWY TRAFFIC BULB	116819 09/18/2013	A.5182.0418.0000	10.78
1304925			18.78 PR MISC HARDWARE	116994 10/02/2013	A.7110.0416.0000	18.78
1305005	258111	09/13/2013	7.96 YCCC HARDWARE SUPPLIES	117047 10/09/2013	A.1625.0416.0000	7.96
1305006	258065	09/11/2013	47.06 YCCC SUPPLIES TO REPAIR AC DRA	117047 10/09/2013	A.1625.0416.0000	29.96
					A.1625.0416.0000	13.80
					A.1625.0416.0000	3.30
1305347	257813	08/29/2013	20.38 TH HARDWARE SUPPLIES	117275 11/04/2013	A.1620.0416.0000	20.38
1305348			27.64 YCCC HARDWARE SUPPLIES	117275 11/04/2013	A.1625.0416.0000	27.64
1305349			67.93 PR MISC HARDWARE	117275 11/04/2013	A.7180.0416.0000	34.23
					A.7110.0416.0000	33.70
1305669			78.17 PD SUPPLIES	117468 11/14/2013	A.3120.0416.0000	78.17
1305803	258536	10/02/2013	11.02 TH HARDWARE SUPPLIES	117574 11/26/2013	A.1620.0416.0000	11.02
1305804	258796	10/16/2013	49.48 YCCC HARDWARE SUPPLIES	117574 11/26/2013	A.1625.0416.0000	49.48
1306139			31.48 TH HARDWARE SUPPLIES	117782 12/16/2013	A.1620.0416.0000	31.48
1306140			53.18 YCCC HARDWARE SUPPLIES	117782 12/16/2013	A.1625.0416.0000	53.18
1306230			22.98 PR MISC HARDWARE	117850 12/17/2013	A.7020.0416.0000	22.98
1306321	258253	09/19/2013	1.62 CT SCREW SET	117914 12/18/2013	A.1110.0416.0000	1.62
1306451	259573	11/21/2013	8.44 YCCC HARDWARE SUPPLIES	117999 12/30/2013	A.1625.0416.0000	8.44
1306452	259404	11/13/2013	47.94 TH HARDWARE SUPPLIES	117999 12/30/2013	A.1620.0416.0000	47.94
1306453	259684	11/27/2013	24.47 YCCC HARDWARE SUPPLIES	117999 12/30/2013	A.1625.0416.0000	24.47
1306545			27.89 PARKS - ANTICIPATED MISC. HARD	118112 01/02/2014	A.7180.0416.0000	13.49
					A.7110.0416.0000	14.40
1306761			80.79 PARKS - ANTICIPATED MISC. HARD	118243 01/15/2014	A.7110.0416.0000	80.79
1306841	259851	12/06/2013	5.08 TH BULBS	118288 01/16/2014	A.1620.0416.0000	5.08
1306924	260090	12/19/2013	39.30 TH HARDWARE SUPPLIES	118363 01/27/2014	A.1620.0416.0000	39.30
1306925	260096	12/20/2013	11.65 YCCC HARDWARE SUPPLIES	118363 01/27/2014	A.1625.0416.0000	11.65
1307213			53.31 PR SUPPLIES	118706 02/19/2014	A.7110.0416.0000	53.31
1307321	259083	10/29/2013	40.42 MISC. SUPPLIES	118940 03/07/2014	L.7410.0416.0000	40.42
1307322	259082	10/29/2013	167.40 LIB. MAINTAINENCE - FLUORESCEN	118940 03/07/2014	L.7410.0416.0000	167.40

TOTAL : 3,013.08

000009892 MIVILA FOODS

1300471	329003	01/08/2013	339.59 NUTRITION-FOOD	114045 03/14/2013	A.6772.0425.0000	47.40
					A.6772.0425.0000	68.04
					A.6772.0425.0000	16.50
					A.6772.0425.0000	27.85
					A.6772.0425.0000	35.50
					A.6772.0425.0000	15.50
					A.6772.0425.0000	37.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	39.40
					A.6772.0425.0000	51.50
1300472	330517	01/22/2013	267.37 NUTRITION - FOOD	114045 03/14/2013	A.6772.0425.0000	43.00
					A.6772.0425.0000	29.90
					A.6772.0425.0000	31.90
					A.6772.0425.0000	5.56
					A.6772.0425.0000	21.95
					A.6772.0425.0000	17.85
					A.6772.0425.0000	43.00
					A.6772.0425.0000	74.21
1300473	331730	01/28/2013	169.90 NUTRITIION - FOOD	114045 03/14/2013	A.6772.0425.0000	20.25
					A.6772.0425.0000	63.40
					A.6772.0425.0000	40.75
1300740	335959	02/27/2013	270.42 NUTRITION - FOOD	114214 03/21/2013	A.6772.0425.0000	45.50
					A.6772.0425.0000	90.72
					A.6772.0425.0000	23.70
					A.6772.0425.0000	78.75
					A.6772.0425.0000	40.75
					A.6772.0425.0000	13.60
1300741	332110	01/30/2013	282.51 NUTRITION - FOOD	114214 03/21/2013	A.6772.0425.0000	22.90
					A.6772.0425.0000	68.04
					A.6772.0425.0000	23.70
					A.6772.0425.0000	39.97
					A.6772.0425.0000	13.60
					A.6772.0425.0000	45.90
					A.6772.0425.0000	15.30
1300742	333659		274.03 NUTRITION - FOOD	114214 03/21/2013	A.6772.0425.0000	76.00
					A.6772.0425.0000	123.68
					A.6772.0425.0000	28.75
					A.6772.0425.0000	18.35
					A.6772.0425.0000	20.55
					A.6772.0425.0000	51.70
					A.6772.0425.0000	31.00
1300920	335006	02/20/2013	443.17 NUTRITION - FOOD	114323 03/26/2013	A.6772.0425.0000	2.55
					A.6772.0425.0000	2.85
					A.6772.0425.0000	22.75
					A.6772.0425.0000	71.40
					A.6772.0425.0000	37.90
					A.6772.0425.0000	53.25
					A.6772.0425.0000	31.00
					A.6772.0425.0000	23.85
					A.6772.0425.0000	36.50
					A.6772.0425.0000	12.70
					A.6772.0425.0000	148.42
1300921	336849	03/05/2013	395.12 NUTRITION - FOOD	114323 03/26/2013	A.6772.0425.0000	247.37
					A.6772.0425.0000	39.40
					A.6772.0425.0000	35.50
					A.6772.0425.0000	27.85
					A.6772.0425.0000	29.70
					A.6772.0425.0000	15.30
1301521			729.17 NUTRITION - FOOD	114737 04/23/2013	A.6772.0425.0000	2.85
					A.6772.0425.0000	2.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	37.80
					A.6772.0425.0000	28.75
					A.6772.0425.0000	36.90
					A.6772.0425.0000	38.00
					A.6772.0425.0000	22.75
					A.6772.0425.0000	12.70
					A.6772.0425.0000	43.00
					A.6772.0425.0000	27.20
					A.6772.0425.0000	30.96
					A.6772.0425.0000	98.95
					A.6772.0425.0000	254.00
					A.6772.0425.0000	47.40
					A.6772.0425.0000	45.36
1301522	339911	03/27/2013	287.70 NUTRITION - FOOD	114737 04/23/2013	A.6772.0425.0000	105.00
					A.6772.0425.0000	91.80
					A.6772.0425.0000	51.50
					A.6772.0425.0000	39.40
1301523	340816	04/03/2013	203.73 NUTRITION - FOOD	114737 04/23/2013	A.6772.0425.0000	35.50
					A.6772.0425.0000	37.80
					A.6772.0425.0000	40.75
					A.6772.0425.0000	2.85
					A.6772.0425.0000	2.55
					A.6772.0425.0000	37.90
					A.6772.0425.0000	22.68
					A.6772.0425.0000	23.70
1301760	341460	04/08/2013	192.45 NUTRITION - FOOD	114886 04/30/2013	A.6772.0425.0000	24.90
					A.6772.0425.0000	51.70
					A.6772.0425.0000	15.30
					A.6772.0425.0000	6.35
					A.6772.0425.0000	43.00
					A.6772.0425.0000	18.35
					A.6772.0425.0000	32.85
1302231	342522	04/15/2013	238.10 NUTRITION - FOOD	115147 05/23/2013	A.6772.0425.0000	90.72
					A.6772.0425.0000	23.70
					A.6772.0425.0000	123.68
1302232	343486	04/22/2013	236.40 NUTRITION -FOOD	115147 05/23/2013	A.6772.0425.0000	5.70
					A.6772.0425.0000	5.10
					A.6772.0425.0000	53.25
					A.6772.0425.0000	12.60
					A.6772.0425.0000	12.85
					A.6772.0425.0000	15.50
					A.6772.0425.0000	22.75
					A.6772.0425.0000	78.75
					A.6772.0425.0000	29.90
1302233	344690	05/01/2013	229.56 NUTRITION FOODS	115147 05/23/2013	A.6772.0425.0000	23.85
					A.6772.0425.0000	37.80
					A.6772.0425.0000	38.00
					A.6772.0425.0000	30.96
					A.6772.0425.0000	98.95
1302429	347682	05/20/2013	473.63 NUTRITION - FOODS	115264 05/30/2013	A.6772.0425.0000	5.70
					A.6772.0425.0000	5.10
					A.6772.0425.0000	35.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	36.50
					A.6772.0425.0000	36.90
					A.6772.0425.0000	38.00
					A.6772.0425.0000	22.75
					A.6772.0425.0000	19.05
					A.6772.0425.0000	51.50
					A.6772.0425.0000	222.63
1302430	346530	05/10/2013	582.91 NUTRITION - FOOD	115264 05/30/2013	A.6772.0425.0000	55.85
					A.6772.0425.0000	47.40
					A.6772.0425.0000	15.30
					A.6772.0425.0000	190.50
					A.6772.0425.0000	74.20
					A.6772.0425.0000	18.90
					A.6772.0425.0000	31.00
					A.6772.0425.0000	40.75
					A.6772.0425.0000	19.85
					A.6772.0425.0000	43.80
					A.6772.0425.0000	45.36
1302883	349749	06/03/2013	261.25 NUTRITION - FOOD	115589 06/26/2013	A.6772.0425.0000	24.90
					A.6772.0425.0000	37.90
					A.6772.0425.0000	17.75
					A.6772.0425.0000	15.30
					A.6772.0425.0000	40.75
					A.6772.0425.0000	78.75
					A.6772.0425.0000	45.90
1302884	349002	05/29/2013	240.84 NUTRITION - FOOD	115589 06/26/2013	A.6772.0425.0000	13.60
					A.6772.0425.0000	27.85
					A.6772.0425.0000	37.80
					A.6772.0425.0000	38.00
					A.6772.0425.0000	68.04
					A.6772.0425.0000	23.70
					A.6772.0425.0000	31.85
1303543	351682	06/18/2012	733.60 NUTRITION - FOOD	116057 07/23/2013	A.6772.0425.0000	74.21
					A.6772.0425.0000	444.50
					A.6772.0425.0000	5.10
					A.6772.0425.0000	2.85
					A.6772.0425.0000	71.40
					A.6772.0425.0000	43.80
					A.6772.0425.0000	68.04
					A.6772.0425.0000	23.70
1303823			369.20 NUTRITION - FOOD	116239 08/06/2013	A.6772.0425.0000	83.40
					A.6772.0425.0000	41.80
					A.6772.0425.0000	16.50
					A.6772.0425.0000	38.00
					A.6772.0425.0000	23.75
					A.6772.0425.0000	80.25
					A.6772.0425.0000	85.50
1303824	354048	07/08/2013	269.12 NUTRITION - FOOD	116239 08/06/2013	A.6772.0425.0000	114.50
					A.6772.0425.0000	39.60
					A.6772.0425.0000	44.64
					A.6772.0425.0000	38.88
					A.6772.0425.0000	31.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303888	353012	06/27/2013	235.66 NUTRITION -FOOD	116308 08/07/2013	A.6772.0425.0000	27.85
					A.6772.0425.0000	5.56
					A.6772.0425.0000	53.25
					A.6772.0425.0000	15.50
					A.6772.0425.0000	38.00
					A.6772.0425.0000	43.00
1303889	354709	07/12/2013	607.55 NUTRITION - FOOD	116308 08/07/2013	A.6772.0425.0000	52.50
					A.6772.0425.0000	55.80
					A.6772.0425.0000	17.90
					A.6772.0425.0000	37.90
					A.6772.0425.0000	49.50
					A.6772.0425.0000	58.80
1303890	355641	07/19/2013	337.00 NUTRITION - FOOD	116308 08/07/2013	A.6772.0425.0000	34.85
					A.6772.0425.0000	352.80
					A.6772.0425.0000	43.20
					A.6772.0425.0000	39.60
					A.6772.0425.0000	101.70
					A.6772.0425.0000	44.90
1303891	356260	07/25/2013	485.98 NUTRITION - FOOD	116308 08/07/2013	A.6772.0425.0000	21.70
					A.6772.0425.0000	47.50
					A.6772.0425.0000	17.70
					A.6772.0425.0000	20.70
					A.6772.0425.0000	32.40
					A.6772.0425.0000	85.50
1304175	356906	08/01/2013	321.28 NUTRITION - FOOD	116491 08/21/2013	A.6772.0425.0000	62.10
					A.6772.0425.0000	59.50
					A.6772.0425.0000	49.80
					A.6772.0425.0000	49.50
					A.6772.0425.0000	147.18
					A.6772.0425.0000	147.18
1304349	358175	08/09/2013	252.64 NUTRITION - FOOD	116594 08/28/2013	A.6772.0425.0000	83.40
					A.6772.0425.0000	53.50
					A.6772.0425.0000	37.20
					A.6772.0425.0000	8.25
					A.6772.0425.0000	38.00
					A.6772.0425.0000	18.90
1304410			386.70 NUTRITION - FOOD	116642 08/29/2013	A.6772.0425.0000	73.90
					A.6772.0425.0000	43.00
					A.6772.0425.0000	70.59
					A.6772.0425.0000	12.25
					A.6772.0425.0000	47.50
					A.6772.0425.0000	17.70
1304411	359165	08/19/2013	298.50 NUTRITION - FOOD	116642 08/29/2013	A.6772.0425.0000	33.00
					A.6772.0425.0000	44.90
					A.6772.0425.0000	37.20
					A.6772.0425.0000	49.70
					A.6772.0425.0000	53.25
					A.6772.0425.0000	77.25
					A.6772.0425.0000	13.95
					A.6772.0425.0000	16.20
					A.6772.0425.0000	74.70
					A.6772.0425.0000	37.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	95.80
					A.6772.0425.0000	73.90
1304637	360333	08/29/2013	469.56 NUTRITION - FOOD	116791 09/16/2013	A.6772.0425.0000	34.90
					A.6772.0425.0000	44.64
					A.6772.0425.0000	25.50
					A.6772.0425.0000	2.58
					A.6772.0425.0000	73.59
					A.6772.0425.0000	231.75
					A.6772.0425.0000	18.60
					A.6772.0425.0000	38.00
1304638	359986	08/23/2013	542.20 NUTRITION - FOOD	116791 09/16/2013	A.6772.0425.0000	38.40
					A.6772.0425.0000	41.40
					A.6772.0425.0000	32.40
					A.6772.0425.0000	80.25
					A.6772.0425.0000	73.90
					A.6772.0425.0000	74.70
					A.6772.0425.0000	63.00
					A.6772.0425.0000	34.85
					A.6772.0425.0000	39.20
					A.6772.0425.0000	43.20
1304710	361744	09/06/2013	208.18 NUTRITION - FOOD	116849 09/18/2013	A.6772.0425.0000	20.90
					A.6772.0425.0000	43.80
					A.6772.0425.0000	49.50
					A.6772.0425.0000	28.90
					A.6772.0425.0000	17.90
					A.6772.0425.0000	59.50
					A.6772.0425.0000	4.59
1304963	362385	09/11/2013	646.27 NUTRITION- FOOD	117020 10/02/2013	A.6772.0425.0000	3.99
					A.6772.0425.0000	44.90
					A.6772.0425.0000	110.85
					A.6772.0425.0000	55.80
					A.6772.0425.0000	80.25
					A.6772.0425.0000	83.40
					A.6772.0425.0000	12.25
					A.6772.0425.0000	45.85
					A.6772.0425.0000	13.95
					A.6772.0425.0000	38.00
					A.6772.0425.0000	23.50
					A.6772.0425.0000	105.12
					A.6772.0425.0000	32.40
1305178	365285	10/01/2013	319.02 NUTRITION -FOOD	117161 10/22/2013	A.6772.0425.0000	27.84
					A.6772.0425.0000	39.60
					A.6772.0425.0000	38.88
					A.6772.0425.0000	55.80
					A.6772.0425.0000	39.20
					A.6772.0425.0000	43.80
					A.6772.0425.0000	73.90
1305179	366275	10/07/2013	297.63 NUTRITION - FOOD	117161 10/22/2013	A.6772.0425.0000	125.10
					A.6772.0425.0000	37.90
					A.6772.0425.0000	76.00
					A.6772.0425.0000	17.20
					A.6772.0425.0000	5.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	9.90
					A.6772.0425.0000	12.25
					A.6772.0425.0000	13.90
1305385	363360	09/18/2013	344.62 NUTRITION - FOOD	117312 11/04/2013	A.6772.0425.0000	38.88
					A.6772.0425.0000	85.50
					A.6772.0425.0000	18.76
					A.6772.0425.0000	5.16
					A.6772.0425.0000	8.75
					A.6772.0425.0000	33.00
					A.6772.0425.0000	98.12
					A.6772.0425.0000	34.85
					A.6772.0425.0000	21.60
1305386	364285	09/24/2013	559.56 NUTRITION - FOOD	117312 11/04/2013	A.6772.0425.0000	17.70
					A.6772.0425.0000	5.18
					A.6772.0425.0000	44.90
					A.6772.0425.0000	18.60
					A.6772.0425.0000	59.50
					A.6772.0425.0000	38.40
					A.6772.0425.0000	54.60
					A.6772.0425.0000	38.88
					A.6772.0425.0000	110.85
					A.6772.0425.0000	107.00
					A.6772.0425.0000	30.75
					A.6772.0425.0000	12.25
					A.6772.0425.0000	20.95
1305387	366986	10/10/2013	213.55 NUTRITION - FOOD	117312 11/04/2013	A.6772.0425.0000	35.50
					A.6772.0425.0000	53.50
					A.6772.0425.0000	37.60
					A.6772.0425.0000	23.70
					A.6772.0425.0000	24.85
					A.6772.0425.0000	38.40
1305590	367785	10/16/2013	434.03 NUTRITION - FOOD	117427 11/07/2013	A.6772.0425.0000	32.40
					A.6772.0425.0000	41.40
					A.6772.0425.0000	69.80
					A.6772.0425.0000	63.00
					A.6772.0425.0000	80.25
					A.6772.0425.0000	147.18
1305926	368722	10/23/2013	273.31 NUTRITION FOOD	117633 11/27/2013	A.6772.0425.0000	147.18
					A.6772.0425.0000	10.45
					A.6772.0425.0000	23.78
					A.6772.0425.0000	37.90
					A.6772.0425.0000	18.90
					A.6772.0425.0000	15.50
					A.6772.0425.0000	19.60
1305927	369258	10/29/2013	204.69 NUTRITION - FOOD	117633 11/27/2013	A.6772.0425.0000	38.88
					A.6772.0425.0000	51.12
					A.6772.0425.0000	41.40
					A.6772.0425.0000	27.84
					A.6772.0425.0000	26.85
					A.6772.0425.0000	18.60
1305928	368213	10/18/2013	253.13 NUTRITION - FOOD	117633 11/27/2013	A.6772.0425.0000	38.88
					A.6772.0425.0000	22.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	73.90
					A.6772.0425.0000	43.20
					A.6772.0425.0000	74.70
1305929	370627	11/05/2013	252.85 NUTRITION - FOOD	117633 11/27/2013	A.6772.0425.0000	34.85
					A.6772.0425.0000	49.70
					A.6772.0425.0000	41.40
					A.6772.0425.0000	94.50
1306192	371350	11/08/2013	236.30 NUTRITION - FOOD	117819 12/16/2013	A.6772.0425.0000	32.40
					A.6772.0425.0000	37.90
					A.6772.0425.0000	35.50
					A.6772.0425.0000	80.25
					A.6772.0425.0000	18.80
					A.6772.0425.0000	37.90
					A.6772.0425.0000	8.25
					A.6772.0425.0000	17.70
1306359	372899	11/20/2013	283.23 NUTRITION - FOOD	117938 12/18/2013	A.6772.0425.0000	99.00
					A.6772.0425.0000	114.50
					A.6772.0425.0000	38.88
					A.6772.0425.0000	18.60
1306360	373310	11/22/2013	310.89 NUTRITION - FOOD	117938 12/18/2013	A.6772.0425.0000	12.25
					A.6772.0425.0000	34.90
					A.6772.0425.0000	57.00
					A.6772.0425.0000	19.80
					A.6772.0425.0000	38.88
					A.6772.0425.0000	53.50
					A.6772.0425.0000	39.20
					A.6772.0425.0000	46.01
1306551	374663	12/04/2013	509.34 NUTRITION - FOOD	118121 01/02/2014	A.6772.0425.0000	21.60
					A.6772.0425.0000	73.90
					A.6772.0425.0000	53.50
					A.6772.0425.0000	28.90
					A.6772.0425.0000	76.00
					A.6772.0425.0000	35.40
					A.6772.0425.0000	21.90
					A.6772.0425.0000	13.75
					A.6772.0425.0000	41.90
					A.6772.0425.0000	41.40
					A.6772.0425.0000	32.40
					A.6772.0425.0000	5.38
					A.6772.0425.0000	5.16
					A.6772.0425.0000	34.85
1306812	375653	12/11/2013	211.72 NUTRITION - FOOD	118268 01/15/2014	A.6772.0425.0000	44.90
					A.6772.0425.0000	37.60
					A.6772.0425.0000	53.25
					A.6772.0425.0000	41.70
					A.6772.0425.0000	39.60
					A.6772.0425.0000	31.50
					A.6772.0425.0000	8.07
1306813	376619	12/19/2013	396.38 NUTRITION - FOOD	118268 01/15/2014	A.6772.0425.0000	43.20
					A.6772.0425.0000	20.70
					A.6772.0425.0000	32.40
					A.6772.0425.0000	38.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	9.95
					A.6772.0425.0000	49.70
					A.6772.0425.0000	31.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	37.60
					A.6772.0425.0000	23.70
					A.6772.0425.0000	35.50
					A.6772.0425.0000	56.03
						TOTAL :
						17,381.54
0000010899			MOHANSIC GIRLS BASKETBALL, INC.			
1306610	2013	12/03/2013	10,100.00 2013 CLUB AGREEMENT	118128 01/02/2014	A.7320.0425.0001	10,100.00
						TOTAL :
						10,100.00
0000002375			MOHEGAN BEACH PARK DISTRICT			
1303307	8388	05/24/2013	270.42 REIMB BJ'S MB ANNUAL BBQ SUPPL	115903 07/11/2013	MB.7180.0447.0000	270.42
						TOTAL :
						270.42
0000012715			MOHONK CONSULTATIONS, INC.			
1306361	101	11/17/2013	150.00 WATERSHED CONF (3) W. DANIELS,	118398 01/27/2014	A.8090.0423.0000	50.00
					A.8090.0423.0000	50.00
					A.8090.0423.0000	50.00
						TOTAL :
						150.00
0000008040			MONOPOLI, DOMINIC			
1300241	2/5/13	02/05/2013	125.00 REIM BOOTS	113787 03/04/2013	A.7110.0434.0000	125.00
						TOTAL :
						125.00
0000001629			MONTFORT BROTHERS INC.			
1302300	53950	04/24/2013	1,788.30 HWY - CATCH BASIN MATERIALS	115190 05/29/2013	D.5110.0479.0000	400.80
					D.5110.0479.0000	412.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0479.0000	338.40
					D.5110.0479.0000	245.60
					D.5110.0479.0000	296.00
					D.5110.0479.0000	60.00
					D.5110.0479.0000	5.00
					D.5110.0479.0000	30.00
1303506			1,115.23 CONSTRUCT RETAINING WALL FOR GE	116028 07/23/2013	A.1620.0416.0000	882.00
					A.1620.0416.0000	104.80
					A.1620.0416.0000	40.00
					A.1620.0416.0000	112.80
					A.1620.0416.0000	7.68
					A.1620.0416.0000	30.00
					A.1620.0416.0000	-62.05
1305805 57887/1		10/03/2013	1,304.50 HWY - CATCH BASINS MATERIALS	117575 11/26/2013	D.5110.0479.0000	592.00
					D.5110.0479.0000	245.60
					D.5110.0479.0000	374.40
					D.5110.0479.0000	30.00
					D.5110.0479.0000	60.00
					D.5110.0479.0000	2.50
TOTAL :						4,208.03
0000001631	MOORE MEDICAL					
1304153			1,814.26 REC- CAMP AND POOL MEDICAL SUP	116469 08/21/2013	A.7310.0402.0000	1,132.00
					A.7310.0402.0000	32.00
					A.7310.0402.0000	29.90
					A.7310.0402.0000	25.50
					A.7310.0402.0000	25.50
					A.7310.0402.0000	25.50
					A.7310.0402.0000	80.00
					A.7310.0402.0000	23.88
					A.7310.0402.0000	4.84
					A.7310.0402.0000	44.00
					A.7180.0402.0000	11.46
					A.7180.0402.0000	16.50
					A.7180.0402.0000	24.42
					A.7180.0402.0000	102.50
					A.7180.0402.0000	160.00
					A.7180.0402.0000	15.20
					A.7180.0402.0000	6.84
					A.7180.0402.0000	23.88
					A.7180.0402.0000	4.84
TOTAL :						1,814.26
0000006661	MORAN, DANIEL					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300631		03/02/2013	125.00 REIMB BOOTS	114158 03/19/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000001632 MORGAN , JAMES							
1300854	42532	03/15/2013	125.00 REIMB BOOTS	114274 03/26/2013	SW.8340.0434.0000	125.00	
1301898	4/18/13	04/18/2013	49.95 SW SERVICING BRAKE SYSTEMS TRA	114949 05/13/2013	SW.8310.0423.0000	49.95	
1301899	4/17/13	04/17/2013	79.00 REIMB EVAP DTC CLASS	114949 05/13/2013	SW.8310.0423.0000	79.00	
1303334	6/10/13	06/12/2013	14.95 REIMB NYS THRUWAY TOLLS	115897 07/11/2013	SW.8340.0201.0000	14.95	
						TOTAL :	268.90
0000001633 MORGAN , JIM & JOANN							
1302981	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115656 06/27/2013	A.9000.0810.0000	1,258.80	
1306045	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117710 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000012532 MORHARDT , JOSEPH & ELIZABETH							
1302749	26.11-1-62	06/13/2013	420.19 2012 SCAR REFUND (2013 TOWN TA	115501 06/20/2013	A.1964.0498.0000	348.87	
					A.0000.0444.0000	34.09	
					SM.4540.0498.0000	9.08	
					SW.8310.0498.0000	28.15	
						TOTAL :	420.19
0000003327 MOSEMAN, KARAN							
1303000	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115675 06/27/2013	A.9000.0810.0000	629.40	
1306065	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117731 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000012642 MOSKOWITZ , ANDREW							
1305067	133577	08/22/2013	88.75 REF SUPERHERO CAMP/DANIEL	117087 10/09/2013	A.0000.2001.0000	88.75	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	88.75
000008255	MOST DEPENDABLE FOUNTAINS						
1305472	30730	09/17/2013	283.00 PARKS - WATER FOUNTAIN PARTS	117364 11/06/2013	A.7110.0416.0000	207.00	
					A.7110.0416.0000	63.00	
					A.7110.0416.0000	13.00	
						TOTAL :	283.00
0000011722	MOUNT VERNON BATTERY						
1300764	10514	01/02/2013	508.00 HWY - TRUCK & SMALL UTILITY BA	114228 03/21/2013	D.5130.0403.0000	438.00	
					D.5130.0403.0000	70.00	
1300947	10775	02/05/2013	54.52 PARKS - POWERMASTER #51-60 BAT	114346 03/26/2013	A.7110.0418.0000	54.52	
1301542	10981	03/28/2013	152.70 HWY - TRUCK#2 / 2008 FORD F350	114748 04/23/2013	D.5130.0403.0000	152.70	
1301543	11175	04/02/2013	128.00 HWY- BATTERIES / TRUCK#6 / 200	114748 04/23/2013	D.5130.0403.0000	128.00	
1301569	11166	04/01/2013	292.00 HWY - TRUCK BATTERIES	114748 04/23/2013	D.5130.0403.0000	292.00	
1301793	10978	03/06/2013	199.04 HWY - BATTERY LOADER#100 / 199	114907 04/30/2013	D.5130.0403.0000	199.04	
1303672	11631	06/11/2013	365.00 HWY - BATTERIES (5) HP-31D / S	116144 07/31/2013	D.5130.0403.0000	365.00	
1304644	11874	07/16/2013	128.00 HWY - 65-60 BATTERIES (STOCK)	116807 09/16/2013	D.5130.0403.0000	128.00	
1305196	12505	08/19/2013	219.00 HWY - (3) HP-31D BATTERIES	117172 10/22/2013	D.5130.0403.0000	219.00	
1306315	13351	11/07/2013	506.51 CG BATTERIES FOR STOCK	117908 12/17/2013	A.7215.0472.0000	320.00	
					A.7215.0472.0000	186.51	
1306744	13270	10/28/2013	466.04 HWY - BATTERIES	118229 01/13/2014	D.5130.0403.0000	48.00	
					D.5130.0403.0000	219.00	
					D.5130.0403.0000	199.04	
						TOTAL :	3,018.81
000005383	MOUNTAIN CREEK AT VERNON						
1302622	7/8/13	07/08/2013	1,218.47 7/8/13 TRAVEL CAMP (53)	115399 06/12/2013	A.7310.0448.0000	1,218.47	
						TOTAL :	1,218.47
0000012460	MOUNTAIN VALLEY GUIDES LLC						
1302634	YORK CAMP 13	07/15/2013	1,125.00 7/15/13 TRAVEL CAMP KAYAKING T	115411 06/12/2013	A.7310.0448.0000	1,125.00	
						TOTAL :	1,125.00
0000010412	MRT TRUCK EQUIPMENT INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301115	0095408	01/28/2013	1,109.05 HWY CLUTCH, SHAFT, BLOCK	114480 04/03/2013	D.5130.0403.0000	1,109.05
1307242			966.62 HWY - ICE O WAY SANDER PARTS	118725 02/19/2014	D.5130.0403.0000	247.50
					D.5130.0403.0000	480.00
					D.5130.0403.0000	199.50
					D.5130.0403.0000	27.00
					D.5130.0403.0000	12.62
TOTAL :						2,075.67
0000010761 MSC INDUSTRIAL SUPPLY CO						
1302462	14080683	04/22/2013	242.12 YS UNIFORMS AND SUPPLIES	115272 06/03/2013	YS.8130.0434.0000	208.40
					YS.8130.0460.0000	33.72
1304007	34938123	07/09/2013	200.40 YS PARTS FOR AWT CAUSTIC REPAI	116385 08/12/2013	YS.8130.0460.0000	119.52
					YS.8130.0460.0000	80.88
1304354	C40815134	07/30/2013	396.56 YS SAFETY ITEMS	116600 08/28/2013	YS.8130.0434.0000	208.40
					YS.8130.0434.0000	188.16
1306205	66101843	10/30/2013	133.65 YS PIPE CONNECTIONS FOR VARIOU	117828 12/16/2013	YS.8130.0462.0000	133.65
1307244	78455443	12/16/2013	256.92 YS WORK GLOVES FOR WPC	118727 02/19/2014	YS.8130.0434.0000	153.12
					YS.8130.0402.0000	103.80
TOTAL :						1,229.65
0000004763 MT.KISCO TRUCK & AUTO						
1300428			352.42 HWY - FITTINGS & PLOW LIGHTS	114025 03/14/2013	D.5130.0403.0000	320.74
					D.5130.0403.0000	31.68
1300429	56293	01/07/2013	44.23 CG/POLICE LEFT OUTER TIE ROD E	114025 03/14/2013	A.3120.0420.0000	44.23
1300430	56292	01/07/2013	132.70 CG/POLICE UPPER CONTROL ARMS	114025 03/14/2013	A.3120.0420.0000	66.35
					A.3120.0420.0000	66.35
1300431	57897	01/14/2013	55.26 CG STOCK BRAKE PADS	114025 03/14/2013	A.7215.0471.0000	55.26
1300432	57898	01/14/2013	136.96 CG/R&R SIDE MARKER/TURN SIGNAL	114025 03/14/2013	SR.7210.0420.0000	136.96
1300433	58862	01/17/2013	132.42 CG/POLICE STOCK FRONT BRAKE PA	114025 03/14/2013	A.3120.0420.0000	132.42
1300434	58860	01/17/2013	131.03 CG/PARKS OUTER TIE ROD END & C	114025 03/14/2013	A.7110.0420.0000	112.64
					A.7110.0420.0000	18.39
1300435	58662	01/17/2013	293.55 SW CLEANING WHEELS/CUT OFF WHE	114025 03/14/2013	SW.8340.0418.0000	85.59
					SW.8340.0418.0000	116.34
					SW.8340.0418.0000	91.62
1300436			1,162.74 HWY - SHOP SUPPLIES	114025 03/14/2013	D.5130.0403.0000	69.66
					D.5130.0403.0000	20.80
					D.5130.0403.0000	21.90
					D.5130.0403.0000	95.50
					D.5130.0403.0000	71.12
					D.5130.0403.0000	159.90
					D.5130.0403.0000	51.40
					D.5130.0403.0000	10.24
					D.5130.0403.0000	29.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	55.66
					D.5130.0470.0000	577.20
1300437	60406	01/24/2013	22.28 CG/BUILDING-FIRE MARSHALL SERP	114025 03/14/2013	A.3620.0420.0000	22.28
1300438	60386	01/24/2013	16.23 HWY - 7 WAY CONNECTOR PLUG	114025 03/14/2013	D.5130.0403.0000	16.23
1300439	61041	01/28/2013	321.47 CG/PARKS FUEL TANK, TANK STRAP	114025 03/14/2013	A.7110.0420.0000	179.08
					A.7110.0420.0000	40.43
					A.7110.0420.0000	101.96
1300440	62573	02/04/2013	101.28 CG/NUTRITION FRONT BRAKE PADS	114025 03/14/2013	A.6772.0420.0000	101.28
1300441	62825	02/05/2013	99.00 CG NITRILE GLOVES	114025 03/14/2013	A.7215.0402.0000	99.00
1300528	55445	01/03/2013	286.06 HWY BACKHOE BATTERY	114025 03/14/2013	D.5130.0403.0000	286.06
1300605	67736	02/27/2013	50.44 CG/R&R EMERGENCY BRAKE CABLES	114146 03/19/2013	SR.7210.0420.0000	17.05
					SR.7210.0420.0000	17.05
					SR.7210.0420.0000	10.26
					SR.7210.0420.0000	6.08
1300606	66301	02/20/2013	15.14 PARKS - FILTERS FOR 1999 TORO	114146 03/19/2013	A.7110.0418.0000	6.78
					A.7110.0418.0000	3.82
					A.7110.0418.0000	4.54
1300607	68844	03/04/2013	88.46 CG/POLICE OUTER TIE ROD ENDS	114146 03/19/2013	A.3120.0420.0000	44.23
					A.3120.0420.0000	44.23
1300608	64492	02/12/2013	53.42 CG/PARKS SERPENTINE BELT & BEL	114146 03/19/2013	A.7110.0420.0000	22.19
					A.7110.0420.0000	31.23
1300609	63214	02/06/2013	19.96 HWY - DIMMER SWITCH TRUCK#18 /	114146 03/19/2013	D.5130.0403.0000	19.96
1300610	64547	02/12/2013	73.92 HWY - FITTINGS & PLOW LIGHTS	114146 03/19/2013	D.5130.0403.0000	73.92
1300611	61313	01/29/2013	23.22 HWY - SHOP SUPPLIES	114146 03/19/2013	D.5130.0403.0000	23.22
1300612	67738	02/27/2013	347.30 CG/AUX POLICE FUEL TANK ASSY	114146 03/19/2013	A.3640.0420.0000	152.27
					A.3640.0420.0000	31.85
					A.3640.0420.0000	163.18
1300613	57624	01/11/2013	8.19 HWY-TRUCK#44 / 2003 STERLING #	114146 03/19/2013	D.5130.0403.0000	6.80
					D.5130.0403.0000	1.39
1300614	65439	02/15/2013	39.66 HWY - SHOP SUPPLIES - PLUG ADA	114146 03/19/2013	D.5130.0403.0000	16.14
					D.5130.0403.0000	23.52
1300615	65174	02/14/2013	200.56 HWY - LED REPLACEMENT BULBS	114146 03/19/2013	D.5130.0403.0000	200.56
1300616	62606	02/04/2013	24.36 PARKS - PUROLATOR FILLTER FOR	114146 03/19/2013	A.7110.0418.0000	24.36
1301058	70363	03/11/2013	216.08 CG/PARKS UPPER & LOWER BALL JO	114448 04/03/2013	A.7110.0420.0000	130.64
					A.7110.0420.0000	85.44
1301059			293.55 CG/STOCK DISCS	114448 04/03/2013	A.7215.0471.0000	116.34
					A.7215.0471.0000	91.62
					A.7215.0471.0000	85.59
1301060	70364	03/11/2013	502.92 CG STOCK BRAKE PADS	114448 04/03/2013	A.7215.0471.0000	27.50
					A.7215.0471.0000	38.96
					A.7215.0471.0000	67.48
					A.7215.0471.0000	29.84
					A.7215.0471.0000	34.13
					A.7215.0471.0000	38.35
					A.7215.0471.0000	85.16
					A.7215.0471.0000	44.14
					A.7215.0471.0000	41.28
					A.7215.0471.0000	96.08
1301489			123.12 CG/YCCC BRAKE CABLES & WINDOW	114718 04/23/2013	A.1625.0420.0000	23.56
					A.1625.0420.0000	19.68
					A.1625.0420.0000	79.88
1301490	76281	04/04/2013	114.84 SW SAE 30 D30 MOTOR OIL	114718 04/23/2013	SW.8340.0470.0000	114.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301491	75947	04/03/2013	77.11 SW 3M DUAL LOCK FASTENER	114718 04/23/2013	SW.8340.0420.0000	77.11
1301492	74109	03/26/2013	132.70 CG/PD STOCK UPPER/LOWER CONTRO	114718 04/23/2013	A.3120.0420.0000	66.35
					A.3120.0420.0000	66.35
1301493			296.82 HWY - FILTERS / HOSES / CLAMPS	114718 04/23/2013	D.5130.0403.0000	12.24
					D.5130.0403.0000	12.40
					D.5130.0403.0000	41.82
					D.5130.0403.0000	30.84
					D.5130.0403.0000	5.72
					D.5130.0403.0000	46.00
					D.5130.0403.0000	10.36
					D.5130.0403.0000	10.47
					D.5130.0403.0000	17.58
					D.5130.0403.0000	87.94
					D.5130.0403.0000	21.45
1301585	71798	03/15/2013	34.20 SW GARAGE DOOR BELTS	114781 04/24/2013	SW.8340.0416.0000	34.20
1301607	73084	03/21/2013	132.70 CG/PD #510 UPPER AND LOWER CON	114781 04/24/2013	A.3120.0420.0000	66.35
					A.3120.0420.0000	66.35
1301696	75532	04/02/2013	74.16 PARKS - 20W50 OIL	114840 04/29/2013	A.7110.0418.0000	74.16
1301698			1,301.80 HWY PARTS	114840 04/29/2013	D.5130.0403.0000	25.92
					D.5130.0403.0000	24.24
					D.5130.0403.0000	64.64
					D.5130.0403.0000	93.28
					D.5130.0403.0000	7.00
					D.5130.0403.0000	25.70
					D.5130.0403.0000	36.54
					D.5130.0403.0000	320.74
					D.5130.0403.0000	72.39
					D.5130.0470.0000	577.20
					D.5130.0470.0000	157.90
					D.5130.0470.0000	-103.75
1302190	81565	04/25/2013	81.81 CG/SUPV IDLER PULLEY, TENSIONE	115123 05/23/2013	A.1220.0420.0000	22.28
					A.1220.0420.0000	21.07
					A.1220.0420.0000	38.46
1302191	81115	04/24/2013	13.92 CG/PARKS INTAKE MANIFOLD GASKE	115123 05/23/2013	A.7110.0420.0000	10.68
					A.7110.0420.0000	3.24
1302192	82750	05/01/2013	166.60 CG/POLICE BRAKE PADS & ROTORS	115123 05/23/2013	A.3120.0420.0000	86.38
					A.3120.0420.0000	41.28
					A.3120.0420.0000	38.94
1302193	82752	05/01/2013	201.38 CG/R&R BRAKE PADS & ROTORS	115123 05/23/2013	SR.7210.0420.0000	160.10
					SR.7210.0420.0000	41.28
1302194	82749	05/01/2013	707.02 CG/R&R STOCK PACKER LAMPS	115123 05/23/2013	SR.7210.0420.0000	16.68
					SR.7210.0420.0000	16.68
					SR.7210.0420.0000	179.30
					SR.7210.0420.0000	179.30
					SR.7210.0420.0000	24.90
					SR.7210.0420.0000	24.36
					SR.7210.0420.0000	23.08
					SR.7210.0420.0000	242.72
1302195	83127	05/02/2013	309.68 CG/PD BRAKE PADS	115123 05/23/2013	A.3120.0420.0000	309.68
1302335	77736	04/10/2013	186.81 HWY - TRUCK#11 FRONT AXLE SHAF	115210 05/29/2013	D.5130.0425.0000	33.50
					D.5130.0425.0000	153.31
1302336	81083	04/24/2013	67.32 HWY FILTERS	115210 05/29/2013	D.5130.0403.0000	28.61

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	38.71
1302337	82954	05/01/2013	20.84 SW CONNECTOR SET-FLAT ITEM # H	115210 05/29/2013	SW.8340.0420.0000	20.84
1302338	84817	05/09/2013	507.60 SW HYDRAULIC HOSE FOR HEAVY EQ	115210 05/29/2013	SW.8340.0418.0000	68.80
					SW.8340.0418.0000	80.20
					SW.8340.0418.0000	91.60
					SW.8340.0418.0000	115.20
					SW.8340.0418.0000	151.80
1302339	85520	05/13/2013	113.16 PD: LIGHTS FOR PD VEHICLES 5	115210 05/29/2013	A.3120.0210.0000	113.16
1302340	85076	05/10/2013	79.74 SW CUTT OFFS/PIPE THREAD	115210 05/29/2013	SW.8340.0418.0000	79.74
1302856	86460	05/16/2013	102.35 CG/MAIL BRAKE PADS & CABLES	115573 06/26/2013	A.1670.0420.0000	38.03
					A.1670.0420.0000	38.94
					A.1670.0420.0000	6.88
					A.1670.0420.0000	18.50
1302857	87860	05/22/2013	17.94 SW LIGHTS - VACTOR	115573 06/26/2013	SW.8340.0418.0000	17.94
1302858			465.98 HWY - HYDRAULIC HOSE/FILTERS/L	115573 06/26/2013	D.5130.0403.0000	344.00
					D.5130.0403.0000	27.95
					D.5130.0403.0000	27.61
					D.5130.0403.0000	17.96
					D.5130.0403.0000	18.36
					D.5130.0403.0000	6.56
					D.5130.0403.0000	14.48
					D.5130.0403.0000	9.06
1302963	88817	05/28/2013	291.93 HWY - STOCK - FILTERS/BELTS/LI	115618 06/27/2013	D.5130.0403.0000	53.42
					D.5130.0403.0000	10.68
					D.5130.0403.0000	15.84
					D.5130.0403.0000	21.96
					D.5130.0403.0000	25.11
					D.5130.0403.0000	23.08
					D.5130.0403.0000	9.74
					D.5130.0403.0000	43.14
					D.5130.0403.0000	88.96
1303070	90831	06/04/2013	40.23 CG STOCK BELTS	115742 07/02/2013	A.7215.0471.0000	17.95
					A.7215.0471.0000	22.28
1303071	90835	06/04/2013	336.14 CG/MAIL CAR ROTORS, BRAKE PADS	115742 07/02/2013	A.1670.0420.0000	92.34
					A.1670.0420.0000	38.48
					A.1670.0420.0000	62.02
					A.1670.0420.0000	38.94
					A.1670.0420.0000	104.36
1303072			26.04 CG/PARKS BRAKE HOSES	115742 07/02/2013	A.7110.0420.0000	13.02
					A.7110.0420.0000	13.02
1303073			196.54 CG/SEWER BRAKE ROTORS & PADS	115742 07/02/2013	YS.8130.0420.0000	160.10
					YS.8130.0420.0000	36.44
1303074	92249	06/10/2013	60.02 CG/PARKS BRAKE PADS & HOSES	115742 07/02/2013	A.7110.0420.0000	32.44
					A.7110.0420.0000	13.79
					A.7110.0420.0000	13.79
1303075	86625	05/16/2013	530.12 HWY - MUD FLAP BRACKETS / FILT	115742 07/02/2013	D.5130.0403.0000	48.00
					D.5130.0403.0000	85.58
					D.5130.0403.0000	17.25
					D.5130.0403.0000	66.72
					D.5130.0403.0000	119.68
					D.5130.0403.0000	66.42
					D.5130.0403.0000	60.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	37.68
					D.5130.0403.0000	27.83
1303076			1,155.71 HWY - SHOP SUPPLIES	115742 07/02/2013	D.5130.0403.0000	50.02
					D.5130.0403.0000	32.73
					D.5130.0403.0000	3.88
					D.5130.0403.0000	15.90
					D.5130.0403.0000	36.18
					D.5130.0403.0000	12.15
					D.5130.0403.0000	7.10
					D.5130.0403.0000	10.08
					D.5130.0403.0000	26.16
					D.5130.0403.0000	147.12
					D.5130.0403.0000	237.12
					D.5130.0403.0000	113.52
					D.5130.0403.0000	27.54
					D.5130.0403.0000	476.88
					D.5130.0403.0000	-40.67
1303077 81081		04/24/2013	1,947.65 HWY - HIGH PRESSURE HOSE - SHO	115742 07/02/2013	D.5130.0403.0000	200.50
					D.5130.0403.0000	1,511.40
					D.5130.0403.0000	235.75
1303078			341.92 HWY - HYDRAULIC FITTINGS / SHO	115742 07/02/2013	D.5130.0403.0000	144.80
					D.5130.0403.0000	98.56
					D.5130.0403.0000	199.32
					D.5130.0403.0000	175.12
					D.5130.0403.0000	97.35
					D.5130.0403.0000	38.96
					D.5130.0403.0000	-412.19
1303362			145.78 HWY - SHOCKS & SWAY BAR TRUCK	115940 07/17/2013	D.5130.0403.0000	68.84
					D.5130.0403.0000	35.08
					D.5130.0425.0000	15.00
					D.5130.0403.0000	26.86
1303417 93443		06/14/2013	68.00 HWY FUEL PUMP W/ROLLER	115940 07/17/2013	D.5130.0403.0000	68.00
1303473 97441		07/01/2013	249.46 HWY - PARTS	116007 07/22/2013	D.5130.0403.0000	107.66
					D.5130.0403.0000	28.93
					D.5130.0403.0000	112.87
1303474 99392		07/10/2013	96.60 CG/POLICE BRAKE PADS	116007 07/22/2013	A.3120.0420.0000	51.94
					A.3120.0420.0000	44.66
1303475 99550		07/10/2001	19.28 CG/STOCK NON FOULER FITTINGS	116007 07/22/2013	A.7215.0471.0000	19.28
1303476			40.72 CG/PARKS U-JOINTS	116007 07/22/2013	A.7110.0420.0000	61.08
					A.7110.0420.0000	-20.36
1303477 90454		06/03/2013	26.80 HWY - STOCK - FILTERS/BELTS/LI	116007 07/22/2013	D.5130.0403.0000	26.80
1303524			249.75 HWY- TRAINING - MECHANICS (5)	116044 07/23/2013	D.5110.0423.0000	249.75
1303525			95.94 CG/BUILDING LEFT & RIGHT FRONT	116044 07/23/2013	A.3620.0420.0000	47.97
					A.3620.0420.0000	47.97
1303526			59.97 CG/POLICE RIGHT FRONT AXLE	116044 07/23/2013	A.3120.0420.0000	59.97
1303527 90450		06/03/2013	34.62 HWY - HYDRAULIC HOSE/FILTERS/L	116044 07/23/2013	D.5130.0403.0000	34.62
1303528			45.60 CG/PARKS BRAKE CALIPERS	116044 07/23/2013	A.7110.0420.0000	22.80
					A.7110.0420.0000	22.80
1303624 101047		07/16/2013	22.28 CG/BUILDING SERPENTINE BELT	116114 07/31/2013	A.3620.0420.0000	22.28
1303625 96299		06/26/2013	87.28 HWY PARTS	116114 07/31/2013	D.5130.0403.0000	87.28
1303867 96544		06/27/2013	72.16 CG/NUTRITION BELT TENSIONER, I	116282 08/07/2013	A.6772.0420.0000	29.92
					A.6772.0420.0000	18.73

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303868	96543	06/27/2013	155.86 CG/POLICE STOCK PARTS	116282 08/07/2013	A.6772.0420.0000	23.51
					A.3120.0420.0000	44.78
					A.3120.0420.0000	51.28
					A.3120.0420.0000	30.98
					A.3120.0420.0000	28.82
1303869	102472	07/22/2013	82.56 CG STOCK SUPER FAST URETHANE	116282 08/07/2013	A.7215.0471.0000	82.56
1303943			68.79 HWY PARTS	116282 08/07/2013	D.5130.0403.0000	68.79
1304073			139.00 CG/BUILDING RADIATOR	116424 08/15/2013	A.3620.0420.0000	139.00
1304168			182.28 PARKS - POLE SOCKETS AND POLE	116482 08/21/2013	A.7110.0418.0000	105.24
					A.7110.0418.0000	77.04
1304169			502.15 HWY - PARTS (STOCK)	116482 08/21/2013	D.5130.0403.0000	79.00
					D.5130.0403.0000	107.94
					D.5130.0403.0000	14.25
					D.5130.0403.0000	96.18
					D.5130.0403.0000	44.38
					D.5130.0403.0000	48.48
					D.5130.0403.0000	68.58
					D.5130.0403.0000	29.09
					D.5130.0403.0000	14.25
1304170			26.44 SW TRUFLEX BELTS	116482 08/21/2013	SW.8340.0420.0000	9.34
					SW.8340.0420.0000	17.10
1304400	110367	08/22/2013	275.00 CG CORDLESS GREASE GUN	116632 08/29/2013	A.7215.0201.0000	275.00
1304401	108830	08/15/2013	295.24 CG/CAR POOL-ENGINEERING BRAKE	116632 08/29/2013	A.1440.0420.0000	96.52
					A.1440.0420.0000	112.00
					A.1440.0420.0000	44.14
					A.1440.0420.0000	42.58
1304402	96541	06/27/2013	183.10 CG/PARKS BRAKE ROTORS & PADS	116632 08/29/2013	A.7110.0420.0000	141.56
					A.7110.0420.0000	41.54
1304624	109596	08/19/2013	1,040.29 HWY - SHOP SUPPLIES (FITTINGS/	116781 09/16/2013	D.5130.0403.0000	21.06
					D.5130.0403.0000	173.44
					D.5130.0403.0000	24.36
					D.5130.0403.0000	11.58
					D.5130.0403.0000	36.48
					D.5130.0403.0000	26.40
					D.5130.0403.0000	61.70
					D.5130.0403.0000	38.94
					D.5130.0403.0000	17.75
					D.5130.0403.0000	28.55
					D.5130.0403.0000	10.59
					D.5130.0403.0000	19.74
					D.5130.0403.0000	20.80
					D.5130.0403.0000	38.28
					D.5130.0403.0000	136.02
					D.5130.0403.0000	74.44
					D.5130.0403.0000	69.12
					D.5130.0403.0000	155.68
					D.5130.0403.0000	75.36
1304625	112040	08/29/2013	60.92 CG BELTS FOR STOCK	116781 09/16/2013	A.7215.0471.0000	44.56
					A.7215.0471.0000	16.36
1304757	104417	07/29/2013	14.48 HWY PARTS	116833 09/18/2013	D.5130.0403.0000	14.48
1304783	113323	09/04/2013	128.58 CG/POLICE BRAKE ROTORS	116891 09/25/2013	A.3120.0420.0000	128.58
1305156	119295	09/30/2013	143.42 HWY PARTS	117145 10/22/2013	D.5130.0403.0000	143.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305157			506.40 HWY - HYDRAULIC FITTINGS / FIL	117145 10/22/2013	D.5130.0403.0000	60.96
					D.5130.0403.0000	39.76
					D.5130.0403.0000	139.92
					D.5130.0403.0000	111.76
					D.5130.0403.0000	265.76
					D.5130.0403.0000	-111.76
1305373	114805	09/11/2013	575.52 CG SYNTHETIC GEAR OIL (48) QTS	117296 11/04/2013	A.7215.0470.0000	575.52
1305461	119277	09/30/2013	216.71 CG/MAIL RM MUFFLER & PARTS	117354 11/06/2013	A.1620.0420.0000	4.11
					A.1620.0420.0000	101.23
					A.1620.0420.0000	4.24
					A.1620.0420.0000	6.46
					A.1620.0420.0000	14.24
					A.1620.0420.0000	86.43
1305568	121298	10/08/2013	17.76 HWY BREAKAWAY SWITCH	117411 11/07/2013	D.5130.0403.0000	17.76
1306259	130972	11/18/2013	200.21 CG/POLICE FRONT & REAR BRAKE P	117870 12/17/2013	A.3120.0420.0000	125.49
					A.3120.0420.0000	74.72
1306260	130971	11/18/2013	113.40 CG STOCK WINDSHIELD WASHER FLU	117870 12/17/2013	A.7215.0471.0000	113.40
1306905	137484	12/16/2013	962.00 HWY TRANS FLUID	118378 01/27/2014	D.5130.0403.0000	962.00
1306990	139839	12/27/2013	89.26 HWY - REPLACE U-JOINT TRUCK#3	118428 01/28/2014	D.5130.0425.0000	64.26
					D.5130.0425.0000	25.00
1307155	136624	12/12/2013	13.65 HWY FUEL LINE FITTING	118545 02/04/2014	D.5130.0403.0000	13.65
1307344			997.32 HWY - FILTERS, FITTINGS, NUTS	119269 03/31/2014	D.5130.0403.0000	30.00
					D.5130.0403.0000	94.24
					D.5130.0403.0000	44.90
					D.5130.0403.0000	99.40
					D.5130.0403.0000	103.70
					D.5130.0403.0000	36.48
					D.5130.0403.0000	44.32
					D.5130.0403.0000	47.68
					D.5130.0403.0000	50.96
					D.5130.0403.0000	52.64
					D.5130.0403.0000	41.64
					D.5130.0403.0000	56.88
					D.5130.0403.0000	4.26
					D.5130.0403.0000	87.28
					D.5130.0403.0000	12.56
					D.5130.0403.0000	45.72
					D.5130.0403.0000	35.16
					D.5130.0403.0000	7.08
					D.5130.0403.0000	45.90
					D.5130.0403.0000	56.52
						TOTAL :
						23,805.29
0000004426	MUIR, JOSEPH					
1300599	6673	03/03/2013	125.00 REIMB:BOOTS	114144 03/19/2013	D.5110.0434.0000	125.00
						TOTAL :
						125.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012221	MUNISTAT SERVICES INC								
1303584	2013	07/18/2013	1,000.00	SEC FILING FYE 12/31/12	116075	07/23/2013	A.9700.0490.0000	1,000.00	
								TOTAL :	1,000.00
0000012556	MUNROE , BRIAN & NICOLE								
1302959	15.20-2-26	06/18/2013	3,023.45	REF DUP 2012 SCHOOL 21	115648	06/27/2013	A.0000.0690.0000	3,023.45	
								TOTAL :	3,023.45
0000010551	MURPHY , ELIZABETH								
1300479	1/2/13	01/02/2013	70.00	PR LINE DANCING	114048	03/14/2013	A.7620.0425.0000	70.00	
1300644			140.00	PR SR LINE DANCING	114169	03/19/2013	A.7620.0425.0000	140.00	
1301366			140.00	REC - SENIOR LINE DANCING	114640	04/16/2013	A.7620.0425.0000	140.00	
1301911			140.00	PR SR LINE DANCING	114979	05/13/2013	A.7620.0425.0000	140.00	
1302435			140.00	PR SR LINE DANCING	115268	05/30/2013	A.7620.0425.0000	140.00	
1303384			140.00	REC - SENIOR LINE DANCING	115955	07/17/2013	A.7620.0425.0000	140.00	
1303651			140.00	PR SR LINE DANCING	116137	07/31/2013	A.7620.0425.0000	140.00	
1304639			140.00	PR SR LINE DANCING	116794	09/16/2013	A.7620.0425.0000	140.00	
1305042			140.00	PR SR LINE DANCING	117072	10/09/2013	A.7620.0425.0000	140.00	
1305487			140.00	REC - SENIOR LINE DANCING	117371	11/06/2013	A.7620.0425.0000	140.00	
1306555			140.00	REC - SENIOR LINE DANCING	118124	01/02/2014	A.7620.0425.0000	140.00	
1306556	12/4/13	12/04/2013	70.00	REC - SENIOR LINE DANCING	118124	01/02/2014	A.7620.0425.0000	70.00	
								TOTAL :	1,540.00
0000007126	MURPHY, JEAN								
1305273	134850	10/11/2013	30.00	REF DEFENSIVE DRIVING/JEAN	117219	10/28/2013	A.0000.2001.0000	30.00	
								TOTAL :	30.00
0000012521	MURRAY , DARCY								
1302618	48.06-1-44-6-28	06/04/2013	278.37	REF DUP 12 SCHOOL 22	115374	06/10/2013	A.0000.0690.0000	278.37	
								TOTAL :	278.37
0000003702	MUSCO CORPORATION								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303985	RT 202 FLD	01/02/2013	4,250.00 PR REPLACE LAMPS (34) FIXTURES	116355 08/12/2013	A.7110.0454.0000	4,250.00	
1304292	SO PK	07/31/2013	400.00 EQ CONTROLLER 8/13-8/14	116525 08/22/2013	A.7110.0416.0000	400.00	
						TOTAL :	4,650.00
0000012572 MUSSO , LAWRENCE							
1303590	126922	06/18/2013	80.00 REF DOWNING PK RESERVATION 6/2	116084 07/23/2013	A.0000.2001.0000	80.00	
						TOTAL :	80.00
0000003674 MYERS TIRE SUPPLY DISTRIBUTION, INC..							
1301450	30603929	03/22/2013	44.69 CG WHEEL WEIGHTS FOR STOCK	114690 04/22/2013	A.7215.0471.0000	4.76	
						A.7215.0471.0000	7.11
						A.7215.0471.0000	7.76
						A.7215.0471.0000	8.71
						A.7215.0471.0000	9.43
						A.7215.0471.0000	6.92
1303863	30609801	07/17/2013	42.72 CG/STOCK WHEEL WEIGHTS & VALVE	116276 08/07/2013	A.7215.0471.0000	6.01	
						A.7215.0471.0000	6.92
						A.7215.0471.0000	7.88
						A.7215.0471.0000	9.30
						A.7215.0471.0000	3.88
						A.7215.0471.0000	4.23
						A.7215.0471.0000	4.50
1306781	30617860	11/29/2013	138.95 CG/STOCK WHEEL WEIGHTS & DUCKH	118253 01/15/2014	A.7215.0201.0000	97.75	
						A.7215.0201.0000	3.00
						A.7215.0471.0000	4.23
						A.7215.0471.0000	4.76
						A.7215.0471.0000	5.63
						A.7215.0471.0000	7.11
						A.7215.0471.0000	7.76
						A.7215.0471.0000	8.71
1307188	30619811	12/30/2013	100.75 CG COATS METAL MOUNT	118689 02/18/2014	A.7215.0201.0000	97.75	
						A.7215.0201.0000	3.00
						TOTAL :	327.11
0000012112 N.Y. MATERIALS LLC							
1301553	23233	03/11/2012	5,302.38 SW/HWY COLD PATCH 40T	114752 04/23/2013	SW.8340.0461.0000	5,302.38	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	5,302.38
0000012694	NAGAR , NIMESH						
1306617	135084	11/25/2013	70.00 REF: CHILDRENS SWIM LESSONS/AA	118160 01/02/2014	A.0000.2001.0000	70.00	
						TOTAL :	70.00
0000012505	NALBANDIAN , BONNIE						
1302518	124788	05/07/2013	365.00 REFUND/WATERFRONT/LIFEGUARDING	115309 06/03/2013	A.0000.2001.0000	365.00	
						TOTAL :	365.00
0000004961	NAPCO COPY GRAPHICS CTR						
1302599	211993	05/15/2013	401.92 ENG PLOTTER BOND PAPER	115344 06/10/2013	A.1440.0402.0000	401.92	
						TOTAL :	401.92
0000012405	NAPOLITANO , KAREN						
1300813	2/12/13	02/12/2013	250.00 LIB ANIMAL 1ST AIDE	114254 03/22/2013	L.7410.0430.0000	250.00	
						TOTAL :	250.00
0000012552	NARVAEZ , WILSON & CARMEN						
1302765	69.19-1-1.3	06/13/2013	392.04 2012 SCAR REFUND (2013 TOWN TA	115517 06/20/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	348.87 34.09 9.08	
						TOTAL :	392.04
0000001648	NAT'L REC & PARK ASSOC.						
1304374	2013	07/30/2013	480.00 PR MEMBERSHIP #11909 INV#13-1M	116561 08/28/2013	A.7020.0428.0000	480.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000011421	NATIONAL FILTER MEDIA					TOTAL :	480.00
1303324	ME79020	06/10/2013	1,472.32 YS REPLACEMENTS UPPERBELTS FOR	115915 07/11/2013	YS.8130.0201.0000 YS.8130.0201.0000	1,392.00 80.32	
						TOTAL :	1,472.32
0000002823	NATIONAL FIRE PROTECTION						
1305450	5903787X	08/27/2013	165.00 12/13 - 11/14 BLDG/KOLISZ MEMB	117345 11/06/2013	A.3620.0428.0000	165.00	
1306247	12/13-11/14	09/26/2013	1,165.00 BLDG/NFPA SUBSCRIPTION INTERNE	117861 12/17/2013	A.3620.0410.0000	1,165.00	
						TOTAL :	1,330.00
0000012176	NATIONAL METERING SERVICES, INC.						
1300961			5,023.08 METER SVC	114353 03/26/2013	SW.8340.0483.0000	5,023.08	
1303780	TBR	07/02/2013	20,444.21 #29 RETAIN RELEASE METER PROJE	116204 08/01/2013	SW.0000.0605.0000	20,444.21	
						TOTAL :	25,467.29
0000012431	NATIONAL PEN CO. LLC						
1302283	106794545	03/15/2013	560.90 PD: LED FLASHLIGHT KEY CHAINS	115176 05/23/2013	A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000	495.00 15.95 49.95	
						TOTAL :	560.90
0000005267	NATIONAL STANDBY REPAIR I						
1301248	9190	01/29/2013	4,951.12 SW QUINLAN TK GENERATOR REPAIR	114572 04/15/2013	SW.8320.0416.0000	4,951.12	
1301705	9328	03/07/2013	1,452.13 SW GEN-REPLACE ACTUATOR	114849 04/30/2013	SW.8340.0418.0000	1,452.13	
						TOTAL :	6,403.25
0000011017	NATIONAL TACTICAL OFFICERS ASSOCIATION						
1303892	14243	05/29/2013	532.00 6/24-6/26/13 TRNG G.FISTER	116312 08/07/2013	A.3120.0423.0000	532.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
							532.00
000001624	NATIONWIDE ELECTRICAL						
1301432	2130364-00	02/22/2013	73.56 PD: REPLACEMENT BULBS FOR SIG	114678 04/22/2013	A.1110.0416.0000	36.78	
					A.3120.0416.0000	36.78	
1303598	1252604-00	06/28/2013	97.50 CT FLOURESCENT BULBS	116092 07/31/2013	A.1110.0416.0000	97.50	
1304749	1253430-00	08/14/2013	75.00 PD REPLACEMENT BULBS	116820 09/18/2013	A.3120.0416.0000	75.00	
							TOTAL : 246.06
0000012466	NATURAL GREENSCAPES INC.						
1301828	1301061	03/22/2013	2,000.00 2013 YKT HAMLET PLANTER PROGRA	114925 04/30/2013	A.7110.0432.0000	2,000.00	
							TOTAL : 2,000.00
0000009546	NEESON, DOUGLAS						
1300915	42492	03/15/2013	125.00 REIMB BOOTS	114320 03/26/2013	SW.8340.0434.0000	125.00	
1301358	4/5/13	04/05/2013	20.00 REIMB WWWC WORKSHOP	114635 04/16/2013	SW.8310.0423.0000	20.00	
							TOTAL : 145.00
0000012593	NEGRELLI , CARLY						
1303709	2013	07/25/2013	25.00 2013 CIT STIPEND	116165 07/31/2013	A.7310.0425.0000	25.00	
							TOTAL : 25.00
0000010137	NEHMZOW, BILL						
1300925		02/26/2013	125.00 REIMB BOOTS	114326 03/26/2013	YS.8130.0434.0000	125.00	
							TOTAL : 125.00
0000012622	NEJAME & SONS OF DANBURY LLC						
1304770	060-12	09/03/2013	300.00 REL EROSION BOND	116880 09/18/2013	T.0000.0033.0000	300.00	
							TOTAL : 300.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012281	NEVCO, INC							
1302505	0000132061	04/30/2013	17.19	PARKS - CONNECTOR FOR SCORE CO	115299	06/03/2013	A.7110.0416.0000 A.7110.0416.0000	10.00 7.19
TOTAL :								17.19
0000001661	NEW CASTLE STANWOOD WATER DISTRICT							
1301151	1/13	02/11/2013	39,463.00	IBM BILLING 1/13	114512	04/08/2013	SW.8320.0450.0000	39,463.00
1301152			1,664.40	SW2 KITCHAWAN - 2013 MONTHLY W	114512	04/08/2013	SW2.8320.0450.0000	1,664.40
1301241	2/13	03/12/2013	38,618.80	IBM BILLING 2/13	114567	04/15/2013	SW.8320.0450.0000	38,618.80
1301242			1,444.00	SW2 KITCHAWAN - 2/13 MONTHLY W	114567	04/15/2013	SW2.8320.0450.0000	1,444.00
1301659	11/16/12-2/22/13	03/15/2013	1,896.90	WATER BILLING 11/16/12-2/22/13	114817	04/29/2013	SW.8320.0450.0000	1,896.90
1301864			1,710.00	KITCHAWAN MAIN & FIRE LINE 3/1	114950	05/13/2013	SW2.8320.0450.0000	1,710.00
1301900	3/13	04/09/2013	40,950.40	IBM BILLING 3/13	114950	05/13/2013	SW.8320.0450.0000	40,950.40
1302647	4/13	05/03/2013	36,662.40	IBM BILLING 4/13	115421	06/18/2013	SW.8320.0450.0000	36,662.40
1302648			1,527.60	SW2 KITCHAWAN - 2013 MONTHLY W	115421	06/18/2013	SW2.8320.0450.0000	1,527.60
1303045			1,755.60	SW2 KITCHAWAN - 2013 MONTHLY W	115721	07/02/2013	SW2.8320.0450.0000	1,755.60
1303046	5/13	05/31/2013	40,025.80	IBM BILLING	115721	07/02/2013	SW.8320.0450.0000	40,025.80
1303788	2/22-5/20/13	06/12/2013	1,970.60	WATER BILLING 2/22-5/20/13	116210	08/06/2013	SW.8320.0450.0000	1,970.60
1303971			1,869.60	6/13 KTCHWN MAIN & FIRE LINE	116344	08/12/2013	SW2.8320.0450.0000	1,869.60
1303972	6/13	06/30/2013	43,891.70	IBM BILLING	116344	08/12/2013	SW.8320.0450.0000	43,891.70
1304483	7/13	08/09/2013	53,352.10	IBM BILLING 7/13	116681	09/04/2013	SW.8320.0450.0000	53,352.10
1304484			2,112.80	7/13 KTCHWN MAIN LINE/FIRE LIN	116681	09/04/2013	SW2.8320.0450.0000	2,112.80
1305251			1,717.60	KITCHAWAN MAIN & FIRE LINE 8/1	117207	10/28/2013	SW2.8320.0450.0000	1,717.60
1305252	8/13	08/30/2013	35,268.80	IBM BILLING	117207	10/28/2013	SW.8320.0450.0000	35,268.80
1305253	5/20-8/20/13	09/13/2013	2,211.80	WATER BILLING	117207	10/28/2013	SW.8320.0450.0000	2,211.80
1305551	9/13	10/01/2013	38,404.40	IBM BILLING	117397	11/07/2013	SW.8320.0450.0000	38,404.40
1305629			1,763.20	9/13 KTCHWN MAIN+ FIRE LINE	117397	11/07/2013	SW2.8320.0450.0000	1,763.20
1306141			1,596.00	SW2 KITCHAWAN - 2013 MONTHLY W	117783	12/16/2013	SW2.8320.0450.0000	1,596.00
1306142	10/13	10/31/2013	37,108.29	IBM BILLING	117783	12/16/2013	SW.8320.0450.0000	37,108.29
1306754	8/20-11/18/13		1,709.30	WATER BILLING	118211	01/13/2014	SW.8320.0450.0000	1,709.30
1306762	11/13	12/09/2013	38,012.12	IBM BILLING	118244	01/15/2014	SW.8320.0450.0000	38,012.12
1306763			1,748.00	SW 2013 IBM MONTHLY WATER USAG	118244	01/15/2014	SW.8320.0450.0000	1,748.00
1307131			1,478.96	SW2 KITCHAWAN - 2013 MONTHLY W	118537	02/04/2014	SW2.8320.0450.0000	1,478.96
1307132	12/13	12/31/2013	35,952.20	IBM BILLING	118537	02/04/2014	SW.8320.0450.0000	35,952.20
TOTAL :								505,886.37
0000012600	NEW CITY MAINTENANCE CORP.							
1304109	037-13	08/06/2013	300.00	REL EROSION CONTROL BOND	116443	08/15/2013	T.0000.0033.0000	300.00
TOTAL :								300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001662 NEW ENGLAND BUSINESS SVC.						
1307178	004361128	11/22/2013	153.49 CG "NEXT SERVICE DUE" WINDOW S	118677 02/18/2014	A.7215.0471.0000	153.49
						TOTAL :
						153.49
0000007721 NEW ENGLAND UNIFORM, LLC						
1300682	30200	01/26/2013	62.00 PD DUTY BELT .TAUSZ	114190 03/20/2013	A.3120.0434.0000	62.00
1300683			421.00 PD: REPLACEMENT UNIFORMS FOR	114190 03/20/2013	A.3120.0434.0000	90.00
						138.00
						90.00
						94.00
						9.00
1300684	30230	01/30/2013	94.00 PD:SHOES SHANAHAN	114190 03/20/2013	A.3120.0434.0000	94.00
1300685	30254	02/01/2013	333.00 PD PANTS/SHIRTS:BOBKER	114190 03/20/2013	A.3120.0434.0000	90.00
						94.00
						11.00
						138.00
1300686	30339	02/12/2013	90.00 PD BOOTS:MUNDY	114190 03/20/2013	A.3120.0434.0000	90.00
1300687	30260	02/12/2013	329.00 PD PANTS/SHIRTS:GRIEVE	114190 03/20/2013	A.3120.0434.0000	138.00
						94.00
						90.00
						7.00
1300688	30340	02/12/2013	90.00 PD BOOTS IACONA	114190 03/20/2013	A.3120.0434.0000	90.00
1300689	60415	02/21/2013	324.50 PD PANTS/SHIRTS RAPISARDA	114190 03/20/2013	A.3120.0434.0000	138.00
						45.00
						47.00
						4.50
						90.00
1301255	30506	03/05/2013	163.00 PD: REPLACEMENT UNIFORMS FOR	114578 04/15/2013	A.3120.0434.0000	94.00
						69.00
1301256	30507	03/05/2013	163.00 PD: UNIFORMS FOR P.O. D. KAEN	114578 04/15/2013	A.3120.0434.0000	94.00
						69.00
1301257	30536	03/07/2013	138.00 PD: REPLACEMENT UNIFORMS FOR	114578 04/15/2013	A.3120.0434.0000	138.00
1301258			350.00 CT OFFICER UNIFORMS	114578 04/15/2013	A.1110.0434.0000	48.00
						138.00
						164.00
1301259	30599	03/18/2013	18.00 PD PANT BRAIDING (2)	114578 04/15/2013	A.3120.0434.0000	18.00
1301724	30694	03/26/2013	123.50 PD PANTS/SHIRT GETNER	114866 04/30/2013	A.3120.0434.0000	69.00
						47.00
						7.50
1301725	30695	03/26/2013	67.50 PD SHIRT/GRSN BELT SAGE	114866 04/30/2013	A.3120.0434.0000	47.00
						4.50
						16.00
1301726	30756	04/03/2013	329.00 PD PANTS/SHIRTS/BOOTS/PETERS	114866 04/30/2013	A.3120.0434.0000	90.00
						94.00
						7.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	138.00
1302210	30816	04/09/2013	45.00 PD: REPLACEMENT S/S UNIFORM S	115134 05/23/2013	A.3120.0434.0000	45.00
1302211	30861	04/16/2013	228.00 PD: REPLACEMENT UNIORMS FOR O	115134 05/23/2013	A.3120.0434.0000	138.00
					A.3120.0434.0000	90.00
1302212	30989	05/01/2013	51.00 PD: UNIFORM SHIRT FOR SGT. DE	115134 05/23/2013	A.3120.0434.0000	51.00
1302407	31103	05/13/2013	233.00 PD PANTS/SHIRTS:SCATOLA	115251 05/30/2013	A.3120.0434.0000	45.00
					A.3120.0434.0000	47.00
					A.3120.0434.0000	3.00
					A.3120.0434.0000	138.00
1302707			913.00 PD: REPLACEMENT UNIFORMS FOR	115472 06/19/2013	A.3120.0434.0000	45.00
					A.3120.0434.0000	47.00
					A.3120.0434.0000	9.00
					A.3120.0434.0000	62.00
					A.3120.0434.0000	750.00
1302708	31349	06/12/2013	90.00 PD SHIRTS VANCA (2)	115472 06/19/2013	A.3120.0434.0000	90.00
1302709	31296	06/04/2013	90.00 PD BOOTS SGROI	115472 06/19/2013	A.3120.0434.0000	90.00
1302710	31295	06/04/2013	90.00 PD BOOTS:SCATOLA	115472 06/19/2013	A.3120.0434.0000	90.00
1303095	31348	06/12/2013	90.00 PD SHIRTS:JUDY GARRETTO	115759 07/02/2013	A.3120.0434.0000	90.00
1303096	31417	06/19/2013	90.00 PD BOOTS WATERHOUSE	115759 07/02/2013	A.3120.0434.0000	90.00
1303097	31458	06/25/2013	228.00 PD PANTS/SHIRTS:WATERHOUSE	115759 07/02/2013	A.3120.0434.0000	138.00
					A.3120.0434.0000	90.00
1303820	31575	07/09/2013	42.00 PD RAIN HAT COVERS (6)	116236 08/06/2013	A.3120.0434.0000	42.00
1303990	31629	07/17/2013	766.00 PD BP VEST PKG KAHN	116365 08/12/2013	A.3120.0434.0000	766.00
1304260	31765	08/02/2013	213.00 PD RAINCOAT/PANTS:GRIGGS	116530 08/22/2013	A.3120.0434.0000	137.00
					A.3120.0434.0000	7.00
					A.3120.0434.0000	69.00
1304261	31307	06/06/2013	337.00 PD: REPLACEMENT UNIFORMS FOR	116530 08/22/2013	A.3120.0434.0000	90.00
					A.3120.0434.0000	47.00
					A.3120.0434.0000	138.00
					A.3120.0434.0000	62.00
1304262	31653	07/18/2013	90.00 PD BOOTS FOR DET. PERROTTO	116530 08/22/2013	A.3120.0434.0000	90.00
1304263	31684	07/25/2013	147.00 PD UNIFORM PANTS DAVIS	116530 08/22/2013	A.3120.0434.0000	78.00
					A.3120.0434.0000	69.00
1304264	31686	07/25/2013	230.00 PD BOOTS/SHIRTS:DOERR	116530 08/22/2013	A.3120.0434.0000	90.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	47.00
					A.3120.0434.0000	3.00
1304503	31525	07/02/2013	144.00 PD RAINCOAT MUNDY	116704 09/04/2013	A.3120.0434.0000	137.00
					A.3120.0434.0000	7.00
1304504	31814	08/13/2013	325.00 PD PANTS/SHIRTS KOLKMANN	116704 09/04/2013	A.3120.0434.0000	90.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	3.00
					A.3120.0434.0000	138.00
1304534	31555	07/03/2013	90.00 PD SHIRTS:PIETRANIELLO	116704 09/04/2013	A.3120.0434.0000	90.00
1304874	31999	09/04/2013	90.00 PD SHIRTS:EIDELMAN	116962 09/30/2013	A.3120.0434.0000	90.00
1304875	31993	09/03/2013	490.00 PD PANTS/SHIRTS NOBLE	116962 09/30/2013	A.3120.0434.0000	138.00
					A.3120.0434.0000	156.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	12.00
					A.3120.0434.0000	90.00
1304876	32062	09/12/2013	92.00 PD SHIRTS PAYNE	116962 09/30/2013	A.3120.0434.0000	47.00
					A.3120.0434.0000	45.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304877	32065	09/13/2013	78.00 PD PANTS PAVLETICH	116962 09/30/2013	A.3120.0434.0000	78.00
1304878	32066	09/13/2013	168.50 PD SHIRTS /PANTS LEWIS	116962 09/30/2013	A.3120.0434.0000	45.00
					A.3120.0434.0000	47.00
					A.3120.0434.0000	7.50
1304879	32061	09/17/2013	1,983.00 PD FULL UNIFORM/BP VEST PKG PA	116962 09/30/2013	A.3120.0434.0000	69.00
					A.3120.0434.0000	11.00
					A.3120.0434.0000	62.00
					A.3120.0434.0000	225.00
					A.3120.0434.0000	23.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	138.00
					A.3120.0434.0000	69.00
					A.3120.0434.0000	766.00
					A.3120.0434.0000	310.00
					A.3120.0434.0000	137.00
					A.3120.0434.0000	7.00
					A.3120.0434.0000	-39.00
1304880	32101	09/18/2013	90.00 PD BOOTS GRAHAM	116962 09/30/2013	A.3120.0434.0000	90.00
1304881	32102	09/18/2013	415.00 PD BOOTS/PANTS/SHIRTS:MADAUS	116962 09/30/2013	A.3120.0434.0000	90.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	3.00
					A.3120.0434.0000	138.00
1305265	32172	09/27/2013	20.00 PD GLOVES/BELT:PAVLETICH	117221 10/28/2013	A.3120.0434.0000	16.00
					A.3120.0434.0000	4.00
1305579	32365	10/21/2013	90.00 PD: UNIFORM BOOTS FOR PO T. N	117419 11/07/2013	A.3120.0434.0000	90.00
1305580	32382	10/23/2013	159.00 PD: UNIFORM SHIRTS & PANTS FO	117419 11/07/2013	A.3120.0434.0000	90.00
					A.3120.0434.0000	69.00
1305763			2,032.00 PD: UNIFORMS FOR PO MICHAEL C	117541 11/25/2013	A.3120.0434.0000	11.00
					A.3120.0434.0000	78.00
					A.3120.0434.0000	138.00
					A.3120.0434.0000	137.00
					A.3120.0434.0000	7.00
					A.3120.0434.0000	16.00
					A.3120.0434.0000	135.00
					A.3120.0434.0000	141.00
					A.3120.0434.0000	225.00
					A.3120.0434.0000	23.00
					A.3120.0434.0000	766.00
					A.3120.0434.0000	310.00
					A.3120.0434.0000	45.00
1306179	32433	10/31/2013	90.00 PD: UNIFORM BOOTS FOR P.O. MI	117810 12/16/2013	A.3120.0434.0000	90.00
1306180	32478	11/05/2013	844.00 PD DR.PANTS/BP VEST PGK:TAUSZ	117810 12/16/2013	A.3120.0434.0000	766.00
					A.3120.0434.0000	78.00
1306495	32787	12/09/2013	614.00 PD INITIAL UNIFORM:DIACO	118031 12/30/2013	A.3120.0434.0000	10.00
					A.3120.0434.0000	207.00
					A.3120.0434.0000	62.00
					A.3120.0434.0000	135.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	90.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	16.00
1306496	10/7/89	12/09/2013	216.00 PD BLACK TIES:STOCK (36)	118031 12/30/2013	A.3120.0434.0000	72.00
					A.3120.0434.0000	72.00
					A.3120.0434.0000	72.00
1306497	10/20/89	12/10/2013	61.00 PD SHIRT:GENTNER	118031 12/30/2013	A.3120.0434.0000	47.00
					A.3120.0434.0000	6.00
					A.3120.0434.0000	6.00
					A.3120.0434.0000	2.00
1306498	32648	11/20/2013	92.00 PD SHIRTS:GENTNER	118031 12/30/2013	A.3120.0434.0000	47.00
					A.3120.0434.0000	45.00
1306722	32806	12/10/2013	273.00 PD SHIRTS/PANTS FOR PO PANICCI	118219 01/13/2014	A.3120.0434.0000	135.00
					A.3120.0434.0000	138.00
1306723	32807	12/10/2013	253.00 PD PANTS/SHIRTS:LAPLACA	118219 01/13/2014	A.3120.0434.0000	94.00
					A.3120.0434.0000	9.00
					A.3120.0434.0000	12.00
					A.3120.0434.0000	138.00
1306794	32667	11/22/2013	56.00 PD SHIRT SORAVILLA	118262 01/15/2014	A.3120.0434.0000	47.00
					A.3120.0434.0000	9.00
1306795	32765	12/05/2013	325.00 PD PANTS/SHIRT SANSONE	118262 01/15/2014	A.3120.0434.0000	138.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	3.00
1306796	32766	12/05/2013	92.00 COURT SHIRTS:MOSKALIK	118262 01/15/2014	A.1110.0434.0000	47.00
					A.1110.0434.0000	45.00
1306797	32771	12/06/2013	138.00 PD PANTS/PAVLETICH	118262 01/15/2014	A.3120.0434.0000	138.00
1306798	32862	12/17/2013	90.00 PD BOOTS SORAVILLA	118262 01/15/2014	A.3120.0434.0000	90.00
1306799	32863	12/17/2013	325.00 PD:PANTS/SHIRTS/BOOTS NOONE	118262 01/15/2014	A.3120.0434.0000	138.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	3.00
					A.3120.0434.0000	90.00
1306800	32864	12/17/2013	343.00 PD BOOTS/PANTS/SHIRTS:RODRIGUE	118262 01/15/2014	A.3120.0434.0000	94.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	69.00
					A.3120.0434.0000	90.00
1306801	32735	12/03/2013	138.00 PD PANTS: HASSETT	118262 01/15/2014	A.3120.0434.0000	138.00
1306802			489.00 PD: REPLACEMENT UNIFORMS FOR	118262 01/15/2014	A.3120.0434.0000	94.00
					A.3120.0434.0000	24.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	156.00
					A.3120.0434.0000	16.00
					A.3120.0434.0000	62.00
					A.3120.0434.0000	47.00
1307135	32918	12/30/2013	415.00 PD PANTS/SHIRTS/BOOTS DIPIETRA	118549 02/04/2014	A.3120.0434.0000	94.00
					A.3120.0434.0000	3.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	138.00
					A.3120.0434.0000	90.00
1307315			645.00 AUX PD UNIFORM ITEMS	118778 02/25/2014	A.3640.0434.0000	357.00
					A.3640.0434.0000	90.00
					A.3640.0434.0000	98.00
					A.3640.0434.0000	12.00
					A.3640.0434.0000	88.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1307346	32097	09/18/2013	69.00 PD PANTS:PAYNE	119271 03/31/2014	A.3120.0434.0000	69.00	
						TOTAL :	18,903.00
0000012610 NEW ENGLAND WASTE SERVICES OF ME, INC.							
1306109	OCT 2013	11/01/2013	6,094.20 YS DEWTR SLDG REM (4) 58.04T	117772 12/10/2013	YS.8130.0460.0002	6,094.20	
1306110	SEPT 2013	10/01/2013	4,775.40 YS DEWTR SLDG REM (3) 45.48T	117772 12/10/2013	YS.8130.0460.0002	4,775.40	
1306879	NOV 2013	12/01/2013	7,729.05 YS DEWTR SLUDGE REM (5) 73.61T	118315 01/16/2014	YS.8130.0460.0002	7,729.05	
1307279	DEC 2013	01/01/2014	6,397.65 YS DEWTR SLUDGE REM(4) 60.93T	118765 02/20/2014	YS.8130.0460.0002	6,397.65	
						TOTAL :	24,996.30
0000010021 NEW G.H. BERLIN OIL CO.							
1303235	5147721	05/13/2013	392.52 HWY - LITHIUM 00 GREASE / (4)	115861 07/08/2013	D.5130.0470.0000 D.5130.0470.0000	383.52 9.00	
						TOTAL :	392.52
0000011277 NEW HORIZONS SENIOR CLUB							
1300933	2013	02/19/2013	2,700.00 2013 TRANSP/ENTERT SUBSIDY	114335 03/26/2013	A.7620.0425.0000	2,700.00	
						TOTAL :	2,700.00
0000002576 NEW PIG CORPORATION							
1304620	21193241-00	08/22/2013	216.57 CG 55 GAL DRUM OIL SPILL PADS	116772 09/16/2013	A.7215.0402.0000 A.7215.0402.0000 A.7215.0402.0000	213.00 24.87 -21.30	
						TOTAL :	216.57
0000001668 NEW YORK LAW JOURNAL							
1300559	2013	02/05/2013	475.00 NEW YORK LAW JOURNAL SUBSCRIPT	114120 03/19/2013	A.1420.0410.0000	475.00	
						TOTAL :	475.00
0000007724 NEW YORK LEAK DETECTION, INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301727	14761	03/05/2013	1,375.00 SW LOCATE (2) PIPES UNDERHILL	114867 04/30/2013	SW.8320.0416.0000	1,375.00	
						TOTAL :	1,375.00
0000001671	NEW YORK METS						
1301153	7/25/13	07/25/2013	817.00 TRAVEL CAMP DEPOSIT (145)	114513 04/08/2013	A.7310.0448.0000	817.00	
1302620	6338857	07/25/2013	3,212.00 7/25/13 TRAVEL CAMP (143)	115397 06/12/2013	A.7310.0448.0000	4,004.00	
						A.7310.0448.0000	25.00
						A.7310.0448.0000	-817.00
						TOTAL :	4,029.00
0000001672	NEW YORK PLANNING FED.						
1300230	9118	01/01/2013	300.00 2013 TOWN DUES	113766 03/04/2013	A.8020.0428.0000	300.00	
1304081	A.KUTTER	11/08/2012	50.00 NYPL FALL 2012 TRAINING	116417 08/15/2013	A.8020.0405.0000	50.00	
						TOTAL :	350.00
0000002323	NEW YORK POWER AUTHORITY						
1300161			12,287.92 12/12 PASNY #18928	3192 01/22/2013	A.5182.0407.0000	3,731.04	
						A.7110.0407.0000	1,088.44
						A.7180.0407.0000	299.27
						L.7410.0407.0000	2,669.04
						SW.8320.0407.0000	1,018.26
						SW2.8320.0407.0000	32.79
						YS.8130.0407.0002	1,530.82
						GD.8130.0407.0000	1,827.50
						AP.7180.0407.0000	2.44
						ID.7180.0407.0000	65.35
						MB.7180.0407.0000	13.17
						MH.7180.0407.0000	3.01
						SC.7180.0407.0000	6.79
1300275			13,872.91 1/13 PASNY #19416	3210 02/21/2013	A.5182.0407.0000	3,715.23	
						A.7110.0407.0000	1,598.46
						A.7180.0407.0000	50.41
						L.7410.0407.0000	2,724.84
						SW.8320.0407.0000	1,222.05
						SW2.8320.0407.0000	46.71
						YS.8130.0407.0002	1,929.32
						GD.8130.0407.0000	2,504.20
						AP.7180.0407.0000	13.08
						ID.7180.0407.0000	45.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					MB.7180.0407.0000	13.07
					MH.7180.0407.0000	3.01
					SC.7180.0407.0000	6.73
1301301			13,370.58 2/13 PASNY #19905	3228 03/22/2013	A.5182.0407.0000	3,101.27
					A.7110.0407.0000	1,222.89
					A.7180.0407.0000	259.97
					L.7410.0407.0000	2,552.88
					SW.8320.0407.0000	1,403.06
					SW2.8320.0407.0000	36.99
					YS.8130.0407.0002	1,934.11
					GD.8130.0407.0000	2,807.25
					AP.7180.0407.0000	-5.49
					ID.7180.0407.0000	43.83
					MB.7180.0407.0000	13.04
					MH.7180.0407.0000	3.00
					SC.7180.0407.0000	-2.22
1302076			16,052.03 3/13 PASNY #20306	3247 04/19/2013	A.5182.0407.0000	3,306.46
					A.7110.0407.0000	3,477.16
					A.7180.0407.0000	33.09
					L.7410.0407.0000	2,940.37
					SW.8320.0407.0000	1,298.52
					SW2.8320.0407.0000	41.76
					YS.8130.0407.0002	2,235.58
					GD.8130.0407.0000	2,654.10
					AP.7180.0407.0000	2.55
					ID.7180.0407.0000	40.58
					MB.7180.0407.0000	12.74
					MH.7180.0407.0000	2.69
					SC.7180.0407.0000	6.43
1302456			13,884.15 4/13 PASNY #20795	3261 05/17/2013	A.5182.0407.0000	2,773.52
					A.7110.0407.0000	1,735.53
					A.7180.0407.0000	347.83
					L.7410.0407.0000	3,473.62
					SW.8320.0407.0000	1,057.87
					SW2.8320.0407.0000	17.31
					YS.8130.0407.0002	1,992.87
					GD.8130.0407.0000	2,176.42
					AP.7180.0407.0000	2.55
					ID.7180.0407.0000	44.80
					MB.7180.0407.0000	12.12
					MH.7180.0407.0000	2.69
					SC.7180.0407.0000	247.02
1303212			13,694.03 5/13 PASNY INV #21227	3278 06/20/2013	A.5182.0407.0000	2,640.25
					A.7110.0407.0000	1,662.58
					A.7180.0407.0000	629.25
					L.7410.0407.0000	3,229.34
					SW.8320.0407.0000	1,623.32
					SW2.8320.0407.0000	5.72
					YS.8130.0407.0002	1,283.91
					GD.8130.0407.0000	1,911.53
					AP.7180.0407.0000	2.57
					ID.7180.0407.0000	300.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303758			16,890.06 6/13 PASNY #21623	3293 07/22/2013	MB.7180.0407.0000	178.88
					MH.7180.0407.0000	4.85
					SC.7180.0407.0000	221.61
					A.5182.0407.0000	2,325.05
					A.7110.0407.0000	2,263.60
					A.7180.0407.0000	366.42
					L.7410.0407.0000	3,472.75
					SW.8320.0407.0000	1,083.91
					SW2.8320.0407.0000	10.02
					YS.8130.0407.0002	1,764.02
					GD.8130.0407.0000	2,438.05
					AP.7180.0407.0000	2.88
					ID.7180.0407.0000	2,198.14
					MB.7180.0407.0000	626.06
1304579			20,773.26 7/13 PASNY #22006	3307 08/19/2013	MH.7180.0407.0000	7.10
					SC.7180.0407.0000	332.06
					A.5182.0407.0000	2,583.62
					A.7110.0407.0000	4,895.28
					A.7180.0407.0000	409.42
					L.7410.0407.0000	4,308.63
					SW.8320.0407.0000	1,049.89
					SW2.8320.0407.0000	8.49
					YS.8130.0407.0002	1,463.66
					GD.8130.0407.0000	2,235.82
					AP.7180.0407.0000	3.25
					ID.7180.0407.0000	2,766.63
					MB.7180.0407.0000	726.78
					MH.7180.0407.0000	12.08
1304994			16,703.74 8/13 PASNY #22476	3322 09/20/2013	SC.7180.0407.0000	309.71
					A.5182.0407.0000	2,746.28
					A.7110.0407.0000	2,984.44
					A.7180.0407.0000	351.61
					L.7410.0407.0000	3,410.25
					SW.8320.0407.0000	976.90
					SW2.8320.0407.0000	7.85
					YS.8130.0407.0002	1,136.51
					GD.8130.0407.0000	1,816.63
					AP.7180.0407.0000	3.02
					ID.7180.0407.0000	2,510.98
					MB.7180.0407.0000	508.41
					MH.7180.0407.0000	10.77
					SC.7180.0407.0000	240.09
1305547			19,146.81 9/13 PASNY #23180	3345 10/31/2013	A.5182.0407.0000	3,292.17
					A.7110.0407.0000	3,021.36
					A.7180.0407.0000	354.24
					L.7410.0407.0000	4,100.76
					SW.8320.0407.0000	1,169.55
					SW2.8320.0407.0000	8.59
					YS.8130.0407.0001	1,340.00
					GD.8130.0407.0000	2,147.58
					AP.7180.0407.0000	2.85
					ID.7180.0407.0000	2,891.17

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306124			13,731.95 10/13 PASNY #23574	3362 11/18/2013	MB.7180.0407.0000	526.81
					MH.7180.0407.0000	7.63
					SC.7180.0407.0000	284.10
					A.5182.0407.0000	3,318.33
					A.5182.0407.0000	-75.60
					A.7110.0407.0000	929.58
					A.7110.0407.0000	-21.18
					A.7180.0407.0000	395.23
					A.7180.0407.0000	-9.00
					L.7410.0407.0000	3,059.41
					L.7410.0407.0000	-69.69
					SW.8320.0407.0000	1,009.90
					SW.8320.0407.0000	-23.01
					SW2.8320.0407.0000	5.80
					SW2.8320.0407.0000	-0.13
					YS.8130.0407.0001	1,222.21
					YS.8130.0407.0001	-27.84
					GD.8130.0407.0000	2,503.59
					GD.8130.0407.0000	-57.03
					AP.7180.0407.0000	3.66
					AP.7180.0407.0000	-0.08
					ID.7180.0407.0000	1,212.51
					ID.7180.0407.0000	-27.62
					MB.7180.0407.0000	108.86
					MB.7180.0407.0000	-2.48
					MH.7180.0407.0000	4.84
					MH.7180.0407.0000	-0.11
					SC.7180.0407.0000	278.14
					SC.7180.0407.0000	-6.34
1306706			11,805.47 11/13 PASNY #24001	3385 12/20/2013	A.5182.0407.0000	3,367.45
					A.7110.0407.0000	1,041.38
					A.7180.0407.0000	375.63
					L.7410.0407.0000	2,821.21
					SW.8320.0407.0000	943.65
					SW2.8320.0407.0000	8.81
					YS.8130.0407.0001	1,228.12
					GD.8130.0407.0000	1,341.15
					AP.7180.0407.0000	2.73
					ID.7180.0407.0000	618.36
					MB.7180.0407.0000	12.45
					MH.7180.0407.0000	2.64
					SC.7180.0407.0000	41.89
TOTAL :						182,212.91
0000010883	NEW YORK REPLACEMENT PARTS CORP					
1303652	1084163-1	07/08/2013	762.46 PARKS - PARTS TO REPAIR RPZ AT	116139 07/31/2013	A.7110.0416.0000	241.20
					A.7110.0416.0000	46.97
					A.7110.0416.0000	46.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.7110.0416.0000	136.08	
					A.7110.0416.0000	291.24	
						TOTAL :	762.46
000008017	NEW YORK RURAL WATER ASSO						
1302355	2013	05/01/2013	272.00 SW DUES	115221 05/29/2013	SW.8310.0428.0000	272.00	
						TOTAL :	272.00
000003357	NEW YORK SECTION AWWA						
1302387			100.00 SW WATER MAIN INSTALLATION TRA	115240 05/30/2013	SW.8310.0423.0000	50.00	
					SW.8310.0423.0000	50.00	
1302388			100.00 SW HYDRANT & WATER MAIN O&M /	115240 05/30/2013	SW.8310.0423.0000	50.00	
					SW.8310.0423.0000	50.00	
1302389 2891		05/09/2013	50.00 LADUCA HYDR&WATER MAIN O+M TRN	115240 05/30/2013	SW.8310.0423.0000	50.00	
1302390			100.00 SW HYDRANT & WATER MAIN O&M /	115240 05/30/2013	SW.8310.0423.0000	50.00	
					SW.8310.0423.0000	50.00	
1302391			100.00 SW HYDRANT & WATER MAIN OPERAT	115240 05/30/2013	SW.8310.0423.0000	50.00	
					SW.8310.0423.0000	50.00	
1302392			100.00 SW HYDRANT & WATER MAIN O&M /	115240 05/30/2013	SW.8310.0423.0000	50.00	
					SW.8310.0423.0000	50.00	
1302393 2910		05/09/2013	50.00 LEWIS HYDRA&WATER MAIN O+M TRN	115240 05/30/2013	SW.8310.0423.0000	50.00	
1302394 2851		03/06/2013	305.00 TRNG/RAMBO 4/16-4/18/13	115240 05/30/2013	SW.8310.0423.0000	305.00	
1303982 2826		07/25/2013	75.00 RAMBO/MEDIA + PUBLIC NOTIFICA	116353 08/12/2013	SW.8310.0423.0000	75.00	
1305830			100.00 SW TOTAL COLIFORM RULE REVISIO	117591 11/26/2013	SW.8310.0423.0000	50.00	
					SW.8310.0423.0000	50.00	
						TOTAL :	1,080.00
000001697	NEW YORK TIMES						
1301033	2013	12/16/2012	624.82 LIB 1-YR SUBSCRIPTION	114429 04/03/2013	L.7410.0409.0000	624.82	
						TOTAL :	624.82
000005847	NEXTEL COMMUNICATIONS						
1300307	12/20/12-1/19/13	01/23/2013	3,017.51 INVOICE #110926422-108	113893 03/07/2013	A.3620.0406.0001	454.16	
					A.7215.0406.0001	25.50	
					SR.7210.0406.0001	153.00	
					A.1440.0406.0001	76.50	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0406.0001	421.15
					L.7410.0406.0001	25.50
					A.1625.0406.0001	102.00
					A.1630.0406.0001	25.50
					A.6772.0406.0001	25.50
					A.7110.0406.0001	280.50
					A.8020.0406.0001	25.90
					A.3120.0406.0001	464.40
					A.7020.0406.0001	102.00
					YS.8130.0406.0001	270.40
					A.1220.0406.0001	35.50
					A.8020.0406.0001	25.50
					A.1010.0406.0001	96.50
					A.1410.0406.0001	51.00
1300308	1/20-2/19/13	02/23/2013	2,906.45 INVOICE #110926422-109	113893 03/07/2013	SW.8310.0406.0001	357.00
					A.3620.0406.0001	244.73
					A.7215.0406.0001	26.39
					SR.7210.0406.0001	158.34
					A.1440.0406.0001	79.17
					D.5110.0406.0001	435.38
					L.7410.0406.0001	26.39
					A.1625.0406.0001	105.56
					A.1630.0406.0001	26.79
					A.6772.0406.0001	26.39
					A.8020.0406.0001	31.39
					A.8020.0406.0001	483.61
					A.7020.0406.0001	105.56
					YS.8130.0406.0001	277.09
					A.1220.0406.0001	36.39
					A.8020.0406.0001	26.39
					A.1010.0406.0001	103.15
					A.1410.0406.0001	52.78
					SW.8310.0406.0001	370.46
1301066	2/20-3/19/13	03/23/2013	2,915.06 INVOICE #110926422-110	114454 04/03/2013	A.7110.0406.0001	290.49
					A.3620.0406.0001	246.51
					A.7215.0406.0001	26.36
					SR.7210.0406.0001	158.16
					A.1440.0406.0001	79.08
					D.5110.0406.0001	426.03
					L.7410.0406.0001	26.36
					A.1625.0406.0001	105.44
					A.1630.0406.0001	26.36
					A.6772.0406.0001	26.36
					A.7110.0406.0001	290.16
					A.8020.0406.0001	26.96
					A.3120.0406.0001	480.88
					A.7020.0406.0001	105.44
					YS.8130.0406.0001	307.20
					A.1220.0406.0001	36.36
					A.8020.0406.0001	26.36
					A.1010.0406.0001	99.08
					A.1410.0406.0001	52.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301876	3/20-4/19/13	04/23/2013	2,942.22 INVOICE #110926422-111	114966 05/13/2013	SW.8310.0406.0001	369.24
					A.3620.0406.0001	247.88
					A.7215.0406.0001	26.84
					SR.7210.0406.0001	161.04
					A.1440.0406.0001	80.52
					D.5110.0406.0001	381.64
					L.7410.0406.0001	26.84
					A.1625.0406.0001	107.36
					A.1630.0406.0001	26.84
					A.6772.0406.0001	26.84
					A.7110.0406.0001	297.19
					A.8020.0406.0001	26.84
					A.3120.0406.0001	491.43
					A.7020.0406.0001	107.36
					YS.8130.0406.0001	288.39
					A.1220.0406.0001	36.84
					A.1010.0406.0001	102.51
					A.1410.0406.0001	53.68
					SW.8310.0406.0001	375.96
					1302600	4/20-5/19/13	05/23/2013	2,826.89 INVOICE #110926422-112	115349 06/10/2013	A.1345.0401.0000	76.22
A.3620.0406.0001	246.13					
A.7215.0406.0001	26.59					
SR.7210.0406.0001	159.54					
A.1440.0406.0001	79.77					
D.5110.0406.0001	372.46					
L.7410.0406.0001	26.59					
A.1625.0406.0001	106.90					
A.1630.0406.0001	26.59					
A.6772.0406.0001	26.59					
A.7110.0406.0001	292.49					
A.8020.0406.0001	26.59					
A.3120.0406.0001	483.24					
A.7020.0406.0001	106.36					
YS.8130.0406.0001	275.10					
A.1220.0406.0001	36.59					
A.1010.0406.0001	107.73					
A.1410.0406.0001	53.18					
SW.8310.0406.0001	374.45					
1303687	5/20-6/19/13	06/23/2013	2,786.60 INVOICE #110926422-113	116118 07/31/2013						A.1345.0401.0000	0.00
					A.3620.0406.0001	186.55
					A.7215.0406.0001	26.65
					SR.7210.0406.0001	159.90
					A.1440.0406.0001	79.95
					D.5110.0406.0001	380.92
					L.7410.0406.0001	26.65
					A.1625.0406.0001	106.80
					A.1630.0406.0001	26.65
					A.6772.0406.0001	26.65
					A.7110.0406.0001	325.20
					A.8020.0406.0001	26.65
					A.3120.0406.0001	491.09
					A.7020.0406.0001	106.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0001	289.89
					A.1220.0406.0001	26.65
					A.1010.0406.0001	99.85
					A.1410.0406.0001	26.65
					SW.8310.0406.0001	373.30
					A.1345.0401.0000	0.00
TOTAL :						17,394.73
000006525	NIGRO , JOSEPH					
1306494	9/19-11/21/13	11/27/2013	595.00 CHORAL GROUP (7)	118030 12/30/2013	A.7620.0425.0000	595.00
TOTAL :						595.00
0000012635	NIKIC , KOSTO					
1304981	092-12	09/24/2013	300.00 REL EROSION BOND	117037 10/02/2013	T.0000.0033.0000	300.00
TOTAL :						300.00
000005958	NIKISHER, DAVID					
1301907		04/20/2013	125.00 REIMB BOOTS	114967 05/13/2013	D.5110.0434.0000	125.00
1305909		11/07/2013	250.00 REIMB PRESCRIPTION SAFETY GLAS	117626 11/27/2013	D.5110.0434.0000	250.00
TOTAL :						375.00
000003332	NO.WEST.JOINT WATER WORKS					
1300527	2012	01/17/2013	396,587.95 2012 AMAWALK BOND PMT	114017 03/14/2013	SW.8340.0490.0001	396,587.95
1300657			203,881.15 SW 2013 WATER PURCHASES	114177 03/20/2013	SW.8320.0450.0000	203,881.15
1301158			15,922.34 SW 1/13 WATER PURCHASES	114517 04/08/2013	SW.8320.0450.0000	15,922.34
1301244			3,732.60 SW WATER PURCHASES	114569 04/15/2013	SW.8320.0450.0000	3,732.60
1301683			171,883.76 SW 2013 WATER PURCHASES	114831 04/29/2013	SW.8320.0450.0000	171,883.76
1301903			207,591.66 SW 2013 WATER PURCHASES	114958 05/13/2013	SW.8320.0450.0000	207,591.66
1301904	2013 1ST QTR	04/08/2013	739.68 SW WATER TESTS (134)	114958 05/13/2013	SW.8330.0449.0000	739.68
1302179			11,855.53 SW 2013 WATER PURCHASES	115117 05/23/2013	SW.8320.0450.0000	11,855.53
1302319			213,756.00 2012 ACTUAL BILLING COSTS/RECO	115202 05/29/2013	SW.8310.0495.0000	188,759.00
					SW.8340.0490.0000	24,997.00
1302386			202,838.17 SW 2013 WATER PURCHASES	115239 05/30/2013	SW.8320.0450.0000	202,838.17
1302654			1,403.12 SW 2013 WATER PURCHASES	115429 06/18/2013	SW.8320.0450.0000	1,403.12
1303063			268,901.08 SW 2013 WATER PURCHASES	115737 07/02/2013	SW.8320.0450.0000	268,901.08
1303768	4/13	06/10/2013	0.80 PV SCH DIST ADD'L EXCESS	116193 08/01/2013	SW.8320.0450.0000	0.80
1303806			16,692.02 SW 2013 WATER PURCHASES	116229 08/06/2013	SW.8320.0450.0000	16,692.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303976	2013 2ND QTR	07/05/2013	877.68 SW WATER TESTS (159)	116352 08/12/2013	SW.8330.0449.0000	877.68	
1303979	1-6/13	07/08/2013	33.12 KTCHWAN WATER TESTS (6) 1-6/13	116352 08/12/2013	SW2.8330.0449.0000	33.12	
1303980			241,385.95 SW 2013 WATER PURCHASES	116352 08/12/2013	SW.8320.0450.0000	241,385.95	
1303981			2,406.36 SW 2013 WATER PURCHASES	116352 08/12/2013	SW.8320.0450.0000	2,406.36	
1304253			299,408.30 SW 2013 WATER PURCHASES	116523 08/22/2013	SW.8320.0450.0000	299,408.30	
1304868			267,756.02 SW 2013 WATER PURCHASES	116956 09/30/2013	SW.8320.0450.0000	267,756.02	
1304946			1,773.89 SW 2013 WATER PURCHASES	117006 10/02/2013	SW.8320.0450.0000	1,773.89	
1305255			18,236.75 SW 2013 WATER PURCHASES	117210 10/28/2013	SW.8320.0450.0000	18,236.75	
1305256	2013	10/02/2013	328,602.00 ANNUAL ALLOCATION	117210 10/28/2013	SW.8340.0490.0000	328,602.00	
1305563			1,395.49 8/13 WATER PURCHASES	117407 11/07/2013	SW.8320.0450.0000	1,395.49	
1305564	2013 3RD QTR	10/15/2013	739.68 SW WATER TEST (134)	117407 11/07/2013	SW.8330.0449.0000	739.68	
1305565			224,165.93 9/13 WATER PURCHASES	117407 11/07/2013	SW.8320.0450.0000	224,165.93	
1306154			235,554.73 SW 2013 WATER PURCHASES	117794 12/16/2013	SW.8320.0450.0000	235,554.73	
1306470			16,476.08 SW 2013 WATER PURCHASES	118016 12/30/2013	SW.8320.0450.0000	16,476.08	
1306721			214,786.42 SW 2013 WATER PURCHASES	118217 01/13/2014	SW.8320.0450.0000	214,786.42	
1307073	7-12/13	12/12/2013	55.20 KTCHWN WATER TESTS (10)	118475 01/29/2014	SW2.8330.0449.0000	55.20	
1307074	2013 4TH QTR	01/10/2014	778.32 SW WATER TESTS (141)	118475 01/29/2014	SW.8330.0449.0000	778.32	
1307075			10,627.38 SW 2013 WATER PURCHASES	118475 01/29/2014	SW.8320.0450.0000	10,627.38	
1307184			243,455.71 SW 2013 WATER PURCHASES	118685 02/18/2014	SW.8320.0450.0000	243,455.71	
1307314			1,408.55 SW 2013 WATER PURCHASES	118777 02/25/2014	SW.8320.0450.0000	1,408.55	
						TOTAL :	3,825,709.42
0000009823 NOONAN, EDWARD							
1303029	3/13-6/13	06/25/2013	944.10 MEDICARE REIMBURSEMENT	115704 06/27/2013	SW.9000.0810.0000	944.10	
1306093	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117759 12/10/2013	SW.9000.0810.0000	629.40	
						TOTAL :	1,573.50
0000001706 NOR-WEST REGIONAL SERVICE							
1302198	2012	05/21/2013	38,232.00 2012 ANNUAL CONTRIBUTION	115114 05/23/2013	A.0000.0701.0000	38,232.00	
1302199	2013	05/21/2013	38,232.00 2013 ANNUAL CONTRIBUTION	115114 05/23/2013	A.7145.0430.0000	38,232.00	
						TOTAL :	76,464.00
0000011618 NORDT , MATT							
1300262	1/2-2/12/13	02/12/2013	1,750.00 BB DIRECTOR (35)	113802 03/04/2013	A.7610.0425.0000	1,750.00	
1301132	2/19-3/11/13	03/12/2013	800.00 BB DIRECTOR (16)	114493 04/03/2013	A.7610.0425.0000	800.00	
1307138	12/2-12/16/13	12/17/2013	750.00 BB DIRECTOR (15)	118558 02/04/2014	A.7610.0425.0000	750.00	
						TOTAL :	3,300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
000005017	NORTH AMERICAN METER CO.INC						
1307218			2,440.00 SW METER TESTING	118711 02/19/2014	SW2.8340.0419.0000	610.00	
					SW.8340.0419.0000	610.00	
					SW2.8340.0419.0000	610.00	
					SW.8340.0419.0000	610.00	
							TOTAL :
							2,440.00
000012005	NORTHEAST SUGA						
1306580			200.00 PD: ANNUAL SUGA -NE TRAINING	118144 01/02/2014	A.3120.0423.0000	200.00	
							TOTAL :
							200.00
000012670	NORTHEAST WISCONSIN TECH COLLEGE						
1307104	86238	11/17/2013	350.00 TASER COURSE/SCATOLA 12/16-17	118506 01/29/2014	A.3120.0423.0000	350.00	
1307105	86238	11/17/2013	350.00 TASER COURSE/NOONE 12/16-17/13	118506 01/29/2014	A.3120.0423.0000	350.00	
							TOTAL :
							700.00
000005925	NORTHERN SAFETY CO., INC.						
1300625	900307568	02/13/2013	422.26 R&R LEATHER PALM WORK GLOVES	114152 03/19/2013	SR.7210.0434.0000	326.88	
					SR.7210.0434.0000	95.38	
1304331	900526018	07/26/2013	457.59 R&R LEATHER PALM WORK GLOVES	116579 08/28/2013	SR.7210.0434.0000	372.96	
					SR.7210.0434.0000	84.63	
							TOTAL :
							879.85
000001704	NORTHERN TOOL & EQUIPMENT						
1301668	27913062	02/24/2013	420.47 PARKS - LIFT ASSIST SPRINGS	114819 04/29/2013	A.7110.0418.0000	379.98	
					A.7110.0418.0000	40.49	
1304669			446.37 PARKS - TRIMMER LINE	116822 09/18/2013	A.7110.0416.0000	419.88	
					A.7110.0416.0000	26.49	
1304778	28774457	07/18/2013	402.75 REC- FANS FOR POOLS	116887 09/25/2013	A.7180.0201.0000	297.00	
					A.7180.0201.0000	105.75	
							TOTAL :
							1,269.59
000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1302724			510.00 HEP B DOSES	115476 06/19/2013	A.9000.0821.0000	510.00	
						TOTAL :	510.00
0000007988 NOTABLE CORPORATION							
1300061	182329	01/11/2013	259.87 2012 TAX FORMS	113471 02/05/2013	A.1315.0402.0000	147.80	
						A.1315.0402.0000	34.40
						A.1315.0402.0000	59.40
						A.1315.0402.0000	18.27
1300690	55031	02/13/2013	224.01 FIN AP CHECKS (2500)	114192 03/20/2013	A.1315.0402.0000	209.50	
						A.1315.0402.0000	14.51
1302288	183728	04/22/2013	873.29 ENVELOPES - FIN/SEC8/TOWN HALL	115137 05/23/2013	A.1315.0402.0000	298.00	
						A.8030.0401.0000	74.50
						A.1345.0401.0000	318.00
						A.1345.0401.0000	35.00
						A.1345.0401.0000	147.79
1304695	18511	07/22/2013	409.90 FIN CHKS (5,000)	116843 09/18/2013	A.1315.0402.0000	381.00	
						A.1315.0402.0000	28.90
1305582	186487	10/14/2013	429.96 BLDG/WINDOW ENVELOPES FOR ALAR	117421 11/07/2013	A.3620.0401.0000	364.00	
						A.3620.0401.0000	65.96
1307004	187601	12/23/2013	377.13 2013 TAX FORMS	118438 01/28/2014	A.1315.0402.0000	147.80	
						A.1315.0402.0000	34.40
						A.1315.0402.0000	59.40
						A.1315.0402.0000	112.00
						A.1315.0402.0000	23.53
						TOTAL :	2,574.16
0000003334 NOVAK, WILLIAM & JANET							
1303001	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115676 06/27/2013	A.9000.0810.0000	1,258.80	
1306066	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117732 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000012621 NUMME , KAARE							
1304769	133641	08/23/2013	69.00 REF SPORTS SQUIRTS/LUKE	116879 09/18/2013	A.0000.2001.0000	69.00	
						TOTAL :	69.00
0000011681 NUMME , SARA							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303775	1-5/2013	07/02/2013	250.00 PR REC COMMISSION SECRETARY (5	116203 08/01/2013	A.7020.0425.0000	250.00	
						TOTAL :	250.00
0000012562	NUTTIN TO IT, LLC						
1304220	1838	07/24/2013	1,644.50 REC - TRAVEL CAMP FIELD DAY FO	116509 08/21/2013	A.7310.0448.0000	1,644.50	
						TOTAL :	1,644.50
0000011779	NWEAC						
1302045	2013	04/16/2013	1,000.00 DUES N.WEST ENERGY ACTION	115058 05/15/2013	A.1920.0428.0000	1,000.00	
						TOTAL :	1,000.00
0000001184	NYC-DEPT ENVN PROTECTION						
1301304			9,900.79 2013 LAND USE PERMITS	114603 04/16/2013	SW.8320.0491.0000 D.5110.0491.0000 GD.8130.0491.0000	5,194.12 2,439.38 2,267.29	
						TOTAL :	9,900.79
0000002439	NYS AND LOCAL POLICE & FI						
1300012	20130117005	01/17/2013	187.70 P/R P&F NRM 1/17/13	3176 01/31/2013	T.0000.0805.0000	187.70	
1300013	20130117006	01/17/2013	50.00 P/R P&F LNS 1/17/13	3176 01/31/2013	T.0000.0808.0000	50.00	
1300109	20130214005	02/14/2013	194.34 P/R P&F NRM 2/14/13	3198 02/28/2013	T.0000.0805.0000	194.34	
1300110	20130214006	02/14/2013	50.00 P/R P&F LNS 2/14/13	3198 02/28/2013	T.0000.0808.0000	50.00	
1300180	20130228005	02/28/2013	202.63 P/R P&F NRM 2/28/13	3198 02/28/2013	T.0000.0805.0000	202.63	
1300181	20130228006	02/28/2013	50.00 P/R P&F LNS 2/28/13	3198 02/28/2013	T.0000.0808.0000	50.00	
1300345	20130314005	03/14/2013	210.64 P/R P&F NRM 3/14/13	3216 03/29/2013	T.0000.0805.0000	210.64	
1300346	20130314006	03/14/2013	50.00 P/R P&F LNS 3/14/13	3216 03/29/2013	T.0000.0808.0000	50.00	
1300985	20130328005	03/28/2013	239.48 P/R P&F NRM 3/28/13	3216 03/29/2013	T.0000.0805.0000	239.48	
1300986	20130328006	03/28/2013	50.00 P/R P&F LNS 3/28/13	3216 03/29/2013	T.0000.0808.0000	50.00	
1301206	20130411005	04/11/2013	220.96 P/R P&F NRM 4/11/13	3234 04/30/2013	T.0000.0805.0000	220.96	
1301207	20130411006	04/11/2013	50.00 P/R P&F LNS 4/11/13	3234 04/30/2013	T.0000.0808.0000	50.00	
1301611	20130425005	04/25/2013	210.86 P/R P&F NRM 4/25/13	3234 04/30/2013	T.0000.0805.0000	210.86	
1301612	20130425006	04/25/2013	50.00 P/R P&F LNS 4/25/13	3234 04/30/2013	T.0000.0808.0000	50.00	
1301832	20130509005	05/09/2013	320.33 P/R P&F NRM 5/09/13	3253 05/29/2013	T.0000.0805.0000	320.33	
1301833	20130509006	05/09/2013	50.00 P/R P&F LNS 5/09/13	3253 05/29/2013	T.0000.0808.0000	50.00	
1302146	20130523005	05/23/2013	277.09 P/R P&F NRM 5/23/13	3253 05/29/2013	T.0000.0805.0000	277.09	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302147	20130523006	05/23/2013	50.00 P/R P&F LNS 5/23/13	3253 05/29/2013	T.0000.0808.0000	50.00
1302526	20130606005	06/06/2013	279.87 P/R P&F NRM 6/06/13	3270 06/28/2013	T.0000.0805.0000	279.87
1302527	20130606006	06/06/2013	50.00 P/R P&F LNS 6/06/13	3270 06/28/2013	T.0000.0808.0000	50.00
1302775	20130620005	06/20/2013	297.28 P/R P&F NRM 6/20/13	3270 06/28/2013	T.0000.0805.0000	297.28
1302776	20130620006	06/20/2013	50.00 P/R P&F LNS 6/20/13	3270 06/28/2013	T.0000.0808.0000	50.00
1303174	20130703005	07/03/2013	261.77 P/R P&F NRM 7/03/13	3284 07/31/2013	T.0000.0805.0000	261.77
1303175	20130703006	07/03/2013	50.00 P/R P&F LNS 7/03/13	3284 07/31/2013	T.0000.0808.0000	50.00
1303433	20130718005	07/18/2013	260.37 P/R P&F NRM 7/18/13	3284 07/31/2013	T.0000.0805.0000	260.37
1303434	20130718006	07/18/2013	50.00 P/R P&F LNS 7/18/13	3284 07/31/2013	T.0000.0808.0000	50.00
1303716	20130801005	08/01/2013	235.31 P/R P&F NRM 8/01/13	3300 08/30/2013	T.0000.0805.0000	235.31
1303717	20130801006	08/01/2013	50.00 P/R P&F LNS 8/01/13	3300 08/30/2013	T.0000.0808.0000	50.00
1304119	20130815005	08/15/2013	292.54 P/R P&F NRM 8/15/13	3300 08/30/2013	T.0000.0805.0000	292.54
1304120	20130815006	08/15/2013	50.00 P/R P&F LNS 8/15/13	3300 08/30/2013	T.0000.0808.0000	50.00
1304451	20130829005	08/29/2013	293.79 P/R P&F NRM 8/29/13	3300 08/30/2013	T.0000.0805.0000	293.79
1304452	20130829006	08/29/2013	50.00 P/R P&F LNS 8/29/13	3300 08/30/2013	T.0000.0808.0000	50.00
1304586	20130912005	09/12/2013	308.58 P/R P&F NRM 9/12/13	3314 09/30/2013	T.0000.0805.0000	308.58
1304587	20130912006	09/12/2013	50.00 P/R P&F LNS 9/12/13	3314 09/30/2013	T.0000.0808.0000	50.00
1304827	20130926005	09/26/2013	311.01 P/R P&F NRM 9/26/13	3314 09/30/2013	T.0000.0805.0000	311.01
1304828	20130926006	09/26/2013	50.00 P/R P&F LNS 9/26/13	3314 09/30/2013	T.0000.0808.0000	50.00
1305073	20131010005	10/10/2013	367.58 P/R P&F NRM 10/10/13	3329 10/31/2013	T.0000.0805.0000	367.58
1305074	20131010006	10/10/2013	50.00 P/R P&F LNS 10/10/13	3329 10/31/2013	T.0000.0808.0000	50.00
1305219	20131024005	10/24/2013	381.42 P/R P&F NRM 10/24/13	3329 10/31/2013	T.0000.0805.0000	381.42
1305220	20131024006	10/24/2013	50.00 P/R P&F LNS 10/24/13	3329 10/31/2013	T.0000.0808.0000	50.00
1305636	20131107005	11/07/2013	365.93 P/R P&F NRM 11/07/13	3349 11/29/2013	T.0000.0805.0000	365.93
1305637	20131107006	11/07/2013	50.00 P/R P&F LNS 11/07/13	3349 11/29/2013	T.0000.0808.0000	50.00
1305724	20131121005	11/21/2013	368.87 P/R P&F NRM 11/21/13	3349 11/29/2013	T.0000.0805.0000	368.87
1305725	20131121006	11/21/2013	50.00 P/R P&F LNS 11/21/13	3349 11/29/2013	T.0000.0808.0000	50.00
1305956	20131205005	12/05/2013	689.41 P/R P&F NRM 12/05/13	3370 12/31/2013	T.0000.0805.0000	689.41
1305957	20131205006	12/05/2013	50.00 P/R P&F LNS 12/05/13	3370 12/31/2013	T.0000.0808.0000	50.00
1306413	20131219005	12/19/2013	355.96 P/R P&F NRM 12/19/13	3370 12/31/2013	T.0000.0805.0000	355.96
1306414	20131219006	12/19/2013	50.00 P/R P&F LNS 12/19/13	3370 12/31/2013	T.0000.0808.0000	50.00
1306516	20131231005	12/31/2013	432.85 P/R P&F NRM 12/31/13	3370 12/31/2013	T.0000.0805.0000	432.85
1306517	20131231006	12/31/2013	50.00 P/R P&F LNS 12/31/13	3370 12/31/2013	T.0000.0808.0000	50.00
3000020	20130131005	01/31/2013	387.71 P/R P&F NRM 1/31/13	3176 01/31/2013	T.0000.0805.0000	387.71
3000021	20130131006	01/31/2013	50.00 P/R P&F LNS 1/31/13	3176 01/31/2013	T.0000.0808.0000	50.00
TOTAL :						9,254.28
000001677 NYS ASSESSOR'S ASSOC.						
1300522	2013	02/13/2013	85.00 DUES:PENNER	113999 03/14/2013	A.1355.0428.0000	85.00
TOTAL :						85.00
000002606 NYS ASSN FOR SOLID WASTE						
1300412	2013	12/12/2012	75.00 R&R RENEWAL OF MEMBERSHIP IN N	114012 03/14/2013	SR.7210.0428.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	75.00
000004864	NYS BAR ASSOCIATION						
1300442	2013	12/31/2012	305.00 DUES/KOSTER	114027 03/14/2013	A.1420.0428.0000	305.00	
1300443	1/24/13	01/24/2013	210.00 MUNICIPAL LAW SECTION ANNUAL	114026 03/14/2013	A.1420.0405.0000	210.00	
1307327	10/25-27/13	09/27/2013	235.00 JK: ATTORNEY MEMBER REGISTRAT	118944 03/07/2014	A.1420.0405.0000	235.00	
						TOTAL :	750.00
0000012068	NYS CHILD SUPPT PROC CTR						
1300021	20130117030	01/17/2013	1,282.62 P/R GARNISHMNT 1/17/13	113250 01/17/2013	T.0000.0812.0000	1,282.62	
1300025	20130117034	01/17/2013	334.00 P/R GARNISHMNT 1/17/13	113240 01/17/2013	T.0000.0812.0000	334.00	
1300028	20130117041	01/17/2013	425.00 P/R GARNISHMEN 1/17/13	113248 01/17/2013	T.0000.0812.0000	425.00	
1300030	20130117048	01/17/2013	519.23 P/R GARNISHMNT 1/17/13	113252 01/17/2013	T.0000.0812.0000	519.23	
1300031	20130117049	01/17/2013	487.00 P/R GARINISHMNT 1/17/13	113253 01/17/2013	T.0000.0812.0000	487.00	
1300118	20130214030	02/14/2013	1,282.62 P/R GARNISHMNT 2/14/13	113564 02/14/2013	T.0000.0812.0000	1,282.62	
1300122	20130214034	02/14/2013	334.00 P/R GARNISHMNT 2/14/13	113554 02/14/2013	T.0000.0812.0000	334.00	
1300125	20130214041	02/14/2013	425.00 P/R GARNISHMEN 2/14/13	113562 02/14/2013	T.0000.0812.0000	425.00	
1300127	20130214048	02/14/2013	519.23 P/R GARNISHMNT 2/14/13	113566 02/14/2013	T.0000.0812.0000	519.23	
1300128	20130214049	02/14/2013	487.00 P/R GARINISHMNT 2/14/13	113567 02/14/2013	T.0000.0812.0000	487.00	
1300189	20130228030	02/28/2013	1,282.62 P/R GARNISHMNT 2/28/13	113755 02/28/2013	T.0000.0812.0000	1,282.62	
1300193	20130228034	02/28/2013	334.00 P/R GARNISHMNT 2/28/13	113745 02/28/2013	T.0000.0812.0000	334.00	
1300196	20130228041	02/28/2013	425.00 P/R GARNISHMEN 2/28/13	113753 02/28/2013	T.0000.0812.0000	425.00	
1300198	20130228048	02/28/2013	519.23 P/R GARNISHMNT 2/28/13	113757 02/28/2013	T.0000.0812.0000	519.23	
1300199	20130228049	02/28/2013	487.00 P/R GARINISHMNT 2/28/13	113758 02/28/2013	T.0000.0812.0000	487.00	
1300354	20130314030	03/14/2013	1,282.62 P/R GARNISHMNT 3/14/13	113979 03/14/2013	T.0000.0812.0000	1,282.62	
1300358	20130314034	03/14/2013	334.00 P/R GARNISHMNT 3/14/13	113969 03/14/2013	T.0000.0812.0000	334.00	
1300361	20130314041	03/14/2013	425.00 P/R GARNISHMEN 3/14/13	113977 03/14/2013	T.0000.0812.0000	425.00	
1300363	20130314048	03/14/2013	519.23 P/R GARNISHMNT 3/14/13	113981 03/14/2013	T.0000.0812.0000	519.23	
1300364	20130314049	03/14/2013	487.00 P/R GARINISHMNT 3/14/13	113982 03/14/2013	T.0000.0812.0000	487.00	
1300994	20130328030	03/28/2013	1,282.62 P/R GARNISHMNT 3/28/13	114406 03/28/2013	T.0000.0812.0000	1,282.62	
1300998	20130328034	03/28/2013	334.00 P/R GARNISHMNT 3/28/13	114396 03/28/2013	T.0000.0812.0000	334.00	
1301001	20130328041	03/28/2013	425.00 P/R GARNISHMEN 3/28/13	114404 03/28/2013	T.0000.0812.0000	425.00	
1301003	20130328048	03/28/2013	519.23 P/R GARNISHMNT 3/28/13	114408 03/28/2013	T.0000.0812.0000	519.23	
1301004	20130328049	03/28/2013	487.00 P/R GARINISHMNT 3/28/13	114409 03/28/2013	T.0000.0812.0000	487.00	
1301215	20130411030	04/11/2013	1,282.62 P/R GARNISHMNT 4/11/13	114557 04/11/2013	T.0000.0812.0000	1,282.62	
1301219	20130411034	04/11/2013	334.00 P/R GARNISHMNT 4/11/13	114547 04/11/2013	T.0000.0812.0000	334.00	
1301222	20130411041	04/11/2013	425.00 P/R GARNISHMEN 4/11/13	114555 04/11/2013	T.0000.0812.0000	425.00	
1301224	20130411048	04/11/2013	519.23 P/R GARNISHMNT 4/11/13	114559 04/11/2013	T.0000.0812.0000	519.23	
1301225	20130411049	04/11/2013	487.00 P/R GARINISHMNT 4/11/13	114560 04/11/2013	T.0000.0812.0000	487.00	
1301620	20130425030	04/25/2013	1,282.62 P/R GARNISHMNT 4/25/13	114801 04/25/2013	T.0000.0812.0000	1,282.62	
1301624	20130425034	04/25/2013	334.00 P/R GARNISHMNT 4/25/13	114791 04/25/2013	T.0000.0812.0000	334.00	
1301627	20130425041	04/25/2013	425.00 P/R GARNISHMEN 4/25/13	114799 04/25/2013	T.0000.0812.0000	425.00	
1301629	20130425048	04/25/2013	519.23 P/R GARNISHMNT 4/25/13	114803 04/25/2013	T.0000.0812.0000	519.23	
1301630	20130425049	04/25/2013	487.00 P/R GARINISHMNT 4/25/13	114804 04/25/2013	T.0000.0812.0000	487.00	
1301841	20130509030	05/09/2013	1,282.62 P/R GARNISHMNT 5/09/13	114938 05/09/2013	T.0000.0812.0000	1,282.62	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301845	20130509034	05/09/2013	334.00 P/R GARNISHMNT 5/09/13	114928 05/09/2013	T.0000.0812.0000	334.00
1301848	20130509041	05/09/2013	425.00 P/R GARNISHMEN 5/09/13	114936 05/09/2013	T.0000.0812.0000	425.00
1301850	20130509048	05/09/2013	519.23 P/R GARNISHMNT 5/09/13	114940 05/09/2013	T.0000.0812.0000	519.23
1301851	20130509049	05/09/2013	487.00 P/R GARINISHMNT 5/09/13	114941 05/09/2013	T.0000.0812.0000	487.00
1302155	20130523030	05/23/2013	1,282.62 P/R GARNISHMNT 5/23/13	115106 05/23/2013	T.0000.0812.0000	1,282.62
1302159	20130523034	05/23/2013	334.00 P/R GARNISHMNT 5/23/13	115096 05/23/2013	T.0000.0812.0000	334.00
1302162	20130523041	05/23/2013	425.00 P/R GARNISHMEN 5/23/13	115104 05/23/2013	T.0000.0812.0000	425.00
1302164	20130523048	05/23/2013	519.23 P/R GARNISHMNT 5/23/13	115108 05/23/2013	T.0000.0812.0000	519.23
1302165	20130523049	05/23/2013	487.00 P/R GARINISHMNT 5/23/13	115109 05/23/2013	T.0000.0812.0000	487.00
1302535	20130606030	06/06/2013	1,282.62 P/R GARNISHMNT 6/06/13	115324 06/06/2013	T.0000.0812.0000	1,282.62
1302539	20130606034	06/06/2013	334.00 P/R GARNISHMNT 6/06/13	115314 06/06/2013	T.0000.0812.0000	334.00
1302542	20130606041	06/06/2013	425.00 P/R GARNISHMEN 6/06/13	115322 06/06/2013	T.0000.0812.0000	425.00
1302544	20130606048	06/06/2013	519.23 P/R GARNISHMNT 6/06/13	115326 06/06/2013	T.0000.0812.0000	519.23
1302545	20130606049	06/06/2013	487.00 P/R GARINISHMNT 6/06/13	115327 06/06/2013	T.0000.0812.0000	487.00
1302784	20130620030	06/20/2013	1,282.62 P/R GARNISHMNT 6/20/13	115532 06/20/2013	T.0000.0812.0000	1,282.62
1302788	20130620034	06/20/2013	334.00 P/R GARNISHMNT 6/20/13	115522 06/20/2013	T.0000.0812.0000	334.00
1302791	20130620041	06/20/2013	425.00 P/R GARNISHMEN 6/20/13	115530 06/20/2013	T.0000.0812.0000	425.00
1302793	20130620048	06/20/2013	519.23 P/R GARNISHMNT 6/20/13	115534 06/20/2013	T.0000.0812.0000	519.23
1302794	20130620049	06/20/2013	487.00 P/R GARINISHMNT 6/20/13	115535 06/20/2013	T.0000.0812.0000	487.00
1303183	20130703030	07/03/2013	1,282.62 P/R GARNISHMNT 7/03/13	115830 07/03/2013	T.0000.0812.0000	1,282.62
1303187	20130703034	07/03/2013	334.00 P/R GARNISHMNT 7/03/13	115820 07/03/2013	T.0000.0812.0000	334.00
1303190	20130703041	07/03/2013	425.00 P/R GARNISHMEN 7/03/13	115828 07/03/2013	T.0000.0812.0000	425.00
1303192	20130703048	07/03/2013	346.16 P/R GARNISHMNT 7/03/13	115832 07/03/2013	T.0000.0812.0000	346.16
1303193	20130703049	07/03/2013	487.00 P/R GARINISHMNT 7/03/13	115833 07/03/2013	T.0000.0812.0000	487.00
1303442	20130718030	07/18/2013	1,282.62 P/R GARNISHMNT 7/18/13	115988 07/18/2013	T.0000.0812.0000	1,282.62
1303446	20130718034	07/18/2013	334.00 P/R GARNISHMNT 7/18/13	115978 07/18/2013	T.0000.0812.0000	334.00
1303449	20130718041	07/18/2013	425.00 P/R GARNISHMEN 7/18/13	115986 07/18/2013	T.0000.0812.0000	425.00
1303451	20130718048	07/18/2013	346.16 P/R GARNISHMNT 7/18/13	115990 07/18/2013	T.0000.0812.0000	346.16
1303452	20130718049	07/18/2013	487.00 P/R GARINISHMNT 7/18/13	115991 07/18/2013	T.0000.0812.0000	487.00
1303725	20130801030	08/01/2013	1,282.62 P/R GARNISHMNT 8/01/13	116179 08/01/2013	T.0000.0812.0000	1,282.62
1303729	20130801034	08/01/2013	334.00 P/R GARNISHMNT 8/01/13	116169 08/01/2013	T.0000.0812.0000	334.00
1303732	20130801041	08/01/2013	425.00 P/R GARNISHMEN 8/01/13	116177 08/01/2013	T.0000.0812.0000	425.00
1303734	20130801048	08/01/2013	346.16 P/R GARNISHMNT 8/01/13	116181 08/01/2013	T.0000.0812.0000	346.16
1303735	20130801049	08/01/2013	487.00 P/R GARINISHMNT 8/01/13	116182 08/01/2013	T.0000.0812.0000	487.00
1304128	20130815030	08/15/2013	1,282.62 P/R GARNISHMNT 8/15/13	116457 08/15/2013	T.0000.0812.0000	1,282.62
1304132	20130815034	08/15/2013	334.00 P/R GARNISHMNT 8/15/13	116447 08/15/2013	T.0000.0812.0000	334.00
1304135	20130815041	08/15/2013	425.00 P/R GARNISHMEN 8/15/13	116455 08/15/2013	T.0000.0812.0000	425.00
1304137	20130815048	08/15/2013	346.16 P/R GARNISHMNT 8/15/13	116459 08/15/2013	T.0000.0812.0000	346.16
1304138	20130815049	08/15/2013	487.00 P/R GARINISHMNT 8/15/13	116460 08/15/2013	T.0000.0812.0000	487.00
1304460	20130829030	08/29/2013	1,282.62 P/R GARNISHMNT 8/29/13	116671 08/29/2013	T.0000.0812.0000	1,282.62
1304464	20130829034	08/29/2013	334.00 P/R GARNISHMNT 8/29/13	116661 08/29/2013	T.0000.0812.0000	334.00
1304467	20130829041	08/29/2013	425.00 P/R GARNISHMEN 8/29/13	116669 08/29/2013	T.0000.0812.0000	425.00
1304469	20130829048	08/29/2013	346.16 P/R GARNISHMNT 8/29/13	116673 08/29/2013	T.0000.0812.0000	346.16
1304470	20130829049	08/29/2013	487.00 P/R GARINISHMNT 8/29/13	116674 08/29/2013	T.0000.0812.0000	487.00
1304595	20130912030	09/12/2013	1,282.62 P/R GARNISHMNT 9/12/13	116754 09/12/2013	T.0000.0812.0000	1,282.62
1304599	20130912034	09/12/2013	334.00 P/R GARNISHMNT 9/12/13	116744 09/12/2013	T.0000.0812.0000	334.00
1304602	20130912041	09/12/2013	425.00 P/R GARNISHMEN 9/12/13	116752 09/12/2013	T.0000.0812.0000	425.00
1304604	20130912048	09/12/2013	346.16 P/R GARNISHMNT 9/12/13	116756 09/12/2013	T.0000.0812.0000	346.16
1304605	20130912049	09/12/2013	487.00 P/R GARINISHMNT 9/12/13	116757 09/12/2013	T.0000.0812.0000	487.00
1304836	20130926030	09/26/2013	1,282.62 P/R GARNISHMNT 9/26/13	116934 09/26/2013	T.0000.0812.0000	1,282.62
1304840	20130926034	09/26/2013	334.00 P/R GARNISHMNT 9/26/13	116924 09/26/2013	T.0000.0812.0000	334.00
1304843	20130926041	09/26/2013	425.00 P/R GARNISHMEN 9/26/13	116932 09/26/2013	T.0000.0812.0000	425.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304845	20130926048	09/26/2013	346.16 P/R GARNISHMNT 9/26/13	116936 09/26/2013	T.0000.0812.0000	346.16
1304846	20130926049	09/26/2013	487.00 P/R GARINISHMN 9/26/13	116937 09/26/2013	T.0000.0812.0000	487.00
1305082	20131010030	10/10/2013	1,282.62 P/R GARNISHMNT 10/10/13	117101 10/10/2013	T.0000.0812.0000	1,282.62
1305086	20131010034	10/10/2013	334.00 P/R GARNISHMNT 10/10/13	117091 10/10/2013	T.0000.0812.0000	334.00
1305089	20131010041	10/10/2013	425.00 P/R GARNISHMEN 10/10/13	117099 10/10/2013	T.0000.0812.0000	425.00
1305091	20131010048	10/10/2013	346.16 P/R GARNISHMNT 10/10/13	117103 10/10/2013	T.0000.0812.0000	346.16
1305092	20131010049	10/10/2013	487.00 P/R GARINISHMN 10/10/13	117104 10/10/2013	T.0000.0812.0000	487.00
1305228	20131024030	10/24/2013	1,282.62 P/R GARNISHMNT 10/24/13	117198 10/24/2013	T.0000.0812.0000	1,282.62
1305232	20131024034	10/24/2013	334.00 P/R GARNISHMNT 10/24/13	117188 10/24/2013	T.0000.0812.0000	334.00
1305235	20131024041	10/24/2013	615.00 P/R GARNISHMEN 10/24/13	117196 10/24/2013	T.0000.0812.0000	615.00
1305237	20131024048	10/24/2013	346.16 P/R GARNISHMNT 10/24/13	117200 10/24/2013	T.0000.0812.0000	346.16
1305238	20131024049	10/24/2013	487.00 P/R GARINISHMN 10/24/13	117201 10/24/2013	T.0000.0812.0000	487.00
1305645	20131107030	11/07/2013	1,282.62 P/R GARNISHMNT 11/07/13	117459 11/07/2013	T.0000.0812.0000	1,282.62
1305649	20131107034	11/07/2013	334.00 P/R GARNISHMNT 11/07/13	117449 11/07/2013	T.0000.0812.0000	334.00
1305652	20131107041	11/07/2013	425.00 P/R GARNISHMEN 11/07/13	117457 11/07/2013	T.0000.0812.0000	425.00
1305654	20131107048	11/07/2013	346.16 P/R GARNISHMNT 11/07/13	117461 11/07/2013	T.0000.0812.0000	346.16
1305655	20131107049	11/07/2013	487.00 P/R GARINISHMN 11/07/13	117462 11/07/2013	T.0000.0812.0000	487.00
1305733	20131121030	11/21/2013	1,282.62 P/R GARNISHMNT 11/21/13	117522 11/21/2013	T.0000.0812.0000	1,282.62
1305737	20131121034	11/21/2013	334.00 P/R GARNISHMNT 11/21/13	117512 11/21/2013	T.0000.0812.0000	334.00
1305740	20131121041	11/21/2013	425.00 P/R GARNISHMEN 11/21/13	117520 11/21/2013	T.0000.0812.0000	425.00
1305742	20131121048	11/21/2013	346.16 P/R GARNISHMNT 11/21/13	117524 11/21/2013	T.0000.0812.0000	346.16
1305743	20131121049	11/21/2013	487.00 P/R GARINISHMN 11/21/13	117525 11/21/2013	T.0000.0812.0000	487.00
1305965	20131205030	12/05/2013	1,282.62 P/R GARNISHMNT 12/05/13	117659 12/05/2013	T.0000.0812.0000	1,282.62
1305969	20131205034	12/05/2013	334.00 P/R GARNISHMNT 12/05/13	117649 12/05/2013	T.0000.0812.0000	334.00
1305972	20131205041	12/05/2013	425.00 P/R GARNISHMEN 12/05/13	117657 12/05/2013	T.0000.0812.0000	425.00
1305974	20131205048	12/05/2013	346.16 P/R GARNISHMNT 12/05/13	117661 12/05/2013	T.0000.0812.0000	346.16
1305975	20131205049	12/05/2013	487.00 P/R GARINISHMN 12/05/13	117662 12/05/2013	T.0000.0812.0000	487.00
1306422	20131219030	12/19/2013	1,282.62 P/R GARNISHMNT 12/19/13	117984 12/19/2013	T.0000.0812.0000	1,282.62
1306426	20131219034	12/19/2013	334.00 P/R GARNISHMNT 12/19/13	117974 12/19/2013	T.0000.0812.0000	334.00
1306429	20131219041	12/19/2013	425.00 P/R GARNISHMEN 12/19/13	117982 12/19/2013	T.0000.0812.0000	425.00
1306430	20131219048	12/19/2013	346.16 P/R GARNISHMNT 12/19/13	117985 12/19/2013	T.0000.0812.0000	346.16
1306431	20131219049	12/19/2013	487.00 P/R GARINISHMN 12/19/13	117986 12/19/2013	T.0000.0812.0000	487.00
1306525	20131231030	12/31/2013	1,282.62 P/R GARNISHMNT 12/31/13	118053 12/31/2013	T.0000.0812.0000	1,282.62
1306529	20131231034	12/31/2013	334.00 P/R GARNISHMNT 12/31/13	118043 12/31/2013	T.0000.0812.0000	334.00
1306532	20131231041	12/31/2013	425.00 P/R GARNISHMEN 12/31/13	118051 12/31/2013	T.0000.0812.0000	425.00
1306533	20131231048	12/31/2013	346.16 P/R GARNISHMNT 12/31/13	118054 12/31/2013	T.0000.0812.0000	346.16
1306534	20131231049	12/31/2013	487.00 P/R GARINISHMN 12/31/13	118055 12/31/2013	T.0000.0812.0000	487.00
1400635	20140313030	03/13/2014	1,282.62 P/R GARNISHMNT 3/13/14	119053 03/13/2014	T.0000.0812.0000	1,282.62
1400639	20140313034	03/13/2014	334.00 P/R GARNISHMNT 3/13/14	119043 03/13/2014	T.0000.0812.0000	334.00
1400642	20140313041	03/13/2014	425.00 P/R GARNISHMEN 3/13/14	119051 03/13/2014	T.0000.0812.0000	425.00
1400643	20140313048	03/13/2014	346.16 P/R GARNISHMNT 3/13/14	119054 03/13/2014	T.0000.0812.0000	346.16
1400644	20140313049	03/13/2014	487.00 P/R GARINISHMN 3/13/14	119055 03/13/2014	T.0000.0812.0000	487.00
3000029	20130131030	01/31/2013	1,282.62 P/R GARNISHMNT 1/31/13	113454 01/31/2013	T.0000.0812.0000	1,282.62
3000033	20130131034	01/31/2013	334.00 P/R GARNISHMNT 1/31/13	113444 01/31/2013	T.0000.0812.0000	334.00
3000036	20130131041	01/31/2013	425.00 P/R GARNISHMEN 1/31/13	113452 01/31/2013	T.0000.0812.0000	425.00
3000038	20130131048	01/31/2013	519.23 P/R GARNISHMNT 1/31/13	113456 01/31/2013	T.0000.0812.0000	519.23
3000039	20130131049	01/31/2013	487.00 P/R GARINISHMN 1/31/13	113457 01/31/2013	T.0000.0812.0000	487.00

TOTAL : 79,885.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300216	1/13	02/21/2013	43,350.00 #5539320	113781 03/04/2013	A.0000.2610.0000	43,350.00
1300892	2/13	03/19/2013	57,703.50 #5539320	114301 03/26/2013	A.0000.2610.0000	57,703.50
1301701	3/13	04/17/2013	45,653.50 #5539320	114844 04/29/2013	A.0000.2610.0000	45,653.50
1302341	4/13	05/23/2013	49,163.50 #5539320	115211 05/29/2013	A.0000.2610.0000	49,163.50
1303285	5/13	06/20/2013	62,887.50 #5539320	115850 07/08/2013	A.0000.2610.0000	62,887.50
1303950	6/13	07/22/2013	52,487.00 #5539320	116286 08/07/2013	A.0000.2610.0000	52,487.00
1304542	7/13	08/27/2013	48,781.00 #5539320	116697 09/04/2013	A.0000.2610.0000	48,781.00
1304951	8/13	09/23/2013	80,196.50 #5539320	117009 10/02/2013	A.0000.2610.0000	80,196.50
1305464	9/13	10/24/2013	49,802.50 #5539320	117357 11/06/2013	A.0000.2610.0000	49,802.50
1306170	10/13	11/25/2013	54,374.50 #5539320	117801 12/16/2013	A.0000.2610.0000	54,374.50
1306856	11/13	12/27/2013	58,623.00 #5539320	118297 01/16/2014	A.0000.2610.0000	58,623.00
1307128	12/13	01/22/2014	40,333.50 #5539320	118513 01/30/2014	A.0000.2610.0000	40,333.50
TOTAL :						643,356.00
0000007895 NYS COMPTROLLER BINGO FEE						
1301081	3/13	04/01/2013	416.25 BINGO FEES 3/13	114464 04/03/2013	A.0000.2530.0000	416.25
1303144	6/13	07/01/2013	135.00 BINGO FEES	115762 07/02/2013	A.0000.2530.0000	135.00
1306677	12/13	01/06/2014	30.00 GAMES OF CHANCE	118202 01/10/2014	A.0000.2530.0000	30.00
1306678	12/13	01/06/2014	281.25 BINGO FEES	118201 01/10/2014	A.0000.2530.0000	281.25
TOTAL :						862.50
0000002583 NYS DEC						
1300156	12/12	01/15/2013	346.73 CONSERVATION LICENSES	3187 01/15/2013	A.0000.1255.0000	346.73
1300235	4/13-3/15	02/21/2013	425.00 PR CHEM TANK PERMITS 2013+2014	113775 03/04/2013	A.7180.0430.0000	300.00
					A.7180.0430.0000	125.00
1300267	1/13	02/15/2013	90.70 CONSERVATION LICENSES	3205 02/15/2013	A.0000.1255.0000	90.70
1301297	2/13	03/15/2013	145.50 CONSERVATION LICENSES	3225 03/15/2013	A.0000.1255.0000	145.50
1301870	29295	03/26/2013	103.40 CONS (50)RED CEDAR(100)RED OSI	114955 05/13/2013	TE.0000.0080.0000	103.40
1302072	3/13	04/15/2013	394.65 CONSERVATION LICENSES	3243 04/15/2013	A.0000.1255.0000	394.65
1302455	4/13	05/15/2013	1,169.01 CONSERVATION LICENSES	3260 05/15/2013	A.0000.1255.0000	1,169.01
1303062	7/11/13-15	06/24/2013	625.00 WPC CHEM BULK STORAGE (5)	115736 07/02/2013	YS.8130.0463.0000	625.00
1303209	5/13	06/17/2013	816.35 CONSERVATION LICENSES	3275 06/17/2013	A.0000.1255.0000	816.35
1303754	6/13	07/13/2013	485.95 CONSERVAITON LICENSES	3289 07/15/2013	A.0000.1255.0000	485.95
1304577	7/13	08/15/2013	437.43 CONSERVATION LICENSES	3305 08/15/2013	A.0000.1255.0000	437.43
1304991	8/13	09/13/2013	4,041.19 CONSERVATION LICENSES	3319 09/13/2013	A.0000.1255.0000	4,041.19
1305189	2013	09/24/2013	100.00 STONEY ST SPDES #NYR10V507	117168 10/22/2013	A.7110.0463.0000	100.00
1305324	2013	10/15/2013	100.00 LEGACY SPDES #3-5554-00265/000	117259 10/29/2013	A.7110.0463.0000	100.00
1305542	9/13	10/15/2013	5,874.04 CONSERVATION LICENSES	3340 10/15/2013	A.0000.1255.0000	5,874.04
1306123	10/13	11/15/2013	2,323.46 CONSERVATION LICENSES	3361 11/15/2013	A.0000.1255.0000	2,323.46
1306699	11/13	12/13/2013	1,158.46 CONSERVATION LICENSES	3378 12/13/2013	A.0000.1255.0000	1,158.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	18,636.87
0000002737	NYS DEC REGION 3 CONSERVA						
1303135	SYLVAN GLEN	07/01/2013	50.00 DEC WETLANDS PERMIT APP-DOG PA	115734 07/02/2013	A.7110.0430.0000	50.00	
						TOTAL :	50.00
0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT						
1303767	2013	06/17/2013	160.00 WPC AIR POLL FEE 2013	116192 08/01/2013	YS.8130.0463.0000	160.00	
1305452	2013	10/21/2013	7,500.00 WPC DISCHARGE FEE 2013	117347 11/06/2013	YS.8130.0463.0000	7,500.00	
						TOTAL :	7,660.00
0000006107	NYS DEFERRED COMPENSATION						
1300033	20130117053	01/17/2013	24,392.92 P/R DEF COMP 1/17/13	113244 01/17/2013	T.0000.0809.0000	24,392.92	
1300130	20130214053	02/14/2013	25,922.84 P/R DEF COMP 2/14/13	113558 02/14/2013	T.0000.0809.0000	25,922.84	
1300201	20130228053	02/28/2013	26,831.15 P/R DEF COMP 2/28/13	113749 02/28/2013	T.0000.0809.0000	26,831.15	
1300367	20130314053	03/14/2013	27,194.07 P/R DEF COMP 3/14/13	113973 03/14/2013	T.0000.0809.0000	27,194.07	
1301007	20130328053	03/28/2013	27,456.43 P/R DEF COMP 3/28/13	114400 03/28/2013	T.0000.0809.0000	27,456.43	
1301228	20130411053	04/11/2013	27,179.16 P/R DEF COMP 4/11/13	114551 04/11/2013	T.0000.0809.0000	27,179.16	
1301633	20130425053	04/25/2013	28,374.58 P/R DEF COMP 4/25/13	114795 04/25/2013	T.0000.0809.0000	28,374.58	
1301854	20130509053	05/09/2013	28,396.96 P/R DEF COMP 5/09/13	114932 05/09/2013	T.0000.0809.0000	28,396.96	
1302168	20130523053	05/23/2013	28,350.12 P/R DEF COMP 5/23/13	115100 05/23/2013	T.0000.0809.0000	28,350.12	
1302547	20130606053	06/06/2013	28,701.84 P/R DEF COMP 6/06/13	115318 06/06/2013	T.0000.0809.0000	28,701.84	
1302796	20130620053	06/20/2013	28,829.44 P/R DEF COMP 6/20/13	115526 06/20/2013	T.0000.0809.0000	28,829.44	
1303195	20130703053	07/03/2013	27,836.33 P/R DEF COMP 7/03/13	115824 07/03/2013	T.0000.0809.0000	27,836.33	
1303454	20130718053	07/18/2013	28,873.42 P/R DEF COMP 7/18/13	115982 07/18/2013	T.0000.0809.0000	28,873.42	
1303737	20130801053	08/01/2013	27,673.75 P/R DEF COMP 8/01/13	116173 08/01/2013	T.0000.0809.0000	27,673.75	
1304140	20130815053	08/15/2013	27,862.78 P/R DEF COMP 8/15/13	116451 08/15/2013	T.0000.0809.0000	27,862.78	
1304471	20130829053	08/29/2013	32,119.26 P/R DEF COMP 8/29/13	116665 08/29/2013	T.0000.0809.0000	32,119.26	
1304606	20130912053	09/12/2013	25,842.37 P/R DEF COMP 9/12/13	116748 09/12/2013	T.0000.0809.0000	25,842.37	
1304848	20130926053	09/26/2013	27,966.14 P/R DEF COMP 9/26/13	116928 09/26/2013	T.0000.0809.0000	27,966.14	
1305093	20131010053	10/10/2013	28,647.17 P/R DEF COMP 10/10/13	117095 10/10/2013	T.0000.0809.0000	28,647.17	
1305239	20131024053	10/24/2013	28,106.45 P/R DEF COMP 10/24/13	117192 10/24/2013	T.0000.0809.0000	28,106.45	
1305656	20131107053	11/07/2013	28,560.81 P/R DEF COMP 11/07/13	117453 11/07/2013	T.0000.0809.0000	28,560.81	
1305744	20131121053	11/21/2013	27,269.39 P/R DEF COMP 11/21/13	117516 11/21/2013	T.0000.0809.0000	27,269.39	
1305976	20131205053	12/05/2013	26,388.40 P/R DEF COMP 12/05/13	117653 12/05/2013	T.0000.0809.0000	26,388.40	
1306432	20131219053	12/19/2013	24,939.55 P/R DEF COMP 12/19/13	117978 12/19/2013	T.0000.0809.0000	24,939.55	
1306535	20131231053	12/31/2013	29,115.66 P/R DEF COMP 12/31/13	118047 12/31/2013	T.0000.0809.0000	29,115.66	
1400645	20140313053	03/13/2014	28,772.78 P/R DEF COMP 3/13/14	119047 03/13/2014	T.0000.0809.0000	28,772.78	
3000041	20130131053	01/31/2013	26,143.50 P/R DEF COMP 1/31/13	113448 01/31/2013	T.0000.0809.0000	26,143.50	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :	
000001684 NYS DEPT OF AGRICULTURE AND MARKETS							747,747.27	
1300053	1/13	02/01/2013	206.00 SPAY/NEUTER 1/13	113462 02/05/2013	A.0000.2544.0000	206.00		
1300210	2/13	03/01/2013	126.00 SPAY/NEUTER 2/13	113768 03/04/2013	A.0000.2544.0000	126.00		
1301027	03/13	04/01/2013	113.00 SPAY/NEUTER 3/13	114427 04/03/2013	A.0000.2544.0000	113.00		
1301434	W13-012	03/18/2013	150.00 PD TEST SCALES (3)	114680 04/22/2013	A.3120.0418.0000	150.00		
1301867	4/13	05/01/2013	126.00 SPAY/NEUTER 4/13	114952 05/13/2013	A.0000.2544.0000	126.00		
1302644	5/13	06/05/2013	108.00 SPAY/NEUTER 5/13	115422 06/18/2013	A.0000.2544.0000	108.00		
1303049	6/13	07/01/2013	100.00 SPAY/NEUTER 6/13	115722 07/02/2013	A.0000.2544.0000	100.00		
1303507	W13-044	06/17/2013	150.00 PD TEST SCALES (3)	116029 07/23/2013	A.3120.0418.0000	150.00		
1303842	7/13	08/01/2013	127.00 SPAY/NEUTER	116256 08/07/2013	A.0000.2544.0000	127.00		
1304807	8/13	09/04/2013	89.00 SPAY/NEUTER 8/13	116911 09/26/2013	A.0000.2544.0000	89.00		
1304927	9/13	10/01/2013	111.00 SPAY/NEUTER	116996 10/02/2013	A.0000.2544.0000	111.00		
1305111	W13-073	09/26/2013	150.00 PD TEST SCALES (3)	117115 10/21/2013	A.3120.0418.0000	150.00		
1305711	10/13	11/04/2013	121.00 SPAY/NEUTER	117469 11/14/2013	A.0000.2544.0000	121.00		
1305990	11/13	12/02/2013	40.00 SPAY/NEUTER	117670 12/09/2013	A.0000.2544.0000	40.00		
1306675	12/13	01/06/2014	161.00 SPAY/NEUTER	118199 01/10/2014	A.0000.2544.0000	161.00		
1306954	W13-099	12/13/2013	150.00 PD: TEST SCALES -- QUARTERLY	118410 01/28/2014	A.3120.0418.0000	150.00		
							TOTAL :	2,028.00
000007759 NYS DEPT OF HEALTH:VITAL								
1300060	1/13	02/01/2013	45.00 MARRIAGE LICENSES 1/13	113469 02/05/2013	A.0000.1255.0000	45.00		
1300218	2/13	03/01/2013	180.00 MARRIAGE LICENSES 2/13	113785 03/04/2013	A.0000.1255.0000	180.00		
1301080	3/13	04/01/2013	135.00 MARRIAGE LICENSES 3/13	114463 04/03/2013	A.0000.1255.0000	135.00		
1301880	4/13	05/01/2013	202.50 MARRIAGE LICENSES 4/13	114972 05/13/2013	A.0000.1255.0000	202.50		
1302662	5/13		157.50 MARRIAGE LICENSES 5/13	115437 06/18/2013	A.0000.1255.0000	157.50		
1303142	6/13	07/01/2013	382.50 MARRIAGE LICENSES 6/13	115760 07/02/2013	A.0000.1255.0000	382.50		
1303948	7/13	08/01/2013	360.00 MARRIAGE LICENSES	116295 08/07/2013	A.0000.1255.0000	360.00		
1304816	8/13	09/04/2013	427.50 MARRIAGE LICENSES 8/13	116917 09/26/2013	A.0000.1255.0000	427.50		
1304957	9/13	10/01/2013	225.00 MARRIAGE LICENSES	117015 10/02/2013	A.0000.1255.0000	225.00		
1305717	10/13	11/04/2013	202.50 MARRIAGE LICENSES	117490 11/14/2013	A.0000.1255.0000	202.50		
1306004	11/13	12/02/2013	135.00 MARRIAGE LICENSES	117682 12/09/2013	A.0000.1255.0000	135.00		
1306676	12/13	01/06/2014	135.00 MARRIAGE LICENSES	118200 01/10/2014	A.0000.1255.0000	135.00		
							TOTAL :	2,587.50
000002443 NYS EMPLOYEES RETIREMENT								
1300009	20130117002	01/17/2013	2,816.51 P/R SRS NRM 1/17/13	3175 01/31/2013	T.0000.0805.0000	2,816.51		
1300010	20130117003	01/17/2013	4,762.00 P/R SRS LOANS 1/17/13	3175 01/31/2013	T.0000.0806.0000	4,762.00		
1300011	20130117004	01/17/2013	140.55 P/R SRS ARR 1/17/13	3175 01/31/2013	T.0000.0807.0000	140.55		
1300017	20130117014	01/17/2013	167.04 P/R ERS ARREAR 1/17/13	3175 01/31/2013	T.0000.0807.0000	167.04		
1300106	20130214002	02/14/2013	3,465.50 P/R SRS NRM 2/14/13	3197 02/28/2013	T.0000.0805.0000	3,465.50		

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300107	20130214003	02/14/2013	4,798.00 P/R SRS LOANS 2/14/13	3197 02/28/2013	T.0000.0806.0000	4,798.00
1300108	20130214004	02/14/2013	140.55 P/R SRS ARR 2/14/13	3197 02/28/2013	T.0000.0807.0000	140.55
1300114	20130214014	02/14/2013	167.04 P/R ERS ARREAR 2/14/13	3197 02/28/2013	T.0000.0807.0000	167.04
1300177	20130228002	02/28/2013	3,474.01 P/R SRS NRM 2/28/13	3197 02/28/2013	T.0000.0805.0000	3,474.01
1300178	20130228003	02/28/2013	4,788.00 P/R SRS LOANS 2/28/13	3197 02/28/2013	T.0000.0806.0000	4,788.00
1300179	20130228004	02/28/2013	140.55 P/R SRS ARR 2/28/13	3197 02/28/2013	T.0000.0807.0000	140.55
1300185	20130228014	02/28/2013	167.04 P/R ERS ARREAR 2/28/13	3197 02/28/2013	T.0000.0807.0000	167.04
1300342	20130314002	03/14/2013	3,222.94 P/R SRS NRM 3/14/13	3215 03/29/2013	T.0000.0805.0000	3,222.94
1300343	20130314003	03/14/2013	4,788.00 P/R SRS LOANS 3/14/13	3215 03/29/2013	T.0000.0806.0000	4,788.00
1300344	20130314004	03/14/2013	140.55 P/R SRS ARR 3/14/13	3215 03/29/2013	T.0000.0807.0000	140.55
1300350	20130314014	03/14/2013	167.04 P/R ERS ARREAR 3/14/13	3215 03/29/2013	T.0000.0807.0000	167.04
1300982	20130328002	03/28/2013	3,515.19 P/R SRS NRM 3/28/13	3215 03/29/2013	T.0000.0805.0000	3,515.19
1300983	20130328003	03/28/2013	4,788.76 P/R SRS LOANS 3/28/13	3215 03/29/2013	T.0000.0806.0000	4,788.76
1300984	20130328004	03/28/2013	140.55 P/R SRS ARR 3/28/13	3215 03/29/2013	T.0000.0807.0000	140.55
1300990	20130328014	03/28/2013	167.04 P/R ERS ARREAR 3/28/13	3215 03/29/2013	T.0000.0807.0000	167.04
1301203	20130411002	04/11/2013	3,444.64 P/R SRS NRM 4/11/13	3233 04/30/2013	T.0000.0805.0000	3,444.64
1301204	20130411003	04/11/2013	4,688.00 P/R SRS LOANS 4/11/13	3233 04/30/2013	T.0000.0806.0000	4,688.00
1301205	20130411004	04/11/2013	140.55 P/R SRS ARR 4/11/13	3233 04/30/2013	T.0000.0807.0000	140.55
1301211	20130411014	04/11/2013	185.26 P/R ERS ARREAR 4/11/13	3233 04/30/2013	T.0000.0807.0000	185.26
1301608	20130425002	04/25/2013	3,328.70 P/R SRS NRM 4/25/13	3233 04/30/2013	T.0000.0805.0000	3,328.70
1301609	20130425003	04/25/2013	4,647.00 P/R SRS LOANS 4/25/13	3233 04/30/2013	T.0000.0806.0000	4,647.00
1301610	20130425004	04/25/2013	140.55 P/R SRS ARR 4/25/13	3233 04/30/2013	T.0000.0807.0000	140.55
1301616	20130425014	04/25/2013	137.30 P/R ERS ARREAR 4/25/13	3233 04/30/2013	T.0000.0807.0000	137.30
1301829	20130509002	05/09/2013	3,410.89 P/R SRS NRM 5/09/13	3252 05/29/2013	T.0000.0805.0000	3,410.89
1301830	20130509003	05/09/2013	4,647.00 P/R SRS LOANS 5/09/13	3252 05/29/2013	T.0000.0806.0000	4,647.00
1301831	20130509004	05/09/2013	140.55 P/R SRS ARR 5/09/13	3252 05/29/2013	T.0000.0807.0000	140.55
1301837	20130509014	05/09/2013	155.52 P/R ERS ARREAR 5/09/13	3252 05/29/2013	T.0000.0807.0000	155.52
1302143	20130523002	05/23/2013	3,391.87 P/R SRS NRM 5/23/13	3252 05/29/2013	T.0000.0805.0000	3,391.87
1302144	20130523003	05/23/2013	4,647.00 P/R SRS LOANS 5/23/13	3252 05/29/2013	T.0000.0806.0000	4,647.00
1302145	20130523004	05/23/2013	140.55 P/R SRS ARR 5/23/13	3252 05/29/2013	T.0000.0807.0000	140.55
1302151	20130523014	05/23/2013	155.52 P/R ERS ARREAR 5/23/13	3252 05/29/2013	T.0000.0807.0000	155.52
1302523	20130606002	06/06/2013	3,310.28 P/R SRS NRM 6/06/13	3269 06/28/2013	T.0000.0805.0000	3,310.28
1302524	20130606003	06/06/2013	4,540.00 P/R SRS LOANS 6/06/13	3269 06/28/2013	T.0000.0806.0000	4,540.00
1302525	20130606004	06/06/2013	140.55 P/R SRS ARR 6/06/13	3269 06/28/2013	T.0000.0807.0000	140.55
1302531	20130606014	06/06/2013	155.52 P/R ERS ARREAR 6/06/13	3269 06/28/2013	T.0000.0807.0000	155.52
1302772	20130620002	06/20/2013	3,467.35 P/R SRS NRM 6/20/13	3269 06/28/2013	T.0000.0805.0000	3,467.35
1302773	20130620003	06/20/2013	4,545.00 P/R SRS LOANS 6/20/13	3269 06/28/2013	T.0000.0806.0000	4,545.00
1302774	20130620004	06/20/2013	140.55 P/R SRS ARR 6/20/13	3269 06/28/2013	T.0000.0807.0000	140.55
1302780	20130620014	06/20/2013	155.52 P/R ERS ARREAR 6/20/13	3269 06/28/2013	T.0000.0807.0000	155.52
1303171	20130703002	07/03/2013	3,342.27 P/R SRS NRM 7/03/13	3283 07/31/2013	T.0000.0805.0000	3,342.27
1303172	20130703003	07/03/2013	4,552.00 P/R SRS LOANS 7/03/13	3283 07/31/2013	T.0000.0806.0000	4,552.00
1303173	20130703004	07/03/2013	140.55 P/R SRS ARR 7/03/13	3283 07/31/2013	T.0000.0807.0000	140.55
1303179	20130703014	07/03/2013	155.52 P/R ERS ARREAR 7/03/13	3283 07/31/2013	T.0000.0807.0000	155.52
1303430	20130718002	07/18/2013	3,572.25 P/R SRS NRM 7/18/13	3283 07/31/2013	T.0000.0805.0000	3,572.25
1303431	20130718003	07/18/2013	4,552.00 P/R SRS LOANS 7/18/13	3283 07/31/2013	T.0000.0806.0000	4,552.00
1303432	20130718004	07/18/2013	140.55 P/R SRS ARR 7/18/13	3283 07/31/2013	T.0000.0807.0000	140.55
1303438	20130718014	07/18/2013	155.52 P/R ERS ARREAR 7/18/13	3283 07/31/2013	T.0000.0807.0000	155.52
1303713	20130801002	08/01/2013	3,753.61 P/R SRS NRM 8/01/13	3299 08/30/2013	T.0000.0805.0000	3,753.61
1303714	20130801003	08/01/2013	4,598.00 P/R SRS LOANS 8/01/13	3299 08/30/2013	T.0000.0806.0000	4,598.00
1303715	20130801004	08/01/2013	140.55 P/R SRS ARR 8/01/13	3299 08/30/2013	T.0000.0807.0000	140.55
1303721	20130801014	08/01/2013	155.52 P/R ERS ARREAR 8/01/13	3299 08/30/2013	T.0000.0807.0000	155.52
1304116	20130815002	08/15/2013	3,348.00 P/R SRS NRM 8/15/13	3299 08/30/2013	T.0000.0805.0000	3,348.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304117	20130815003	08/15/2013	4,598.00 P/R SRS LOANS 8/15/13	3299 08/30/2013	T.0000.0806.0000	4,598.00
1304118	20130815004	08/15/2013	140.55 P/R SRS ARR 8/15/13	3299 08/30/2013	T.0000.0807.0000	140.55
1304124	20130815014	08/15/2013	155.52 P/R ERS ARREAR 8/15/13	3299 08/30/2013	T.0000.0807.0000	155.52
1304448	20130829002	08/29/2013	3,310.00 P/R SRS NRM 8/29/13	3299 08/30/2013	T.0000.0805.0000	3,310.00
1304449	20130829003	08/29/2013	4,682.00 P/R SRS LOANS 8/29/13	3299 08/30/2013	T.0000.0806.0000	4,682.00
1304450	20130829004	08/29/2013	140.55 P/R SRS ARR 8/29/13	3299 08/30/2013	T.0000.0807.0000	140.55
1304456	20130829014	08/29/2013	155.52 P/R ERS ARREAR 8/29/13	3299 08/30/2013	T.0000.0807.0000	155.52
1304583	20130912002	09/12/2013	3,123.58 P/R SRS NRM 9/12/13	3313 09/30/2013	T.0000.0805.0000	3,123.58
1304584	20130912003	09/12/2013	4,772.00 P/R SRS LOANS 9/12/13	3313 09/30/2013	T.0000.0806.0000	4,772.00
1304585	20130912004	09/12/2013	140.55 P/R SRS ARR 9/12/13	3313 09/30/2013	T.0000.0807.0000	140.55
1304591	20130912014	09/12/2013	155.52 P/R ERS ARREAR 9/12/13	3313 09/30/2013	T.0000.0807.0000	155.52
1304824	20130926002	09/26/2013	3,126.65 P/R SRS NRM 9/26/13	3313 09/30/2013	T.0000.0805.0000	3,126.65
1304825	20130926003	09/26/2013	4,529.00 P/R SRS LOANS 9/26/13	3313 09/30/2013	T.0000.0806.0000	4,529.00
1304826	20130926004	09/26/2013	140.55 P/R SRS ARR 9/26/13	3313 09/30/2013	T.0000.0807.0000	140.55
1304832	20130926014	09/26/2013	155.52 P/R ERS ARREAR 9/26/13	3313 09/30/2013	T.0000.0807.0000	155.52
1305070	20131010002	10/10/2013	3,162.86 P/R SRS NRM 10/10/13	3328 10/31/2013	T.0000.0805.0000	3,162.86
1305071	20131010003	10/10/2013	4,529.00 P/R SRS LOANS 10/10/13	3328 10/31/2013	T.0000.0806.0000	4,529.00
1305072	20131010004	10/10/2013	140.55 P/R SRS ARR 10/10/13	3328 10/31/2013	T.0000.0807.0000	140.55
1305078	20131010014	10/10/2013	155.52 P/R ERS ARREAR 10/10/13	3328 10/31/2013	T.0000.0807.0000	155.52
1305216	20131024002	10/24/2013	3,204.37 P/R SRS NRM 10/24/13	3328 10/31/2013	T.0000.0805.0000	3,204.37
1305217	20131024003	10/24/2013	4,664.00 P/R SRS LOANS 10/24/13	3328 10/31/2013	T.0000.0806.0000	4,664.00
1305218	20131024004	10/24/2013	140.55 P/R SRS ARR 10/24/13	3328 10/31/2013	T.0000.0807.0000	140.55
1305224	20131024014	10/24/2013	155.52 P/R ERS ARREAR 10/24/13	3328 10/31/2013	T.0000.0807.0000	155.52
1305633	20131107002	11/07/2013	3,275.58 P/R SRS NRM 11/07/13	3348 11/29/2013	T.0000.0805.0000	3,275.58
1305634	20131107003	11/07/2013	4,664.00 P/R SRS LOANS 11/07/13	3348 11/29/2013	T.0000.0806.0000	4,664.00
1305635	20131107004	11/07/2013	140.46 P/R SRS ARR 11/07/13	3348 11/29/2013	T.0000.0807.0000	140.46
1305641	20131107014	11/07/2013	155.52 P/R ERS ARREAR 11/07/13	3348 11/29/2013	T.0000.0807.0000	155.52
1305721	20131121002	11/21/2013	3,196.08 P/R SRS NRM 11/21/13	3348 11/29/2013	T.0000.0805.0000	3,196.08
1305722	20131121003	11/21/2013	4,664.00 P/R SRS LOANS 11/21/13	3348 11/29/2013	T.0000.0806.0000	4,664.00
1305723	20131121004	11/21/2013	70.53 P/R SRS ARR 11/21/13	3348 11/29/2013	T.0000.0807.0000	70.53
1305729	20131121014	11/21/2013	155.52 P/R ERS ARREAR 11/21/13	3348 11/29/2013	T.0000.0807.0000	155.52
1305953	20131205002	12/05/2013	4,084.12 P/R SRS NRM 12/05/13	3369 12/31/2013	T.0000.0805.0000	4,084.12
1305954	20131205003	12/05/2013	4,664.00 P/R SRS LOANS 12/05/13	3369 12/31/2013	T.0000.0806.0000	4,664.00
1305955	20131205004	12/05/2013	70.53 P/R SRS ARR 12/05/13	3369 12/31/2013	T.0000.0807.0000	70.53
1305961	20131205014	12/05/2013	155.52 P/R ERS ARREAR 12/05/13	3369 12/31/2013	T.0000.0807.0000	155.52
1306410	20131219002	12/19/2013	4,377.59 P/R SRS NRM 12/19/13	3369 12/31/2013	T.0000.0805.0000	4,377.59
1306411	20131219003	12/19/2013	4,669.00 P/R SRS LOANS 12/19/13	3369 12/31/2013	T.0000.0806.0000	4,669.00
1306412	20131219004	12/19/2013	70.53 P/R SRS ARR 12/19/13	3369 12/31/2013	T.0000.0807.0000	70.53
1306418	20131219014	12/19/2013	137.30 P/R ERS ARREAR 12/19/13	3369 12/31/2013	T.0000.0807.0000	137.30
1306513	20131231002	12/31/2013	4,929.37 P/R SRS NRM 12/31/13	3369 12/31/2013	T.0000.0805.0000	4,929.37
1306514	20131231003	12/31/2013	4,727.00 P/R SRS LOANS 12/31/13	3369 12/31/2013	T.0000.0806.0000	4,727.00
1306515	20131231004	12/31/2013	70.53 P/R SRS ARR 12/31/13	3369 12/31/2013	T.0000.0807.0000	70.53
1306521	20131231014	12/31/2013	137.30 P/R ERS ARREAR 12/31/13	3369 12/31/2013	T.0000.0807.0000	137.30
1306703	2013	12/13/2013	2,118,889.00 2013 PFRS CONTRIBUTION	3382 12/13/2013	A.9000.0812.0000	2,118,889.00
1306704	2013	12/13/2013	2,636,736.00 2013 ERS CONTRIBUTION	3383 12/13/2013	A.9000.0811.0000	1,552,992.82
					SR.9000.0811.0000	134,071.32
					D.9000.0811.0000	346,350.92
					L.9000.0811.0000	178,761.76
					YS.9000.0811.0000	111,726.10
					SW.9000.0811.0000	212,279.59
					A.9000.0812.0001	100,553.49
3000017	20130131002	01/31/2013	3,307.64 P/R SRS NRM 1/31/13	3175 01/31/2013	T.0000.0805.0000	3,307.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
3000018	20130131003	01/31/2013	4,762.00 P/R SRS LOANS 1/31/13	3175 01/31/2013	T.0000.0806.0000	4,762.00
3000019	20130131004	01/31/2013	140.55 P/R SRS ARR 1/31/13	3175 01/31/2013	T.0000.0807.0000	140.55
3000025	20130131014	01/31/2013	167.04 P/R ERS ARREAR 1/31/13	3175 01/31/2013	T.0000.0807.0000	167.04
TOTAL :						4,974,313.46
0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.						
1301319			500.00 2013 ID MEMBERSHIP/CLASP PARTI	114613 04/16/2013	ID.7180.0428.0000	150.00
1301901	2013	04/25/2013	430.00 ID CONF BELFER 5/2-5/4/13	114956 05/13/2013	ID.7180.0428.0000	350.00
					ID.7180.0423.0000	430.00
TOTAL :						930.00
0000001691 NYS GFOA						
1303281	2013	06/13/2013	160.00 DUES:CAPORALE	115842 07/08/2013	A.1315.0428.0000	160.00
1304777			190.00 FIN-GFI INTERNAL CONTROLS WORK	116886 09/25/2013	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
1305124	DS FALL 001	10/09/2013	190.00 FIN SEMINAR 10/4/13 (2)	117120 10/21/2013	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
1307127			190.00 SEMINAR 12/6/13	118512 01/30/2014	A.1315.0423.0000	190.00
TOTAL :						730.00
0000011632 NYS LANDSCAPING						
1305882			731.80 MH 2013 BEACH & FIELD LAWN CAR	117616 11/26/2013	MH.7180.0416.0000	731.80
1306209	10/25/12	06/14/2013	1,250.00 MH GROUND/SITE PREP FOR GAZEBO	117832 12/16/2013	MH.7180.0416.0000	1,250.00
TOTAL :						1,981.80
0000007507 NYS MAGISTRATES ASSOC.						
1300905	2013	01/01/2013	140.00 DUES/LAGONIA	114313 03/26/2013	A.1110.0428.0000	140.00
TOTAL :						140.00
0000001695 NYS TCA						
1306039	12/16/13	12/09/2013	90.00 NYSTCA REGIONAL MTG QUAST+ROKE	117671 12/09/2013	A.1410.0405.0000	90.00
1306106	7/13-6/14	07/01/2013	75.00 DUES ROKER 7/13-6/14	117711 12/10/2013	A.1410.0428.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	165.00
0000004851	NYS WORKERS COMPENSATION BOARD						
1300215			2,928.00 5TH QTR IDP/151 2011	113780 03/04/2013	A.9000.0813.0000	2,000.91	
					D.9000.0813.0000	333.11	
					L.9000.0813.0000	182.96	
					SR.9000.0813.0000	110.10	
					SW.9000.0813.0000	184.12	
					YS.9000.0813.0000	116.80	
1300656			6,239.00 1ST QTR IDP/151 2013	114181 03/20/2013	A.9000.0813.0000	4,263.50	
					D.9000.0813.0000	709.81	
					L.9000.0813.0000	389.86	
					SR.9000.0813.0000	234.61	
					SW.9000.0813.0000	392.34	
					YS.9000.0813.0000	248.88	
1300660	15812-1415342	03/08/2013	65,901.00 2012 158 FUND	114181 03/20/2013	A.9000.0813.0000	45,034.47	
					D.9000.0813.0000	7,497.46	
					L.9000.0813.0000	4,117.99	
					SR.9000.0813.0000	2,478.10	
					SW.9000.0813.0000	4,144.15	
					YS.9000.0813.0000	2,628.83	
1301461	25A12-1415323	04/11/2013	31,852.00 2012 25A FUND REOPENED CASES	114696 04/22/2013	A.9000.0813.0000	21,766.56	
					D.9000.0813.0000	3,623.75	
					L.9000.0813.0000	1,990.35	
					SR.9000.0813.0000	1,197.74	
					SW.9000.0813.0000	2,003.00	
					YS.9000.0813.0000	1,270.60	
1302196	IDP13-1451488	05/10/2013	1,517.00 2ND QTR IDP 2013	115124 05/23/2013	A.9000.0813.0000	1,036.67	
					D.9000.0813.0000	172.59	
					L.9000.0813.0000	94.79	
					SR.9000.0813.0000	57.04	
					SW.9000.0813.0000	95.40	
					YS.9000.0813.0000	60.51	
1302197	15113-1452368	05/10/2013	4,802.00 2ND QTR 151 2013	115124 05/23/2013	A.9000.0813.0000	3,281.53	
					D.9000.0813.0000	546.32	
					L.9000.0813.0000	300.06	
					SR.9000.0813.0000	180.57	
					SW.9000.0813.0000	301.97	
					YS.9000.0813.0000	191.55	
1304085			6,647.00 3RD QTR IDP/151 2013	116425 08/15/2013	A.9000.0813.0000	4,542.35	
					D.9000.0813.0000	756.21	
					L.9000.0813.0000	415.35	
					SR.9000.0813.0000	249.94	
					SW.9000.0813.0000	417.99	
					YS.9000.0813.0000	265.16	
1305714	IDP13-1453963	11/08/2013	1,540.00 4TH QTR IDP 2013	117484 11/14/2013	A.9000.0813.0000	1,052.39	
					D.9000.0813.0000	175.20	
					L.9000.0813.0000	96.23	
					SR.9000.0813.0000	57.91	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305715	15113-1454892	11/08/2013	4,876.00 4TH QTR 151 2013	117484 11/14/2013	SW.9000.0813.0000 YS.9000.0813.0000 A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	96.84 61.43 3,332.09 554.74 304.69 183.35 306.62 194.51	
						TOTAL :	126,302.00
0000010108 NYSACC ARLENE KAUFMAN OFFICE MGR							
1301113	2013	01/01/2013	75.00 CONS BD MEMBERSHIP	114478 04/03/2013	A.8090.0428.0000	75.00	
						TOTAL :	75.00
0000006358 NYSAMCC, INC.							
1300628			175.00 2013 CT CLERK DUES	114156 03/19/2013	A.1110.0428.0000	175.00	
						TOTAL :	175.00
0000001682 NYSATRC							
1300209	2013	01/16/2013	25.00 2013 DUES/SCHMID	113767 03/04/2013	A.1330.0428.0000	25.00	
						TOTAL :	25.00
0000007870 NYSBOC - MID HUDSON							
1300240			330.00 2013 MEMBERSHIPS (6)	113786 03/04/2013	A.3620.0428.0000	330.00	
						TOTAL :	330.00
0000009689 NYSBOC - WESTCHESTER							
1300247			202.00 2013 DUES & CONF J.VENITUCCI	113795 03/04/2013	A.3620.0428.0000 A.3620.0423.0000	42.00 160.00	
1301111	2013	02/09/2013	80.00 BLDG/TRAINING SEMINARS 2/21, 3	114476 04/03/2013	A.3620.0423.0000	80.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :	282.00
0000001690	NYSEG							
1300081			1,742.76 RECORDS 12/23/12-1/24/13 10011	113463 02/05/2013	A.1620.0407.0003 A.7215.0407.0000	653.53 653.54		
1300082			6,016.68 11/8-1/24/13 SVC	113463 02/05/2013	SR.7210.0407.0000 YS.8130.0407.0001 D.5110.0407.0000 A.7110.0407.0000 A.3120.0407.0000 A.1110.0407.0000	435.69 1,585.54 102.23 1,369.61 1,479.65 1,479.65		
1300279			62.06 1/10-2/6/13	113885 03/07/2013	SW.8320.0407.0000 A.5182.0407.0000	18.36 43.70		
1300280	QUIN TANKS	01/08/2013	31.62 1/8-2/4/13 10036683638	113885 03/07/2013	SW.8320.0407.0000	31.62		
1300281	202 LOT	01/25/2013	21.01 12/23/12-1/24/13 10032077967 H	113885 03/07/2013	A.7110.0407.0000	21.01		
1300282	TOWN HALL	01/29/2013	1,304.98 12/27/12-1/25/13 10012261045 H	113885 03/07/2013	A.1620.0407.0000	1,304.98		
1300283	BALLFIELD	01/29/2013	195.83 12/23/12-1/24/13 10011637245 H	113885 03/07/2013	A.7110.0407.0000	195.83		
1300284	COM LGT 1	01/31/2013	99.73 1/1-1/30/13 10031701682 HS ADJ	113885 03/07/2013	A.5182.0407.0000	99.73		
1300285			12,198.98 1/1-1/30/13 SVC	113885 03/07/2013	A.5182.0407.0000 A.7180.0407.0000 YS.8130.0407.0000	26.53 1,749.33 10,423.12		
1300286			3,597.22 YCCC 1/1-1/30/13 SVC	113885 03/07/2013	A.1625.0407.0000	3,597.22		
1300287			5,753.46 1/1-1/31/13 SVC	113885 03/07/2013	A.5182.0407.0000	5,753.46		
1300288	LEGACY	01/24/2013	124.35 12/23/12-1/23/13 10027915130 H	113885 03/07/2013	A.7110.0407.0001	124.35		
1300289	QUINLAN	02/08/2013	26.02 1/8-2/4/13 10017348912	113885 03/07/2013	A.5182.0407.0000	26.02		
1300290	ADELE CT	02/11/2013	33.25 1/9-2/5/13 10010822210	113885 03/07/2013	A.5182.0407.0000	33.25		
1300291			187.45 1/10-2/7/13 SVC	113885 03/07/2013	A.5182.0407.0000 D.5110.0407.0000 A.7110.0407.0000	78.31 45.10 64.04		
1300292	RADIO TOWER	02/08/2013	28.25 1/8-2/4/13 10017348938	113885 03/07/2013	A.3120.0407.0000	28.25		
1300293	GRANITE	02/11/2013	33.41 1/9-2/5/13 10010899192	113885 03/07/2013	A.5182.0407.0000	33.41		
1300294	YS UPGRADE	02/11/2013	21,789.35 12/29/12-1/29/13 10028326170	113885 03/07/2013	YS.8130.0407.0000	21,789.35		
1300295	RR PK 3	02/13/2013	149.85 1/10-2/7/13 1001613520	113885 03/07/2013	A.5182.0407.0000	149.85		
1300296	PLAZA PK	02/13/2013	158.56 1/10-2/7/13 10016138561	113885 03/07/2013	A.5182.0407.0000	158.56		
1300297			7,291.06 1/25-2/13 SVC	113885 03/07/2013	YS.8130.0407.0001 A.7110.0407.0000 A.3120.0407.0000 A.1110.0407.0000	1,605.54 1,554.71 2,065.41 2,065.40		
1300298	RECORDS	02/26/2013	2,940.33 1/25-2/22/13 10011637328	113885 03/07/2013	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	1,102.62 1,102.62 735.09		
1300299	TOWN HALL	02/28/2013	1,712.12 1/26-2/26/13 10012261045	113885 03/07/2013	A.1620.0407.0000	1,712.12		
1300300	COM LGT 1	03/01/2013	86.11 1/31-2/28/13 10031701682	113885 03/07/2013	A.5182.0407.0000	86.11		
1300301			129.15 1/24-2/22/13 SVC	113885 03/07/2013	A.7110.0407.0000 A.7110.0407.0001	22.57 106.58		
1300302			696.60 1/25-2/22/13 SVC	113885 03/07/2013	YS.8130.0407.0001 A.7110.0407.0000	630.82 65.78		
1300303			13,269.25 1/30-2/28/13	113885 03/07/2013	A.5182.0407.0000 A.7180.0407.0000 YS.8130.0407.0000	32.13 2,088.56 11,148.56		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300304			4,029.30 YCCC 1/31-2/28/13	113885 03/07/2013	A.1625.0407.0000	4,029.30
1300855	RR STATION	03/15/2013	36.00 1/10-3/11/13 10016139031	114276 03/26/2013	A.7110.0407.0000	36.00
1300856	QUINLAN	03/11/2013	26.47 2/5-3/5/13 10017348912	114276 03/26/2013	A.5182.0407.0000	26.47
1301028			170.33 2/7-3/11/13 SVC	114428 04/03/2013	A.5182.0407.0000	77.56
					D.5110.0407.0000	29.13
					A.7110.0407.0000	63.64
1301029			1,019.34 2/23-3/2/13 SVC	114428 04/03/2013	A.7110.0407.0000	23.07
					A.7110.0407.0001	996.27
1301030			3,956.67 2/23-3/21/13 SVC	114428 04/03/2013	YS.8130.0407.0001	1,026.29
					A.7110.0407.0000	778.53
					A.3120.0407.0000	1,075.93
					A.1110.0407.0000	1,075.92
1301031			530.94 2/23-3/21/13 SVC	114428 04/03/2013	YS.8130.0407.0001	357.04
					A.7110.0407.0000	173.90
1301032	RECORDS	03/26/2013	1,215.38 2/23-3/21/13 10011637328	114428 04/03/2013	A.1620.0407.0003	455.77
					A.7215.0407.0000	455.77
					SR.7210.0407.0000	303.84
1301154			32,288.78 1/9-2/28/13 SVC	114515 04/08/2013	A.5182.0407.0000	8,565.75
					YS.8130.0407.0000	21,563.83
					YS.8130.0407.0001	426.00
					SW.8320.0407.0000	1,733.20
1301155			6,106.01 7/10-3/11/13 SVC	114515 04/08/2013	SW.8320.0407.0000	425.32
					A.5182.0407.0000	45.84
					D.5110.0407.0000	3,324.76
					YS.8130.0407.0001	430.26
					A.7020.0407.0000	1,879.83
1301156			81.72 1/10-3/11/13 SVC	114515 04/08/2013	A.3120.0407.0000	51.13
					A.7110.0407.0000	30.59
1301310			17,713.13 2/28-4/3/13 SVC	114607 04/16/2013	A.5182.0407.0000	4,929.30
					YS.8130.0407.0000	9,915.84
					A.1625.0407.0000	2,833.49
					SW.8320.0407.0000	34.50
1301587	QUINLAN	04/10/2013	23.04 3/6-4/3/13 10017348912	114767 04/24/2013	A.5182.0407.0000	23.04
1301588	RADIO TOWER	04/10/2013	30.94 3/8-4/3/13 10017348938	114767 04/24/2013	A.3120.0407.0000	30.94
1301660			233.30 3/8-4/8/13 SVC	114818 04/29/2013	A.5182.0407.0000	233.30
1301661	ADELE CT	04/11/2013	21.66 3/8-4/4/13 10010822210	114818 04/29/2013	A.5182.0407.0000	21.66
1301662			51.38 3/10-4/5/13 SVC	114818 04/29/2013	SW.8320.0407.0000	17.64
					A.5182.0407.0000	33.74
1301663	EDGEWATER	04/02/2013	1,156.98 3/1-3/27/13 10012905765	114818 04/29/2013	A.7180.0407.0000	1,156.98
1301664			137.55 1/12-4/8/13 SVC	114818 04/29/2013	A.5182.0407.0000	68.10
					D.5110.0407.0000	28.05
					A.7110.0407.0000	41.40
1301665	TOWN HALL	03/28/2013	932.21 2/27-3/25/13 10012261045	114818 04/29/2013	A.1620.0407.0000	932.21
1301666			418.10 1/10-4/8/13 10031701690 COMM L	114818 04/29/2013	A.5182.0407.0000	418.10
1302099	202 LOT	04/24/2013	24.19 3/22-4/23/13 10032077967	115079 05/22/2013	A.7110.0407.0000	24.19
1302100	LEGACY	04/24/2013	1,664.66 3/22-4/23/13 10027915130	115079 05/22/2013	A.7110.0407.0001	1,664.66
1302101	COM LGT 1	04/30/2013	78.29 3/28-4/27/13 10031701682	115079 05/22/2013	A.5182.0407.0000	78.29
1302102	COM LGT 2	05/10/2013	78.41 4/9-5/9/13 10031701690	115079 05/22/2013	A.5182.0407.0000	78.41
1302103	MDH PUMP	04/26/2013	96.02 3/22-4/23/13 10011637179	115079 05/22/2013	YS.8130.0407.0001	96.02
1302104	BALLFIELD	04/26/2013	538.03 3/22-4/23/13 10011637245	115079 05/22/2013	A.7110.0407.0000	538.03
1302105	RECORDS	04/26/2013	479.96 3/22-4/23/13 10011637328	115079 05/22/2013	A.1620.0407.0003	179.99
					A.7215.0407.0000	179.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302106	POLICE	04/26/2013	595.52 3/22-4/23/13 10011637310	115079 05/22/2013	SR.7210.0407.0000 A.3120.0407.0000	119.98 297.76
1302107	DOUGLAS	04/26/2013	109.76 3/22-4/23/13 10011637401	115079 05/22/2013	A.1110.0407.0000 YS.8130.0407.0001	297.76 109.76
1302108	JV PUMP	04/26/2013	178.97 3/22-4/23/13 10011637419	115079 05/22/2013	YS.8130.0407.0001	178.97
1302109			1,145.30 3/28-4/27/13 YCCC	115079 05/22/2013	A.1625.0407.0000	1,145.30
1302110			2,840.13 4/1-4/30/13 STREET LTS/BRIDAL	115079 05/22/2013	A.5182.0407.0000	2,840.13
1302111	DOWNING DR	05/02/2013	21.28 3/28-4/29/13 10012907480	115079 05/22/2013	A.5182.0407.0000	21.28
1302112	EDGEWATER	05/02/2013	762.04 3/28-4/29/13 1002905765	115079 05/22/2013	A.7180.0407.0000	762.04
1302113	SEWER	05/02/2013	1,461.57 3/28-4/29/13 1002905732	115079 05/22/2013	YS.8130.0407.0000	1,461.57
1302114	TOWN HALL	05/01/2013	294.83 3/26-4/26/13 10012261045	115079 05/22/2013	A.1620.0407.0000	294.83
1302115	GOMER	05/13/2013	764.65 3/8-5/8/13 10010820818	115079 05/22/2013	A.5182.0407.0000	764.65
1302116	LONDON PUMP	05/13/2013	434.55 3/8-5/8/13 10010822228	115079 05/22/2013	A.5182.0407.0000	434.55
1302117	DARBY	05/13/2013	17.64 4/6-5/8/13 10013719702	115079 05/22/2013	SW.8320.0407.0000	17.64
1302118	UNDERHILL	05/13/2013	37.79 4/6-5/8/13 10013783328	115079 05/22/2013	A.5182.0407.0000	37.79
1302119	RADIO TOWER	05/10/2013	24.45 4/4-5/7/13 10017348938	115079 05/22/2013	A.3120.0407.0000	24.45
1302120	YS UPGRADE	05/08/2013	3,213.41 3/28-4/25/13 10028326170	115079 05/22/2013	YS.8130.0407.0000	3,213.41
1302121	QUIN TANKS	05/08/2013	27.94 4/4-5/7/13 10036683638	115079 05/22/2013	SW.8320.0407.0000	27.94
1302122	GRANITE	05/13/2013	28.83 4/5-5/8/13 10010899192	115079 05/22/2013	A.5182.0407.0000	28.83
1302123	QUINLAN	05/13/2013	24.00 4/4-5/7/13 10017348912	115079 05/22/2013	A.5182.0407.0000	24.00
1302142	DOWNING PK	04/26/2013	268.31 3/22-4/23/13 10011637237	115079 05/22/2013	A.7110.0407.0000	268.31
1302301	QUINLAN PUMP	05/08/2013	1,208.16 3/8-5/7/13 10025771022	115191 05/29/2013	SW.8320.0407.0000	1,208.16
1302302	PR GAZEBO	05/14/2013	36.04 3/12-5/9-/13 10016138629	115191 05/29/2013	A.7110.0407.0000	36.04
1302303	HANOVER	05/14/2013	283.97 3/12-5/9/13 10016255852	115191 05/29/2013	YS.8130.0407.0001	283.97
1302304			114.76 4/9-5/9/13	115191 05/29/2013	A.5182.0407.0000	114.76
1302305			2,804.97 3/12-5/9/13	115191 05/29/2013	D.5110.0407.0000 YS.8130.0407.0001 A.7020.0407.0000	1,855.83 61.24 887.90
1302306	RR STATION	05/16/2013	35.29 3/12-5/9/13 10016139031	115191 05/29/2013	A.7110.0407.0000	35.29
1302378			140.46 4/6-5/9/13 SVC	115230 05/30/2013	A.5182.0407.0000 D.5110.0407.0000 A.7110.0407.0000	69.09 30.19 41.18
1302579	CRYSTAL ROCK	05/23/2013	217.52 3/9-5/10/13 10013586879	115335 06/10/2013	YS.8130.0407.0001	217.52
1302580	FRENCH HILL	05/21/2013	291.10 3/10-5/8/13 10013719538	115335 06/10/2013	SW.8320.0407.0000	291.10
1302581	TOWN HALL	05/30/2013	404.36 4/27-5/24/13 10012261045	115335 06/10/2013	A.1620.0407.0000	404.36
1302582	COM LGT 1	05/30/2013	78.50 4/28-5/29/13 10031701682	115335 06/10/2013	A.5182.0407.0000	78.50
1302583	MDH PUMP	05/29/2013	53.21 4/24-5/23/13 10011637179	115335 06/10/2013	YS.8130.0407.0001	53.21
1302584	BALLFIELD	05/30/2013	524.99 4/24-5/24/13 10011637245	115335 06/10/2013	A.7110.0407.0000	524.99
1302585	DOWNING PK	05/29/2013	228.51 4/24-5/23/13 10011637237	115335 06/10/2013	A.7110.0407.0000	228.51
1302586	RECORDS	05/30/2013	165.60 4/24-5/24/13 10011637328	115335 06/10/2013	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	62.10 62.10 41.40
1302587	POLICE	05/30/2013	737.58 4/24-5/24/13 10011637310	115335 06/10/2013	A.3120.0407.0000 A.1110.0407.0000	368.79 368.79
1302588	DOUGLAS	05/30/2013	85.03 4/24-5/24/13 10011637401	115335 06/10/2013	YS.8130.0407.0001	85.03
1302589	JV PUMP	05/30/2013	168.00 4/24-5/24/13 10011637419	115335 06/10/2013	YS.8130.0407.0001	168.00
1302590	202 LOT	05/28/2013	24.66 4/24-5/22/13 10032077967	115335 06/10/2013	A.7110.0407.0000	24.66
1302591	LEGACY	05/24/2013	1,635.12 4/24-5/23/13 10027915130	115335 06/10/2013	A.7110.0407.0001	1,635.12
1302925			2,991.26 4/28-5/29/13 SVC	115612 06/27/2013	A.1625.0407.0000	2,991.26
1302926			2,662.68 5/1-5/31/13 SVC	115612 06/27/2013	A.5182.0407.0000	2,662.68
1302927			83.06 5/10-6/10/13	115612 06/27/2013	A.5182.0407.0000	83.06
1302928	COM LGT 2	06/13/2013	113.70 5/10-6/10/13 10031701690	115612 06/27/2013	A.5182.0407.0000	113.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302929			2,865.96 4/5-6/6/13 SVC	115612 06/27/2013	A.5182.0407.0000 SW.8320.0407.0000 A.3120.0407.0000 YS.8130.0407.0000	97.68 50.81 22.54 2,694.93
1302930			105.70 5/10-6/7/13 SVC	115612 06/27/2013	A.5182.0407.0000 D.5110.0407.0000 A.7110.0407.0000	58.74 21.74 25.22
1302931			3,905.05 4/28-5/29/13 SVC	115612 06/27/2013	A.5182.0407.0000 A.7180.0407.0000 YS.8130.0407.0000	26.77 1,218.12 2,660.16
1303279 LEGACY 1303280	06/25/2013		1,458.29 5/24-6/22/13 10027915130 2,386.39 5/24-6/22/13	115841 07/08/2013 115841 07/08/2013	A.7110.0407.0001 YS.8130.0407.0001 A.7110.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 A.3120.0407.0000 A.1110.0407.0000	1,458.29 758.41 548.99 72.71 72.71 48.47 442.55 442.55
1303335 202 LOT 1303336 TOWN HALL 1303337 YS UPGRADE 1303338 1303339 COM LGT 1 1303340	06/25/2013 07/02/2013 07/03/2013		3.46 5/23-6/22/13 10032077967 590.54 5/25-6/27/13 10012261045 19,792.13 5/30-6/27/13 10028326170 4,525.84 5/30-6/28/13 SVC YCCC 64.15 5/30-6/28/13 10031701682 6,659.62 5/30-6/28/13 SVC	115898 07/11/2013 115898 07/11/2013 115898 07/11/2013 115898 07/11/2013 115898 07/11/2013 115898 07/11/2013	A.7110.0407.0000 A.1620.0407.0000 YS.8130.0407.0003 A.1625.0407.0000 A.5182.0407.0000 A.5182.0407.0000 A.7180.0407.0000 YS.8130.0407.0000	3.46 590.54 19,792.13 4,525.84 64.15 30.51 2,415.96 4,213.15
1303341 1303407 HWY YARD 1303408 QUINLAN PUMP 1303409 COM LGT 2 1303410 HANOVER 1303411	07/15/2013 07/09/2013 07/12/2013 07/15/2013		4,807.66 6/1-6/30/13 SVC 18.87 6/8-7/10/13 10028986156 1,201.54 5/8-7/8/13 10025771022 95.75 6/11-7/11/13 10031701690 233.88 5/10-7/10/13 10016255852 1,491.38 5/9-7/10/13 SVC	115898 07/11/2013 115929 07/17/2013 115929 07/17/2013 115929 07/17/2013 115929 07/17/2013 115929 07/17/2013	A.5182.0407.0000 D.5110.0407.0000 SW.8320.0407.0000 A.5182.0407.0000 YS.8130.0407.0001 D.5110.0407.0000 YS.8130.0407.0001 SW.8320.0407.0000 A.7020.0407.0000 A.5182.0407.0000 SW.8320.0407.0000 A.3120.0407.0000	4,807.66 18.87 1,201.54 95.75 233.88 877.06 121.77 148.17 344.38 740.03 49.82 54.60
1303683 1303684			120.69 SVC 5/10-7/11/13 337.54 6/11-7/11/13 SVC	116094 07/31/2013 116094 07/31/2013	A.7110.0407.0000 A.5182.0407.0000 A.7110.0407.0000	120.69 288.49 49.05
1304032 1304111			1,558.28 6/23-7/23/13 12,879.92 6/23-7/23 SVC 3/22-6/22 ESCO	116345 08/12/2013 116419 08/15/2013	A.7110.0407.0001 YS.8130.0407.0001 A.7110.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 A.3120.0407.0000 A.1110.0407.0000	1,558.28 2,871.01 2,035.09 459.09 459.09 306.06 3,374.80 3,374.78
1304112 1304113 1304114			3,211.41 TH SVC 6/28-7/25/13 ESCO CHGS 13,925.16 YS UPGRADE 6/28-7/29/13 ESCO C 7,551.31 YCCC SVC 6/29-7/29 ESCO CHGS 3	116419 08/15/2013 116419 08/15/2013 116419 08/15/2013	A.1620.0407.0000 YS.8130.0407.0003 A.1625.0407.0000	3,211.41 13,925.16 7,551.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304115	QUIN TANKS	08/08/2013	30.82 7/9-8/5/13 10036683638	116419 08/15/2013	SW.8320.0407.0000	30.82
1304223	COM LGT 2	08/13/2013	99.33 7/12-8/8/13 10031701690	116471 08/21/2013	A.5182.0407.0000	99.33
1304224			6,360.60 STREET LTS/BRIDAL RDG	116471 08/21/2013	A.5182.0407.0000	6,360.60
1304225	HWY YARD	08/14/2013	23.35 7/11-8/7/13 10028976156	116471 08/21/2013	D.5110.0407.0000	23.35
1304375			11,465.01 6/29-7/30/13 SVC	116562 08/28/2013	A.5182.0407.0000	27.59
					A.7180.0407.0000	3,673.79
					YS.8130.0407.0000	7,763.63
1304376			459.06 7/12-8/8/13 SVC	116562 08/28/2013	A.5182.0407.0000	385.87
					A.7110.0407.0000	73.19
1304566			132.40 SVC 6/29-8/28/13	116732 09/05/2013	A.5182.0407.0000	132.40
1304567			153.89 SVC 7/6-8/7/13	116732 09/05/2013	A.5182.0407.0000	112.04
					SW.8320.0407.0000	17.64
					A.3120.0407.0000	24.21
1304568			1,660.50 SVC 7/30-8/28/13	116732 09/05/2013	A.5182.0407.0000	33.37
					A.7180.0407.0000	681.16
					YS.8130.0407.0000	945.97
1304569			1,584.68 7/24-8/22/13 SVC	116732 09/05/2013	A.7110.0407.0000	26.95
					A.7110.0407.0001	1,557.73
1304570	TOWN HALL	08/29/2013	2,319.28 7/26-8/26/13 10012261045	116732 09/05/2013	A.1620.0407.0000	2,319.28
1304571			9,435.66 7/24-8/22/13	116732 09/05/2013	YS.8130.0407.0001	1,392.97
					A.7110.0407.0000	1,298.53
					A.1620.0407.0003	278.55
					A.7215.0407.0000	278.55
					SR.7210.0407.0000	185.70
					A.3120.0407.0000	3,000.68
					A.1110.0407.0000	3,000.68
1304572			1,479.39 7/30-8/28/13	116732 09/05/2013	A.1625.0407.0000	1,479.39
1304808	YS UPGRADE	09/04/2013	3,826.77 7/30-8/28/13 10028326170	116912 09/26/2013	YS.8130.0407.0003	3,826.77
1304809			1,172.30 7/9-9/6/13 SVC	116912 09/26/2013	SW.8320.0407.0000	1,172.30
1304810	RR STATION	09/16/2013	35.29 7/12-9/10/13 10016139031	116912 09/26/2013	A.7110.0407.0000	35.29
1304811			189.91 8/9-9/10/13	116912 09/26/2013	A.5182.0407.0000	189.91
1304812			117.33 8/9-9/10/13	116912 09/26/2013	A.5182.0407.0000	60.87
					D.5110.0407.0000	28.48
					A.7110.0407.0000	27.98
1304928			7,743.16 8/1-8/31/13 SVC	116998 10/02/2013	A.5182.0407.0000	7,743.16
1304929			3,370.33 7/11-9/9/13 SVC	116998 10/02/2013	D.5110.0407.0000	2,372.48
					YS.8130.0407.0001	158.57
					SW.8320.0407.0000	67.28
					A.7020.0407.0000	772.00
1304930			406.71 7/11-9/10/13 SVC	116998 10/02/2013	YS.8130.0407.0001	406.71
1304931	202 LOT	08/26/2013	26.86 8/23-9/23/13 10032077967	116998 10/02/2013	A.7110.0407.0000	26.86
1304932			88.63 7/12-9/10/13	116998 10/02/2013	A.7110.0407.0000	88.63
1304933			809.34 7/24-9/24/13 SVC	116998 10/02/2013	YS.8130.0407.0001	162.92
					A.7110.0407.0000	646.42
1304934			1,871.38 1/26-9/25/13 SVC	116998 10/02/2013	A.1620.0407.0000	1,871.38
1304935	COM LGT 1	09/30/2013	83.25 8/29-9/27/13 10031701682	116998 10/02/2013	A.5182.0407.0000	83.25
1305112			6,331.54 8/29-9/27/13	117119 10/21/2013	A.5182.0407.0000	30.26
					A.7180.0407.0000	2,092.63
					YS.8130.0407.0000	4,208.65
1305113			6,015.93 8/23-9/28/13	117119 10/21/2013	A.7110.0407.0000	697.67
					A.3120.0407.0000	2,354.13
					A.1110.0407.0000	2,354.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305114			3,914.24 YCCC 8/29-9/27/13	117119 10/21/2013	YS.8130.0407.0001 A.1625.0407.0000	609.99 3,914.24
1305115			32,490.52 YS UPGRADE 8/29-9/24/13	117119 10/21/2013	YS.8130.0407.0003	32,490.52
1305116			5,804.58 9/1-9/30/13	117119 10/21/2013	A.5182.0407.0000	5,804.58
1305117	QUIN TANKS	10/08/2013	29.97 9/7-10/3/13 10036683638	117119 10/21/2013	SW.8320.0407.0000	29.97
1305118			1,669.48 9/7-10/3/13	117119 10/21/2013	A.5182.0407.0000 OS.8130.0407.0000 SW.8320.0407.0000 A.3120.0404.0000	215.06 1,311.70 35.28 107.44
1305119	COM LGT 2	10/11/2013	118.54 9/11-10/8/13 10031701690	117119 10/21/2013	A.5182.0407.0000	118.54
1305120			1,107.49 JV PUMP 8/23-9/23/13	117119 10/21/2013	YS.8130.0407.0001	1,107.49
1305121			99.85 9/10-10/7/13	117119 10/21/2013	D.5110.0407.0000 A.5182.0407.0000	33.65 66.20
1305122			147.02 9/10-10/8/13	117119 10/21/2013	A.5182.0407.0000 A.7110.0407.0000	78.74 68.28
1305123			217.73 9/11-10/8/15	117119 10/21/2013	A.5182.0407.0000	217.73
1305552			5,754.62 ELECTRIC SERVICE	117398 11/07/2013	YS.8130.0407.0001 A.7110.0407.0000 A.3120.0407.0000 A.1110.0407.0000	164.38 1,246.91 2,171.67 2,171.66
1305553			5,079.57 ELECTRIC SERVICE	117398 11/07/2013	A.7110.0407.0000 A.7110.0407.0001	23.77 5,055.80
1305808			343.91 9/24-10/22/13 SVC	117579 11/26/2013	YS.8130.0407.0001	343.91
1305809	YS UPGRADE	11/01/2013	3,937.74 9/28-10/28/13 10028326170	117579 11/26/2013	YS.8130.0407.0003	3,937.74
1305810			1,681.67 8/27-10/24/13 SVC	117579 11/26/2013	A.1620.0407.0000	1,681.67
1305811			5,957.14 8/29-10/28/13 SVC	117579 11/26/2013	A.1625.0407.0000	5,957.14
1305812	QUIN TANKS	11/07/2013	32.91 10/4-11/4/13 10036683638	117579 11/26/2013	SW.8320.0407.0000	32.91
1305813	COM LGT 2	11/12/2013	104.40 10/9-11/8/13 10031701690	117579 11/26/2013	A.5182.0407.0000	104.40
1305814			6,301.58 10/1-10/31/13 SVC	117579 11/26/2013	A.5182.0407.0000	6,301.58
1305815	COM LGT 1	10/29/2013	102.37 9/28-10/28/13 10031701682	117579 11/26/2013	A.5182.0407.0000	102.37
1305816			9,164.93 8/29-10/28/13 SVC	117579 11/26/2013	A.5182.0407.0000 A.7180.0407.0000 YS.8130.0407.0000	40.39 1,074.50 8,050.04
1305817			1,387.58 7/10-11/6/13 SVC	117579 11/26/2013	A.5182.0407.0000 OS.8130.0407.0000 A.3120.0404.0000	50.72 1,291.57 45.29
1306144			2,179.64 8/23-11/21/13	117785 12/16/2013	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	817.38 817.35 544.91
1306145			212.81 10/9-11/18/13	117785 12/16/2013	A.5182.0407.0000	212.81
1306322			4,353.81 ELECTRIC SVS	117918 12/18/2013	A.3120.0407.0000 A.1110.0407.0000	2,176.91 2,176.90
1306323			6,244.92 ELECTRIC SVS	117918 12/18/2013	A.5182.0407.0000	6,244.92
1306324			7,075.15 ELECTRIC SVC	117918 12/18/2013	A.5182.0407.0000 A.7180.0407.0000 YS.8130.0407.0000	28.95 797.98 6,248.22
1306325			3,498.54 ELECTRIC SVC	117918 12/18/2013	A.1625.0407.0000	3,498.54
1306326			17,771.69 ELECTRIC SVC	117918 12/18/2013	YS.8130.0407.0003	17,771.69
1306327			3,819.18 ELECTRIC SVC	117918 12/18/2013	YS.8130.0407.0001 A.7110.0407.0000	1,748.16 2,071.02
1306328			2,127.79 ELECTRIC SVC	117918 12/18/2013	A.1620.0407.0000	2,127.79
1306329			1,499.70 ELECTRIC SVC	117918 12/18/2013	A.7110.0407.0000	23.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306330	COM LGT 1	12/02/2013	88.04 10/29-11/26/13 10031701682	117918 12/18/2013	A.7110.0407.0001	1,476.25
1306331			116.78 ELECTRIC SVC	117918 12/18/2013	A.5182.0407.0000	88.04
1306332	RR STATION	11/15/2013	35.29 9/11-11/8/13 10016139031	117918 12/18/2013	A.7110.0407.0000	116.78
1306333			436.58 ELECTRIC SVC	117918 12/18/2013	A.7110.0407.0000	35.29
1306334			5,315.92 ELECTRIC SVC	117918 12/18/2013	YS.8130.0407.0001	436.58
					D.5110.0407.0000	3,959.84
					YS.8130.0407.0001	212.39
					SW.8320.0407.0000	205.37
					A.7020.0407.0000	938.32
1306335			80.48 ELECTRIC SVC	117918 12/18/2013	A.5182.0407.0000	62.84
					SW.8320.0407.0000	17.64
1306409	QUINLAN PUMP	11/12/2013	1,085.22 9/7-11/8/13 10025771022	117918 12/18/2013	SW.8320.0407.0000	1,085.22
1306658			190.86 ELECTRIC SVC	118167 01/06/2014	D.5110.0407.0000	53.18
					A.5182.0407.0000	80.76
					A.7110.0407.0000	56.92
1306659			174.76 ELECTRIC SVC	118167 01/06/2014	A.5182.0407.0000	114.14
					A.5182.0407.0000	17.64
					A.5182.0407.0000	42.98
1306660	COM LGT 2	12/13/2013	125.68 11/9-12/10/13 10031701690	118167 01/06/2014	A.5182.0407.0000	125.68
1306661			392.06 ELECTRIC SVC	118167 01/06/2014	A.5182.0407.0000	392.06
1306662			238.56 ELECTRIC SVC	118167 01/06/2014	D.5110.0407.0000	40.47
					A.5182.0407.0000	87.46
					A.7110.0407.0000	110.63
1306673	QUIN TANKS	12/13/2013	30.01 11/5-12/5/13 10036683638	118167 01/06/2014	SW.8320.0407.0000	30.01
1306843			998.42 ELECTRIC SVC	118289 01/16/2014	A.7110.0407.0000	24.97
					A.7110.0407.0000	973.45
1306844	COM LGT 1	12/31/2013	132.22 11/27-12/30/13 10031701682	118289 01/16/2014	A.5182.0407.0000	132.22
1306845			4,182.20 ELECTRIC SVCS	118289 01/16/2014	A.1625.0407.0000	4,182.20
1306846			11,439.19 ELECTRIC SVCS	118289 01/16/2014	A.5182.0407.0000	31.86
					A.7180.0407.0000	1,562.69
					YS.8130.0407.0000	9,844.64
1306847			1,533.51 ELECTRIC SVCS	118289 01/16/2014	A.1620.0407.0000	1,533.51
1306848			36,321.41 ELECTRIC SVCS	118289 01/16/2014	YS.8130.0407.0003	36,321.41
1306883			4,733.03 ELECTRIC SERVICES	118366 01/27/2014	D.5110.0407.0000	3,349.84
					YS.8130.0407.0001	158.96
					SW.8320.0407.0000	148.26
					A.7020.0407.0000	1,075.97
1306884	QUINLAN PUMP	01/09/2014	1,181.56 11/9/13-1/8/14 10025771022	118366 01/27/2014	SW.8320.0407.0000	1,181.56
1306885	RR STATION	01/16/2014	35.29 11/9-1/10/14 10016139031	118366 01/27/2014	A.7110.0407.0000	35.29
1306886	P&R GAZEBO	01/14/2014	36.04 11/9/13-1/10/14 10016138629	118366 01/27/2014	A.7110.0407.0000	36.04
1306887			3,668.82 ELECTRIC SERVICES	118366 01/27/2014	A.5182.0407.0000	114.43
					OS.8130.0407.0000	3,508.85
					SW.8320.0407.0000	17.64
					A.3120.0404.0000	27.90
1306888			7,123.68 ELECTRIC SERVICES	118366 01/27/2014	YS.8130.0407.0001	1,573.17
					A.1620.0407.0003	408.68
					A.7215.0407.0000	408.68
					SR.7210.0407.0000	272.46
					A.3120.0407.0000	1,561.07
					A.1110.0407.0000	1,561.07
					A.7110.0407.0000	1,338.55
1306889	QUIN TANKS	01/09/2014	20.29 12/6/13-1/8/14 10036683638	118366 01/27/2014	SW.8320.0407.0000	20.29

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1306890	COM LGT 2	01/13/2014	168.34 12/11/13-1/10/14 10031701690	118366 01/27/2014	A.5182.0407.0000	168.34	
1306891			7,115.96 ELECTRIC SERVICES	118366 01/27/2014	A.5182.0407.0000	7,115.96	
1306892			109.97 ELECTRIC SERVICES	118366 01/27/2014	A.5182.0407.0000	109.97	
1306893			431.31 ELECTRIC SERVICES	118366 01/27/2014	D.5110.0407.0000	312.07	
					A.5182.0407.0000	59.22	
					A.7110.0407.0000	60.02	
1307214			4,405.32 SPARKLE LK SVC BLDG	118707 02/19/2014	A.7110.0407.0000	4,405.32	
						TOTAL :	564,263.27
000002824 NYSRPS-SARATOGA SPA STATE							
1301681	6705-111048	04/08/2013	671.00 PR TICKET PRG	114829 04/29/2013	A.0000.2001.0002	671.00	
1302841	2013	05/23/2013	425.00 DUES/REC ADMIN 6705-111170	115566 06/26/2013	A.7020.0428.0000	425.00	
1305827	6705-111314	10/17/2013	19,745.50 PR TICKET PRG	117588 11/26/2013	A.0000.2001.0002	19,745.50	
						TOTAL :	20,841.50
000003807 NYSTARS							
1307151	12-009	11/19/2013	50.00 PD SEMINAR/P.DILLON	118541 02/04/2014	A.3120.0423.0000	50.00	
						TOTAL :	50.00
0000012131 NYWT CIRCLE LINE LLC							
1301190		07/26/2013	273.00 TRAVEL CAMP DEPOSIT (55)	114539 04/08/2013	A.7310.0448.0000	273.00	
1302628	602172	07/26/2013	263.00 7/26/13 TRAVEL CAMP GUEST ID #	115406 06/12/2013	A.7310.0448.0000	263.00	
						TOTAL :	536.00
0000012604 O'CALLAGHAN , ALLISON							
1304238	131797	07/26/2013	60.00 REF ELLEN/GIRLS BASKETBALL	116511 08/21/2013	A.0000.2001.0000	60.00	
						TOTAL :	60.00
000005698 O'CONNOR , FRANK							
1306997		12/27/2013	125.00 REIMB BOOTS	118432 01/28/2014	YS.8130.0434.0000	125.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :	
0000012524	O'CONNOR, DAVIES LLP						125.00	
1303169	2012	05/28/2013	36,000.00 AUDIT FEE	115800 07/02/2013	A.1320.0440.0000 GD.8130.0440.0000 OS.8130.0440.0000 SW.8310.0440.0000 YS.8130.0440.0000 A.1110.0440.0000	18,809.69 1,038.06 871.97 8,304.50 5,397.92 1,577.86		
1303170	2012	05/28/2013	1,500.00 SINGLE AUDIT/HUD ELECTRONIC SU	115800 07/02/2013	A.8030.0440.0000	1,500.00		
1304564	2012	08/12/2013	12,500.00 AUDIT FEE	116742 09/05/2013	A.1320.0440.0000 GD.8130.0440.0000 OS.8130.0440.0000 SW.8310.0440.0000 YS.8130.0440.0000 A.1110.0440.0000	6,531.14 360.44 302.77 2,883.50 1,874.28 547.87		
							TOTAL :	50,000.00
0000011439	O'HALLORAN , TERRENCE							
1305491	43-0431171-3	10/22/2013	47.01 REF WATER OVERPAY	117375 11/06/2013	SW.0000.0350.0000	47.01		
							TOTAL :	47.01
0000011554	O'SULLIVAN , INGRID							
1301886			6,677.50 TOWN PROSECUTOR SERVICES	114982 05/13/2013	A.1420.0426.0001	6,677.50		
1302672			3,697.50 TRAFFIC CRT/COURT CODE COMP	115451 06/18/2013	A.1420.0426.0001	3,697.50		
1304053			1,560.00 TRAFFIC COURT/COURT CODE COMP	116393 08/12/2013	A.1420.0426.0001	1,560.00		
1304299			3,347.50 TRAFFIC COURT/COURT CODE COMP	116543 08/22/2013	A.1420.0426.0001	3,347.50		
1305292			4,975.00 TRAFFIC CRT/COURT CODE COMP	117236 10/28/2013	A.1420.0426.0001	4,975.00		
1306735			8,330.00 TRAFFIC CRT/COURT CODE COMP	118228 01/13/2014	A.1420.0426.0001	8,330.00		
							TOTAL :	28,587.50
0000012501	OCWEN LOAN SERVICING LLC							
1302141	2817500	05/07/2013	3,267.87 REF DUPLICATE 2012 SCHOOL 21	115094 05/22/2013	A.0000.0690.0000	3,267.87		
1304823	1173000	09/17/2013	4,172.21 REF DUP 2012 SCHOOL 21	116922 09/26/2013	A.0000.0690.0000	4,172.21		
							TOTAL :	7,440.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009615	OFFICE DEPOT					
1300065	640225815001	01/14/2013	94.26 BLDG/WALL CALENDARS;DESK PADS;	113474 02/05/2013	A.3620.0401.0000	46.00
					A.3620.0401.0000	7.62
					A.3620.0401.0000	22.16
					A.3620.0401.0000	18.48
1300066	63998796001	01/17/2013	43.83 LIB OFFICE SUPPLIE-FILM FOR FA	113474 02/05/2013	L.7410.0401.0000	43.83
1300067	639678229001	01/04/2013	38.35 HWY - 2013 CALENDARS	113474 02/05/2013	A.5010.0401.0000	1.92
					A.5010.0401.0000	30.48
					A.5010.0401.0000	5.95
1300246	641261620001	01/17/2013	108.32 SW MR. CLEAN CLEANER	113793 03/04/2013	SW.8310.0416.0000	108.32
1300703	644856853001	02/12/2013	77.16 SW OFFICE SUPPLIES	114200 03/20/2013	SW.8310.0401.0000	7.60
					SW.8310.0401.0000	12.30
					SW.8310.0401.0000	25.10
					SW.8310.0401.0000	13.08
					SW.8310.0401.0000	10.36
					SW.8310.0401.0000	8.72
1300704	643067009001	02/11/2013	382.93 ENG OFFICE SUPPLIES	114200 03/20/2013	A.1440.0402.0000	228.10
					A.1440.0401.0000	6.13
					A.1440.0401.0000	6.33
					A.1440.0401.0000	2.34
					A.1440.0401.0000	3.75
					A.1440.0401.0000	3.54
					A.1440.0401.0000	9.19
					A.1440.0401.0000	10.91
					A.1440.0401.0000	23.91
					A.1440.0401.0000	8.56
					A.1440.0401.0000	13.02
					A.1440.0401.0000	7.22
					A.1440.0401.0000	14.71
					A.1440.0401.0000	2.40
					A.1440.0401.0000	9.46
					A.1440.0401.0000	10.26
					A.1440.0401.0000	3.92
					A.1440.0401.0000	14.24
					A.1440.0401.0000	1.19
					A.1440.0401.0000	3.75
1300916	647441974001	02/27/2013	161.91 REC - YELLOW 11X17 PAPER FOR S	114321 03/26/2013	A.7620.0411.0000	161.91
1300917	646820995001	02/28/2013	54.19 SW HANGING FOLDERS	114321 03/26/2013	SW.8310.0401.0000	23.91
					SW.8310.0401.0000	13.16
					SW.8310.0401.0000	17.12
1301359	647529148001	03/05/2013	125.50 CT ENVELOPES	114637 04/16/2013	A.1110.0401.0000	125.50
1301360	647979783001	03/05/2013	95.76 SW CLEANING SUPPLIES	114637 04/16/2013	SW.8310.0416.0000	69.00
					SW.8310.0416.0000	26.76
1301518	651337644001	04/03/2013	48.99 ENG SELF INKING DATE STAMP	114735 04/23/2013	A.1440.0401.0000	48.99
1301519	651336504001		23.22 ENG MAGNIFIER TO READ MAPS	114735 04/23/2013	A.1440.0401.0000	23.22
1301989	652941969001	04/12/2013	286.06 FIN/HR TONER SUPPLIES	115037 05/15/2013	A.1345.0401.0001	57.96
					A.1315.0401.0001	228.10
1301990	651328610001	04/15/2013	337.91 BLDG/(2)HP 42A, BLACK TONER CA	115037 05/15/2013	A.3620.0401.0000	228.10
					A.3620.0401.0000	109.81
1303886	658327731001	06/25/2013	62.98 BLDG/SMEAD MANILAOUT GUIDES 8	116304 08/07/2013	A.3620.0401.0000	62.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304409	668349006001	07/24/2013	549.99 HP PRINTER FOR PUBLIC COMPUTER	116641 08/29/2013	L.7410.0201.0000	549.99
1305861	674043941001	10/08/2013	11.69 HWY - 8.5 X 11 LINED WRITING P	117608 11/26/2013	A.5010.0401.0000	11.69
1306292	681624502001	11/05/2013	67.54 ENG OFFICE SUPPLIES	117889 12/17/2013	A.1440.0401.0000	23.58
					A.1440.0401.0000	43.96
TOTAL :						2,570.59
0000012277 OFFICE DYNAMICS, INC.						
1305936	31810	10/28/2013	442.00 LIBRARY C284 COPIER TONER (4)	117638 11/27/2013	L.7410.0401.0001	55.00
					L.7410.0401.0001	125.00
					L.7410.0401.0001	125.00
					L.7410.0401.0001	125.00
					L.7410.0401.0001	12.00
TOTAL :						442.00
0000005842 OFFICEMAX						
1301961			53.33 ENG OFFICE SUPPLIES	115019 05/15/2013	A.1440.0401.0000	11.39
					A.1440.0401.0000	1.30
					A.1440.0401.0000	3.58
					A.1440.0401.0000	6.80
					A.1440.0401.0000	10.65
					A.1440.0401.0000	7.23
					A.1440.0401.0000	9.64
					A.1440.0401.0000	2.74
1302342			68.11 TH/LEGAL OFFICE SUPPLIES	115212 05/29/2013	A.1315.0401.0000	22.52
					A.1345.0401.0000	10.65
					A.1315.0401.0000	8.70
					A.1420.0401.0000	26.24
1302343	057443	04/23/2013	84.76 TB SUPPLIES	115212 05/29/2013	A.1345.0401.0000	66.26
					A.1345.0401.0000	18.50
1302402	361705	05/10/2013	92.46 LIBRARY OFFICE SUPPLIES	115247 05/30/2013	L.7410.0401.0000	50.88
					L.7410.0401.0000	19.02
					L.7410.0401.0000	22.56
1302564	360471	05/10/2013	151.92 YCCC FOLDING TABLES, 72"X30" W	115348 06/10/2013	A.1625.0416.0000	151.92
1302861	375439	05/10/2013	19.98 R&R OFFICE SUPPLIES FOR BATTLE	115575 06/26/2013	SR.7210.0484.0000	14.33
					SR.7210.0484.0000	5.65
1303873	786965	06/06/2013	16.55 HWY - BROTHER P TOUCH TAPE	116287 08/07/2013	A.5010.0401.0000	16.55
1306349	096430	10/25/2013	114.99 PD 2014 QUICKEN DOWNLOAD BUS.D	117930 12/18/2013	A.3120.0401.0000	114.99
TOTAL :						602.10
0000002214 OHLSON , CARL & CONSTANCE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302994	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115669 06/27/2013	A.9000.0810.0000	1,258.80
1306058	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117724 12/10/2013	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
000008012 OLYMPIC GLOVE & SAFETY CO						
1301734	639726	03/07/2013	450.00 PARKS - BW GAS MONITORS, CALIB	114871 04/30/2013	A.7180.0453.0000	250.00
					A.7180.0453.0000	170.00
					A.7180.0453.0000	30.00
1301969	639796	03/08/2013	310.51 PARKS - BW GAS MONITORS, CALIB	115026 05/15/2013	A.7180.0453.0000	150.00
					A.7180.0453.0000	150.00
					A.7180.0453.0000	10.51
1304171	644070	07/11/2013	700.00 PARKS - CHLORINE SENSOR FOR CA	116485 08/21/2013	A.7180.0201.0000	700.00
TOTAL :						1,460.51
0000012016 OMNI NEW HAVEN HOTEL AT YALE						
1306369	11/12/13	11/14/2013	319.70 PD SUGA CONF G.CLEMENTE LODGIN	117947 12/18/2013	A.3120.0423.0000	238.00
					A.3120.0423.0000	40.00
					A.3120.0423.0000	41.70
TOTAL :						319.70
0000010796 ONOFRI , ANTHONY						
1303300	126616	06/12/2013	185.00 REFUND CHEERLEADING CAMP / SOP	115868 07/08/2013	A.0000.2001.0000	185.00
1303579	126893	06/18/2013	250.00 REFUND MOHANSIC 1/2 DAY CAMP/	116059 07/23/2013	A.0000.2001.0000	250.00
TOTAL :						435.00
0000011368 OPPEDISANO , VIRGINIA						
1300645	1/16-3/6/13	02/13/2013	272.00 PR ART ATTAQL (8) PMT 1 OF 2	114170 03/19/2013	A.7320.0425.0000	272.00
1300937	1/16-3/6/13		272.00 ART ATTACK (8) PMT 2 OF 2	114339 03/26/2013	A.7320.0425.0000	272.00
1302474			513.00 REC - YOUTH ART ATTACK AND FUN	115280 06/03/2013	A.7320.0425.0000	418.00
					A.7320.0425.0000	95.00
1303392			703.00 REC - YOUTH ART ATTACK AND FUN	115960 07/17/2013	A.7320.0425.0000	418.00
					A.7320.0425.0000	285.00
1305867			836.00 REC - YOUTH ART INSTRUCTION	117612 11/26/2013	A.7320.0425.0000	836.00
1306647			836.00 REC - YOUTH ART INSTRUCTION	118190 01/06/2014	A.7320.0425.0000	836.00
TOTAL :						3,432.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000005279	ORION SAFETY PRODUCTS						
1303317	00225521	06/04/2013	480.00 SW 30 MIN FLARES W/WIRE STAND	115908 07/11/2013	SW.8340.0478.0000	480.00	
						TOTAL :	480.00
0000006823	ORRICK, HERRINGTON AND						
1300083			4,108.00 BAN RENEWALS	113467 02/05/2013	YS.8130.0490.0000	869.17	
					SC.7180.0441.0000	42.99	
					SW2.9700.0490.0000	121.50	
					GG.9700.0490.0000	573.37	
					GH.9700.0490.0000	317.76	
					GI.9700.0490.0000	249.54	
					GJ.9700.0490.0000	536.46	
					C.9700.0490.0000	831.79	
					L.9700.0490.0000	163.55	
					A.9700.0490.0000	224.30	
					A.9700.0490.0000	177.57	
						TOTAL :	4,108.00
0000012363	OSP FIRE PROTECTION						
1305305	50965	05/16/2013	21.00 LIB INSP/TEST/CHRG (1) ABC EXT	117245 10/28/2013	L.7410.0416.0000	21.00	
1307301	52642	01/09/2014	452.00 PR INSP(59) RECHG(15)	118761 02/20/2014	A.7020.0416.0000	8.00	
					A.7180.0416.0000	16.00	
					A.7110.0416.0000	44.00	
					A.7110.0420.0000	96.00	
					A.7020.0416.0000	50.00	
					A.7180.0416.0000	100.00	
					A.7110.0416.0000	275.00	
					A.7110.0420.0000	600.00	
					A.7110.0420.0000	-737.00	
1307302	52638	01/09/2014	281.00 YS INSP(33) NEW(1) RECHG(2)	118761 02/20/2014	YS.8130.0416.0000	281.00	
1307303	52639	01/09/2014	59.00 TH INSP(10) RECHG(1)	118761 02/20/2014	A.1620.0416.0000	59.00	
1307304	52640	01/09/2014	337.00 YCCC INSP(44) RECHG(8)	118761 02/20/2014	A.1625.0416.0000	337.00	
1307305	52637	01/09/2014	127.00 R+R INSP(10) NEW(2) RECHG(1)	118761 02/20/2014	SR.7210.0473.0000	127.00	
1307306	52636	01/09/2014	122.00 SW INSP(10) CHG(1) NEW(2)	118761 02/20/2014	SW.8340.0416.0000	40.00	
					SW.8340.0416.0000	82.00	
1307311	52644	01/09/2014	58.00 CT INSP(4) RECHG(1)	118761 02/20/2014	A.1110.0416.0000	58.00	
1307317	52645	01/09/2014	346.00 PD INSP (13) RECHG (12)	118779 02/25/2014	A.3120.0420.0000	346.00	
1307318	52643	01/09/2014	33.00 PD INSP (4) RECHG (1)	118779 02/25/2014	A.3120.0416.0000	33.00	
1307319	52641	01/09/2014	20.00 HWY INSP (5)	118779 02/25/2014	D.5110.0416.0000	20.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
							1,856.00
0000001720	OSSINING LAWN MOWER						
1300315	3206	03/04/2013	14,849.00 PR SCAG TURF MOWER	113886 03/07/2013	A.7110.0201.0000	14,849.00	
1301311	94724	02/11/2013	134.00 HWY - CHAINSAW REPAIR	114609 04/16/2013	D.5130.0403.0000	60.00	
					D.5130.0403.0000	74.00	
1301435			1,555.10 PARKS - PARTS NEED TO SERVICE	114681 04/22/2013	A.7110.0418.0000	1,555.10	
1301436	94976	03/14/2013	200.00 PD/CT REPAIR SNOW BLOWER	114681 04/22/2013	A.1110.0418.0000	100.00	
					A.3120.0418.0000	100.00	
1301929	3211	04/24/2013	1,647.80 PARKS - PARTS FOR 2013 SGAC ST	115004 05/15/2013	A.7110.0418.0000	54.00	
					A.7110.0418.0000	119.80	
					A.7110.0418.0000	238.00	
					A.7110.0418.0000	132.00	
					A.7110.0418.0000	138.00	
					A.7110.0418.0000	117.00	
					A.7110.0418.0000	86.00	
					A.7110.0418.0000	174.00	
					A.7110.0418.0000	150.00	
					A.7110.0418.0000	325.00	
					A.7110.0418.0000	114.00	
1301930	3213	04/24/2013	903.30 PARKS - PARTS FOR 2013 SCAG MD	115004 05/15/2013	A.7110.0418.0000	129.00	
					A.7110.0418.0000	62.00	
					A.7110.0418.0000	64.00	
					A.7110.0418.0000	9.00	
					A.7110.0418.0000	84.00	
					A.7110.0418.0000	22.80	
					A.7110.0418.0000	9.00	
					A.7110.0418.0000	24.00	
					A.7110.0418.0000	72.00	
					A.7110.0418.0000	72.00	
					A.7110.0418.0000	77.40	
					A.7110.0418.0000	32.00	
					A.7110.0418.0000	49.00	
					A.7110.0418.0000	29.00	
					A.7110.0418.0000	14.98	
					A.7110.0418.0000	42.00	
					A.7110.0418.0000	42.00	
					A.7110.0418.0000	44.40	
					A.7110.0418.0000	3.60	
					A.7110.0418.0000	21.12	
1302307	95194	04/03/2013	130.00 HWY - HEDGE TRIMMER / SERVICE	115192 05/29/2013	D.5130.0425.0000	50.00	
					D.5130.0425.0000	80.00	
1302558	0490565	05/10/2013	69.88 PARKS - PARTS FOR SCAG MODEL #	115336 06/10/2013	A.7110.0418.0000	17.80	
					A.7110.0418.0000	50.12	
					A.7110.0418.0000	1.96	
1302578	0490598	05/13/2013	187.00 PARKS - SPINDLE FOR SCAG STT-2	115336 06/10/2013	A.7110.0418.0000	187.00	
1303599	0491711	07/11/2013	16.00 PARKS - PART TO REPAIR SCAG MO	116095 07/31/2013	A.7110.0418.0000	16.00	
1303600	0491820	07/29/2013	275.00 HWY - PRE CUT STRING TRIM LINE	116095 07/31/2013	D.5130.0403.0000	275.00	
1304437	492166	08/13/2013	25.00 YCCC GEAR FOR TRIMMER	116620 08/29/2013	A.1625.0416.0000	25.00	
1304485	0492281	08/21/2013	82.39 PARKS - PARTS TO REPAIR SCAG M	116682 09/04/2013	A.7110.0418.0000	28.27	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304616	97074	07/16/2013	168.00 HWY - POLE SAW & STRING TRIMME	116768 09/16/2013	A.7110.0418.0000	13.36
					A.7110.0418.0000	40.76
1305433	97371	08/29/2013	76.00 HWY - STRING TRIMMER REPAIR	117335 11/06/2013	D.5130.0425.0000	50.00
					D.5130.0425.0000	118.00
1305818	0493057	10/23/2013	1,141.42 PARKS - PARTS NEEDED TO REPAIR	117580 11/26/2013	D.5130.0425.0000	40.00
					D.5130.0425.0000	36.00
					A.7110.0418.0000	575.00
					A.7110.0418.0000	220.00
					A.7110.0418.0000	158.99
					A.7110.0418.0000	2.00
					A.7110.0418.0000	13.86
					A.7110.0418.0000	159.37
					A.7110.0418.0000	3.50
					A.7110.0418.0000	5.20
					A.7110.0418.0000	2.50
					A.7110.0418.0000	1.00
1306231	98135	11/18/2013	74.00 HWY - CHAINSAW REPAIR	117851 12/17/2013	D.5130.0425.0000	50.00
					D.5130.0425.0000	24.00
TOTAL :						21,533.89
000003826 OSSINING UF SCHOOL DIST						
1209650	1/13	02/05/2013	402,208.86 1/13 SCHOOL TAX COLLECT	3202 02/05/2013	A.0000.0661.0004	402,208.86
1300151	12/12	01/07/2013	194,702.38 12/12 SCHOOL TAX COLLECT	3182 01/07/2013	A.0000.0661.0004	194,702.38
1301292	2/13	03/05/2013	8,721.08 2/13 SCHOOL TAX COLLECT	3221 03/05/2013	A.0000.0661.0004	8,721.08
1302067	3/13	04/05/2013	35,401.94 3/13 SCHOOL TAX COLLECT	3240 04/05/2013	A.0000.0661.0004	35,401.94
1302068	3/13	04/05/2013	33,920.09 REMAINDER OF WARRANT	3240 04/05/2013	A.0000.0661.0004	33,920.09
1305537	9/13	10/04/2013	2,049,164.01 9/13 SCHOOL TAX COLLECT	3335 10/04/2013	A.0000.0661.0004	2,049,164.01
1306117	10/13	11/04/2013	3,685.15 10/13 SCHOOL TAX COLLECT	3355 11/04/2013	A.0000.0661.0004	3,685.15
1306695	11/13	12/04/2013	22,882.14 11/13 SCHOOL TAX COLLECT	3374 12/04/2013	A.0000.0661.0004	22,882.14
TOTAL :						2,750,685.65
0000012462 OUTDOOR VENTURE GRP-DISCOVERY LLC						
1301202		07/17/2013	351.78 TRAVEL CAMP DEPOSIT (123)	114545 04/08/2013	A.7310.0448.0000	351.78
1302635	100000187	07/17/2013	3,166.02 7/17/13 TRAVEL CAMP ADVENTURE	115413 06/12/2013	A.7310.0448.0000	2,846.22
					A.7310.0448.0000	319.80
TOTAL :						3,517.80
0000011755 OVERDRIVE, INC.						
1301795			2,208.05 LIB. MATERIALS	114909 04/30/2013	L.7410.0409.0000	2,208.05
1303673	121411147	07/09/2013	1,427.03 LIB EBOOKS	116145 07/31/2013	L.7410.0409.0000	1,427.03

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
1305704	111103550	10/22/2013	2,756.48 LIB. MATERIALS	117504 11/14/2013	L.7410.0409.0000	2,756.48		
							TOTAL :	6,391.56
0000012624 PABCO INDUSTRIES, LLC								
1306600	B021270	12/05/2013	7,048.80 P&R PAPER LEAF BAGS (19,800)	118154 01/02/2014	SR.7210.0484.0000	7,048.80		
							TOTAL :	7,048.80
0000001723 PACKAGE PAVEMENT COMPANY								
1301034	0000282757	02/28/2013	1,380.00 HWY - COLD PATCH	114430 04/03/2013	D.5112.0210.0000	1,380.00		
1306849	299467	10/29/2013	460.00 YCCC BLACKTOP REPAIR MIX	118290 01/16/2014	A.1625.0416.0000	460.00		
							TOTAL :	1,840.00
0000012073 PAGET , DOUG								
1300263		01/13/2013	116.84 REIMB BOOTS	113803 03/04/2013	SR.7210.0434.0000	116.84		
							TOTAL :	116.84
0000004447 PAGLIARO , JOSEPH								
1301452		04/03/2013	125.00 REIMB BOOTS	114692 04/22/2013	D.5110.0434.0000	125.00		
							TOTAL :	125.00
0000012569 PAL-KOLISZ , NUPUR								
1303587	126606	06/11/2013	69.00 REF SPORTS SQUIRTS/RYAN	116081 07/23/2013	A.0000.2001.0000	69.00		
1303962	130539	07/15/2013	85.00 REF CHILDRENS SWIM LESSON/SOPH	116337 08/07/2013	A.0000.2001.0000	85.00		
							TOTAL :	154.00
0000012091 PALMER'S ELECTRIC MOTORS & PUMPS INC								
1304529	S02954	08/19/2013	3,148.49 YS RBC DRIVE MOTORS (3)	116724 09/04/2013	YS.8130.0460.0000 YS.8130.0460.0000	3,069.78 78.71		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	3,148.49
0000012553	PAPANTONIO , EDMOND						
1302767	69.14-1-11	06/13/2013	212.36 2012 SCAR REFUND (2013 TOWN TA	115518 06/20/2013	A.1964.0498.0000	188.97	
					A.0000.0444.0000	18.47	
					SM.4540.0498.0000	4.92	
						TOTAL :	212.36
0000005891	PAPER DIRECT, INC.						
1300624	3509102	02/08/2013	118.94 SUPER CERTIFICATE FOLDER	114151 03/19/2013	A.1220.0401.0000	104.95	
					A.1220.0401.0000	13.99	
1306172	3511849200012	11/07/2013	63.97 PARCHMENT CERTIFICATE PAPER	117803 12/16/2013	A.1010.0401.0000	51.98	
					A.1010.0401.0000	11.99	
						TOTAL :	182.91
0000010278	PAPPAS, M.D. , STEVEN W.						
1304516	8/1+3/13	08/12/2013	540.00 PD MED EXAM:J.PAYNE	116715 09/04/2013	A.3120.0490.0000	540.00	
1305388		09/16/2013	540.00 PD MED EXAM/M.CAPRIO	117313 11/04/2013	A.3120.0490.0000	540.00	
1307025		12/24/2013	525.00 PD MED EXAM/T.BEYER	118449 01/28/2014	A.3120.0490.0000	525.00	
						TOTAL :	1,605.00
0000006512	PARK FORD MAHOPAC						
1301714	6021514	11/20/2012	4,085.15 HWY '04 F550 #8546 REPAIR SVC	114859 04/30/2013	D.5130.0425.0000	4,085.15	
1304333	6028283/1	07/13/2013	86.52 HWY - SVC TRUCK #5 - COMPUTER	116581 08/28/2013	D.5130.0425.0000	84.00	
					D.5130.0425.0000	2.52	
1306276	6030252/1	09/12/2013	210.00 SW PROGRAMMED INSTRUMENT CLUST	117877 12/17/2013	SW.8340.0420.0000	210.00	
1306493	6030793/1	11/19/2013	799.53 HWY - TRUCK #5 SERVICE (2008 F	118029 12/30/2013	D.5130.0425.0000	315.00	
					D.5130.0425.0000	484.53	
1307269	6024228/1	02/11/2013	159.78 HWY MULTI POINT INSP	118743 02/20/2014	D.5130.0425.0000	159.78	
						TOTAL :	5,340.98
0000010486	PARKS, GUIDO R.						
1300249	6717	02/14/2013	125.00 REIMB BOOTS	113798 03/04/2013	A.7110.0434.0000	125.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL : 125.00
000005016	PARRINELLO , FRANK M					
1301704	1-3/13	03/31/2013	920.08 MEDICAL DECLINATION	114848 04/30/2013	A.3120.0810.0001	920.08
1302938	4-6/13	06/30/2013	920.08 MEDICAL DECLINATION	115621 06/27/2013	A.3120.0810.0001	920.08
1305340	7-9/13	09/30/2013	920.08 MEDICAL DECLINATION	117300 11/04/2013	A.3120.0810.0001	920.08
1306908	10-12/13	12/31/2013	920.08 MEDICAL DECLINATION	118381 01/27/2014	A.3120.0810.0001	920.08
						TOTAL : 3,680.32
000007865	PASTPERFECT SOFTWARE CO.					
1303143	5/12/13-14	04/30/2013	540.00 MUSEUM SOFTWARE SUPPORT	115761 07/02/2013	A.7450.0490.0000	540.00
						TOTAL : 540.00
0000011774	PAT MCCARTHY PRODUCTIONS INC.					
1302494			1,296.00 PD: STREET CRIMES SEMINAR FOR	115290 06/03/2013	A.3120.0423.0000	1,296.00
						TOTAL : 1,296.00
000007116	PATCHEN STENO SERVICES LLC					
1300904	17344	02/15/2013	1,050.00 CT REPORTER 2/11-2/13/13 (3)	114311 03/26/2013	A.1110.0490.0000	1,050.00
1301723	17512	04/05/2013	300.00 CT REPORTER 4/3/13	114864 04/30/2013	A.1110.0490.0000	300.00
						TOTAL : 1,350.00
0000012482	PATEL , SHEKHAR					
1301563	124302	04/15/2013	32.00 SINDHUJA TRANS KRAFTS TO ANIMA	114762 04/23/2013	A.0000.2001.0000	32.00
						TOTAL : 32.00
000008938	PAULLAY, STEVEN					
1300169	123291	02/13/2013	84.00 REFUND HAPPY RAINBOW FAN	113633 02/25/2013	A.0000.2001.0000	84.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	84.00
0000011949	PEAK POWER SYSTEMS, INC.						
1300828			314.75 PD/HWY GEN MINOR MAINT SVC	114244 03/22/2013	A.3120.0416.0000	168.75	
					D.5110.0416.0000	146.00	
1301187	YCCC	01/09/2013	208.75 GEN MINOR MAINT (1/2) #31136	114537 04/08/2013	A.1625.0416.0000	208.75	
1301188	31288	01/22/2013	910.13 HWY GENERATOR REPAIR	114537 04/08/2013	D.5130.0425.0000	910.13	
1301269	31574	03/04/2013	2,145.46 YS PONDEROSA GENERATOR REPAIR	114593 04/15/2013	YS.8130.0418.0000	170.00	
					YS.8130.0418.0000	20.00	
					YS.8130.0418.0000	1,062.50	
					YS.8130.0418.0000	117.60	
					YS.8130.0418.0000	455.62	
					YS.8130.0418.0000	34.53	
					YS.8130.0418.0000	42.20	
					YS.8130.0418.0000	87.03	
					YS.8130.0418.0000	105.00	
					YS.8130.0418.0000	50.98	
1301270			1,630.87 YS PREVENTATIVE MAINTENANCE FO	114593 04/15/2013	YS.8130.0418.0000	1,630.87	
1302499			407.76 YS MW PUMP STATION GENERATOR R	115294 06/03/2013	YS.8130.0418.0000	212.50	
					YS.8130.0418.0000	20.00	
					YS.8130.0418.0000	85.00	
					YS.8130.0418.0000	90.78	
					YS.8130.0418.0000	48.83	
					YS.8130.0418.0000	11.90	
					YS.8130.0418.0000	45.00	
					YS.8130.0418.0000	-106.25	
1302500			694.90 YS CHALET GENERATOR REPAIR EST	115294 06/03/2013	YS.8130.0418.0000	170.00	
					YS.8130.0418.0000	20.00	
					YS.8130.0418.0000	170.00	
					YS.8130.0418.0000	292.70	
					YS.8130.0418.0000	12.12	
					YS.8130.0418.0000	48.83	
					YS.8130.0418.0000	45.00	
					YS.8130.0418.0000	-63.75	
1302720			1,694.63 YS 2ND MINOR PM FOR GENERATORS	115485 06/19/2013	YS.8130.0418.0000	1,694.63	
1302731	PD	05/09/2013	168.75 GEN MINOR MAINT SVC (2/2) #320	115485 06/19/2013	A.3120.0416.0000	168.75	
1302732	YCCC	05/07/2013	208.75 GEN MINOR MAINT (2/2) #31988	115485 06/19/2013	A.1625.0416.0000	208.75	
1302733	TOWN HALL	05/07/2013	116.00 GEN MINOR MAINT SVC (2/2) #319	115485 06/19/2013	A.1620.0416.0000	116.00	
1303959	HWY	05/09/2013	146.00 GEN MINOR MAINT SVC (2/2) #320	116328 08/07/2013	D.5110.0416.0000	146.00	
1304016	32303	06/19/2013	300.84 MOHASIC GEN REPL GAUGE+REP WIR	116396 08/12/2013	YS.8130.0418.0000	300.84	
1304017	32304	06/19/2013	341.12 ME GEN REPL.BATTERY+CK CHARGE	116396 08/12/2013	YS.8130.0418.0000	341.12	
1304916			5,173.50 GENERATOR PREVENTATIVE SERVICE	116977 09/30/2013	YS.8130.0418.0000	5,173.50	
1304976	32964	09/03/2013	250.00 WPC #2 GEN COOLANT-ND THEROSTA	117029 10/02/2013	YS.8130.0418.0000	250.00	
1305293	HWY	07/17/2013	389.06 GEN BATTERY INSTALL #32482	117237 10/28/2013	D.5110.0416.0000	389.06	
1305294	HWY	09/03/2013	47.50 GEN CK-ND LEAK REPAIR #32983	117237 10/28/2013	D.5110.0416.0000	47.50	
1305295	YCCC	09/05/2013	553.50 GEN MAJOR MAINT #32974-ND BATT	117237 10/28/2013	A.1625.0416.0000	553.50	
1305296	PD	09/05/2013	360.75 GEN MAJOR MAINT SVC #32972	117237 10/28/2013	A.3120.0416.0000	360.75	
1305770	HB PUMP	09/24/2013	498.63 INSTALL 2 GEN BATTERIES	117553 11/25/2013	GD.8130.0462.0000	106.25	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					GD.8130.0462.0000	10.00
					GD.8130.0462.0000	42.50
					GD.8130.0462.0000	339.88
1305771	WPC #2	09/24/2013	765.22 GEN HTR+COOLING REPAIR	117553 11/25/2013	YS.8130.0418.0000	106.25
					YS.8130.0418.0000	10.00
					YS.8130.0418.0000	255.00
					YS.8130.0418.0000	100.86
					YS.8130.0418.0000	128.91
					YS.8130.0418.0000	84.40
					YS.8130.0418.0000	39.80
					YS.8130.0418.0000	40.00
1306024	TOWN HALL	09/05/2013	385.75 GEN MAJOR MAINT SVC #32973	117697 12/09/2013	A.1620.0416.0000	385.75
1306216	YCCC	09/27/2013	856.06 REPLACE (2) GEN BATTERIES	117837 12/16/2013	A.1625.0416.0000	237.50
					A.1625.0416.0000	20.00
					A.1625.0416.0000	95.00
					A.1625.0416.0000	581.06
					A.1625.0416.0000	-77.50
1306217	JV PUMP	10/30/2013	853.86 JV NEW BATTERIES FOR JV PUMP S	117837 12/16/2013	YS.8130.0418.0000	212.50
					YS.8130.0418.0000	20.00
					YS.8130.0418.0000	85.00
					YS.8130.0418.0000	536.36
1306745	HWY	10/22/2013	1,620.39 GEN REPAIR- NEW RADIATOR #3342	118230 01/13/2014	D.5110.0416.0000	285.00
					D.5110.0416.0000	257.50
					D.5110.0416.0000	0.00
					D.5110.0416.0000	952.89
					D.5110.0416.0000	125.00
1307273			3,346.24 YS GENERATOR REPAIR	118750 02/20/2014	YS.8130.0418.0000	3,346.24
TOTAL :						24,389.17
0000005057 PEARCE, ANDREW						
1300308	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115683 06/27/2013	A.9000.0810.0000	629.40
1306073	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117739 12/10/2013	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000007141 PEARL CARROLL & ASSOC LLC						
1300019	20130117016	01/17/2013	15.56 P/R WHOLE LIFE 1/17/13	113245 01/17/2013	T.0000.0819.0000	15.56
1300116	20130214016	02/14/2013	15.56 P/R WHOLE LIFE 2/14/13	113559 02/14/2013	T.0000.0819.0000	15.56
1300187	20130228016	02/28/2013	15.56 P/R WHOLE LIFE 2/28/13	113750 02/28/2013	T.0000.0819.0000	15.56
1300352	20130314016	03/14/2013	15.56 P/R WHOLE LIFE 3/14/13	113974 03/14/2013	T.0000.0819.0000	15.56
1300992	20130328016	03/28/2013	15.56 P/R WHOLE LIFE 3/28/13	114401 03/28/2013	T.0000.0819.0000	15.56
1301213	20130411016	04/11/2013	15.56 P/R WHOLE LIFE 4/11/13	114552 04/11/2013	T.0000.0819.0000	15.56
1301618	20130425016	04/25/2013	15.56 P/R WHOLE LIFE 4/25/13	114796 04/25/2013	T.0000.0819.0000	15.56
1301839	20130509016	05/09/2013	15.56 P/R WHOLE LIFE 5/09/13	114933 05/09/2013	T.0000.0819.0000	15.56
1302153	20130523016	05/23/2013	15.56 P/R WHOLE LIFE 5/23/13	115101 05/23/2013	T.0000.0819.0000	15.56

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1302533	20130606016	06/06/2013	15.56 P/R WHOLE LIFE 6/06/13	115319 06/06/2013	T.0000.0819.0000	15.56	
1302782	20130620016	06/20/2013	15.56 P/R WHOLE LIFE 6/20/13	115527 06/20/2013	T.0000.0819.0000	15.56	
1303181	20130703016	07/03/2013	15.56 P/R WHOLE LIFE 7/03/13	115825 07/03/2013	T.0000.0819.0000	15.56	
1303440	20130718016	07/18/2013	15.56 P/R WHOLE LIFE 7/18/13	115983 07/18/2013	T.0000.0819.0000	15.56	
1303723	20130801016	08/01/2013	15.56 P/R WHOLE LIFE 8/01/13	116174 08/01/2013	T.0000.0819.0000	15.56	
1304126	20130815016	08/15/2013	15.56 P/R WHOLE LIFE 8/15/13	116452 08/15/2013	T.0000.0819.0000	15.56	
1304458	20130829016	08/29/2013	15.56 P/R WHOLE LIFE 8/29/13	116666 08/29/2013	T.0000.0819.0000	15.56	
1304593	20130912016	09/12/2013	15.56 P/R WHOLE LIFE 9/12/13	116749 09/12/2013	T.0000.0819.0000	15.56	
1304834	20130926016	09/26/2013	15.56 P/R WHOLE LIFE 9/26/13	116929 09/26/2013	T.0000.0819.0000	15.56	
1305080	20131010016	10/10/2013	15.56 P/R WHOLE LIFE 10/10/13	117096 10/10/2013	T.0000.0819.0000	15.56	
1305226	20131024016	10/24/2013	15.56 P/R WHOLE LIFE 10/24/13	117193 10/24/2013	T.0000.0819.0000	15.56	
1305643	20131107016	11/07/2013	15.56 P/R WHOLE LIFE 11/07/13	117454 11/07/2013	T.0000.0819.0000	15.56	
1305731	20131121016	11/21/2013	15.56 P/R WHOLE LIFE 11/21/13	117517 11/21/2013	T.0000.0819.0000	15.56	
1305963	20131205016	12/05/2013	15.56 P/R WHOLE LIFE 12/05/13	117654 12/05/2013	T.0000.0819.0000	15.56	
1306420	20131219016	12/19/2013	15.56 P/R WHOLE LIFE 12/19/13	117979 12/19/2013	T.0000.0819.0000	15.56	
1306523	20131231016	12/31/2013	15.56 P/R WHOLE LIFE 12/31/13	118048 12/31/2013	T.0000.0819.0000	15.56	
1400633	20140313016	03/13/2014	15.56 P/R WHOLE LIFE 3/13/14	119048 03/13/2014	T.0000.0819.0000	15.56	
3000027	20130131016	01/31/2013	15.56 P/R WHOLE LIFE 1/31/13	113449 01/31/2013	T.0000.0819.0000	15.56	
						TOTAL :	420.12
0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.							
1302125			10,357.72 HWY - BLACKTOP PRODUCTS	115081 05/22/2013	D.5110.0403.0000	10,357.72	
1302645	586924	04/26/2013	5,345.76 HWY TOP 7F3(FOB)72.24T	115423 06/18/2013	D.5110.0403.0000	5,345.76	
1303047			9,266.39 HWY - BLACKTOP PRODUCTS	115723 07/02/2013	D.5110.0403.0000	9,266.39	
1303048			10,177.47 HWY BLACK TOP	115723 07/02/2013	D.5110.0403.0000	10,177.47	
1303843			8,971.80 HWY TYPE 5/TOP 7F3	116257 08/07/2013	D.5110.0403.0000	8,971.80	
1303973			9,645.48 HWY - BLACKTOP PRODUCTS	116346 08/12/2013	D.5110.0403.0000	8,891.68	
					A.7110.0416.0000	753.80	
1304246			10,004.89 HWY - BLACKTOP PRODUCTS	116519 08/22/2013	D.5110.0403.0000	10,004.89	
1304247	8/13	07/26/2013	2,010.18 HWY TOP 7F3 (FOB) 27.05T	116519 08/22/2013	D.5110.0403.0000	2,010.18	
1304248	598730	07/12/2013	703.00 HWY 4000PSI CONCRETE (4CU YDS)	116519 08/22/2013	D.5110.0403.0000	508.00	
					D.5110.0403.0000	195.00	
1304936			3,327.04 HWY TOP 7F3/CURB MIX	116999 10/02/2013	D.5110.0403.0000	3,327.04	
1304937			4,671.16 HWY - BLACKTOP PRODUCTS	116999 10/02/2013	D.5110.0403.0000	4,671.16	
1305554			3,517.25 HWY TOP 7F3	117399 11/07/2013	D.5110.0403.0000	3,517.25	
1305555			4,710.40 HWY - BLACKTOP PRODUCTS	117399 11/07/2013	D.5110.0403.0000	4,710.40	
1306454			7,837.35 HWY - BLACKTOP PRODUCTS	118000 12/30/2013	D.5110.0403.0000	7,837.35	
1306716			1,634.29 HWY - BLACKTOP PRODUCTS	118212 01/13/2014	D.5110.0403.0000	1,634.29	
1306717	619211	11/22/2013	1,513.48 HWY TOP 7F3 (FOB) 20.09T	118212 01/13/2014	D.5110.0403.0000	1,513.48	
1306896	621178	12/13/2013	602.68 HWY TOP 7F3 (FOB) 8.11T	118368 01/27/2014	D.5110.0403.0000	602.68	
						TOTAL :	94,296.34
0000001743 PEEKSKILL ELECTRIC MOTOR							
1305819	107277	10/23/2013	116.00 SW SHAFT COUPLER INSERT MODEL	117581 11/26/2013	SW.8340.0420.0000	116.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	116.00
0000012115	PENN JERSEY MACHINERY, LLC						
1305299	EC6300617	10/15/2013	57,700.00 YS GENERATOR 457114UHXE95	117240 10/28/2013	YS.8130.0201.0000	57,700.00	
						TOTAL :	57,700.00
0000006905	PENNER, KIM						
1303688	7/15-7/19/13	07/22/2013	1,111.44 REIMB CORNELL SEMINAR/LODGING/	116121 07/31/2013	A.1355.0423.0000	1,111.44	
						TOTAL :	1,111.44
0000011285	PENNINGTON SEED, INC						
1303245	91900939	05/22/2013	634.20 PARKS - GRASS SEED	115874 07/08/2013	A.7110.0416.0000	634.20	
						TOTAL :	634.20
0000010565	PEPE , JOSEPH						
1301466	3/12-3/26/13	04/03/2013	588.00 BABYSITTING COURSE (7)	114701 04/22/2013	A.7320.0425.0000	588.00	
1302944	5/7-5/21/13	06/11/2013	336.00 BABYSITTING COURSE (4)	115626 06/27/2013	A.7320.0425.0000	336.00	
1306641	11/12-11/26/13	12/03/2013	672.00 BABYSITTING COURSE (8)	118186 01/06/2014	A.7320.0425.0000	672.00	
						TOTAL :	1,596.00
0000011981	PERILLO , KATHLEEN						
1301564	124303	04/15/2013	100.00 REFUND ZACH GORALSKI/EDIBLE KR	114750 04/23/2013	A.0000.2001.0000	100.00	
						TOTAL :	100.00
0000012523	PERITO , FRANCES						
1303040	2/13-6/13	06/25/2013	524.50 MEDICARE REIMBURSEMENT	115715 06/27/2013	A.9000.0810.0000	524.50	
1306104	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117771 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,153.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000009521	PERROTTO, PATRICIA						
1303577	128447	07/01/2013	52.50 REFUND CARDIO KICKBOXING PROG	116053 07/23/2013	A.0000.2001.0000	52.50	
						TOTAL :	52.50
0000011267	PETCHELL , SARAH						
1300536			190.00 REFUND	114053 03/14/2013	A.0000.2001.0000	190.00	
						TOTAL :	190.00
0000010814	PETERS, SR , DON						
1303033	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115708 06/27/2013	A.9000.0810.0000	629.40	
1306097	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117764 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000009608	PETERSEN,VERONICA&CHARLES						
1303026	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115701 06/27/2013	A.9000.0810.0000	1,258.80	
1306090	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117756 12/10/2013	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000008546	PETRINO, UNA						
1302357			478.40 REC - RECYCLABLE ART & ANIMAL	115223 05/29/2013	A.7320.0425.0000	152.00	
					A.7320.0425.0000	81.60	
					A.7320.0425.0000	244.80	
1303368			478.40 REC - RECYCLABLE ART & ANIMAL	115947 07/17/2013	A.7320.0425.0000	152.00	
					A.7320.0425.0000	81.60	
					A.7320.0425.0000	244.80	
1305912	ADULT JEWELRY	10/31/2013	320.00 9/19-10/24/13	117629 11/27/2013	A.7610.0425.0000	320.00	
1307006	11/7-12/5/13	12/10/2013	168.00 REC - ADULT JEWELRY MAKING FOR	118440 01/28/2014	A.7610.0425.0000	168.00	
						TOTAL :	1,444.80
0000006386	PETSMART						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1306487			255.59 K9 FOOD MOOSE/FOLEY	118027 12/30/2013	A.3120.0431.0000	255.59	
1307157	T-8810	12/10/2013	59.99 K9 FOOD	118547 02/04/2014	A.3120.0431.0000	59.99	
						TOTAL :	315.58
0000004912 PETTY CASH: DEC							
1301062	913104B	02/19/2013	18.75 RE: GABRIELLI/PARTS	114450 04/03/2013	SR.7210.0402.0000	18.75	
1303944	32808-32819	07/12/2013	82.83 REIM; 1/25-7/3/13	116284 08/07/2013	A.7215.0416.0000	82.83	
1306666			15.90 TOLLS/PLUG	118177 01/06/2014	A.7215.0471.0000	2.90	
					SR.7210.0404.0000	13.00	
1306855			26.68 SUPPLIES/TOLLS	118296 01/16/2014	SR.7210.0402.0000	6.69	
					SR.7210.0404.0000	6.00	
					SR.7210.0434.0000	13.99	
						TOTAL :	144.16
0000001756 PETTY CASH: NUTRITION CEN							
1300397			66.26 NUTRITION - SUPPLIES	114000 03/14/2013	A.6772.0425.0000	66.26	
1300858			100.15 NUTRITION - SUPPLIES	114278 03/26/2013	A.6772.0425.0000	100.15	
1302126			153.39 NUTRITION - SUPPLIES	115082 05/22/2013	A.6772.0425.0000	153.39	
1302127			102.93 NUTRITION - SUPPLIES	115082 05/22/2013	A.6772.0425.0000	102.93	
1302815			39.16 NUTR SUPPLIES	115548 06/26/2013	A.6772.0425.0000	39.16	
1303508			56.76 NUTRITION - SUPPLIES	116030 07/23/2013	A.6772.0425.0000	56.76	
1304154			32.82 NUTR SUPPLIES	116472 08/21/2013	A.6772.0425.0000	32.82	
1304670			234.99 NUTR SUPPLIES	116823 09/18/2013	A.6772.0425.0000	234.99	
1304938			104.00 NUTR SUPPLIES	117000 10/02/2013	A.6772.0425.0000	104.00	
1305351		09/24/2013	20.00 TURCOS / PRODUCE	117277 11/04/2013	A.6772.0425.0000	20.00	
1305434		10/18/2013	92.00 NUTRITION - STAMPS	117336 11/06/2013	A.6772.0412.0000	92.00	
1305435			48.46 NUTR SUPPLIES	117336 11/06/2013	A.6772.0425.0000	48.46	
1305894		10/29/2013	17.00 TURCOS PRODUCE	117621 11/27/2013	A.6772.0425.0000	17.00	
1306336			19.65 NUTR SUPPLIES	117919 12/18/2013	A.6772.0425.0000	19.65	
1306764		12/16/2013	3.00 SHOPRITE/SUPPLIES	118246 01/15/2014	A.6772.0425.0000	3.00	
1306765			93.38 NUTRITION SUPPLIES	118246 01/15/2014	A.6772.0425.0000	93.38	
						TOTAL :	1,183.95
0000001757 PETTY CASH: WATER DEPT							
1303342			97.16 REIMB EXPENSES	115899 07/11/2013	SW.8340.0478.0000	72.66	
					SW.8340.0418.0000	6.50	
					SW.8340.0201.0000	18.00	
1307149		12/10/2013	5.00 RE:TOLLS	118538 02/04/2014	SW.8340.0418.0000	5.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
							TOTAL :	102.16
000008691	PFC PRODUCTS, INC							
1300909	44611784	02/06/2013	163.95 MARRIAGE LICENSE FOLDERS	114316 03/26/2013	A.1410.0411.0000 A.1410.0411.0000	158.00 5.95		
							TOTAL :	163.95
0000012639	PHILAM SELF-DEFENSE, LLC							
1306398			1,536.00 REC - TAE KWON DO INSTRUCTION	117965 12/18/2013	A.7320.0425.0000 A.7320.0425.0000	1,080.00 456.00		
							TOTAL :	1,536.00
000008360	PHYSIO-CONTROL, INC							
1303104			925.65 PD: REPLACEMENT LIFEPAK ELECTR	115766 07/02/2013	A.3120.0201.0000 A.3120.0201.0000	420.75 504.90		
1305693	114056296	10/17/2013	84.15 HWY AED REPLACEMENT KIT	117492 11/14/2013	D.5110.0416.0000	84.15		
1306724	114070265	12/02/2013	78.00 CT DEFIB BATTERLY KIT	118221 01/13/2014	A.1110.0416.0000 A.1110.0416.0000	68.00 10.00		
							TOTAL :	1,087.80
0000012426	PICCOLA , MICHELE							
1300170	123126	01/14/2013	145.00 REFUND LEGO ENGINEERING	113636 02/25/2013	A.0000.2001.0000	145.00		
							TOTAL :	145.00
0000012546	PIERRO , TINA							
1302957	126372	06/04/2013	270.00 REFUND EXTENDED DAY FULL TRANS	115646 06/27/2013	A.0000.2001.0000	270.00		
							TOTAL :	270.00
0000010919	PISANO , AL							
1306298		11/19/2013	93.70 REIMB BOOTS	117895 12/17/2013	A.7110.0434.0000	93.70		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
						TOTAL :	93.70	
0000007655	PITNEY BOWES							
1300159		01/17/2013	3,000.00 POSTAGE FOR MAIL MACHINE	3190 01/17/2013	A.1670.0412.0000	3,000.00		
1300277		02/25/2013	3,000.00 POSTAGE FOR MAIL MACHINE	3212 02/25/2013	A.1670.0412.0000	3,000.00		
1301303		03/29/2013	6,000.00 POSTAGE FOR MAIL MACHINE	3230 03/29/2013	A.1670.0412.0000	6,000.00		
1302453		05/07/2013	3,000.00 POSTAGE FOR MAIL MACHINE	3258 05/07/2013	A.1670.0412.0000	3,000.00		
1302459		05/24/2013	3,000.00 POSTAGE FOR MAIL MACHINE	3264 05/24/2013	A.1670.0412.0000	3,000.00		
1304575		08/08/2013	6,000.00 POSTAGE FOR MAIL MACHINE	3303 08/08/2013	A.1670.0412.0000	6,000.00		
1304990		09/12/2013	3,000.00 POSTAGE FOR MAIL MACHINE	3318 09/12/2013	A.1670.0412.0000	3,000.00		
1306119		11/04/2013	3,000.00 POSTAGE FOR MAIL MACHINE	3357 11/04/2013	A.1670.0412.0000	3,000.00		
						TOTAL :	30,000.00	
0000001738	PITNEY BOWES CREDIT CORP.							
1301667	1/30-4/30/13	01/13/2013	222.99 LIB METER #2620293-JA13	114820 04/29/2013	L.7410.0418.0000	222.99		
1302124	4/30-7/30/13	04/13/2013	222.99 LIB METER	115080 05/22/2013	L.7410.0418.0000	222.99		
1305315	7/30-10/30/13	07/13/2013	222.99 LIB METER #2620293-JY13	117253 10/29/2013	L.7410.0418.0000	222.99		
1306232	LIB	11/15/2013	1,200.00 POSTAGE FOR MAIL MACHINE	117852 12/17/2013	L.7410.0412.0000	1,200.00		
						TOTAL :	1,868.97	
0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC							
1300054	8363616-JA13	01/13/2013	1,989.00 10/30-1/30/13 TH METER RENTAL	113464 02/05/2013	A.1670.0418.0000	1,989.00		
1301401	8363616-AP13	04/13/2013	1,989.00 1/30-4/30/13 TH METER RENTAL	114655 04/18/2013	A.1670.0418.0000	1,989.00		
1303844	8363616-JY13	07/13/2013	1,989.00 4/30-7/30/13 TH METER RENTAL	116258 08/07/2013	A.1670.0418.0000	1,989.00		
1305316	8363616-OT13	10/13/2013	1,989.00 7/30-10/30/13 TH METER RENTAL	117254 10/29/2013	A.1670.0418.0000	1,989.00		
						TOTAL :	7,956.00	
0000001764	PITNEY BOWES INC.							
1305007	518681	09/22/2013	370.40 TH EZ SEAL/RED INK	117048 10/09/2013	A.1670.0401.0000	97.52		
						A.1670.0401.0000	272.88	
						TOTAL :	370.40	
0000007681	PIZZELLA BROTHERS INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305853	013-011	11/12/2013	2,000.00 REL ST OPEN PERMIT	117603 11/26/2013	T.0000.0032.0000	2,000.00	
1306667	12-009	11/19/2013	2,000.00 REL STREET OPENING PERMIT	118180 01/06/2014	T.0000.0032.0000	2,000.00	
						TOTAL :	4,000.00
0000002563	PLDA						
1300212	2013	01/29/2013	40.00 2013 DUES/BARRESI	113773 03/04/2013	L.7410.0428.0000	40.00	
						TOTAL :	40.00
0000012686	PLEASANTVILLE GLASS & MIRROR						
1307309	2013-691	12/05/2013	225.00 PD LEXAN SHEET TO COVER PRISON	118767 02/20/2014	A.3120.0416.0000	225.00	
						TOTAL :	225.00
0000012591	POKORNE , EMMA						
1303707	2013	07/25/2013	25.00 2013 CIT STIPEND	116163 07/31/2013	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000012580	POLANCO , CLARIBEL						
1303697	128448	07/01/2013	475.00 REF TRAVEL CAMP/RAYDEE	116153 07/31/2013	A.0000.2001.0000	475.00	
						TOTAL :	475.00
0000010742	POLAND , WAYNE						
1303578	6/21+6/23/13	06/23/2013	47.44 REIMB GAS/HARVESTER	116058 07/23/2013	ID.7180.0470.0000	47.44	
1304234	6/26+7/8+7/15+7/24+7/30	08/08/2013	171.76 REIMB GAS FOR HARVESTER	116496 08/21/2013	ID.7180.0470.0000	171.76	
1304443	8/8/13	08/16/2013	35.43 REIMB GAS/HARVESTER	116643 08/29/2013	ID.7180.0470.0000	35.43	
						TOTAL :	254.63
0000008782	POLLACK PAINT INDUSTRIES						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300700	00388611	02/25/2013	143.80 PARKS - 2 GALLON KIT EPOXY PAI	114197 03/20/2013	A.7180.0453.0000	143.80
1300701	00388612	02/25/2013	154.95 PARKS - WATER BASE BLACK PAINT	114197 03/20/2013	A.7180.0453.0000	154.95
1301738	00389247	03/14/2013	425.88 PARKS - FIELD CHALK LIME	114874 04/30/2013	A.7110.0416.0000	425.88
1301973	390829	04/25/2013	65.00 PARKS - WHITE EPOXY PAINT FOR	115030 05/15/2013	A.7180.0453.0000	65.00
1303991			1,395.60 PARKS - RAPID DRY AND LIME	116367 08/12/2013	A.7110.0416.0000	849.60
					A.7110.0416.0000	546.00
1303992			1,017.20 PARKS - FERTILIZER AND SEED FO	116367 08/12/2013	A.7110.0416.0000	736.20
					A.7110.0416.0000	281.00
1304335	00394429	07/30/2013	122.86 PARKS - MATERIALS TO PAINT SUN	116587 08/28/2013	A.7180.0416.0000	4.80
					A.7180.0416.0000	13.56
					A.7180.0416.0000	68.80
					A.7180.0416.0000	35.70
1306805	399901	12/16/2013	370.48 PARKS - KENTUCKY BLUE GRASS SE	118265 01/15/2014	A.7110.0416.0000	185.24
					A.7180.0416.0000	185.24
TOTAL :						3,695.77
0000001773 POLLARDWATER.COM-EAST						
1305820	I365154-IN	10/15/2013	127.65 SW PIPE SCRAPER	117582 11/26/2013	SW.8340.0403.0000	113.65
					SW.8340.0403.0000	14.00
1306146	I366183-IN	10/28/2013	336.00 YS SMOKE CANDLES FOR INFILTRAT	117786 12/16/2013	YS.8130.0459.0000	318.00
					YS.8130.0459.0000	18.00
TOTAL :						463.65
0000012330 POMCO, INC.						
1300830	2013 JAN-MARCH	02/15/2013	7,500.00 WC TPA ADMIN FEE 1-3/2013	114250 03/22/2013	A.9000.0813.0000	5,125.25
					D.9000.0813.0000	853.26
					L.9000.0813.0000	468.66
					SR.9000.0813.0000	282.02
					SW.9000.0813.0000	471.63
					YS.9000.0813.0000	299.18
1301286	2013 APR-JUNE	02/15/2013	7,500.00 WC TPA ADMIN FEE 4-6/2013	114598 04/15/2013	A.9000.0813.0000	5,125.25
					D.9000.0813.0000	853.26
					L.9000.0813.0000	468.66
					SR.9000.0813.0000	282.02
					SW.9000.0813.0000	471.63
					YS.9000.0813.0000	299.18
1303960	2013 JULY-SEPT	02/15/2013	7,500.00 WC TPA ADMIN FEE 7-9/2013	116332 08/07/2013	A.9000.0813.0000	5,125.25
					D.9000.0813.0000	853.26
					L.9000.0813.0000	468.66
					SR.9000.0813.0000	282.02
					SW.9000.0813.0000	471.63
					YS.9000.0813.0000	299.18
1305946	2013 OCT-DEC	02/15/2013	7,500.00 WC TPA ADMIN FEE 10-12/2013	117641 11/27/2013	A.9000.0813.0000	5,125.25
					D.9000.0813.0000	853.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.9000.0813.0000	468.66
					SR.9000.0813.0000	282.02
					SW.9000.0813.0000	471.63
					YS.9000.0813.0000	299.18
TOTAL :						30,000.00
0000012027	PORCO ENERGY CORP					
	1300960 77431	01/11/2013	77.02 WPC PROPANE 44.1G	114352 03/26/2013	YS.8130.0409.0000	77.02
	1304020		101.83 YS PROPANE	116399 08/12/2013	YS.8130.0409.0000	101.83
TOTAL :						178.85
0000001778	POSTMASTER					
	1300088 2013	02/11/2012	2,073.78 R&R POSTAGE /POSTCARD MAILING	113540 02/12/2013	SR.7210.0412.0000	2,073.78
	1300105 2013	02/12/2013	610.78 R&R POSTAGE INCREASE V#1300088	113552 02/12/2013	SR.7210.0412.0000	610.78
	1300231 SPRING/SUMMER		2,283.50 PR BROCHURE MAILING	113769 03/04/2013	A.7020.0412.0000	2,283.50
	1300859 2013	03/18/2013	1,160.00 TOWN PO BOX#703	114279 03/26/2013	A.1670.0412.0000	1,160.00
	1301312	03/27/2013	276.00 SC STAMPS (600)	114610 04/16/2013	SC.7180.0412.0000	276.00
	1301408	04/11/2013	118.00 MB FOREVER STAMPS (250) & 2-CE	114656 04/18/2013	MB.7180.0412.0000	115.00
					MB.7180.0412.0000	3.00
	1303282 PM#64	06/20/2013	200.00 FIRST CLASS PERMIT	115843 07/08/2013	A.1670.0412.0000	200.00
	1303283 7/1/13	07/01/2013	621.92 ID MAILING POSTAGE (1352 STAMP	115844 07/08/2013	ID.7180.0412.0000	621.92
	1304377 FALL/WINTER	08/26/2013	2,334.22 PR BROCHURE MAILING	116563 08/28/2013	A.7020.0412.0000	2,334.22
	1305415 PLNG	09/27/2013	138.00 PLNG-300- 46 CENT POSTAGE STAM	117278 11/04/2013	A.8020.0412.0000	138.00
	1306718 2014	12/20/2013	60.00 ID PO BOX 484	118213 01/13/2014	ID.7180.0412.0000	60.00
	1307150 2014	12/20/2013	20.00 LATE FEE BOX 484	118539 02/04/2014	ID.7180.0412.0000	20.00
TOTAL :						9,896.20
0000007531	PRECISE TRANSLATIONS, LLC					
	1300633 1/13	02/01/2013	875.00 CT INTERPRETERS(5) SPANISH (1)	114161 03/19/2013	A.1110.0490.0000	875.00
	1300906 2/13	03/01/2013	605.00 CT INTERP #132916 (2)SPANISH (	114314 03/26/2013	A.1110.0490.0000	605.00
	1301967 3/13	04/01/2013	605.00 CT INTRP (4) #132939	115024 05/15/2013	A.1110.0490.0000	605.00
	1302209 4/13	05/01/2013	805.00 CT INTRPT (3)SPANISH(2)MANDARI	115133 05/23/2013	A.1110.0490.0000	805.00
	1303094 5/13	06/03/2013	605.00 CT INTRPT (3)SPANISH(1)RUSSIAN	115758 07/02/2013	A.1110.0490.0000	605.00
	1303690		1,140.00 6/13 CT INTERPRETERS #995	116123 07/31/2013	A.1110.0490.0000	1,140.00
	1304334		1,095.00 7/13 CT INTERPRETERS#1018	116584 08/28/2013	A.1110.0490.0000	1,095.00
	1304693		940.00 8/13 CT INTERPRETERS #1039	116841 09/18/2013	A.1110.0490.0000	940.00
	1305164		920.00 CT INTERPRETERS #1064	117151 10/22/2013	A.1110.0490.0000	920.00
	1306279		1,340.00 COURT INTERPRETERS #1088	117880 12/17/2013	A.1110.0490.0000	1,340.00
	1306930		1,075.00 CT INTERPRETERS #1110	118388 01/27/2014	A.1110.0490.0000	1,075.00
	1306931		135.00 CT INTERPRETERS #1133	118388 01/27/2014	A.1110.0490.0000	135.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	10,140.00
000005039	PRECISION BUILT FENCES						
1307219			3,975.00 SW FENCE REPAIRS - TANK SITES	118712 02/19/2014	SW.8320.0416.0000	1,750.00	
					SW.8320.0416.0000	700.00	
					SW.8320.0416.0000	1,050.00	
					SW.8320.0416.0000	475.00	
						TOTAL :	3,975.00
000012436	PRECISION MOWER & POWER EQUIP.INC.						
1300818	65546	03/01/2013	13,500.00 PR WALKER DIESEL MOWER	114258 03/22/2013	A.7110.0201.0000	13,500.00	
1303679	122074	06/04/2013	8.50 PARKS - SHIPPING FOR WARRANTY	116150 07/31/2013	A.7110.0418.0000	8.50	
						TOTAL :	13,508.50
000001784	PREFERRED BUSINESS FORMS						
1306455	86451	11/27/2013	326.79 CG/3 PART CARBONLESS REPAIR WO	118001 12/30/2013	A.7215.0411.0000	298.00	
					A.7215.0411.0000	28.79	
1306955	86701	12/12/2013	359.70 PD: RE-ORDER GENERAL RECEIPTS	118411 01/28/2014	A.3120.0411.0000	359.70	
						TOTAL :	686.49
000002126	PRIESTLEY , ELSIE AND RAYM						
1302989	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115664 06/27/2013	L.9000.0810.0000	629.40	
1306053	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117719 12/10/2013	L.9000.0810.0000	629.40	
						TOTAL :	1,258.80
000011124	PRINCETON HYDRO, LLC						
1306819			2,114.25 ID ENV CONSULTING SVC-NUTRIENT	118275 01/15/2014	ID.7180.0490.0000	1,899.75	
					ID.7180.0490.0000	214.50	
1307349	TASK 1	01/24/2014	3,200.25 MLID NUTR.INACT PLAN - 62.75%	119274 03/31/2014	ID.7180.0490.0000	3,200.25	
						TOTAL :	5,314.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000002610	PRODUCTION PACKAGING						
1303514	207522	06/28/2013	130.00 PD: REPLENISH POLY TUBING FOR	116035 07/23/2013	A.3120.0402.0000	130.00	
						TOTAL :	130.00
0000001793	PRONTO PRINTER						
1302816	208138	05/24/2013	236.61 LIBRARY - MISC. PRINTING FOR P	115549 06/26/2013	L.7410.0411.0000	236.61	
						TOTAL :	236.61
0000002394	PROQUEST INFORMATION						
1301039	70200126	01/14/2013	2,180.00 LIB 2013 JOURNAL NEWS ELECTRON	114434 04/03/2013	L.7410.0409.0000	2,180.00	
						TOTAL :	2,180.00
0000012638	PUERTO , AMY						
1304984	045-13	09/24/2013	300.00 REL EROSION BOND	117040 10/02/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000010414	PUMPING SERVICES, INC.						
1302238	1069355	04/05/2013	1,839.00 WPC EMG GEN RENTAL 3/28-4/1/13	115150 05/23/2013	YS.8130.0414.0000	525.00	
					YS.8130.0414.0000	588.00	
					YS.8130.0414.0000	126.00	
1304001	1071432	07/24/2013	1,639.00 WPC EMG GEN RENTAL 7/17-22/13	116380 08/12/2013	YS.8130.0414.0000	600.00	
					YS.8130.0414.0000	525.00	
					YS.8130.0414.0000	588.00	
					YS.8130.0414.0000	126.00	
					YS.8130.0414.0000	400.00	
						TOTAL :	3,478.00
0000008333	PUTNAM WINDOW TINT						
1306499			2,050.00 PD DECALS + STRIPING (2) VEHIC	118032 12/30/2013	A.3120.0210.0000	1,300.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1306500	7272	11/22/2013	120.00 AUX PD/VEH STRIPING (3)	118032 12/30/2013	A.3120.0210.0000 A.3640.0420.0000	750.00 120.00	
						TOTAL :	2,170.00
0000012069 QC LABORATORIES, INC							
1302687	1513933	05/16/2013	675.00 WPC NYSDEC POLL.TESTING	115452 06/18/2013	YS.8130.0449.0000	675.00	
1304056	1505635	04/17/2013	10.00 WPC BOTTLE DELIVERY #1513933	116400 08/12/2013	YS.8130.0449.0000	10.00	
						TOTAL :	685.00
0000001803 QUALITY BOOKS, INC.							
1300560	167344	01/08/2013	51.61 LIB. MATERIALS	114121 03/19/2013	L.7410.0409.0000	51.61	
1303304			1,544.50 LIB. MATERIALS	115900 07/11/2013	L.7410.0409.0000	1,544.50	
1303847	171923	07/01/2013	54.14 LIB. MATERIALS	116260 08/07/2013	L.7410.0409.0000	54.14	
1306456	174295	10/29/2013	2,460.44 LIB. MATERIALS	118002 12/30/2013	L.7410.0409.0000	2,460.44	
1306956	174776	11/18/2013	177.77 LIB. MATERIALS	118412 01/28/2014	L.7410.0409.0000	177.77	
1307340	176504	02/25/2014	54.47 LIB. MATERIALS	119265 03/31/2014	L.7410.0409.0000	54.47	
						TOTAL :	4,342.93
0000008577 QUALITY WELDING							
1303821	62620132400	06/15/2013	2,400.00 SW VACTOR CONE WELDING REPAIR	116237 08/06/2013	SW.8340.0418.0000	2,400.00	
						TOTAL :	2,400.00
0000008311 QUAST,DIANA L.							
1305276	10/8+10/10/13	10/10/2013	51.47 REIMB MTG EXPENSES	117223 10/28/2013	A.1410.0405.0000	51.47	
1306038	12/4/13	12/19/2013	35.00 REIMB TOWN CLERK LUNCHEON 12/4	117685 12/09/2013	A.1410.0428.0000	35.00	
						TOTAL :	86.47
0000005058 QUIRK, FRANK & MARGARET							
1303009	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115684 06/27/2013	A.9000.0810.0000	1,258.80	
1306074	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117740 12/10/2013	A.9000.0810.0000	1,258.80	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
							2,517.60
0000012566	R&S WASTE SERVICES LLC						
	1305623		182.89 MB WEEKLY GARBAGE PICK UP	117444 11/07/2013	MB.7180.0416.0000	182.89	
							TOTAL : 182.89
0000012594	RAGUSA , STEPHANIE						
	1303710 2013	07/25/2013	25.00 2013 CIT STIPEND	116166 07/31/2013	A.7310.0425.0000	25.00	
							TOTAL : 25.00
0000012438	RAINBEAU , JENNIFER A.						
	1302515 3/5-4/30/13	05/07/2013	200.00 LIB MOTHER GOOSE TIME	115306 06/03/2013	L.7410.0430.0000	200.00	
							TOTAL : 200.00
0000007549	RAMBO , DAVID						
	1302408	03/27/2013	90.00 REIMB CPR CLASS 3/25+3/27/13	115250 05/30/2013	SW.8310.0423.0000	90.00	
	1303533 179066	06/18/2013	119.00 REIMB BOOTS	116049 07/23/2013	SW.8340.0434.0000	119.00	
	1303575 4/16-4/18/13	06/24/2013	144.13 REIMB CONF MEALS/TOLLS/MILEAGE	116049 07/23/2013	SW.8310.0405.0000	144.13	
	1305274 9/25/13	10/16/2013	183.15 REIMB LABSKILL REG/TOLLS/MILEA	117220 10/28/2013	SW.8310.0423.0000	183.15	
							TOTAL : 536.28
0000012129	RANILOLO , GARY J.						
	1301889 1/16/13	04/23/2013	140.00 REIMB 2013 NYS MAGISTRATE DUES	114985 05/13/2013	A.1110.0428.0000	140.00	
	1301890 2/6/13	04/23/2013	50.00 REIMB 2013 WC MAGISTRATE DUES	114985 05/13/2013	A.1110.0428.0000	50.00	
	1302954 17229	05/29/2013	121.00 V+T/PENAL LAW MANUALS	115638 06/27/2013	A.1110.0410.0000	121.00	
							TOTAL : 311.00
0000001813	RAYAL TREE CARE COMPANY						
	1300538		18,300.00 HURRICANE SANDY	114001 03/14/2013	A.7110.0416.0002 D.5110.0416.0002	15,900.00 2,400.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301589	13226	04/18/2013	1,800.00 HS TAKEDOWN (3) SPRUCE TREES	114768 04/24/2013	D.5110.0416.0002	1,800.00
1306622	14455	11/04/2013	1,200.00 HWY - TREE TAKEDOWN	118169 01/06/2014	D.5130.0425.0000	1,200.00
1307215	PERMIT #151	02/03/2014	1,388.39 REF 2-3/14 YARD PERMIT FEE	118708 02/19/2014	D.0000.2655.0000	1,388.39
TOTAL :						22,688.39
0000004574 RAYMOND & ALICE ARNOLD						
1303003	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115678 06/27/2013	A.9000.0810.0000	1,258.80
1306068	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117734 12/10/2013	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000002048 REC OF TAXES ASSOC OF WES						
1300523	2013	01/01/2013	150.00 DUES SCHMID	114005 03/14/2013	A.1330.0428.0000	150.00
TOTAL :						150.00
0000001817 RECORDED BOOKS, LLC						
1301437	74700760	03/22/2013	129.20 LIB. MATERIALS	114682 04/22/2013	L.7410.0409.0000	129.20
1302129	74708058	04/08/2013	113.02 LIB. MATERIALS	115084 05/22/2013	L.7410.0409.0000	113.02
1302308	74687592	03/05/2013	99.00 LIB. MATERIALS	115193 05/29/2013	L.7410.0409.0000	99.00
1302379			515.11 LIB. MATERIALS	115231 05/30/2013	L.7410.0409.0000	515.11
1303848			503.36 LIB. MATERIALS	116261 08/07/2013	L.7410.0409.0000	503.36
1303849	74762378	07/09/2013	195.75 LIB. MATERIALS	116261 08/07/2013	L.7410.0409.0000	195.75
1304617			193.80 LIB. MATERIALS	116769 09/16/2013	L.7410.0409.0000	193.80
1305127			275.52 LIB. MATERIALS	117122 10/21/2013	L.7410.0409.0000	275.52
1305353			333.65 LIB. MATERIALS	117280 11/04/2013	L.7410.0409.0000	333.65
1305670			186.10 LIB. MATERIALS	117470 11/14/2013	L.7410.0409.0000	186.10
1305822	74819203	10/18/2013	56.90 LIB. MATERIALS	117584 11/26/2013	L.7410.0409.0000	56.90
1306236	74824423	10/28/2013	19.99 LIB. MATERIALS	117854 12/17/2013	L.7410.0409.0000	19.99
1306237			191.52 LIB. MATERIALS	117854 12/17/2013	L.7410.0409.0000	191.52
1306957	74854408	12/20/2013	129.20 LIB. MATERIALS	118413 01/28/2014	L.7410.0409.0000	129.20
TOTAL :						2,942.12
0000008041 RECREATION SUPPLY COMPANY						
1301970	255375	04/09/2013	1,368.00 REC - SWIM LESSON TRAINING PLA	115027 05/15/2013	A.7180.0201.0000 A.7180.0201.0000	1,128.00 240.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
							1,368.00
0000009129	RECREONICS, INC.						
1300636	620915	02/01/2013	1,183.82 PARKS - FLOW SENSORS	114164 03/19/2013	A.7180.0453.0000	455.60	
					A.7180.0453.0000	708.72	
					A.7180.0453.0000	19.50	
1301740	623309	03/26/2013	2,485.26 REC-NEW DIVING BOARD FOR JUNIO	114876 04/30/2013	A.7180.0201.0000	1,265.30	
					A.7180.0201.0000	971.08	
					A.7180.0201.0000	248.88	
1303482			918.02 POOL UMBRELLAS	116012 07/22/2013	A.7180.0201.0000	365.12	
					A.7180.0201.0000	361.65	
					A.7180.0201.0000	191.25	
1304172	640390	07/22/2013	469.15 REC - UMBRELLAS FOR POOL AND B	116486 08/21/2013	A.7180.0201.0000	361.65	
					A.7180.0201.0000	107.50	
1304959	645015	09/10/2013	1,163.21 PR LAP LANES FOR SO	117017 10/02/2013	A.7180.0430.0000	994.71	
					A.7180.0430.0000	168.50	
1305377	646703	09/30/2013	608.57 REC - RESCUE POLES FOR LIFEGUA	117306 11/04/2013	A.7180.0201.0000	450.00	
					A.7180.0201.0000	9.00	
					A.7180.0201.0000	149.57	
							TOTAL :
							6,828.03
0000009904	RED MOUNTAIN INC						
1301112	13704	02/21/2013	2,608.00 CG/SW DIESEL EMISSION MACH REP	114477 04/03/2013	A.7215.0418.0000	1,304.00	
					SW.8340.0418.0000	1,304.00	
							TOTAL :
							2,608.00
0000001823	REGENT BOOK CO. INC.						
1305712	47470	10/11/2013	13.82 LIB MATERIALS	117471 11/14/2013	L.7410.0409.0000	13.82	
1306338	47937	11/01/2013	13.82 LIB MATERIALS	117921 12/18/2013	L.7410.0409.0000	13.82	
							TOTAL :
							27.64
0000003751	REGINA BUSINESS FORMS NY						
1305686	60733	08/26/2013	532.40 SCHOOL TAX BILLS (10M)	117482 11/14/2013	A.1330.0402.0000	433.40	
					A.1330.0402.0000	84.00	
					A.1330.0402.0000	15.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	532.40
0000001827	RELIABLE OIL COMPANY, INC						
1300652	1654-00	01/24/2013	70.89 HWY EMG. BURNER OIL	114174 03/20/2013	D.5110.0416.0000	70.89	
						TOTAL :	70.89
0000012541	RELLA , GILBERT						
1302758	47.12-1-16	06/13/2013	770.34 2012 SCAR REFUND (2013 TOWN TA	115510 06/20/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	639.60 62.50 16.64 51.60	
						TOTAL :	770.34
0000010797	RENDINA , FRANK						
1306940		12/28/2013	125.00 REIMB BOOTS	118392 01/27/2014	YS.8130.0434.0000	125.00	
						TOTAL :	125.00
0000008117	RESCUESTUFF, INC						
1300691	10469	02/21/2013	100.00 PD: EMBROIDERY ON 4 K-9 SHIRT	114193 03/20/2013	A.3120.0435.0000	100.00	
1300696	10384	01/30/2013	25.00 PD: TRAINING SHIRT EMBROIDERY	114193 03/20/2013	A.3120.0434.0000	25.00	
1301504	10598	03/20/2013	10.00 PD BROWN UNIFORM HAT FOR CSW W	114730 04/23/2013	A.3120.0434.0000	10.00	
1301971	10782	04/29/2013	25.00 PD: TRAINING SHIRT EMBROIDERY	115028 05/15/2013	A.3120.0435.0000	25.00	
1303879	11085	06/28/2013	50.00 PD: EMBROIDERY ON (2) TRAININ	116296 08/07/2013	A.3120.0435.0000	50.00	
1305033	11356	08/28/2013	500.00 PD: PATCH/NUMBER/NAME EMBROID	117065 10/09/2013	A.3120.0434.0000	500.00	
1306006	11606	10/30/2013	110.00 PD: EMBROIDERY ON (4) TRAININ	117684 12/09/2013	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	50.00 50.00 10.00	
1306281	11627	11/07/2013	60.00 PD: EMBROIDERY ON (2) TRAININ	117882 12/17/2013	A.3120.0434.0000 A.3120.0434.0000	50.00 10.00	
1307005	11730	11/22/2013	60.00 PD: EMBROIDER TRAINING SHIRTS	118439 01/28/2014	A.3120.0434.0000 A.3120.0434.0000	50.00 10.00	
1307347	11864	12/30/2013	35.00 PD: EMBROIDER TRAINING SHIRT	119272 03/31/2014	A.3120.0434.0000 A.3120.0434.0000	25.00 10.00	
						TOTAL :	975.00
0000007853	RESOURCE RECYCLING						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1304505	8/13-7/14	08/08/2013	52.00 R+R SCRIPT RENEWAL	116706 09/04/2013	SR.7210.0484.0000	52.00	
						TOTAL :	52.00
0000001832	REYES , PETER						
1301035	42537	03/15/2013	125.00 REIMB BOOTS	114431 04/03/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000011963	REYNOLDS , ANTOINETTE						
1305935	135076	11/21/2013	135.00 REF TRAVEL SOCCER CLINIC	117637 11/27/2013	A.0000.2001.0000	135.00	
						TOTAL :	135.00
0000012620	REYNOLDS , RYAN						
1304768	133580	08/22/2013	145.00 REF SUPERHERO CAMP/CHASE	116878 09/18/2013	A.0000.2001.0000	145.00	
						TOTAL :	145.00
0000011048	RICCI , MARIA						
1305291		10/21/2013	23.06 REIMB DEPOSITION REFRESH	117235 10/28/2013	A.1420.0439.0000	23.06	
						TOTAL :	23.06
0000001804	RICH'S QUALITY LAWNMOWER						
1301483	19165	03/29/2013	20.99 SW SHARPENING SET FOR CHAINSAW	114713 04/23/2013	SW.8340.0418.0000	20.99	
1301931	20010	04/15/2013	169.99 LIB. EQUIPMENT - LEAF BLOWER	115005 05/15/2013	L.7410.0201.0000	169.99	
1302128	20192	04/18/2013	29.20 SW GASKET/DIAPHRAM KIT - HEDGE	115083 05/22/2013	SW.8340.0418.0000	29.20	
1302817			238.22 YS PARTS FOR SCAG LAWN MOWERS	115550 06/26/2013	YS.8130.0418.0000	45.36	
						YS.8130.0418.0000	38.00
						YS.8130.0418.0000	94.56
						YS.8130.0418.0000	37.50
						YS.8130.0418.0000	11.42
						YS.8130.0418.0000	11.38
1303509	25603	07/10/2013	35.40 SW AUXILIARY FILTER FOR STIHL	116031 07/23/2013	SW.8340.0418.0000	20.12	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303510	1047277	07/10/2013	101.65 SW STIHL CUT-OFF SAW PARTS	116031 07/23/2013	SW.8340.0418.0000	15.28	
					SW.8340.0418.0000	19.90	
					SW.8340.0418.0000	66.20	
					SW.8340.0418.0000	15.55	
1303601			36.32 PARKS - SHEAR PINS FOR WALKER	116096 07/31/2013	A.7110.0418.0000	36.32	
1304310	26377	07/25/2013	98.43 CARBUREATOR FOR WEEDWACKER	116564 08/28/2013	SW.8340.0418.0000	98.43	
1304311	26376	07/25/2013	112.74 EQUIPMENT FOR CUTOFF SAWS SMAL	116564 08/28/2013	SW.8310.0418.0000	50.55	
					SW.8310.0418.0000	32.01	
					SW.8310.0418.0000	30.18	
1304536	27607	08/16/2013	13.15 SW TRIMMER PARTS	116683 09/04/2013	SW.8340.0418.0000	13.15	
1305125	29878	10/09/2013	23.71 SW REDMAX RECOIL ASSEMBLY FOR	117121 10/21/2013	SW.8340.0418.0000	23.71	
1305126	29879	10/09/2013	617.50 SW BLADES FOR STIHL SAW	117121 10/21/2013	SW.8340.0418.0000	94.00	
					SW.8340.0418.0000	221.40	
					SW.8340.0418.0000	302.10	
1305352	28899	09/16/2013	687.00 MLID ADD'L REPAIRS OUTBOARD MO	117279 11/04/2013	ID.7180.0418.0000	371.00	
					ID.7180.0418.0000	316.00	
1305556	29900	10/09/2013	738.80 PARKS - TUBES FOR TORO 5910, B	117400 11/07/2013	A.7110.0418.0000	256.80	
					A.7110.0418.0000	232.00	
					A.7110.0418.0000	250.00	
1305821	30425	10/25/2013	53.31 SW STARTER GRIP - PRODUCT # 00	117583 11/26/2013	SW.8340.0418.0000	53.31	
1306233	31342	11/19/2013	47.34 PARKS - LAWNMOWER TIRE REPLACM	117853 12/17/2013	A.7110.0418.0000	47.34	
1306234	30890	11/06/2013	52.56 SW 33RSC 83E CHAIN LOOP - STIH	117853 12/17/2013	SW.8340.0418.0000	52.56	
1306235	31342	11/08/2013	138.54 PARKS - REPAIR PARTS-BLADES (6	117853 12/17/2013	A.7110.0418.0000	138.54	
1306337	31407	11/21/2013	88.17 SW ENGINE OIL - 6.4 OZ. - 48/C	117920 12/18/2013	SW.8340.0418.0000	88.17	
1307341	24938	06/26/2013	181.47 MLID MAINT. BOAT MOTOR REPAIR	119266 03/31/2014	ID.7180.0418.0000	158.00	
					ID.7180.0418.0000	23.47	
						TOTAL :	3,484.49
0000012731	RICK'S LAWN & MAINTENANCE						
1307284	PERMIT #147	02/03/2014	208.33 REF 2-3/14 YARD PERMIT FEE	118773 02/20/2014	D.0000.2655.0000	208.33	
						TOTAL :	208.33
0000010905	RICOH AMERICAS CORP						
1300048	TH MLRM	01/12/2013	238.83 1/13 COPIER (16/48) #16579324	113353 01/24/2013	A.1345.0201.0000	238.83	
1300095	WATER	01/12/2013	190.96 1/13 COPIER (20/48) #16577854	113548 02/12/2013	SW.8310.0200.0000	190.96	
1300096	PD	01/12/2013	287.75 1/13 COPIER (32/48) #16570823	113548 02/12/2013	A.3120.0201.0000	287.75	
1300748	PD	02/09/2013	287.75 2/13 COPIER (33/48) #16840071	114219 03/21/2013	A.3120.0201.0000	287.75	
1300749	TH MLRM	02/09/2013	238.83 2/13 COPIER (17/48) #16868883	114219 03/21/2013	A.1345.0201.0000	238.83	
1300750	WATER	02/09/2013	190.96 2/13 COPIER (21/48) #16864198	114219 03/21/2013	SW.8310.0200.0000	190.96	
1300751			224.94 HWY MONTHLY COPIER RENTAL	114219 03/21/2013	A.5010.0201.0000	224.94	
1300752	TH MLRM	03/09/2013	238.83 3/13 COPIER (18/48) #17250908	114219 03/21/2013	A.1345.0201.0000	238.83	
1301180	HWY	03/09/2012	112.47 3/13 COPIER (6/48) #17274953	114532 04/08/2013	A.5010.0201.0000	112.47	
1301181	PD	03/09/2013	287.75 3/13 COPIER (34/48) #17214699	114532 04/08/2013	A.3120.0201.0000	287.75	
1301182	WATER	03/09/2013	190.96 3/13 COPIER (22/48) #17247834	114532 04/08/2013	SW.8310.0200.0000	190.96	
1301267	PD	04/06/2013	287.75 4/13 COPIER (35/48) #17566024	114588 04/15/2013	A.3120.0201.0000	287.75	

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301268	TH MLRM	04/06/2013	238.83 4/13 COPIER (19/48) #17581130	114588 04/15/2013	A.1345.0201.0000	238.83	
1301772	HWY	04/06/2013	112.47 4/13 COPIER (7/48) #17607423	114896 04/30/2013	A.5010.0201.0000	112.47	
1301773	WATER	04/06/2013	190.96 4/13 COPIER (23/48) #17578886	114896 04/30/2013	SW.8310.0200.0000	190.96	
1302463	PD	05/11/2013	287.75 5/13 COPIER (36/48) #17957309	115273 06/03/2013	A.3120.0201.0000	287.75	
1302464	TH MLRM	05/11/2013	238.83 5/13 COPIER (20/48) #17982507	115273 06/03/2013	A.1345.0201.0000	238.83	
1302685	WATER	05/11/2013	190.96 5/13 COPIER (24/48) #17980884	115445 06/18/2013	SW.8310.0200.0000	190.96	
1302716	PD	06/08/2013	287.75 6/13 COPIER (37/48) #18311161	115479 06/19/2013	A.3120.0201.0000	287.75	
1302717	TH MLRM	06/08/2013	238.83 6/13 COPIER (21/48) #18320301	115479 06/19/2013	A.1345.0201.0000	238.83	
1303116	HWY	05/11/2013	112.47 5/13 COPIER (8/48) #17994184	115781 07/02/2013	A.5010.0201.0000	112.47	
1303117	WATER	06/08/2013	190.96 6/13 COPIER (25/48) #18318562	115781 07/02/2013	SW.8310.0200.0000	190.96	
1303774	TH MLRM	07/06/2013	238.83 7/13 COPIER (22/48) #18662745	116202 08/01/2013	A.1345.0201.0000	238.83	
1303825	PD	07/06/2013	287.75 7/13 COPIER (38/48) #18651469	116240 08/06/2013	A.3120.0201.0000	287.75	
1304009	HWY	06/08/2013	112.47 6/13 COPIER (9/48) #18335504	116387 08/12/2013	A.5010.0201.0000	112.47	
1304010	WATER	07/06/2013	190.96 7/13 COPIER (26/48) #18661571	116387 08/12/2013	SW.8310.0200.0000	190.96	
1304279	TH MLRM	08/10/2013	238.83 8/13 COPIER (23/48) #19020128	116541 08/22/2013	A.1345.0201.0000	238.83	
1304280	PD	08/10/2013	287.75 8/13 COPIER (39/48) #19009501	116541 08/22/2013	A.3120.0201.0000	287.75	
1304518	WATER	08/10/2013	190.96 8/13 COPIER (27/48) #19018739	116717 09/04/2013	SW.8310.0200.0000	190.96	
1304795			337.41 HWY MONTHLY COPIER RENTAL	116900 09/25/2013	A.5010.0201.0000	337.41	
1304888	TH MLRM	09/07/2013	238.83 9/13 COPIER (24/48) #19329596	116970 09/30/2013	A.1345.0201.0000	238.83	
1304889	PD	09/07/2013	287.75 9/13 COPIER (40/48) #19316745	116970 09/30/2013	A.3120.0201.0000	287.75	
1304964	WATER	09/07/2013	190.96 9/13 COPIER (28/48) #19327281	117021 10/02/2013	SW.8310.0200.0000	190.96	
1305287	TH MLRM	10/06/2013	238.83 10/13 COPIER(25/48) #19755583	117234 10/28/2013	A.1345.0201.0000	238.83	
1305288	WATER	10/06/2013	190.96 10/13 COPIER (29/48) #19754428	117234 10/28/2013	SW.8310.0200.0000	190.96	
1305289	HWY	10/06/2013	112.47 10/13 COPIER (13/48) #19760476	117234 10/28/2013	A.5010.0201.0000	112.47	
1305290	PD	10/06/2013	287.75 10/13 COPIER (41/48) #19712725	117234 10/28/2013	A.3120.0201.0000	287.75	
1305769	TH MLRM	11/09/2013	238.83 11/13 COPIER (26/48) #20137116	117549 11/25/2013	A.1345.0201.0000	238.83	
1306011	WATER	11/09/2013	190.96 11/13 COPIER (30/48) #20132471	117689 12/09/2013	SW.8310.0200.0000	190.96	
1306560	TH MLRM	12/07/2013	238.83 12/13 COPIER (27/48)#20460893	118129 01/02/2014	A.1345.0201.0000	238.83	
1306743	WATER	12/07/2013	190.96 12/13 COPIER (31/48) #20458768	118225 01/13/2014	SW.8310.0200.0000	190.96	
1307034			575.50 PD: RICOH AMERICAS CORP -	118453 01/28/2014	A.3120.0201.0000	575.50	
1307272			224.94 11/13 + 12/13 COPIER	118748 02/20/2014	A.5010.0201.0000	224.94	
						TOTAL :	9,960.12
0000012325 RIEDEL , ERIN							
1305528	10/21-10/23/13	10/25/2013	87.31 REIMB HALLOWEEN DECORATIONS	117387 11/06/2013	A.7270.0430.0000	87.31	
1306375		10/29/2013	17.16 REIMB/GREAT GOBLIN DECORATIONS	117953 12/18/2013	A.7270.0430.0000	17.16	
						TOTAL :	104.47
0000004980 RIM PLUMBING & HEATING SU							
1306991	S100037825.001	12/26/2013	46.60 HWY - RIDGIG 3/4 PIG TAIL 4411	118429 01/28/2014	D.5130.0403.0000	46.60	
						TOTAL :	46.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000005823	RITE PRICE CLEANERS						
1300662	1/13	02/01/2013	1,464.00 PD UNIFORM CLEANING	114183 03/20/2013	A.3120.0435.0000	1,464.00	
1301250	2/13	03/01/2013	1,432.00 PD: UNIFORM CLEANING	114573 04/15/2013	A.3120.0435.0000	1,432.00	
1301711	3/13	03/31/2013	1,412.00 PD UNIFORM CLEANING	114854 04/30/2013	A.3120.0435.0000	1,412.00	
1302401	4/13	04/30/2013	1,620.00 PD: UNIFORM DRY CLEANING 4/13	115246 05/30/2013	A.3120.0435.0000	1,620.00	
1302657	5/13	05/31/2013	1,600.00 PD UNIFORM CLEANING	115433 06/18/2013	A.3120.0435.0000	1,600.00	
1303770	6/13	07/01/2013	1,388.00 PD UNIFORM CLEANING	116195 08/01/2013	A.3120.0435.0000	1,388.00	
1304870			1,324.00 PD: UNIFORM DRY CLEANING/ALTE	116959 09/30/2013	A.3120.0435.0000	1,324.00	
1304871			1,438.00 PD UNIFORM CLEANING/ALTERATION	116959 09/30/2013	A.3120.0435.0000	1,438.00	
1305257	9/13	09/30/2013	1,664.00 PD UNIFORM CLEANING	117211 10/28/2013	A.3120.0435.0000	1,664.00	
1305761			1,686.00 PD: UNIFORM DRY CLEANING	117538 11/25/2013	A.3120.0435.0000	1,686.00	
1306789	11/13	12/03/2013	1,388.00 PD: UNIFORM DRY CLEANING	118259 01/15/2014	A.3120.0435.0000	1,388.00	
1307156			1,278.00 PD UNIFORM CLEANING & ALTERATI	118546 02/04/2014	A.3120.0435.0000	1,278.00	
						TOTAL :	17,694.00
0000012448	RL STONE CO. INC						
1303333	122601	06/12/2013	1,775.75 YS DIGITAL LEVEL METER FOR WPC	115922 07/11/2013	YS.8130.0201.0000 YS.8130.0201.0000	1,755.26 20.49	
						TOTAL :	1,775.75
0000012645	ROBERTSON , JILL						
1305069	42-0718237-7	10/01/2013	71.89 REF WATER OVERPAYMENT	117089 10/09/2013	SW.0000.0350.0000	71.89	
						TOTAL :	71.89
0000012595	RODRIGUEZ , MICHAEL						
1303711	2013	07/25/2013	25.00 2013 CIT STIPEND	116167 07/31/2013	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000001843	ROKER , ALICE						
1300860	2/26/13	02/26/2013	54.00 REIMB WTC LUNCHEON	114280 03/26/2013	A.1410.0405.0000	54.00	
						TOTAL :	54.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
000008177	ROMANYCH, CATHLEEN						
1300907	42517	03/15/2013	125.00 REIMB BOOTS	114315 03/26/2013	SW.8340.0434.0000	125.00	
1300908		02/28/2013	35.00 REIMB WWWC WORKSHOP 2/28/13	114315 03/26/2013	SW.8310.0423.0000	35.00	
1301350		04/05/2013	20.00 REIMB WWWC WORKSHOP	114630 04/16/2013	SW.8310.0423.0000	20.00	
						TOTAL :	180.00
0000010898	ROPKE , LUKE						
1304444	132787	08/07/2013	130.00 REF KIDS SOCCER/CONNOR	116644 08/29/2013	A.0000.2001.0000	130.00	
						TOTAL :	130.00
0000011875	ROSENKAMPFF , PAUL						
1303038	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115713 06/27/2013	A.9000.0810.0000	629.40	
1306102	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117769 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000011204	ROSENSTRACH , JEFF						
1300250	6669	02/21/2013	122.84 REIMB BOOTS	113799 03/04/2013	SR.7210.0434.0000	122.84	
						TOTAL :	122.84
0000011767	ROUTE 23 AUTOMALL						
1300173	306529	01/16/2013	115.58 HWY - HEATER BLOWER MOTOR (TRU	113635 02/25/2013	D.5130.0403.0000	115.58	
1300174	305298	01/07/2013	18.01 CG/R&R BLOWER MOTOR RESISTOR	113635 02/25/2013	SR.7210.0420.0000	18.01	
1300175	306108	01/14/2013	189.40 CG/SEWER FUEL LINE & FUEL LINE	113635 02/25/2013	YS.8130.0420.0000	81.79	
					YS.8130.0420.0000	107.61	
1300491	305812	01/10/2013	55.84 SW SEALANT/LUBRICANT/GREASE	114060 03/14/2013	SW.8340.0420.0000	13.81	
					SW.8340.0420.0000	12.23	
					SW.8340.0420.0000	12.45	
					SW.8340.0420.0000	8.79	
					SW.8340.0420.0000	8.56	
1300492			125.35 CG/POLICE STOCK FUEL CAPS, TEN	114060 03/14/2013	A.3120.0420.0000	39.74	
					A.3120.0420.0000	18.64	
					A.3120.0420.0000	36.67	
					A.3120.0420.0000	30.30	
1300493			195.76 CG/PARKS BATTERIES & REFUNDABL	114060 03/14/2013	A.7110.0420.0000	195.76	
					A.7110.0420.0000	36.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300494			437.59 HWY - TRUCK PARTS (TRUCKS 5&11	114060 03/14/2013	A.7110.0420.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	-36.00 26.70 19.96 51.60 169.87 40.41 35.97 93.08
1300495	306567	01/17/2013	60.50 SW TRANSMITTER FOR TIRE MONITO	114060 03/14/2013	SW.8340.0418.0000	60.50
1300496	306666	01/24/2013	50.60 CG/POLICE WHEEL COVER	114060 03/14/2013	A.3120.0420.0000	50.60
1300497	307374	01/24/2013	71.02 CG/R&R INDICATOR ASSY, OIL LEV	114060 03/14/2013	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	9.11 13.46 48.45
1300498	307373	01/24/2013	347.12 CG/POLICE INTAKE MANIFOLD ASSY	114060 03/14/2013	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	226.28 35.86 84.98
1300499	307371	01/25/2013	146.39 CG/POLICE GASKETS, STUDS, NUTS	114060 03/14/2013	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	77.48 13.28 7.76 47.87
1300500			391.52 CG/POLICE BATTERIES/STOCK	114060 03/14/2013	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	391.52 72.00 -72.00
1300501	307421	01/25/2013	35.28 SW CLIPS/BOLTS & WASHERS - FOR	114060 03/14/2013	SW.8340.0420.0000 SW.8340.0420.0000	10.80 24.48
1300766			152.99 SW TENSIONER/V-BELT/TENSION KI	114232 03/21/2013	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	70.84 28.52 29.70 23.93
1300767	308760	02/05/2013	112.25 CG/POLICE WHEEL COVERS	114232 03/21/2013	A.3120.0420.0000 A.3120.0420.0000	82.34 29.91
1300768	308759	02/05/2013	58.26 CG/POLICE STOCK WARNING LAMP J	114232 03/21/2013	A.3120.0420.0000	58.26
1300769	307569	01/26/2013	836.04 CG/POLICE STOCK BRAKE PADS	114232 03/21/2013	A.3120.0420.0000 A.3120.0420.0000	326.24 509.80
1300770	307571	01/26/2013	449.40 CG/STOCK PARTS	114232 03/21/2013	A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000	98.86 269.46 36.02 24.24 20.82
1300771			246.14 CG/SEWER TENSIONERS, KITS & BE	114232 03/21/2013	YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000	76.41 70.84 23.93 29.70 28.52 16.74
1300772			430.06 CG/POLICE BATTERY, ALTERNATOR	114232 03/21/2013	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	97.88 18.00 332.18 75.00 -75.00 -18.00
1300773	310022	02/15/2013	339.52 HWY - TRUCK #10 / 2003 FORD F4	114232 03/21/2013	D.5130.0403.0000	61.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	69.59
					D.5130.0403.0000	64.42
					D.5130.0403.0000	24.16
					D.5130.0403.0000	25.22
					D.5130.0403.0000	48.65
					D.5130.0403.0000	46.30
1300774	309658	02/14/2013	36.02 HWY-TRUCK#9 / 2008 FORD F550 #	114232 03/21/2013	D.5130.0403.0000	36.02
1300775			431.00 SW WHEEL ASY / HOSE ASY - TRUC	114232 03/21/2013	SW.8340.0420.0000	335.00
					SW.8340.0420.0000	40.32
					SW.8340.0420.0000	37.32
					SW.8340.0420.0000	18.36
1300776			166.26 SW STUDS, LINKS, HEX NUTS, OIL	114232 03/21/2013	SW.8340.0420.0000	19.42
					SW.8340.0420.0000	22.20
					SW.8340.0420.0000	6.90
					SW.8340.0420.0000	12.02
					SW.8340.0420.0000	10.88
					SW.8340.0420.0000	12.72
					SW.8340.0420.0000	82.12
1300777			97.88 CG/POLICE BATTERY & REFUNDABLE	114232 03/21/2013	A.3120.0420.0000	97.88
					A.3120.0420.0000	18.00
					A.3120.0420.0000	-18.00
1300778	309284	02/11/2013	28.82 SW POWER STEERING CAP - TRUCK	114232 03/21/2013	SW.8340.0420.0000	28.82
1300779	309287	02/11/2013	135.76 SW ANTIFREEZE/FUEL FILTERS	114232 03/21/2013	SW.8340.0420.0000	76.68
					SW.8340.0420.0000	59.08
1300780	309484	02/14/2013	434.03 CG/POLICE INTAKE MANIFOLD ASY	114232 03/21/2013	A.3120.0420.0000	84.98
					A.3120.0420.0000	313.19
					A.3120.0420.0000	35.86
1300781	309483	02/12/2013	45.54 CG/POLICE HEATER MOTOR ASY	114232 03/21/2013	A.3120.0420.0000	45.54
1300782			104.54 HWY- TRUCK#5 / 2008 FORD F550	114232 03/21/2013	D.5130.0403.0000	36.02
					D.5130.0470.0000	68.52
1300783			424.92 HWY - TRUCK #28 / 2008 FORD F5	114232 03/21/2013	D.5130.0403.0000	181.18
					D.5130.0403.0000	11.80
					D.5130.0403.0000	18.64
					D.5130.0403.0000	77.65
					D.5130.0403.0000	112.85
					D.5130.0403.0000	16.06
					D.5130.0403.0000	6.74
1300784			127.34 SW PUMP ASY/SEAL/FLUID POWER -	114232 03/21/2013	SW.8340.0420.0000	110.09
					SW.8340.0420.0000	70.00
					SW.8340.0420.0000	5.04
					SW.8340.0420.0000	12.21
					SW.8340.0420.0000	-70.00
1300785			284.63 CG/AUX POLICE POWER STEERING P	114232 03/21/2013	A.3640.0420.0000	25.42
					A.3640.0420.0000	44.04
					A.3640.0420.0000	54.02
					A.3640.0420.0000	120.51
					A.3640.0420.0000	70.00
					A.3640.0420.0000	40.64
					A.3640.0420.0000	-70.00
1300786	311326	02/27/2013	180.24 CG UTILITY TRUCK HEATER CORE &	114232 03/21/2013	A.7215.0471.0000	46.23
					A.7215.0471.0000	69.59
					A.7215.0471.0000	64.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300787			93.92 CG/POLICE STOCK SPARK PLUGS	114232 03/21/2013	A.3120.0420.0000	41.60
					A.3120.0420.0000	52.32
1300788	310365	01/19/2013	124.47 SW TENSIONERS/TENSION KITS - T	114232 03/21/2013	SW.8340.0420.0000	70.84
					SW.8340.0420.0000	23.93
					SW.8340.0420.0000	29.70
1300789	308210	02/01/2013	73.51 HWY - TRUCK#9 / 2008 FORD F550	114232 03/21/2013	D.5130.0403.0000	73.51
1300790	308416	02/05/2013	313.61 HWY-PARTS FOR TRUCK#5 /2008 FO	114232 03/21/2013	D.5130.0403.0000	293.33
					D.5130.0403.0000	5.64
					D.5130.0403.0000	3.84
					D.5130.0403.0000	10.80
1300791	308167	01/30/2013	30.44 HWY - PARTS FOR TRUCK#28 / 200	114232 03/21/2013	D.5130.0403.0000	11.80
					D.5130.0403.0000	18.64
1300792	308211	01/31/2013	5.55 HWY - PART FOR TRUCK#6 / 2006	114232 03/21/2013	D.5130.0403.0000	5.55
1300793	308641	02/11/2013	255.00 SW STEP ASSEMBLY - TRUCK #26 V	114232 03/21/2013	SW.8340.0420.0000	255.00
1300794	309070	02/07/2013	108.06 SW OIL FILTERS - DIESEL FORD T	114232 03/21/2013	SW.8340.0420.0000	108.06
1300795	307058	01/22/2013	66.01 HWY - TRUCK#2 / 2008 FORD F550	114232 03/21/2013	D.5130.0403.0000	50.80
					D.5130.0403.0000	15.21
1300948	311765	03/06/2013	318.64 CG/PARKS FRONT 4WD DRIVESHAFT	114347 03/26/2013	A.7110.0420.0000	318.64
1300949	311764	03/04/2013	58.71 CG/SEWER KIT SEAL, VALVE & HOS	114347 03/26/2013	YS.8130.0420.0000	24.85
					YS.8130.0420.0000	28.99
					YS.8130.0420.0000	4.87
1300950			195.76 SW BATTERY - TRUCK #6 VIN#2711	114347 03/26/2013	SW.8340.0420.0000	195.76
1300951	305296	01/07/2013	191.16 CG/POLICE PINION DIFF & KIT AX	114347 03/26/2013	A.3120.0420.0000	80.17
					A.3120.0420.0000	110.99
1301544	314759	03/29/2013	135.46 CG/PARKS PASSENGER SIDE VIEW M	114749 04/23/2013	A.7110.0420.0000	135.46
1301545	314765	04/02/2013	78.23 SW BRAKE KIT / SENSOR KIT - TR	114749 04/23/2013	SW.8340.0420.0000	48.94
					SW.8340.0420.0000	29.29
1301546			64.16 SW EMERGENCY BRAKE REPAIR PART	114749 04/23/2013	SW.8340.0420.0000	13.88
					SW.8340.0420.0000	5.00
					SW.8340.0420.0000	26.04
					SW.8340.0420.0000	19.24
1301547	314737	04/02/2013	3,432.45 TRUCK#3 (TRANSMISSION & RELATE	114749 04/23/2013	D.5130.0403.0000	3.84
					D.5130.0403.0000	4.86
					D.5130.0403.0000	42.45
					D.5130.0403.0000	47.87
					D.5130.0403.0000	4.06
					D.5130.0403.0000	35.67
					D.5130.0403.0000	59.84
					D.5130.0403.0000	14.28
					D.5130.0403.0000	54.09
					D.5130.0403.0000	26.92
					D.5130.0403.0000	140.91
					D.5130.0403.0000	1,987.98
					D.5130.0403.0000	1,000.00
					D.5130.0403.0000	9.68
1301548	314730	04/02/2013	127.40 TRUCK #9 WIPER MOTOR ASSEMBLY	114749 04/23/2013	D.5130.0403.0000	92.40
					D.5130.0403.0000	35.00
1301549	313027	03/14/2013	181.16 TRUCK #9 / 2008 F550 #7232	114749 04/23/2013	D.5130.0403.0000	76.41
					D.5130.0403.0000	70.84
					D.5130.0403.0000	28.52
					D.5130.0403.0000	5.39
1301550	313871	03/21/2013	14.28 SW SEAL ASY - TRUCK #9 VIN#723	114749 04/23/2013	SW.8340.0420.0000	14.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301551	314571	03/28/2013	201.86 SW V-BELT/TENSIONER/PULLEY - T	114749 04/23/2013	SW.8340.0420.0000	45.56
					SW.8340.0420.0000	107.32
					SW.8340.0420.0000	48.98
1301796	313868	03/21/2013	58.44 SW LAMP ASY - TRUCK #23 VIN#81	114910 04/30/2013	SW.8340.0420.0000	58.44
1301797	313862	03/21/2013	44.69 SW LAMP ASSEMBLY - TRUCK #23 V	114910 04/30/2013	SW.8340.0420.0000	44.69
1301798	313864	03/21/2013	18.51 SW BRACKET - LICE - TRUCK #1 V	114910 04/30/2013	SW.8340.0420.0000	18.51
1301799	313874	03/21/2013	182.08 SW GENERATOR ENGINE PARTS FOR	114910 04/30/2013	SW.8340.0418.0000	26.92
					SW.8340.0418.0000	26.92
					SW.8340.0418.0000	128.24
1301800	312551	03/11/2013	145.35 SW AIR FILTERS	114910 04/30/2013	SW.8340.0420.0000	145.35
1301801	312562	03/11/2013	198.71 CG ENGINE OIL PAN, GASKETS & B	114910 04/30/2013	A.7215.0471.0000	155.30
					A.7215.0471.0000	9.21
					A.7215.0471.0000	8.28
					A.7215.0471.0000	25.92
1301802	312572	03/11/2013	607.33 CG/R&R BRAKE LINING KITS, ELEM	114910 04/30/2013	SR.7210.0420.0000	122.36
					SR.7210.0420.0000	48.95
					SR.7210.0420.0000	96.90
					SR.7210.0420.0000	55.96
					SR.7210.0420.0000	228.44
					SR.7210.0420.0000	54.72
1301803			1,874.30 CG/POLICE TRANSMISSION, REFUND	114910 04/30/2013	A.3120.0420.0000	1,629.96
					A.3120.0420.0000	600.00
					A.3120.0420.0000	244.34
					A.3120.0420.0000	-600.00
1301804	312560	03/11/2013	265.82 CG/POLICE STOCK GASKETS & MAST	114910 04/30/2013	A.3120.0420.0000	38.48
					A.3120.0420.0000	38.48
					A.3120.0420.0000	38.74
					A.3120.0420.0000	32.28
					A.3120.0420.0000	117.84
1301805			391.52 SW BATTERIES - TRUCK #2 VIN# 7	114910 04/30/2013	SW.8340.0420.0000	391.52
					SW.8340.0420.0000	72.00
					SW.8340.0420.0000	-72.00
1302021	316274	04/12/2013	40.61 SW HOSE/CLAMP - TRUCK #25 VIN#	115057 05/15/2013	SW.8340.0420.0000	21.41
					SW.8340.0420.0000	19.20
1302022	316284	04/11/2013	316.73 CG/POLICE UPPER & LOWER CONTRO	115057 05/15/2013	A.3120.0420.0000	241.08
					A.3120.0420.0000	75.65
1302031	316952	04/17/2012	34.68 SW PCV VALVE HOSE KIT	115057 05/15/2013	SW.8340.0420.0000	34.68
1302032	317424	04/23/2013	245.04 CG STOCK PARTS	115057 05/15/2013	A.7215.0471.0000	66.10
					A.7215.0471.0000	25.58
					A.7215.0471.0000	153.36
1302033			383.84 SW BATTERY - TRUCK #S 1 VIN#43	115057 05/15/2013	SW.8340.0420.0000	383.84
1302034			151.27 HWY - TRUCK #11 / 2008 F550 #7	115057 05/15/2013	D.5130.0403.0000	52.02
					D.5130.0403.0000	52.36
					D.5130.0403.0000	52.04
					D.5130.0403.0000	29.85
					D.5130.0403.0000	-35.00
1302035	316761	04/07/2013	3.67 SW HARDWARE - TRUCK #6 VIN #27	115057 05/15/2013	SW.8340.0420.0000	3.67
1302036	316762	04/17/2013	386.52 SW MIRROR ASY-R - TRUCK #5 VIN	115057 05/15/2013	SW.8340.0420.0000	386.52
1302037	317240	04/19/2013	316.35 HWY - FILTERS & BELTS / STOCK	115057 05/15/2013	D.5130.0403.0000	234.55
					D.5130.0403.0000	76.41
					D.5130.0403.0000	5.39
1302038	317780	04/24/2013	111.78 CG/NUTRITION SPARK PLUGS & IGN	115057 05/15/2013	A.6772.0420.0000	26.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0420.0000	84.98
1302039			1,789.90 CG/NUTRITION PARTS FOR PARATRA	115057 05/15/2013	A.6772.0420.0000	1,632.00
					A.6772.0420.0000	1,440.00
					A.6772.0420.0000	59.16
					A.6772.0420.0000	77.52
					A.6772.0420.0000	-1,440.00
					A.6772.0420.0000	21.22
1302040			902.70 CG/NUTRITION REMAN TURBORCHARG	115057 05/15/2013	A.6772.0420.0000	902.70
					A.6772.0420.0000	250.00
					A.6772.0420.0000	-250.00
1302041 317709	04/30/2013		510.00 CG/SEWER VEHICLE STEPS	115057 05/15/2013	YS.8130.0420.0000	510.00
1302042 316220	04/11/2013		199.17 HWY - TRUCK #11 / 2008 F550 #7	115057 05/15/2013	D.5130.0403.0000	5.39
					D.5130.0403.0000	28.52
					D.5130.0403.0000	70.84
					D.5130.0403.0000	76.41
					D.5130.0403.0000	18.01
1302043 315225	04/04/2013		19.89 HWY - TRUCK#3 / 2000 F350 #862	115057 05/15/2013	D.5130.0403.0000	19.89
1302044			395.55 CG/POLICE MANIFOLD, GASKETS, P	115057 05/15/2013	A.3120.0420.0000	226.28
					A.3120.0420.0000	35.86
					A.3120.0420.0000	106.83
					A.3120.0420.0000	70.00
					A.3120.0420.0000	5.04
					A.3120.0420.0000	21.54
					A.3120.0420.0000	-70.00
1302490			482.27 CG/POLICE SUPPLIES FOR STOCK	115289 06/03/2013	A.3120.0420.0000	95.55
					A.3120.0420.0000	151.30
					A.3120.0420.0000	165.84
					A.3120.0420.0000	69.58
1302491			92.40 CG/SEWER WIPER MOTOR ASY & REF	115289 06/03/2013	YS.8130.0420.0000	92.40
					YS.8130.0420.0000	35.00
					YS.8130.0420.0000	-35.00
1302492 319601	05/10/2013		170.54 CG/POLICE MOTOR ASY & SENSOR-E	115289 06/03/2013	A.3120.0420.0000	91.08
					A.3120.0420.0000	79.46
1302493 319602	05/10/2013		366.77 CG/R&R HOSES, TENSIONERS, TENS	115289 06/03/2013	SR.7210.0420.0000	37.03
					SR.7210.0420.0000	50.95
					SR.7210.0420.0000	44.00
					SR.7210.0420.0000	76.41
					SR.7210.0420.0000	70.84
					SR.7210.0420.0000	23.93
					SR.7210.0420.0000	29.70
					SR.7210.0420.0000	5.39
					SR.7210.0420.0000	28.52
1302576 320422	05/17/2013		224.50 CG/POLICE WHEEL COVERS	115368 06/10/2013	A.3120.0420.0000	164.68
					A.3120.0420.0000	59.82
1302904 320394	05/17/2013		105.78 CG/POLICE SPARK PLUGS & IGNITI	115601 06/26/2013	A.3120.0420.0000	20.80
					A.3120.0420.0000	84.98
1302905 320421	05/17/2013		15.48 CG STOCK INSULATORS	115601 06/26/2013	A.7215.0471.0000	15.48
1302906 320595	05/18/2013		43.48 CG/NUTRITION SWAY BAR INSULATO	115601 06/26/2013	A.6772.0420.0000	22.06
					A.6772.0420.0000	21.42
1302907 317555	04/24/2013		231.80 CG/NUTRITION WINDSHIELD WIPER	115601 06/26/2013	A.6772.0420.0000	115.90
					A.6772.0420.0000	115.90
1302908 320604	05/20/2013		525.00 CG/SEWER AM/FM/CD RADIO	115601 06/26/2013	YS.8130.0420.0000	525.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302909			195.76 CG/R&R BATTERIES	115601 06/26/2013	SR.7210.0420.0000	195.76
1303257	374086	05/30/2013	50.34 CG/NUTRITION WIPER ARMS & BLAD	115883 07/08/2013	A.6772.0420.0000	9.54
					A.6772.0420.0000	17.62
					A.6772.0420.0000	11.59
					A.6772.0420.0000	11.59
1303258			278.33 CG/PD #516 INSTRUMENT CLUSTER	115883 07/08/2013	A.3120.0420.0000	278.33
1303259			444.70 CG/POLICE ABS BRAKE CONTROLLER	115883 07/08/2013	A.3120.0420.0000	444.70
1303260			86.96 CG/NUTRITION SWAY BAR INSULATO	115883 07/08/2013	A.6772.0420.0000	44.12
					A.6772.0420.0000	42.84
1303261			107.36 CG/SEWER BRAKE CALIPERS	115883 07/08/2013	YS.8130.0420.0000	53.68
					YS.8130.0420.0000	53.68
1303262	322546	06/04/2013	407.16 CG/NUTRITION OIL, AIR & FUEL F	115883 07/08/2013	A.6772.0420.0000	108.06
					A.6772.0420.0000	179.64
					A.6772.0420.0000	119.46
1303263			182.97 CG/MAIL CAR CALIPERS	115883 07/08/2013	A.1670.0420.0000	91.49
					A.1670.0420.0000	91.48
1303264	323270	06/11/2013	77.60 CG/POLICE A/C ACCUMULATOR	115883 07/08/2013	A.3120.0420.0000	77.60
1303265	323271	06/12/2013	139.18 CG/POLICE UNIVERSAL U-JOINTS &	115883 07/08/2013	A.3120.0420.0000	98.00
					A.3120.0420.0000	41.18
1303266			120.41 CG/PARKS BRAKE CALIPERS	115883 07/08/2013	A.7110.0420.0000	59.21
					A.7110.0420.0000	61.20
1303330	322394	06/03/2013	187.64 SW FUEL FILTERS ITEM #8C3Z-9N	115919 07/11/2013	SW.8340.0420.0000	187.64
1303331	322793	06/06/2013	22.80 SW OIL DRAIN PLUGS	115919 07/11/2013	SW.8340.0420.0000	22.80
1303396	323796	06/13/2013	1,710.38 CG #037206 PARTS	115967 07/17/2013	A.7215.0471.0000	1,710.38
1303397	324217		207.98 CG/PD #512 THROTTLE BODY & GAS	115967 07/17/2013	A.3120.0420.0000	207.98
1303398	324216	06/18/2013	57.61 CG/NUTRITION DOOR LOCK CYLINDE	115967 07/17/2013	A.6772.0420.0000	48.13
					A.6772.0420.0000	1.53
					A.6772.0420.0000	3.75
					A.6772.0420.0000	4.20
1303495			851.83 CG/PARKS BRAKE & A/C PARTS, HO	116020 07/22/2013	A.7110.0420.0000	647.64
					A.7110.0420.0000	112.88
					A.7110.0420.0000	2.58
					A.7110.0420.0000	20.85
					A.7110.0420.0000	33.93
					A.7110.0420.0000	33.95
1303496			391.52 CG STOCK BATTERIES	116020 07/22/2013	A.7215.0472.0000	391.52
1303497			195.76 CG STOCK BATTERIES	116020 07/22/2013	A.7215.0472.0000	195.76
1303498			115.60 CG VEHICLE INTERCOOLER BOOT CO	116020 07/22/2013	A.7215.0471.0000	54.97
					A.7215.0471.0000	39.09
					A.7215.0471.0000	21.54
1303499	325906	07/03/2013	91.49 CG/POLICE REAR AXLE BAR	116020 07/22/2013	A.3120.0420.0000	91.49
1303553			104.66 CG/POLICE WIPER MOTOR	116070 07/23/2013	A.3120.0420.0000	104.66
1303554	324215	06/20/2013	235.74 CG/PARKS FRONT SPEED SENSORS	116070 07/23/2013	A.7110.0420.0000	235.74
1303555	320464	06/14/2013	98.50 SW CRANK SEAL TOOL FOR TRUCKS	116070 07/23/2013	SW.8340.0420.0000	98.50
1303556	325075	06/26/2013	203.92 SW ROTOR ASY - TRUCK #10 VIN#	116070 07/23/2013	SW.8340.0420.0000	203.92
1303674	327429	07/17/2013	776.98 HWY - STOCK PARTS	116146 07/31/2013	D.5130.0470.0000	76.68
					D.5130.0403.0000	84.45
					D.5130.0403.0000	187.64
					D.5130.0403.0000	140.73
					D.5130.0403.0000	31.06
					D.5130.0403.0000	13.46
					D.5130.0403.0000	169.87

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	40.41
					D.5130.0403.0000	32.68
1303675	327336	07/17/2013	456.02 CG/POLICE PINION DIFF, SHAFT A	116146 07/31/2013	A.3120.0420.0000	80.17
					A.3120.0420.0000	183.65
					A.3120.0420.0000	22.74
					A.3120.0420.0000	17.04
					A.3120.0420.0000	41.43
1303676	327335	07/17/2013	446.54 CG/POLICE WHEEL HUB ASY,BRAKE	116146 07/31/2013	A.3120.0420.0000	110.99
					A.3120.0420.0000	303.80
					A.3120.0420.0000	91.76
1303916			569.95 SW CALIPER ASY/BRAKE KIT/LOCAT	116325 08/07/2013	A.3120.0420.0000	50.98
					SW.8340.0420.0000	73.11
					SW.8340.0420.0000	73.11
					SW.8340.0420.0000	50.71
					SW.8340.0420.0000	152.74
1303917			1,051.67 CG/POLICE 525 SPRINGS, ADAPTOR	116325 08/07/2013	SW.8340.0420.0000	220.28
					A.3120.0420.0000	269.16
					A.3120.0420.0000	124.45
					A.3120.0420.0000	124.82
					A.3120.0420.0000	73.91
					A.3120.0420.0000	73.91
					A.3120.0420.0000	101.96
					A.3120.0420.0000	132.56
					A.3120.0420.0000	40.78
					A.3120.0420.0000	55.06
1303918	327998	07/22/2013	289.39 CG/POLICE FAN SPEED RELAY & MO	116325 08/07/2013	A.3120.0420.0000	55.06
					A.3120.0420.0000	100.03
1303919	327997	07/22/2013	135.84 CG/ASSESSOR A/C ACCUMULATOR &	116325 08/07/2013	A.3120.0420.0000	189.36
					A.1355.0420.0000	122.58
					A.1355.0420.0000	8.46
					A.1355.0420.0000	4.80
1303920	327999	07/22/2013	292.32 CG WHEEL BEARING HUB ASY	116325 08/07/2013	A.7215.0471.0000	292.32
1304200			153.96 SW SHOCK ABSORBERS - TRUCK #10	116504 08/21/2013	SW.8340.0420.0000	82.12
					SW.8340.0420.0000	71.84
1304201			2,136.21 CG/ASSESSOR TRANSMISSION & VAL	116504 08/21/2013	A.1355.0420.0000	1,934.59
					A.1355.0420.0000	145.85
					A.1355.0420.0000	180.99
					A.1355.0420.0000	-125.22
1304202			391.52 CG STOCK BATTERIES	116504 08/21/2013	A.7215.0472.0000	391.52
1304203			902.70 TRUCK 26 PARTS VIN # 2609	116504 08/21/2013	SW.8340.0420.0000	902.70
1304204			107.52 SW SCREWS/NUTS/STUDS/LINKS/SHI	116504 08/21/2013	SW.8340.0420.0000	4.08
					SW.8340.0420.0000	7.18
					SW.8340.0420.0000	20.20
					SW.8340.0420.0000	34.20
					SW.8340.0420.0000	22.90
1304205			486.12 SW ROTOR ASY/BRAKET/BRAKE KIT	116504 08/21/2013	SW.8340.0420.0000	18.96
					SW.8340.0420.0000	142.76
					SW.8340.0420.0000	110.22
					SW.8340.0420.0000	50.98
					SW.8340.0420.0000	91.08
					SW.8340.0420.0000	91.08
1304206	327901	07/22/2013	67.36 MAINTENANCE TRUCK 2 VIN#7235	116504 08/21/2013	SW.8340.0420.0000	22.21

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	35.97
					SW.8340.0420.0000	9.18
1304207	327903	07/20/2013	60.04 AUTOMOTIVE PARTS AND SUPPLIES	116504 08/21/2013	SW.8340.0420.0000	17.61
					SW.8340.0420.0000	19.65
					SW.8340.0420.0000	7.25
					SW.8340.0420.0000	15.53
1304208	327905	07/20/2013	164.50 AUTOMOTIVE PARTS AND SUPPLIES	116504 08/21/2013	SW.8340.0420.0000	14.80
					SW.8340.0420.0000	11.60
					SW.8340.0420.0000	48.45
					SW.8340.0420.0000	34.68
					SW.8340.0420.0000	54.97
1304209	327906	07/20/2013	17.34 SW WEATHERSTRIP - TRUCK #9 VIN	116504 08/21/2013	SW.8340.0420.0000	17.34
1304210	327496	07/17/2013	96.17 SW HOSE ASY - TRUCK #1 VIN#437	116504 08/21/2013	SW.8340.0420.0000	47.63
					SW.8340.0420.0000	48.54
1304211	329277	08/01/2013	494.28 CG/POLICE FORD CROWN VIC STOCK	116504 08/21/2013	A.3120.0420.0000	186.78
					A.3120.0420.0000	45.96
					A.3120.0420.0000	9.84
					A.3120.0420.0000	251.70
1304212	330261	08/08/2013	165.84 CG/POLICE STOCK FRONT SWAY BAR	116504 08/21/2013	A.3120.0420.0000	165.84
1304213	330262	08/08/2013	62.99 CG/SEWER RIGHT REAR E-BRAKE CA	116504 08/21/2013	YS.8130.0420.0000	62.99
1304236	38422	07/24/2013	136.66 SW TRK #2 PARTS	116504 08/21/2013	SW.8340.0420.0000	136.66
1304416			571.66 SW BATTERY/CALIPER ASSEMBY/BRA	116649 08/29/2013	SW.8340.0420.0000	195.76
					SW.8340.0420.0000	91.08
					SW.8340.0420.0000	91.08
					SW.8340.0420.0000	50.98
					SW.8340.0420.0000	142.76
1304417	330834	08/14/2013	189.52 SW HUB ASSEMBLY - TRUCK #10 VI	116649 08/29/2013	SW.8340.0420.0000	189.52
1304418	331140	08/15/2013	61.18 CG/PARKS PARKING BRAKE KIT	116649 08/29/2013	A.7110.0420.0000	61.18
1304419	331142	08/15/2013	208.74 CG/NUTRITION REAR BRAKE PADS	116649 08/29/2013	A.6772.0420.0000	208.74
1304420	331141	08/16/2013	632.12 CG/POLICE STOCK FRONT & REAR B	116649 08/29/2013	A.3120.0420.0000	326.24
					A.3120.0420.0000	305.88
1304421			105.29 CG/POLICE STARTER MOTOR	116649 08/29/2013	A.3120.0420.0000	105.29
1304422	331928	08/22/2013	76.95 CG/NUTRITION END ASY'S DRAG	116649 08/29/2013	A.6772.0420.0000	39.41
					A.6772.0420.0000	37.54
1304423	331926	08/22/2013	103.64 CG/POLICE HEATER CORE & MOTOR	116649 08/29/2013	A.3120.0420.0000	45.54
					A.3120.0420.0000	58.10
1304525	331927	08/22/2013	125.03 CG/R&R BRAKE PADS & MIRROR LEV	116722 09/04/2013	SR.7210.0420.0000	50.98
					SR.7210.0420.0000	50.98
					SR.7210.0420.0000	23.07
1304526			34.86 SW BRACKETS - TRUCK #10 VIN#80	116722 09/04/2013	SW.8340.0420.0000	34.86
1304723	332635	08/29/2013	108.06 SW KIT-ELEMENT - OIL FILTERS F	116863 09/18/2013	SW.8340.0420.0000	108.06
1304724			186.68 SW FILTER ASY/TUBE OIL/TUBE AS	116863 09/18/2013	SW.8340.0420.0000	79.93
					SW.8340.0420.0000	22.21
					SW.8340.0420.0000	35.97
					SW.8340.0420.0000	40.41
					SW.8340.0420.0000	3.57
					SW.8340.0420.0000	4.59
1304725			310.03 SW BATTERY/TUBE ASY/TUBE OIL/L	116863 09/18/2013	SW.8340.0420.0000	195.76
					SW.8340.0420.0000	50.48
					SW.8340.0420.0000	35.97
					SW.8340.0420.0000	22.21
					SW.8340.0420.0000	2.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	3.57
1304726	332631	08/29/2013	77.16 SW RESISTOR ASY/WIRE ASY - TRU	116863 09/18/2013	SW.8340.0420.0000	38.76
					SW.8340.0420.0000	38.40
1304727			2,445.44 CG/R&R INJECTOR KITS & GASKET	116863 09/18/2013	SR.7210.0420.0000	271.09
					SR.7210.0420.0000	1,897.63
					SR.7210.0420.0000	116.28
					SR.7210.0420.0000	160.44
1304728	332751	08/30/2013	145.20 CG STOCK HEADLIGHT BULBS	116863 09/18/2013	A.7215.0471.0000	145.20
1304729	332754	08/29/2013	447.54 CG/SEWER BRAKE PADS, ROTORS, B	116863 09/18/2013	YS.8130.0420.0000	50.98
					YS.8130.0420.0000	50.98
					YS.8130.0420.0000	155.28
					YS.8130.0420.0000	82.58
					YS.8130.0420.0000	107.72
1304730	332748	08/29/2013	317.10 CG/SEWER WATER PUMP, THERMOSTA	116863 09/18/2013	YS.8130.0420.0000	214.31
					YS.8130.0420.0000	23.82
					YS.8130.0420.0000	21.77
					YS.8130.0420.0000	18.87
					YS.8130.0420.0000	38.33
1304731			150.86 CG/NUTRITION ALTERNATOR ASY	116863 09/18/2013	A.6772.0420.0000	150.86
1304968	333059	09/12/2013	233.76 CG/POLICE WHEEL COVERS & CENTE	117027 10/02/2013	A.3120.0420.0000	165.58
					A.3120.0420.0000	68.18
1304969	333064	09/12/2013	466.56 CG/POLICE REAR AXLE SHAFTS, BE	117027 10/02/2013	A.3120.0420.0000	404.04
					A.3120.0420.0000	45.48
					A.3120.0420.0000	17.04
1305054	33044	09/03/2013	406.52 SW TUBE ASY/TUBE-OIL/ROTOR ASY	117079 10/09/2013	SW.8340.0420.0000	50.48
					SW.8340.0420.0000	35.97
					SW.8340.0420.0000	22.21
					SW.8340.0420.0000	142.76
					SW.8340.0420.0000	50.98
					SW.8340.0420.0000	104.12
1305055			411.64 SW CALIPER ASY/BRAKET/BRAKE K	117079 10/09/2013	SW.8340.0420.0000	91.08
					SW.8340.0420.0000	141.08
					SW.8340.0420.0000	110.22
					SW.8340.0420.0000	50.98
					SW.8340.0420.0000	18.28
1305056	333045	09/09/2013	65.06 SW UNIVERSAL KIT - TRUCK # 6 V	117079 10/09/2013	SW.8340.0420.0000	65.06
1305057			624.96 SW TUBE ASY/ROTOR ASY/BRAKE KI	117079 10/09/2013	SW.8340.0420.0000	118.30
					SW.8340.0420.0000	50.48
					SW.8340.0420.0000	35.97
					SW.8340.0420.0000	22.25
					SW.8340.0420.0000	50.98
					SW.8340.0420.0000	155.28
					SW.8340.0420.0000	142.76
					SW.8340.0420.0000	48.94
1305197	336195	10/03/2013	125.91 CG/MAIL RM FRONT BRAKE HOSES	117173 10/22/2013	A.1620.0420.0000	72.49
					A.1620.0420.0000	53.42
1305198			343.67 SW INSTUMENT CLUSTER - TRUCK #	117173 10/22/2013	SW.8340.0420.0000	343.67
1305399	334738	09/17/2013	39.94 CG/POLICE BLOWER MOTOR	117321 11/04/2013	A.3120.0420.0000	39.94
1305400			188.10 CG/R&R ALTERNATOR & V-BELT	117321 11/04/2013	SR.7210.0420.0000	149.77
					SR.7210.0420.0000	38.33
1305401			1,919.84 CG/POLICE TRANSMISSION, MOTOR	117321 11/04/2013	A.3120.0420.0000	45.54
					A.3120.0420.0000	1,629.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305402	334365FOW	09/14/2013	253.95 SW FILTER ASY/TUBE-OIL COOLING	117321 11/04/2013	A.3120.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	244.34 56.04 40.79 71.39 26.58 27.74
1305510	334905	09/18/2013	39.94 CG/POLICE BLOWER MOTOR	117379 11/06/2013	A.3120.0420.0000	39.94
1305511	335088	09/20/2013	76.07 CG/PD #565 PS HOSE	117379 11/06/2013	A.3120.0420.0000	76.07
1305512	335090	09/20/2013	167.66 CG/PD #567 PARTS	117379 11/06/2013	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	107.71 22.41 37.54
1305513	335762	09/25/2013	202.17 CG/SEWER U-JOINTS, BUSHINGS &	117379 11/06/2013	YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000	65.06 35.15 35.32 28.52 38.12
1305514	335970	09/28/2013	285.57 CG/YS #083104 PARTS	117379 11/06/2013	YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000	169.90 40.41 35.97 22.25 9.18 7.86
1305515	335965	09/28/2013	652.96 CG/R&R #086579 PARTS	117379 11/06/2013	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	27.36 22.25 35.97 50.48 108.06 290.70 36.06 82.08
1305516	335760	09/26/2013	261.56 CG/POLICE EXHAUST MANIFOLD & P	117379 11/06/2013	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	126.47 36.80 40.74 11.24 14.92
1305600	338153	10/17/2013	109.01 CG/NUTR 003603 BRAKE PARTS	117436 11/07/2013	A.6772.0420.0000 A.6772.0420.0000 A.6772.0420.0000	36.96 37.86 34.19
1305601			154.77 CG/MAIL CAR ALTERNATOR	117436 11/07/2013	A.1620.0420.0000	154.77
1305602	338151	10/17/2013	109.01 CG/NUTR #991505 BRK PARTS	117436 11/07/2013	A.6772.0420.0000 A.6772.0420.0000 A.6772.0420.0000	36.96 37.86 34.19
1305603	338150	10/17/2013	528.48 CG STOCK PARTS	117436 11/07/2013	A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000	101.96 101.96 106.89 21.44 44.00 41.26 63.91 33.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	13.13
1305604	338148	10/18/2013	189.93 CG/YS #138439 RADIATOR GRILL	117436 11/07/2013	YS.8130.0420.0000	189.93
1305605			332.18 CG/PD #510 PARTS	117436 11/07/2013	A.3120.0420.0000	332.18
1305606			332.18 CG/PD #535 PARTS	117436 11/07/2013	A.3120.0420.0000	332.18
1306212	340423	11/06/2013	268.82 CG/POLICE AXLE SHAFT ASY, BEAR	117835 12/16/2013	A.3120.0420.0000	204.66
					A.3120.0420.0000	46.68
					A.3120.0420.0000	17.48
1306213	340424	11/06/2013	297.07 CG/POLICE MOTOR/FAN ASY & RELA	117835 12/16/2013	A.3120.0420.0000	194.38
					A.3120.0420.0000	102.69
1306214	340425	11/06/2013	44.85 CG/NUTRITION DIRECTIONAL RELAY	117835 12/16/2013	A.6772.0420.0000	44.85
1306316	341633	11/19/2013	172.61 CG/NUTRITION IGNITION COIL ASY	117909 12/17/2013	A.6772.0420.0000	84.98
					A.6772.0420.0000	4.74
					A.6772.0420.0000	8.13
					A.6772.0420.0000	12.50
					A.6772.0420.0000	17.52
					A.6772.0420.0000	44.74
1306317	341625	11/19/2013	84.98 CG/POLICE IGNITION COILS	117909 12/17/2013	A.3120.0420.0000	84.98
1306571	342769	11/29/2013	99.01 CG/POLICE FRONT & REAR BRAKE P	118139 01/02/2014	A.3120.0420.0000	40.78
					A.3120.0420.0000	58.23
1306572	342768	11/29/2013	139.96 CG/POLICE SWAY BAR BUSHINGS &	118139 01/02/2014	A.3120.0420.0000	30.54
					A.3120.0420.0000	109.42
1306573	342772	11/29/2013	192.88 CG/POLICE 527 TIRE PRESSURE SE	118139 01/02/2014	A.3120.0420.0000	192.88
1306574	342770	11/29/2013	142.54 CG/POLICE LUG NUTS, WHEEL STUD	118139 01/02/2014	A.3120.0420.0000	17.22
					A.3120.0420.0000	11.70
					A.3120.0420.0000	72.84
					A.3120.0420.0000	40.78
1306575			3,411.90 CG/PARKS MISC REPAIR PARTS	118139 01/02/2014	A.7110.0420.0000	3,411.90
1306829	343920	12/09/2013	106.41 CG/POLICE HEATER CORE & MOTOR	118280 01/15/2014	A.3120.0420.0000	59.65
					A.3120.0420.0000	46.76
1306830	343922	12/10/2013	28.11 CG/PARKS OIL COOLER TUBE	118280 01/15/2014	A.7110.0420.0000	28.11
1307044	335093	09/20/2013	79.82 CG/PD #543 FRONT SHOCK ABSORBE	118461 01/28/2014	A.3120.0420.0000	79.82
1307046	345658	12/26/2013	111.13 CG/MAIL CAR V-BELT, TENSIONER	118461 01/28/2014	A.1620.0420.0000	28.63
					A.1620.0420.0000	56.45
					A.1620.0420.0000	26.05
1307047	345659	12/26/2013	46.76 CG/POLICE MOTOR ASY	118461 01/28/2014	A.3120.0420.0000	46.76
1307048	345660	12/27/2013	297.07 CG/POLICE RELAY, FAN MOTOR & F	118461 01/28/2014	A.3120.0420.0000	102.69
					A.3120.0420.0000	194.38
1307049	345663	12/26/2013	234.44 CG/POLICE BRAKE PADS, ROTORS,	118461 01/28/2014	A.3120.0420.0000	56.08
					A.3120.0420.0000	112.16
					A.3120.0420.0000	66.20
1307050	343902	12/10/2013	305.65 SW HOSE / TUBE ASY - TRUCK #6	118461 01/28/2014	SW.8340.0420.0000	96.24
					SW.8340.0420.0000	209.41
1307051	345655	12/30/2013	674.40 CG/POLICE FUEL TANK ASY & PART	118461 01/28/2014	A.3120.0420.0000	340.92
					A.3120.0420.0000	36.98
					A.3120.0420.0000	7.58
					A.3120.0420.0000	2.10
					A.3120.0420.0000	2.62
					A.3120.0420.0000	271.90
					A.3120.0420.0000	12.30
1307052	345646	12/27/2014	439.98 CG/PARKS TUBE & HOSES	118461 01/28/2014	A.7110.0420.0000	19.71
					A.7110.0420.0000	98.45
					A.7110.0420.0000	209.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0420.0000	96.24
					A.7110.0420.0000	16.17
1307053	345712	12/30/2013	372.70 HWY - MUFFLER & PIPE TRUCK #3	118461 01/28/2014	D.5130.0403.0000	372.70
1307054			1,867.54 CG/POLICE REMAN TRANSMISSION &	118461 01/28/2014	A.3120.0420.0000	1,616.70
					A.3120.0420.0000	250.84
1307055			913.78 CG/R&R EXHAUST MANIFLOLD & PAR	118461 01/28/2014	SR.7210.0420.0000	913.78
1307056	344731	12/17/2013	37.80 CG/STOCK HEATER TUBES	118461 01/28/2014	A.7215.0471.0000	37.80
1307057			383.67 CG/POLICE EXHAUST MANIFOLDS &	118461 01/28/2014	A.3120.0420.0000	113.55
					A.3120.0420.0000	99.44
					A.3120.0420.0000	59.76
					A.3120.0420.0000	14.72
					A.3120.0420.0000	74.60
					A.3120.0420.0000	13.64
					A.3120.0420.0000	7.96
1307058	344728	12/17/2013	26.88 CG/POLICE SWITCH ASY	118461 01/28/2014	A.3120.0420.0000	26.88
1307059	344727	12/17/2013	81.56 CG/POLICE EXHAUST SENSOR	118461 01/28/2014	A.3120.0420.0000	81.56
1307060			391.52 CG STOCK BATTERIES	118461 01/28/2014	A.7215.0472.0000	391.52
1307061	343792	12/07/2013	47.46 HWY - HEATER CORE ASSEMBLY TRU	118461 01/28/2014	D.5130.0403.0000	47.46
1307140	342767	12/20/2013	220.50 CG/POLICE COIL SPRINGS & STRUT	118560 02/04/2014	A.3120.0420.0000	147.10
					A.3120.0420.0000	73.40
1307141			355.90 CG/POLICE BRAKE ROTORS, PADS,	118560 02/04/2014	A.3120.0420.0000	162.26
					A.3120.0420.0000	61.19
					A.3120.0420.0000	37.77
					A.3120.0420.0000	63.83
					A.3120.0420.0000	14.48
					A.3120.0420.0000	16.37
1307257			131.63 CG/POLICE STARTER MOTOR	118733 02/19/2014	A.3120.0420.0000	131.63
1307258	341623	11/19/2013	122.36 CG/POLICE STEERING WHEEL & BRA	118733 02/19/2014	A.3120.0420.0000	122.36
1307259			181.00 CG/R&R V-BELT, TENSIONERS & EL	118733 02/19/2014	SR.7210.0420.0000	73.48
					SR.7210.0420.0000	25.15
					SR.7210.0420.0000	20.50
					SR.7210.0420.0000	41.66
					SR.7210.0420.0000	20.21
1307260	343938	01/15/2014	473.48 CG/POLICE REAR AXLE SHAFTS, BE	118733 02/19/2014	A.3120.0420.0000	409.32
					A.3120.0420.0000	46.68
					A.3120.0420.0000	17.48
1307261			134.33 SW HOSE ASY - TRUCK #6 VIN #27	118733 02/19/2014	SW.8340.0420.0000	16.17
					SW.8340.0420.0000	98.45
					SW.8340.0420.0000	19.71
1307262	345621	12/27/2013	44.16 SW ARM ASY - TRUCK #7 VIN#8179	118733 02/19/2014	SW.8340.0420.0000	22.08
					SW.8340.0420.0000	22.08
1307333			1,927.88 CG/POLICE TRANSMISSION & OIL C	118950 03/07/2014	A.3120.0420.0000	1,847.22
					A.3120.0420.0000	80.66
TOTAL :						71,023.03
0000005626 ROUTSIS, GEORGE						
1300893	42536	03/15/2013	125.00 REIMB BOOTS	114302 03/26/2013	SW.8340.0434.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	125.00
0000005498	ROYAL COACH LINES INC.						
1304086			6,370.00 TRAVEL ADVENTURE CAMP	116426 08/15/2013	A.7310.0447.0000	6,370.00	
						TOTAL :	6,370.00
0000012681	RUBBER STAMP UNLIMITED, INC						
1306603 15839		12/02/2013	12.90 ENG WOOD RUBBER DEPT. STAMP	118157 01/02/2014	A.1440.0401.0000 A.1440.0401.0000	10.95 1.95	
						TOTAL :	12.90
0000001854	RUNDLE , KENNETH						
1301313 42538		03/15/2013	125.00 REIMB: BOOTS	114611 04/16/2013	SW.8340.0434.0000	125.00	
						TOTAL :	125.00
0000005021	RUTIGLIANO , VIRGINIA						
1303007 1/13-6/13		06/25/2013	629.40 MEDICARE REIMBURSEMENT	115682 06/27/2013	A.9000.0810.0000	629.40	
1306072 7/13-12/13		12/09/2013	629.40 MEDICARE REIMBURSEMENT	117738 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000012420	RY-LECIA						
1301825 5591		03/21/2013	3,880.00 PR PLAYGROUND SAFETY SURFACE 4	114922 04/30/2013	A.7110.0416.0000	3,880.00	
1304290 5719		08/05/2013	3,880.00 PR PALYGROUND SAFETY SURFACE 4	116550 08/22/2013	A.7110.0416.0000	3,880.00	
						TOTAL :	7,760.00
0000011702	RYAN , KEVIN G.						
1301282 1+2/13		03/18/2013	1,937.50 COSTCO SEQRA LEAGL SVCS	114592 04/15/2013	T.0000.0100.0003	1,937.50	
1301283			8,312.50 COSTCO SEQRA LEGAL SVCS	114592 04/15/2013	T.0000.0100.0003	8,312.50	
1302030 3/13		04/26/2013	2,437.50 COSTCO SEQRA LEGAL SVCS.	115055 05/15/2013	T.0000.0100.0003	2,437.50	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303958	4+5/13	06/18/2013	6,000.00 COSTCO SEQRA LEGAL SVCS	116324 08/07/2013	T.0000.0100.0003	6,000.00
1304054	6/13	07/23/2013	4,875.00 COSTCO SEQRA LEGAL SVCS	116395 08/12/2013	T.0000.0100.0003	4,875.00
1305596	7+8/13	09/24/2013	11,937.50 COSTCO SEQRA LEGAL SVCS	117435 11/07/2013	T.0000.0100.0003	11,937.50
1305787	9/13	10/23/2013	1,750.00 COSTCO SEQRA LEGAL SVCS	117552 11/25/2013	T.0000.0100.0003	1,750.00
1307117	11/13	12/19/2013	4,000.00 COSTCO SEQRA LEGAL SVCS	118486 01/29/2014	T.0000.0100.0003	4,000.00
TOTAL :						41,250.00
0000012518 RYAN , THERESA						
1302615	WP-064-12	06/04/2013	300.00 REL EROSION BOND	115371 06/10/2013	T.0000.0033.0000	300.00
TOTAL :						300.00
0000012116 RYAN HERCO PRODUCTS CORP						
1300806	7553364	01/25/2013	210.77 PARKS - TUBING FOR CHLORINE PU	114247 03/22/2013	A.7180.0453.0000	46.02
					A.7180.0453.0000	147.50
					A.7180.0453.0000	17.25
1303678	7672227	07/12/2013	676.40 PARKS - PARTS TO REPAIR MAIN A	116149 07/31/2013	A.7180.0453.0000	338.20
					A.7180.0453.0000	338.20
TOTAL :						887.17
0000001917 S & S WORLDWIDE, INC.						
1302819	7726189	05/29/2013	27.60 REC-LIFEGUARD UNIFORMS	115552 06/26/2013	A.7180.0434.0000	27.60
1303350			648.68 REC - ARTS & CRAFTS SUPPLIES F	115932 07/17/2013	A.7310.0430.0000	648.68
1303466	7770709	06/26/2013	93.43 REC - PRE SCHOOL CAMP ARTS & C	115999 07/22/2013	A.7310.0430.0000	43.19
					A.7310.0430.0000	24.44
					A.7310.0430.0000	11.80
					A.7310.0430.0000	14.00
1303602	7767955	06/25/2013	28.10 REC - ARTS & CRAFTS SUPPLIES F	116097 07/31/2013	A.7310.0430.0000	28.10
1304314			4,059.98 REC - 2013 CAMP ARTS AND CRAFT	116567 08/28/2013	A.7310.0430.0000	4,059.98
1304315			2,445.32 REC - CAMP EQUIPMENT SUPPLY OR	116567 08/28/2013	A.7310.0430.0000	2,445.32
1304316			228.18 PR CHEER CAMP SUPPLY ORDER	116567 08/28/2013	A.7310.0430.0000	228.18
1305354	7870887	09/25/2013	46.79 REC - SUPPLIES FOR TODDLER TIM	117282 11/04/2013	A.7320.0430.0000	21.74
					A.7320.0430.0000	25.05
TOTAL :						7,578.08
0000012172 S&H ASSOCIATES LLC						
1302265	142764	04/24/2013	313.28 CG/PARKS FUEL PUMP DRIVER KIT	115169 05/23/2013	A.7110.0420.0000	313.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302503	143446	05/09/2013	215.46 CG/PARKS FUEL SENDER UNIT	115297 06/03/2013	A.7110.0420.0000	215.46
1302968	143775	05/17/2013	310.47 CG/BLDG REAR SPRING SHACKLES &	115639 06/27/2013	A.3620.0420.0000	75.42
					A.3620.0420.0000	72.38
					A.3620.0420.0000	73.69
					A.3620.0420.0000	88.98
1302969	144152	05/28/2013	20.45 CG YS TUBE STICK& SEAL	115639 06/27/2013	YS.8130.0420.0000	18.41
					YS.8130.0420.0000	2.04
1302970	143776	05/17/2013	59.12 CG/PARKS SHIFT CABLE	115639 06/27/2013	A.7110.0420.0000	59.12
1303272	144543	06/05/2013	71.54 CG/BLDG DRIVER SIDE MIRROR	115887 07/08/2013	A.3620.0420.0000	71.54
1303273	144846	06/11/2013	75.42 CG/BUILDING LEAF SPRING SHACKL	115887 07/08/2013	A.3620.0420.0000	75.42
1303401	145239	06/18/2013	105.69 CG/BLDG EMERGENCY BRAKE PARTS	115971 07/17/2013	A.1625.0420.0000	35.62
					A.1625.0420.0000	10.55
					A.1625.0420.0000	25.20
					A.1625.0420.0000	34.32
1303562	145365	06/21/2013	19.80 CG/BUILDING REAR DIFFERENTIAL	116074 07/23/2013	A.3620.0420.0000	12.72
					A.3620.0420.0000	7.08
1303563	145366	06/21/2013	278.29 CG/CAR POOL REMAN A/C COMPRESS	116074 07/23/2013	A.1670.0420.0000	253.93
					A.1670.0420.0000	5.34
					A.1670.0420.0000	19.02
1303564	145367	06/21/2013	75.42 CG/BLDG SHACKLES	116074 07/23/2013	A.3620.0420.0000	75.42
1304361	147255	07/31/2013	93.50 CG/SEWER A/C HOSE	116607 08/28/2013	YS.8130.0420.0000	93.50
1304362	147695	08/08/2013	202.70 CG/YS #001022 A/C CONDENSOR &	116607 08/28/2013	YS.8130.0420.0000	184.29
					YS.8130.0420.0000	18.41
1305522	149327	09/11/2013	84.20 CG/BUILDING PIPES & RETAINER C	117385 11/06/2013	A.3620.0420.0000	13.15
					A.3620.0420.0000	22.14
					A.3620.0420.0000	17.60
					A.3620.0420.0000	14.69
					A.3620.0420.0000	16.62

TOTAL : 1,925.34

000005630 SABO , ANDREW

1301065		02/14/2013	195.00 YCCC SNAKED ROOF DRAIN	114453 04/03/2013	A.1625.0416.0000	195.00
1302200	4/24/13	04/24/2013	250.00 PR SO.FIELD SNAKE WATER FOUNTA	115125 05/23/2013	A.7110.0416.0000	250.00
1302562		05/16/2013	175.00 SO POOL SNAKED SLOP SINK DRAIN	115346 06/10/2013	A.7180.0416.0000	175.00
1304379	YCCC	08/07/2013	250.00 SEWER LINE CAMERA INSPECTION	116576 08/28/2013	A.1625.0416.0000	250.00
1304543		08/09/2013	145.00 YCCC/SNAKED OUT SLOP LINE	116698 09/04/2013	A.1625.0416.0000	145.00
1305467	18994	06/12/2013	267.50 NUTR KITCHEN SNAKE MAIN LINE	117359 11/06/2013	A.1625.0416.0000	267.50

TOTAL : 1,282.50

000007684 SAFETY MARKING INC.

1305762	9126605	09/30/2013	10,046.25 HWY DBL YEL RD LINES 4.23M	117540 11/25/2013	A.3310.0431.0000	10,046.25
---------	---------	------------	--------------------------------------	-------------------	------------------	-----------

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	10,046.25
0000007523	SALEM PRESS INC.						
1302208	0418363	03/28/2013	420.00 LIB. MATERIALS - P.L. CORE COL	115132 05/23/2013	L.7410.0409.0000	420.00	
						TOTAL :	420.00
0000001859	SALERNO , CAMILLE						
1302983	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115658 06/27/2013	A.9000.0810.0000	629.40	
1306047	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117713 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000011730	SAMUEL FELDMAN LUMBER CO. INC.						
1300765	10596569	02/21/2013	497.29 SW LUMBER/SUPPLIES FOR SHOP SH	114229 03/21/2013	SW.8340.0416.0000	92.48	
					SW.8340.0416.0000	188.16	
					SW.8340.0416.0000	92.16	
					SW.8340.0416.0000	29.70	
					SW.8340.0416.0000	59.40	
					SW.8340.0416.0000	25.74	
					SW.8340.0416.0000	9.65	
1301794	10602442	03/18/2013	372.48 SW LUMBER FOR SHOP SHED	114908 04/30/2013	SW.8340.0416.0000	79.20	
					SW.8340.0416.0000	168.48	
					SW.8340.0416.0000	124.80	
1303255	10620279	05/29/2013	61.74 YCCC BASE FORMS FOR GENERATOR	115881 07/08/2013	A.1625.0416.0000	21.42	
					A.1625.0416.0000	18.36	
					A.1625.0416.0000	6.12	
					A.1625.0416.0000	15.84	
						TOTAL :	931.51
0000006323	SAMUELS, MICHAEL						
1300238	6701	02/21/2013	125.00 REIMB BOOTS	113782 03/04/2013	SR.7210.0434.0000	125.00	
						TOTAL :	125.00
0000012471	SAN DIEGO , ELLENETTE						
1301145	12471	03/25/2013	140.00 2 DAYS OF SCHOOLS OUT CAMP-FRA	114505 04/03/2013	A.0000.2001.0000	140.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
							TOTAL :	140.00
0000009622	SANDERS, JOHN & JANET							
	1303027	1/13-6/13	06/25/2013	1,258.80	MEDICARE REIMBURSEMENT	115702 06/27/2013	A.9000.0810.0000	1,258.80
	1306091	7/13-12/13	12/09/2013	1,258.80	MEDICARE REIMBURSEMENT	117757 12/10/2013	A.9000.0810.0000	1,258.80
							TOTAL :	2,517.60
0000011261	SANITATION EQUIPMENT CORP							
	1300482	41180	01/07/2013	96.85	CG/R&R SEALED REAR ENGINE SPEE	114052 03/14/2013	SR.7210.0420.0000	87.02
								9.83
	1300483	41263	01/24/2013	191.29	CG/R&R LEACH HYDRAULIC FILTERS	114052 03/14/2013	SR.7210.0420.0000	177.20
								14.09
	1300965	41421	03/06/2013	403.02	CG/R&R PACKER SENSORS, SWITCHE	114334 03/26/2013	SR.7210.0420.0000	214.65
								174.04
								14.33
	1301783	41489	03/22/2013	149.23	CG/R&R PACKER HYDRAULIC FILTER	114901 04/30/2013	SR.7210.0420.0000	149.23
	1301784	41490	03/22/2013	149.23	CG/R&R PACKER HYDRAULIC FILTER	114901 04/30/2013	SR.7210.0420.0000	149.23
	1306305	42543	11/01/2013	62.36	CG R&R 2004 MACK #58 TUBE SUPP	117898 12/17/2013	SR.7210.0420.0000	62.36
							TOTAL :	1,051.98
0000010654	SANSOTTA BROTHERS							
	1302893	1941	05/25/2013	2,131.00	MB BBQ (80)	115592 06/26/2013	MB.7180.0447.0000	1,996.00
								135.00
							TOTAL :	2,131.00
0000006293	SANTUCCI , SANDRA JOY							
	1301342	1/14-3/18/13	03/25/2013	280.00	KICKBXG M(5)	114621 04/16/2013	A.7610.0425.0000	280.00
	1302863	5/14/13	05/14/2013	495.00	REC-LIFEGUARD CPR TRAINING(9)	115577 06/26/2013	A.7180.0423.0000	495.00
	1303086			552.00	REC - CARIO KICKBOXING AND BAC	115750 07/02/2013	A.7610.0425.0000	392.00
								160.00
	1304631	7/1-8/5/13	08/09/2013	231.00	CARDIO KICKBX (6)	116784 09/16/2013	A.7610.0425.0000	231.00
							TOTAL :	1,558.00
0000012658	SANTUCCI , VAL							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305213	2349	10/08/2013	300.00 REL LANDSCAPE BOND	117184 10/22/2013	T.0000.0030.0000	300.00	
						TOTAL :	300.00
0000001866 SARJO INDUSTRIES							
1300561	665013	01/18/2013	86.37 SW EXTENSION SPRINGS/S-HOOKS -	114122 03/19/2013	SW.8340.0403.0000 SW.8340.0403.0000 SW.8340.0403.0000	70.41 6.64 9.32	
						TOTAL :	86.37
0000012560 SARRO , LYNN							
1303429	126919	06/18/2013	100.00 REIMB DWNG PK RENTAL DEPOSIT	115976 07/17/2013	A.0000.2001.0000	100.00	
						TOTAL :	100.00
0000012637 SAUNDERS , MARCIA							
1304983	046-10	09/24/2013	300.00 REL EROSION BOND	117039 10/02/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000011883 SAV-MOR DISCOUNT AUTO PARTS, INC.							
1300507	34506	01/10/2013	329.94 SW WORK LITES FOR FORD F550S	114063 03/14/2013	SW.8340.0420.0000	329.94	
1300508	36407	01/23/2013	76.74 SW GE888 BULBS FOR WORKLIGHTS	114063 03/14/2013	SW.8340.0403.0000	76.74	
1300509	35696	01/18/2013	130.80 SW BRAKE CLEANER	114063 03/14/2013	SW.8340.0420.0000	130.80	
1300510	36791	01/25/2013	11.96 SW OIL FILTER - TRUCK #20 VIN#	114063 03/14/2013	SW.8340.0420.0000	11.96	
1300511	36790	01/25/2013	52.60 SW FUEL FILTERS	114063 03/14/2013	SW.8340.0420.0000 SW.8340.0420.0000	19.68 32.92	
1300800	41669	02/27/2013	27.73 SW BULBS FOR TRUCKS	114243 03/22/2013	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	9.15 7.64 7.64 3.30	
1300801	39357	02/12/2013	3.28 SW OIL FILTERS - TRUCK #14 VIN	114243 03/22/2013	SW.8340.0420.0000	3.28	
1300953	41800	02/28/2013	15.66 SW OIL FILTER FOR FORKLIFT	114349 03/26/2013	SW.8340.0418.0000	15.66	
1301134	37569	01/30/2013	12.04 SW POWERATED GARAGE DOORBELT	114495 04/03/2013	SW.8340.0420.0000	12.04	
1302498	52538	05/09/2013	47.08 SW WIRE/CABLE FOR TRAILER - IT	115293 06/03/2013	SW.8340.0420.0000	47.08	
1303270	56099	06/03/2013	59.00 SW FLAT MULTI CABLE - TRUCK #1	115885 07/08/2013	SW.8340.0420.0000	59.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303399	58898	06/19/2013	171.39 CG/NUTRITION A/C ELECTRIC FANS	115968 07/17/2013	A.6772.0420.0000	171.39
1303559	60068	06/26/2013	78.60 SW PERMATEX O-RING SPLICING KI	116072 07/23/2013	SW.8340.0418.0000	78.60
1303560	61817	07/08/2013	32.45 SW AIR FILTER FOR STIHL CUT-OF	116072 07/23/2013	SW.8340.0418.0000	32.45
1303561	61816	07/08/2013	53.80 SW AIR FILTERS	116072 07/23/2013	SW.8340.0420.0000	53.80
1304359	65860	08/01/2013	63.60 CG STOCK TRUCK AIR FILTERS	116605 08/28/2013	A.7215.0471.0000	63.60
1304426	68390	08/16/2013	159.98 CG/STOCK FILTERS	116651 08/29/2013	A.7215.0471.0000	17.94
					A.7215.0471.0000	25.76
					A.7215.0471.0000	116.28
1304427	68778	08/19/2013	394.96 CG DROP LIGHTS	116651 08/29/2013	A.7215.0201.0000	359.96
					A.7215.0201.0000	35.00
1304428	69314	08/22/2013	159.98 CG STOCK COIL KITS	116651 08/29/2013	A.7215.0471.0000	99.99
					A.7215.0471.0000	59.99
1304733	70644	08/30/2013	59.30 CG/STOCK MISC BULBS	116865 09/18/2013	A.7215.0471.0000	15.30
					A.7215.0471.0000	30.60
					A.7215.0471.0000	6.80
					A.7215.0471.0000	6.60
1306612			127.82 SW CALIPERS & BRAKE PAD SET	118141 01/02/2014	SW.8340.0420.0000	127.82
1306671	80103	10/30/2013	159.98 SW COILS	118194 01/06/2014	SW.8340.0420.0000	159.98
1306864	86035	12/06/2013	242.92 SW TRK 20 BRAKE ROTORS	118305 01/16/2014	SW.8340.0420.0000	242.92
1307063	86390	12/09/2013	33.99 SW BATTERY MAINTAINER FOR WALK	118464 01/28/2014	SW.8340.0418.0000	33.99
1307263	90212	01/06/2014	187.99 SW AIR HOSE REEL	118734 02/19/2014	SW.8340.0420.0000	169.99
					SW.8340.0420.0000	18.00
TOTAL :						2,693.59
000005022 SAVASTANO , GAIL						
1300322	1/13	01/22/2013	800.00 CT REPORTER 1/3,1/8,1/15,1/22	113892 03/07/2013	A.1110.0490.0000	800.00
1300890	2/13	02/28/2013	800.00 CT REPORTER 2/5,2/12,2/19,2/28	114299 03/26/2013	A.1110.0490.0000	800.00
1301700	3/13	03/26/2013	1,000.00 CT REPORTER 3/5, 3/7, 3/12, 3/	114843 04/29/2013	A.1110.0490.0000	1,000.00
1301906	4/25/13	04/25/2013	200.00 CT REPORTER 4/25	114965 05/13/2013	A.1110.0490.0000	200.00
1303080	5/13	05/28/2013	1,200.00 CT REPORTER 5/2, 5/7, 5/9, 5/1	115744 07/02/2013	A.1110.0490.0000	1,200.00
1303363	4/13	04/23/2013	800.00 CT REPORTER 4/2, 4/11, 4/16, 4	115942 07/17/2013	A.1110.0490.0000	800.00
1303871	6/13	07/01/2013	800.00 CT RPRT 6/4, 6/11, 6/13, 6/18	116285 08/07/2013	A.1110.0490.0000	800.00
1303872	7/13	07/23/2013	800.00 CT RPRT 7/2, 7/9, 7/16, 7/23	116285 08/07/2013	A.1110.0490.0000	800.00
1304684	8/13	08/27/2013	800.00 CT RPRTR 8/6,8/13,8/20,8/27	116834 09/18/2013	A.1110.0490.0000	800.00
1305158	9/13	09/24/2013	800.00 CT RPRTR 9/3,9/10,9/17,9/24	117146 10/22/2013	A.1110.0490.0000	800.00
1305462	10/13	10/24/2013	800.00 CT RPRT 10/1,10/15,10/22,10/24	117355 11/06/2013	A.1110.0490.0000	800.00
1306482	11/13	11/26/2013	800.00 CT REPORTER 11/12,11/14,11/19,	118023 12/30/2013	A.1110.0490.0000	800.00
1306927	12/13	12/19/2013	800.00 CT REPORTER 12/3,12/10,12/17,1	118382 01/27/2014	A.1110.0490.0000	800.00
TOTAL :						10,400.00
0000012186 SAVE A LIFE ENTERPRISES						
1302050	13-125	04/25/2013	600.00 REC - CPR CERTIFICATE CLASS 4/	115062 05/15/2013	A.7310.0423.0000	600.00
1303402	13-166	06/19/2013	1,350.00 PR CPR CERT(15)/RTE CERT(12)	115972 07/17/2013	A.7310.0423.0000	700.00
					A.7310.0423.0000	600.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.7180.0423.0000	50.00	
						TOTAL :	1,950.00
0000010479	SCARPINO , ELEANOR L						
1300643	1/13	02/11/2013	600.00 CT REPORTER (3) 1/10,1/17,1/24	114168 03/19/2013	A.1110.0490.0000	600.00	
1300928	2/13	02/28/2013	600.00 CT REPORTER(3) 2/14,2/21,2/26	114329 03/26/2013	A.1110.0490.0000	600.00	
1301767	3/13	04/05/2013	400.00 CT REPORTER (2)	114892 04/30/2013	A.1110.0490.0000	400.00	
1301999	4/13	04/25/2013	600.00 CT REPORTER (3)	115042 05/15/2013	A.1110.0490.0000	600.00	
1303239	5/13	06/13/2013	400.00 CT REPORTER (2)	115867 07/08/2013	A.1110.0490.0000	400.00	
1304183	7/13	07/30/2013	600.00 COURT RPRT 7/11, 7/18, 7/25	116495 08/21/2013	A.1110.0490.0000	600.00	
1304353	6/13	07/11/2013	800.00 CT RPTR 6/6, 6/20, 6/25, 6/27	116599 08/28/2013	A.1110.0490.0000	800.00	
1304715	8/13	08/29/2013	1,000.00 CT RPTR 8/1,8/8,8/15,8/22,8/29	116853 09/18/2013	A.1110.0490.0000	1,000.00	
1305181	9/13	09/26/2013	600.00 CT REPORTER 9/5,9/19,9/26	117163 10/22/2013	A.1110.0490.0000	600.00	
1306200	10/13	11/07/2013	800.00 CT RPT 10/3,10/8,10/10,10/17	117825 12/16/2013	A.1110.0490.0000	800.00	
1306554	11/13	12/03/2013	400.00 CT RPRT 11/7,11/21	118123 01/02/2014	A.1110.0490.0000	400.00	
1307032	12/13	12/20/2013	400.00 CT REPORTER 12/5,12/12	118451 01/28/2014	A.1110.0490.0000	400.00	
						TOTAL :	7,200.00
0000012655	SCHLAGETER , MARY						
1305211	134741	09/23/2013	104.00 REF POWER SCULPT/MARY74	117182 10/22/2013	A.0000.2001.0000	104.00	
						TOTAL :	104.00
0000010044	SCHLEUPEN , ROSEMARIE & KAI						
1306362	025-13	12/04/2013	300.00 EROSION BOND	117940 12/18/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000001872	SCHMIDT'S WHOLESALE, INC						
1300562	778643	02/12/2013	1,210.00 SW 5' MAIN VALVE/BX SLIDE/LID	114123 03/19/2013	SW.8340.0403.0000	1,210.00	
1301484			282.90 SW 12" KENNEDY FIRE HYDRANT EX	114714 04/23/2013	SW.8340.0403.0000	282.90	
1301485			440.00 SW 5 1/4" MAIN VALVE BOX LIDS/	114714 04/23/2013	SW.8340.0403.0000	440.00	
1301570			14,624.52 SW RESILIENT WEDGE VALVES - TB	114769 04/24/2013	SW.8340.0403.0000	3,226.84	
					SW.8340.0403.0000	5,031.28	
					SW.8340.0403.0000	6,366.40	
1302934	787835	05/14/2013	1,294.65 SW 6" HYMAX COUPLINGS	115613 06/27/2013	SW.8340.0403.0000	1,294.65	
1304390			1,109.70 SW 6" HYMAX COUPLINGS - ITEM #	116622 08/29/2013	SW.8340.0403.0000	1,109.70	
1304486	802172	08/22/2013	1,109.70 SW 6" HYMAX COUPLINGS (6)	116684 09/04/2013	SW.8340.0403.0000	1,109.70	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304863	802874	08/29/2013	1,109.70 SW 6" HYMAX COUPLINGS - (6)	116949	09/30/2013 SW.8340.0403.0000	1,109.70
1305008	802877	09/12/2013	270.00 SW CURB BOX TOPS	117049	10/09/2013 SW.8340.0478.0000	270.00
1305128			1,080.00 SW HYDRANT EXTENSIONS	117123	10/21/2013 SW.8340.0403.0000	700.50
						379.50
1306457	811191	11/21/2013	1,385.32 SW POWERSEAL CLAMPS	118003	12/30/2013 SW.8340.0403.0000	339.80
						386.08
						659.44
TOTAL :						23,916.49
0000007955 SCHNEIDER , ROBERT						
1303018	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115693	06/27/2013 D.9000.0810.0000	629.40
1306082	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117748	12/10/2013 D.9000.0810.0000	629.40
TOTAL :						1,258.80
0000001874 SCHUCK , DONALD						
1303845			1,840.16 MEDICAL DECLINATION	116262	08/07/2013 A.3120.0810.0001	1,840.16
1305337	7-9/13	09/30/2013	920.08 MEDICAL DECLINATION	117281	11/04/2013 A.3120.0810.0001	920.08
1306895	10-12/13	12/31/2013	920.08 MEDICAL DECLINATION	118369	01/27/2014 A.3120.0810.0001	920.08
TOTAL :						3,680.32
0000012535 SCHULDT , LINDA & GARY						
1302752	27.11-2-56	06/13/2013	82.11 2012 SCAR REFUND (2013 TOWN TA	115504	06/20/2013 A.1964.0498.0000	68.18
						6.66
						1.77
						5.50
TOTAL :						82.11
0000004902 SCHULZ , JOHN E						
1301703	1-3/13	03/31/2013	1,349.25 MEDICAL DECLINATION	114847	04/30/2013 A.3120.0810.0001	1,349.25
1302936	4-6/13	06/30/2013	1,349.25 MEDICAL DECLINATION	115619	06/27/2013 A.3120.0810.0001	1,349.25
1305338	7-9/13	09/30/2013	1,349.25 MEDICAL DECLINATION	117298	11/04/2013 A.3120.0810.0001	1,349.25
1306906	10-12/13	12/31/2013	1,349.25 MEDICAL DECLINATION	118379	01/27/2014 A.3120.0810.0001	1,349.25
TOTAL :						5,397.00
0000003067 SCIANGULA , THOMAS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300003	1/8/13	01/08/2013	175.00 TB MTG	113191 01/10/2013	A.1010.0490.0000	175.00
1300055			525.00 1/13 MTGS	113465 02/05/2013	A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1300236			350.00 2013 MEETINGS BROADCAST	113776 03/04/2013	A.1010.0490.0000	350.00
1300316			350.00 2013 MEETINGS BROADCAST	113888 03/07/2013	A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1300874			350.00 2013 MEETINGS BROADCAST	114289 03/26/2013	A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1301320			525.00 2013 MEETINGS BROADCAST	114614 04/16/2013	A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1301409			350.00 2013 MEETINGS BROADCAST	114659 04/18/2013	A.1010.0490.0000	350.00
1301902			350.00 2013 MTGS	114957 05/13/2013	A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1302139	5/6/13	05/06/2013	175.00 PB MTG	115092 05/22/2013	A.1010.0490.0000	175.00
1302385			350.00 2013 MEETINGS BROADCAST	115238 05/30/2013	A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1302560	6/4/13	06/04/2013	175.00 TB MTG	115340 06/10/2013	A.1010.0490.0000	175.00
1302843	6/18/13	06/18/2013	175.00 TB MTG	115568 06/26/2013	A.1010.0490.0000	175.00
1302962	6/10/13	06/10/2013	175.00 PB MTG	115615 06/27/2013	A.1010.0490.0000	175.00
1303517			700.00 2013 MEETINGS BROADCAST	116037 07/23/2013	A.1010.0490.0000	350.00
					A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1304161			525.00 2013 MEETINGS BROADCAST	116477 08/21/2013	A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1304628	9/3/13	09/03/2013	175.00 TB MTG	116775 09/16/2013	A.1010.0490.0000	175.00
1304679	9/9/13	09/09/2013	175.00 TB MTGS	116830 09/18/2013	A.1010.0490.0000	175.00
1304945			350.00 2013 MEETINGS BROADCAST	117005 10/02/2013	A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1305019			350.00 2013 MEETINGS BROADCAST	117055 10/09/2013	A.1010.0490.0000	175.00
					A.1010.0490.0000	175.00
1305271	10/15/13	10/15/2013	175.00 TB MTG	117209 10/28/2013	A.1010.0490.0000	175.00
1305453	10/24/13	10/24/2013	175.00 ZBA MTG	117348 11/06/2013	A.1010.0490.0000	175.00
1305828	11/12/13	11/12/2013	175.00 PB MTG	117589 11/26/2013	A.1010.0490.0000	175.00
1306248			700.00 2013 MEETINGS BROADCAST	117862 12/17/2013	A.1010.0490.0000	525.00
					A.1010.0490.0000	175.00
1306249			350.00 CABLE BROADCAST	117862 12/17/2013	A.1010.0490.0000	350.00
1306629	12/12/13	12/12/2013	175.00 ZBA MTG	118174 01/06/2014	A.1010.0490.0000	175.00
1306770	12/17/13	12/17/2013	175.00 2013 MEETINGS BROADCAST	118249 01/15/2014	A.1010.0490.0000	175.00
TOTAL :						8,225.00
0000012396	SECUPRINT, INC					
1302511	15086	05/16/2013	122.57 SAFETY PAPER	115302 06/03/2013	A.1410.0411.0000	110.00
					A.1410.0411.0000	12.57
1306389	17007	11/15/2013	122.57 SAFETY PAPER	117958 12/18/2013	A.1410.0411.0000	110.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.1410.0411.0000	DISTRIBUTION AMOUNT 12.57	
						TOTAL :	245.14
000004236	SEE, ALLEN						
1303002	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115677 06/27/2013	A.9000.0810.0000	629.40	
1306067	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117733 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000012548	SEK , WAI IN						
1302761	48.11-3-11	06/13/2013	201.35 2012 SCAR REFUND (2013 TOWN TA	115513 06/20/2013	A.1964.0498.0000	167.17	
					A.0000.0444.0000	16.34	
					SM.4540.0498.0000	4.35	
					SW.8310.0498.0000	13.49	
						TOTAL :	201.35
000008044	SELECTIVE INSURANCE						
1303216	20958041	04/08/2013	40,077.50 CURANOVIC DOL 8/3/10 EXPENSES	115838 07/08/2013	ML.1930.0400.0000	40,077.50	
1306182	20834270	10/11/2013	25,000.00 FITZGIBBONS DEDUCT 12/21/08 DO	117812 12/16/2013	ML.1930.0400.0000	25,000.00	
						TOTAL :	65,077.50
0000010720	SENSUS METERING SYSTEMS INC						
1300825	1/31/13-1/31/14	11/05/2012	3,307.50 SW SENSUS FLEX NET SUPPORT	114239 03/22/2013	SW.8340.0418.0001	3,307.50	
						TOTAL :	3,307.50
0000010875	SERRANO , SANDRA						
1300140	1/8-2/14/13	02/04/2013	66.31 REIMB TB MTG SUPPLIES	113573 02/19/2013	A.1010.0423.0000	66.31	
1301178	2/12-4/2/13	04/02/2013	78.51 REIMB TB MTG SUPPLIES	114531 04/08/2013	A.1010.0423.0000	78.51	
1302436	4/9-5/21/13	05/21/2013	63.58 REIMB TB MTG SUPPLIES	115269 05/30/2013	A.1010.0423.0000	63.58	
1302609	2013	04/12/2013	400.00 REIMB:AOT FINANCE TRNG SCHOOL	115364 06/10/2013	A.1315.0423.0000	400.00	
1303695	5/28-7/23/13	07/23/2013	75.84 REIMB TB MTG SUPPLIES	116138 07/31/2013	A.1010.0423.0000	75.84	
1305043	10/7/13	10/07/2013	33.44 REIMB TB MTG SUPPLIES	117073 10/09/2013	A.1010.0423.0000	33.44	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	717.68
000004448	SERVICE EDUCATION, INC.						
1301874			1,350.00 COURTRM PROG ANNUAL MAINT/PARK	114962 05/13/2013	A.1110.0418.0000	1,350.00	
						TOTAL :	1,350.00
000010115	SGRO, MARY LOU						
1301524		04/06/2013	50.00 LIB PRG BASKET MAKING	114738 04/23/2013	L.7410.0430.0000	50.00	
						TOTAL :	50.00
000011672	SGS TESTCOM, INC.						
1300761	13297309	02/06/2013	3.58 CG INSP SAFETY(3)EMISSIONS(6)	114226 03/21/2013	A.7215.0425.0000	3.58	
1301790	13329575	03/06/2013	1.99 CG SAGETY (3) EMISSIONS(2) 701	114905 04/30/2013	A.7215.0425.0000	1.99	
1301791	13361237	04/03/2013	4.38 CG INSP SAFETY(1)EMISSIONS(10)	114905 04/30/2013	A.7215.0425.0000	4.38	
1302487	13393655	05/03/2013	5.58 CG SAFETY(2)EMISSIONS(12)	115287 06/03/2013	A.7215.0425.0000	5.58	
1303329	13427787	06/06/2013	5.58 CG SAFETY(2) EMISSIONS (12)	115918 07/11/2013	A.7215.0425.0000	5.58	
1304356	13495290	08/06/2013	5.57 CG SAFETY (7) EMISSIONS (7)	116602 08/28/2013	A.7215.0425.0000	5.57	
1304721	13468989	07/05/2013	9.56 CG SAFETY(2)EMISSIONS(22)	116861 09/18/2013	A.7215.0425.0000	9.56	
1305341			9.55 CG VEHICLE INSPECTION MACHINE	117320 11/04/2013	A.7215.0425.0000	9.55	
1306313	13596070	11/07/2013	7.96 CG SAFETLY(10)EMISSIONS(10)	117906 12/17/2013	A.7215.0425.0000	7.96	
1307043	13628867	12/05/2013	2.79 CG SAFETY(1)EMISSIONS(6)	118459 01/28/2014	A.7215.0425.0000	2.79	
						TOTAL :	56.54
000012586	SHALHOUB , JULIANNA						
1303702	2013	07/25/2013	25.00 2013 CIT STIPEND	116158 07/31/2013	A.7310.0425.0000	25.00	
						TOTAL :	25.00
000009812	SHAMROCK CHARTERBOAT, INC						
1302625	7/19/13	07/19/2013	1,300.00 7/19/13 TRAVEL CAMP (55)	115402 06/12/2013	A.7310.0448.0000	1,300.00	
						TOTAL :	1,300.00
000002321	SHAW WELDING SUPPLY, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301487	166122	04/01/2013	77.15 SW WELDING WIRE	114716 04/23/2013	SW.8340.0418.0000	67.65
					SW.8340.0418.0000	9.50
1302830	166956	05/30/2013	94.91 SW PARTS FOR PLASMA TORCH	115560 06/26/2013	SW.8340.0418.0000	14.03
					SW.8340.0418.0000	47.90
					SW.8340.0418.0000	32.98
1305674	168164	08/26/2013	38.90 HWY - ALUMINUM SOLDER TRUCK #1	117475 11/14/2013	D.5130.0403.0000	38.90
1306151	169253	11/12/2013	174.00 HWY - PLASMA TORCH HEAD	117791 12/16/2013	D.5130.0403.0000	174.00
TOTAL :						384.96
0000012146 SHEININ , VADIM						
1301892	124436	04/22/2013	68.00 REFUND SELF DEFENSE 4 WOMEN/ED	114987 05/13/2013	A.0000.2001.0000	68.00
TOTAL :						68.00
0000003502 SHEMIN NURSERIES, INC						
1301583	826250	03/18/2013	264.00 PR SHREDDED HAY	114779 04/24/2013	A.7110.0416.0000	264.00
1306252			720.00 PARKS - SOD FOR LEGACY BALLFIE	117865 12/17/2013	A.7110.0416.0000	720.00
TOTAL :						984.00
0000007403 SHEPPARD, BRADLEY						
1300239	6613	01/22/2013	125.00 REIMB BOOTS	113784 03/04/2013	D.5110.0434.0000	125.00
1300530		01/29/2013	7.00 REIMB PARKING/ SAFETY SEMINAR	114035 03/14/2013	D.5110.0423.0000	7.00
1306278	11/20/13	11/20/2013	106.51 REIMB TOLLS&GAS/TRUCK PU @ ALT	117879 12/17/2013	D.5110.0403.0000	106.51
TOTAL :						238.51
0000002866 SHERER , MARSHALL						
1302384			2,080.00 WKNGHT/OVER 40 SOFTBALL DIRECT	115237 05/30/2013	A.7610.0425.0000	2,080.00
1302698			1,560.00 WKNGT SFTBL DIRECTOR(12)/OVER	115467 06/19/2013	A.7610.0425.0000	1,560.00
1303766			2,500.00 REC-SOFTBALL COORDINATOR	116191 08/01/2013	A.7610.0425.0000	2,100.00
					A.7610.0425.0000	400.00
1303859			2,185.00 REC-SOFTBALL COORDINATOR	116271 08/07/2013	A.7610.0425.0000	1,785.00
					A.7610.0425.0000	400.00
1304252			1,260.00 REC-SOFTBALL COORDINATOR	116522 08/22/2013	A.7610.0425.0000	1,260.00
1305151			640.00 FALL SOFTBALL DIRECTOR (8)	117142 10/22/2013	A.7610.0425.0000	640.00
1305758			960.00 FALL SFTBL DIRECTOR	117534 11/25/2013	A.7610.0425.0000	960.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	11,185.00
0000009044	SHIELDS, PAUL						
1300245		02/17/2013	125.00 REIMB BOOTS	113792 03/04/2013	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000012690	SHORT , MARGARET						
1306407	071-13	12/04/2013	300.00 EROSION BOND	117971 12/18/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000005981	SHOWCASES						
1300446	270815	01/25/2013	224.64 LIB. SUPPLIES - 200 DVD CASES	114030 03/14/2013	L.7410.0402.0000	208.00	
					L.7410.0402.0000	16.64	
1300626	271298	02/20/2013	951.26 LIB. SUPPLIES-CASES FOR AUDION	114153 03/19/2013	L.7410.0402.0000	374.50	
					L.7410.0402.0000	159.80	
					L.7410.0402.0000	346.50	
					L.7410.0402.0000	70.46	
1305689	275573	10/21/2013	181.44 LIBRARY CD CASES (200)	117486 11/14/2013	L.7410.0402.0000	168.00	
					L.7410.0402.0000	13.44	
						TOTAL :	1,357.34
0000007454	SHRUB OAK ATHLETIC CLUB						
1304039	2013	08/08/2013	44,000.00 2013 CLUB AGREEMENT	116364 08/12/2013	A.7320.0425.0001	44,000.00	
						TOTAL :	44,000.00
0000003553	SHRUB OAK PARK COMMUNITY						
1302595	WP-046-12	06/04/2013	300.00 REL WETLAND BOND	115341 06/10/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000011278	SHRUB OAK SENIOR CITIZEN S CLUB						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300934	2013	02/15/2012	2,700.00 2013 TRANSP/ENTERT SUBSIDY	114336 03/26/2013	A.7620.0425.0000	2,700.00	
						TOTAL :	2,700.00
0000008240	SICKLES , ANN						
1302356	124792	05/07/2013	76.00 REFUND/POWER SCULPT	115222 05/29/2013	A.0000.2001.0000	76.00	
						TOTAL :	76.00
0000010913	SIEMENS WATER TECHNOLOGIES LLC						
1304890			5,600.00 YS AIR MANIFOLD VALVE/PNEUMATI	116971 09/30/2013	YS.8130.0201.0000 YS.8130.0201.0000	900.00 4,700.00	
						TOTAL :	5,600.00
0000010637	SIG SAUER INC.						
1302055			990.00 PD: REPLACEMENT PART KITS FOR	115043 05/15/2013	A.3120.0201.0000	765.00	
1302239			790.00 PD: ARMORER RE-CERTIFICATION	115151 05/23/2013	A.3120.0423.0000	225.00	
1306295			244.00 PD: REPLACEMENT PART KITS FOR	117892 12/17/2013	A.3120.0201.0000	790.00	
					A.3120.0201.0000	120.00	
					A.3120.0201.0000	63.00	
					A.3120.0201.0000	15.00	
					A.3120.0201.0000	15.00	
					A.3120.0201.0000	31.00	
						TOTAL :	2,024.00
0000001889	SIGNS INK						
1300563	J12181	01/18/2013	25.00 SW 4" DECAL FOR TRUCK # 10 VIN	114124 03/19/2013	SW.8340.0420.0000	25.00	
1301669	J12589	04/10/2013	132.00 R&R E-WASTE DISPOSAL SIGNS	114821 04/29/2013	SR.7210.0484.0000	132.00	
1302818	J12563	04/05/2013	42.50 ORGANIC YARD WASTE FACILITY 20	115551 06/26/2013	YS.8130.0496.0000	14.16	
					D.5140.0496.0000	14.16	
					SR.7210.0496.0000	14.18	
1303284	J12955	06/27/2013	285.00 PR MOVIE EVENT SIGNS (3)	115845 07/08/2013	TE.0000.0040.0000	285.00	
1304312	J13071	07/29/2013	1,072.00 R&R 2 SETS OF DECALS FOR PACKE	116565 08/28/2013	SR.7210.0484.0000	1,072.00	
1306623	J13675	11/27/2013	425.00 PR EVENT SIGNS FOR HOLIDAY PAR	118170 01/06/2014	A.7020.0431.0000	425.00	
1307316	J13796	12/20/2013	240.00 HOLIDAY LIGHT PARADE BANNERS	118776 02/25/2014	TE.0000.0040.0000	240.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
							2,221.50
0000008075	SIMPLEX GRINNELL LP						
1301275	REC.MGMT	11/29/2012	705.00 SPRINKLER SYST 5YR INSP #68462	114580 04/15/2013	A.1620.0416.0003	705.00	
1301568			1,166.00 YCCC THR SPRINKLER SVC/INSP	114729 04/23/2013	A.0000.0701.0000	1,166.00	
1302711	JR LK	05/21/2013	222.20 KITCHEN HOOD SEMI-ANNUAL INSPE	115473 06/19/2013	A.7180.0416.0000	222.20	
1302712	JR LK POOL	05/24/2013	108.00 SPRINKLER SYST INSP (1/2) #761	115473 06/19/2013	A.7180.0416.0000	108.00	
1303100	YCCC THTR	06/05/2013	108.00 SPRINKLER SYST INSP (1/2) #762	115765 07/02/2013	A.1625.0416.0000	108.00	
1303101	WPC	05/23/2013	108.00 SPRINKLER SYST INSP (1/2) #761	115765 07/02/2013	YS.8130.0416.0000	108.00	
1303102	COURT	05/23/2013	108.00 SPRINKLER SYST INSPECT (1/2) #	115765 07/02/2013	A.1110.0416.0000	108.00	
1303103	LIBRARY	05/23/2013	108.00 SPRINKLER SYST INSP (1/2) #761	115765 07/02/2013	L.7410.0416.0000	108.00	
1303147	REC MGMT	05/23/2013	108.00 SPRINKLER INSP (1/2) #76184777	115765 07/02/2013	A.1620.0416.0003	108.00	
1306725	JR LK POOL	11/18/2013	108.00 SPRINKLER SYST INSP (2/2) #766	118220 01/13/2014	A.7180.0416.0000	108.00	
1306726	YCCC	11/18/2013	108.00 SPRINKLER SYST INSP (2/2) #766	118220 01/13/2014	A.1625.0416.0000	108.00	
1306727	LIBRARY	11/19/2013	108.00 SPRINKLER SYST INSP (2/2) #766	118220 01/13/2014	L.7410.0416.0000	108.00	
1306728			324.00 SPRINKLER SYST INSPECTIONS	118220 01/13/2014	YS.8130.0416.0000	108.00	
					A.1620.0416.0003	108.00	
					A.1110.0416.0000	108.00	
							TOTAL :
							3,389.20
0000012222	SINGING TELEGRAMS BY JEFF, INC						
1303500	7/9/13	07/09/2013	1,450.00 FULL DAY CAMP MAGIC SHOW 7/9/1	116021 07/22/2013	A.7310.0425.0000	1,450.00	
							TOTAL :
							1,450.00
0000001892	SIRCHIE FINGER PRINT LABS						
1306958	0148316-IN	12/23/2013	148.44 PD: 1" & 2" EVIDENCE SEALING	118414 01/28/2014	A.3120.0402.0000	70.20	
					A.3120.0402.0000	78.24	
							TOTAL :
							148.44
0000001896	SIX FLAGS GREAT ADVENTURE						
1302961	2013149	06/20/2013	5,250.48 REC - TRAVEL CAMP TRIP 7/10/13	115614 06/27/2013	A.7310.0448.0000	3,581.12	
					A.7310.0448.0000	1,599.36	
					A.7310.0448.0000	60.00	
					A.7310.0448.0000	10.00	
							TOTAL :
							5,250.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009442 SLACK CHEMICAL CO., INC.								
1301171			3,910.09	YS VARIOUS CHEMICALS	114524	04/08/2013	YS.8130.0456.0000	417.28
							YS.8130.0456.0000	1,577.04
							YS.8130.0456.0000	599.13
							YS.8130.0456.0000	1,316.64
1301262			1,295.03	YS VARIOUS CHEMICALS	114581	04/15/2013	YS.8130.0456.0000	417.27
							YS.8130.0456.0000	877.76
1302226			2,076.01	YS VARIOUS CHEMICALS	115143	05/23/2013	YS.8130.0456.0000	1,198.25
							YS.8130.0456.0000	877.76
1302681	266149	05/16/2013	2,032.20	PR HYPOCHLORITE 12% 1800G	115438	06/18/2013	A.7180.0451.0000	2,032.20
1302713	266540	05/20/2013	790.30	PR HYPOCHLORITE 12% 700G	115474	06/19/2013	A.7180.0451.0000	790.30
1303111			2,910.56	YS VARIOUS CHEMICALS	115774	07/02/2013	YS.8130.0456.0000	834.55
							YS.8130.0456.0000	1,198.25
							YS.8130.0456.0000	877.76
1303776			3,471.21	YS CHEMICALS	116197	08/01/2013	YS.8130.0456.0000	3,471.21
1303822	268669	06/14/2013	451.60	PR HYPOCHLORITE 12% 400G	116238	08/06/2013	A.7180.0451.0000	451.60
1303994	267739	06/07/2013	1,693.50	PR HYPOCHLORITE 12% 1500G	116376	08/12/2013	A.7180.0451.0000	1,693.50
1303995	269519	07/03/2013	564.50	PR HYPOCHLORITE 12% 500G	116376	08/12/2013	A.7180.0451.0000	564.50
1303996	269520	07/03/2013	903.20	PR HYPOCHLORITE 12% 800G	116376	08/12/2013	A.7180.0451.0000	903.20
1304049			2,454.81	YS CHEMICALS	116376	08/12/2013	YS.8130.0456.0000	2,454.81
1304267			1,972.63	YS VARIOUS CHEMICALS	116535	08/22/2013	YS.8130.0456.0001	877.76
							YS.8130.0456.0000	677.60
							YS.8130.0456.0000	417.27
1304511	270315	07/17/2013	677.40	PR HYPOCHLORITE 12% 600G	116711	09/04/2013	A.7180.0451.0000	677.40
1304512	271729	08/01/2013	1,241.90	PR HYPOCHLORITE 12% 1100G	116711	09/04/2013	A.7180.0451.0000	1,241.90
1304513	271756	08/02/2013	564.50	PR HYPOCHLORITE 12% 500G	116711	09/04/2013	A.7180.0451.0000	564.50
1304912			3,888.49	YS VARIOUS CHEMICALS	116966	09/30/2013	YS.8130.0456.0000	3,888.49
1305267	274666	09/23/2013	877.76	YS SOC.HYPOCL 15% 8DR	117226	10/28/2013	YS.8130.0456.0000	877.76
TOTAL :								31,775.69
0000011701 SLEEPY HOLLOW ANIMAL HOSPITAL								
1302029	222547	04/22/2013	600.00	PD: EMERGENCY VISIT FOR K-9 M	115054	05/15/2013	A.3120.0431.0000	600.00
1304425	230823	08/15/2013	400.00	PD VET EXAM FOR MOOSE	116648	08/29/2013	A.3120.0431.0000	400.00
TOTAL :								1,000.00
0000002130 SMITH , FRANK								
1302990	1/13-6/13	06/25/2013	629.40	MEDICARE REIMBURSEMENT	115665	06/27/2013	A.9000.0810.0000	629.40
1306054	7/13-12/13	12/09/2013	629.40	MEDICARE REIMBURSEMENT	117720	12/10/2013	A.9000.0810.0000	629.40
TOTAL :								1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012665	SMITH , THOMAS						
1305310	123045	10/01/2013	17.50 REF CARDIO KICKBOXING 1 CLASS	117249 10/28/2013	A.0000.2001.0000	17.50	
						TOTAL :	17.50
0000001898	SMITH , TIMOTHY						
1302984	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115659 06/27/2013	A.9000.0810.0000	629.40	
1306048	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117714 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000007146	SMORACY, LLC						
1302206	80857	04/01/2013	1,267.34 COMPOST - BEAST / TEETH	115130 05/23/2013	D.5140.0496.0000	406.40	
						YS.8130.0496.0000	406.40
						SR.7210.0496.0000	406.40
						D.5140.0496.0000	15.00
						YS.8130.0496.0000	15.00
						SR.7210.0496.0000	15.00
						D.5140.0496.0000	3.14
						TOTAL :	1,267.34
0000001901	SNAP ON TOOLS CORP						
1302309	210483	05/10/2013	142.99 CG IMPACT WRENCH REPAIR	115194 05/29/2013	A.7215.0425.0000	142.99	
1303850	212887	07/19/2013	154.25 HWY - WRENCHES / MECHANICS	116263 08/07/2013	D.5130.0403.0000	55.00	
						D.5130.0403.0000	54.25
						D.5130.0403.0000	18.45
						D.5130.0403.0000	26.55
1304155	212412	07/19/2013	129.55 CG/TOOLS	116473 08/21/2013	A.7215.0201.0000	129.55	
1304671	213247	08/30/2013	129.95 CG AIR RATCHET REPAIR	116824 09/18/2013	A.7215.0418.0000	129.95	
1304672	213746	08/29/2013	15.20 SW OIL FILTER WRENCH	116824 09/18/2013	SW.8340.0403.0000	15.20	
1304779	213800	09/13/2013	37.60 HWY - COMPACT SANDER DISC PAD	116888 09/25/2013	D.5130.0403.0000	37.60	
1306605	215269	10/31/2013	63.10 SW COOLER LINE & BOXOCKET	118113 01/02/2014	SW.8340.0420.0000	63.10	
1306959	21422509	12/11/2013	156.60 CG SOCKET SET	118415 01/28/2014	A.7215.0201.0000	156.60	
1306960	216158	01/03/2014	88.70 CG 3/8" & 1/4" DRIVE SOCKETS	118415 01/28/2014	A.7215.0201.0000	29.50	
						A.7215.0201.0000	59.20
						TOTAL :	917.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001902	SNAP-ON INDUSTRIAL					
1304313	20303755	07/16/2013	66.38 SW 13MM WRENCH / 15 MM WRENCH	116566 08/28/2013	SW.8340.0403.0000	19.13
					SW.8340.0403.0000	22.50
					SW.8340.0403.0000	24.75
1305129	20906250	10/02/2013	167.66 SW PORTABLE BOOSTER PK - EECS6	117124 10/21/2013	SW.8340.0420.0000	167.66
1305130	20888567		289.86 SW SOCKETS - MAINTENANCE	117124 10/21/2013	SW.8340.0403.0000	75.00
					SW.8340.0403.0000	57.93
					SW.8340.0403.0000	75.93
					SW.8340.0403.0000	81.00
1305436	20869931	09/27/2013	356.33 CG TOOLS	117337 11/06/2013	A.7215.0201.0000	23.44
					A.7215.0201.0000	131.25
					A.7215.0201.0000	161.25
					A.7215.0201.0000	23.44
					A.7215.0201.0000	16.95
TOTAL :						880.23
0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.					
1300680			2,300.00 PLNG SYS/LAPTOP MAINT 12/12-11	114198 03/20/2013	A.8020.0418.0001	2,300.00
1303148	7/13-6/14	06/25/2013	3,500.00 BLDG SYST MAINT 7/13-6/14	115769 07/02/2013	A.3620.0418.0000	3,500.00
1304547			6,765.00 ASSR PAS SUPPORT	116707 09/04/2013	A.1355.0418.0000	6,765.00
TOTAL :						12,565.00
0000010839	SOKOLOFF STERN LLP					
1301278			900.30 LAPIERRE V. DEBARTOLO	114587 04/15/2013	A.1420.0439.0000	900.00
					A.1420.0427.0000	0.30
1307271			11,076.53 LAPIERRE - V.DIBARTOLO	118747 02/20/2014	A.1420.0439.0000	10,960.00
					A.1420.0427.0000	116.53
TOTAL :						11,976.83
0000006831	SOLARIS SPORTS CLUB					
1301718			2,788.00 REC - 2013 WINTER YOUTH AND AD	114860 04/30/2013	A.7320.0425.0000	1,748.00
					A.7320.0425.0000	800.00
					A.7610.0425.0000	240.00
1303878			3,040.00 REC - YOUTH AND ADULT TENNIS S	116293 08/07/2013	A.7320.0425.0000	2,560.00
					A.7610.0425.0000	480.00
1304633			4,160.00 REC - YOUTH AND ADULT TENNIS S	116786 09/16/2013	A.7320.0425.0000	3,680.00
					A.7610.0425.0000	480.00
1305847			2,721.60 REC - YOUTH AND ADULT TENNIS F	117600 11/26/2013	A.7320.0425.0000	2,570.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1307199			1,312.00 FALL PROGRAMS	118694 02/18/2014	A.7610.0425.0000 A.7320.0425.0000	151.20 912.00
1307205			3,175.20 REC - YOUTH AND ADULT TENNIS (	118694 02/18/2014	A.7610.0425.0000 A.7320.0425.0000 A.7610.0425.0000	400.00 2,872.80 302.40
TOTAL :						17,196.80
0000008584 SONIC SPORTS						
1301088	001	03/11/2013	251.56 REC - MEN'S BASKETBALL LEAGUE	114469 04/03/2013	A.7610.0430.0000 A.7610.0430.0000	216.00 35.56
TOTAL :						251.56
0000003348 SOUND WATER TREATMENT CTR						
1300582	PD	02/01/2013	75.00 2/13 WATER TRMT #26792	114137 03/19/2013	A.3120.0416.0000 A.1110.0416.0000	37.50 37.50
1300583	PD	01/02/2013	75.00 1/13 WATER TRMT #26654	114137 03/19/2013	A.3120.0416.0000 A.1110.0416.0000	37.50 37.50
1300875	YCCC	01/02/2013	150.00 1/13 WATER TRMT #26655	114290 03/26/2013	A.1625.0416.0000	150.00
1301321	PD	03/01/2013	75.00 3/13 WATER TRMT #26936	114615 04/16/2013	A.3120.0416.0000 A.1110.0416.0000	37.50 37.50
1301322	PD	04/01/2013	75.00 4/13 WATER TRMT #27083	114615 04/16/2013	A.3120.0416.0000 A.1110.0416.0000	37.50 37.50
1301323			300.00 2/13 + 3/13 YCC BOILER WATER T	114615 04/16/2013	A.1625.0416.0000	300.00
1302180	PD	05/01/2013	75.00 5/13 WATER TRMT #27212	115118 05/23/2013	A.3120.0416.0000 A.1110.0416.0000	37.50 37.50
1302320	YCCC	04/01/2013	150.00 4/13 WATER TRMT #27084	115203 05/29/2013	A.1625.0416.0000	150.00
1303861	YCCC	06/01/2013	150.00 6/13 WATER TRMT#27329	116274 08/07/2013	A.1625.0416.0000	150.00
1305142	PD	10/01/2013	75.00 10/13 WATER TRMT #27801	117134 10/21/2013	A.3120.0416.0000 A.1110.0416.0000	37.50 37.50
1305367	YCCC	09/01/2013	150.00 9/13 BOILER TREATMENT	117291 11/04/2013	A.1625.0416.0000	150.00
1306155	PD	11/01/2013	75.00 11/13 WATER TRMT #27952	117795 12/16/2013	A.3120.0416.0000 A.1110.0416.0000	37.50 37.50
1306471	27953	11/01/2013	150.00 11/13 BOILER TREATMENT # 27953	118017 12/30/2013	A.1625.0416.0000	150.00
1306771	YCCC	12/01/2013	150.00 YCCC BOILER TRMT #28100	118250 01/15/2014	A.1625.0416.0000	150.00
1306772	PD	12/01/2013	75.00 12/13 WATER TRMT #28099	118250 01/15/2014	A.3120.0416.0000 A.1110.0416.0000	37.50 37.50
TOTAL :						1,800.00
0000009477 SPADAFINO, EILEEN						
1301986		05/20/2013	60.00 REIMB NOTARY RENEWAL	115035 05/15/2013	A.3120.0490.0000	60.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	60.00
0000001913 SPCA OF WESTCHESTER, INC.							
1300653	1/13	02/04/2013	1,802.83 SPCA SERVICES	114175 03/20/2013	A.3120.0425.0000	1,802.83	
1301243			3,605.66 SPCA SERVICES 2/13+3/13	114568 04/15/2013	A.3120.0425.0000	3,605.66	
1302130	4/13	04/30/2013	1,802.83 SPCA SERVICES	115085 05/22/2013	A.3120.0425.0000	1,802.83	
1302131			155.00 A/C FERAL CAT SVCS	115085 05/22/2013	A.3120.0426.0000	155.00	
1302649	5/13	05/31/2013	1,802.83 SPCA SERVICES	115425 06/18/2013	A.3120.0425.0000	1,802.83	
1303819	6/13	06/30/2013	1,802.83 SPCA SERVICES	116211 08/06/2013	A.3120.0425.0000	1,802.83	
1303936			260.00 A/C FERAL CATS SVCS	116264 08/07/2013	A.3120.0426.0000	260.00	
1304249	7/13	08/05/2013	1,802.83 SPCA SERVICES	116520 08/22/2013	A.3120.0425.0000	1,802.83	
1304864	8/13	09/03/2013	1,802.83 SPCA SERVICES	116950 09/30/2013	A.3120.0425.0000	1,802.83	
1305254	9/13	10/01/2013	1,802.83 SPCA SERVICES	117208 10/28/2013	A.3120.0425.0000	1,802.83	
1305437			1,110.00 A/C FERAL CAT SVCS	117338 11/06/2013	A.3120.0426.0000	1,110.00	
1306147	10/13	10/31/2013	1,802.83 SPCA SERVICES	117787 12/16/2013	A.3120.0425.0000	1,802.83	
1306766	11/13	12/11/2013	1,802.83 SPCA SERVICES	118247 01/15/2014	A.3120.0425.0000	1,802.83	
1307070	12/13	01/14/2014	1,802.83 SPCA SERVICES	118472 01/29/2014	A.3120.0425.0000	1,802.83	
1307216			650.00 A/C FERAL CAT SVCS	118709 02/19/2014	A.3120.0426.0000	650.00	
						TOTAL :	23,808.96
0000009591 SPECHT, LEOLA							
1303023	1/13-6/13	06/25/2013	524.50 MEDICARE REIMBURSEMENT	115698 06/27/2013	A.9000.0810.0000	524.50	
1306087	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117753 12/10/2013	A.9000.0810.0000	629.40	
						TOTAL :	1,153.90
0000004403 SPECIAL FUNDS CONSRVATION COMMITTEE							
1301692	1002	04/24/2013	1,809.98 2013 WC SELF INS ASSMNT W88325	114837 04/29/2013	A.9000.0813.0000	1,236.88	
						D.9000.0813.0000	205.92
						L.9000.0813.0000	113.10
						SR.9000.0813.0000	68.06
						SW.9000.0813.0000	113.82
						YS.9000.0813.0000	72.20
						TOTAL :	1,809.98
0000012410 SPECTRA ENERGY							
1300540	WP-E-030-10	01/22/2013	3,375.00 REL CONSTRUCT MONITOR ESCROW	114070 03/14/2013	T.0000.0033.0000	2,500.00	
						T.0000.0076.0000	875.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	3,375.00
0000010567 SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC							
1301175	7/23/13	07/23/2013	100.00 TRAVEL CAMP DEPOSIT (141)	114528	04/08/2013	A.7310.0448.0000	100.00
1302626	10001499	07/23/2013	2,305.00 7/23/13 TRAVEL CAMP (141)	115403	06/12/2013	A.7310.0448.0000	2,175.50
						A.7310.0448.0000	333.00
						A.7310.0448.0000	-203.50
						TOTAL :	2,405.00
0000003358 SPRAGUE OPERATING RESOURCES LLC							
1300089	13031460	01/02/2013	2,723.40 SW UNLEADED FUEL 900G	113543	02/12/2013	A.7215.0470.0000	2,723.40
1300090	13037945	01/09/2013	2,862.79 COMPOST - BIO- DIESEL FUEL 700	113543	02/12/2013	D.5140.0496.0000	954.27
						YS.8130.0496.0000	954.26
						SR.7210.0496.0000	954.26
1300091	13037876	01/09/2013	8,179.40 HWY BIO-DIESEL FUEL 2000G	113543	02/12/2013	SW.8340.0470.0001	8,179.40
1300092	13041843	01/15/2013	6,369.61 CG UNLEADED FUEL 2101G	113543	02/12/2013	A.7215.0470.0000	6,369.61
1300658			3,582.59 SW UNLEADED FUEL	114178	03/20/2013	A.7215.0470.0000	3,582.59
1301159	13080846	03/08/2013	6,533.10 CG UNLEADED 2100G	114518	04/08/2013	A.7215.0470.0000	6,533.10
1301160	13062149	02/12/2013	8,819.28 HWY BIO-DIESEL FUEL - 2010G	114518	04/08/2013	SW.8340.0470.0001	8,819.28
1301161	13070438	02/22/2013	6,904.10 CG UNLEADED FUEL 2101G	114518	04/08/2013	A.7215.0470.0000	6,904.10
1301162	13068213	02/19/2013	3,578.72 COMPOST BIO DIESEL 800G	114518	04/08/2013	D.5140.0496.0000	1,192.90
						YS.8130.0496.0000	1,192.91
						SR.7210.0496.0000	1,192.91
1301163	13051849	01/28/2013	6,464.83 CG UNLEADED 2110G	114518	04/08/2013	A.7215.0470.0000	6,464.82
						A.7215.0470.0000	0.01
1301164	13052111	01/28/2013	8,408.20 HWY BIO-DIESEL FUEL 2000G	114518	04/08/2013	SW.8340.0470.0001	8,408.20
1301165	13060384	02/09/2013	6,807.88 CG UNLEADED FUEL 2091G	114518	04/08/2013	A.7215.0470.0000	6,807.88
1301245	1376021	03/04/2013	10,148.00 HWY BIO-DIESEL FUEL - 2500G	114570	04/15/2013	SW.8340.0470.0001	10,148.00
1301246	13088747	03/22/2013	6,655.92 CG UNLEADED FUEL 2115G	114570	04/15/2013	A.7215.0470.0000	6,655.92
1301684	13088742	03/22/2013	5,434.80 HWY BIO-DIESEL FUEL 1400G	114832	04/29/2013	SW.8340.0470.0001	5,434.80
1301685	13092709	03/29/2013	3,462.31 SW UNLEADED 1110G	114832	04/29/2013	A.7215.0470.0000	3,462.31
1301686	13089654	03/25/2013	2,876.56 COMPOST DIESEL FUEL 741G	114832	04/29/2013	D.5140.0496.0000	958.87
						YS.8130.0496.0000	958.87
						SR.7210.0496.0000	958.82
1301687	13096620	04/04/2013	6,565.93 CG UNLEADED FUEL 2105G	114832	04/29/2013	A.7215.0470.0000	6,565.93
1302181	13104702	04/18/2013	7,989.94 HWY BIO-DIESEL FUEL 2489G	115119	05/23/2013	SW.8340.0470.0001	7,989.95
						SW.8340.0470.0001	-0.01
1302182	13105523	04/19/2013	6,206.76 CG UNLEADED FUEL 2100G	115119	05/23/2013	A.7215.0470.0000	6,206.76
1302395	13112966	05/06/2013	6,302.52 CG UNLEADED FUEL 2100G	115241	05/30/2013	A.7215.0470.0000	6,208.01
						A.7215.0470.0000	94.51
1302655	13118301	05/17/2013	6,496.44 CG UNLEADED FUEL 2115G	115430	06/18/2013	A.7215.0470.0000	6,496.43
						A.7215.0470.0000	0.01
1303064	13123535	05/30/2013	7,794.00 HWY BIO-DIESEL 2500G	115738	07/02/2013	SW.8340.0470.0001	7,792.50
						SW.8340.0470.0001	1.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303065	13111726	05/02/2013	2,469.52 COMPOST BIO DIESEL FUEL 800G	115738 07/02/2013	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	823.15 823.15 823.22	
1303066	13130279	06/19/2013	6,402.69 CG UNLEADED FUEL 2100G	115738 07/02/2013	A.7215.0470.0000	6,402.69	
1303067	13123586	05/30/2013	4,911.36 SW UNLEADED 1600G	115738 07/02/2013	A.7215.0470.0000	4,911.36	
1303068	13125322	06/04/2013	6,375.39 CG UNLEADED FUEL 2100 GAL	115738 07/02/2013	A.7215.0470.0000	6,375.39	
1303807	13128240	06/11/2013	1,536.95 HWY BIO-DIESEL FUEL 500G	116230 08/06/2013	SW.8340.0470.0001	1,536.95	
1303808	13130815	06/18/2013	2,198.02 COMPOST BIO- DIESEL FUEL 710G	116230 08/06/2013	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	732.66 732.68 732.68	
1303809	13136023	07/02/2013	6,250.02 CG UNLEADED FUEL 2100G	116230 08/06/2013	A.7215.0470.0000	6,250.02	
1303983	13142669	07/16/2013	6,670.23 CG UNLEADED FUEL 2100G	116354 08/12/2013	A.7215.0470.0000	6,670.23	
1303984	13143801	07/18/2013	4,141.89 SW UNLEADED FUEL 1304G	116354 08/12/2013	A.7215.0470.0000	4,141.89	
1304254	13142686	07/16/2013	2,866.14 HWY BIO-DIESEL 900G	116524 08/22/2013	SW.8340.0470.0001	2,866.14	
1304255	13142687	07/16/2013	1,592.30 COMPOST - DIESEL FUEL 500G	116524 08/22/2013	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	530.76 530.77 530.77	
1304256	13148818	07/29/2013	7,160.78 CG UNLEADED FUEL 2200G	116524 08/22/2013	A.7215.0470.0000	7,160.78	
1304493	13154931	08/13/2013	6,877.86 CG UNLEADED FUEL 2200G	116693 09/04/2013	A.7215.0470.0000 A.7215.0470.0000	6,877.85 0.01	
1304869	13159718	08/26/2013	6,707.66 CG UNLEADED FUEL 2108G	116957 09/30/2013	A.7215.0470.0000	6,707.66	
1304947	13165810	09/06/2013	4,677.50 SW UNLEADED FUEL 1453G	117007 10/02/2013	A.7215.0470.0000	4,677.50	
1304948	13155891	08/14/2013	2,327.10 COMPOST BIO DEISEL FUEL 750G	117007 10/02/2013	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	775.70 775.70 775.70	
1304949			16,115.30 HWY BIO-DIESEL FUEL	117007 10/02/2013	SW.8340.0470.0001	16,115.30	
1305454	13167723	09/11/2013	7,726.08 CG UNLEADED FUEL 2400G	117349 11/06/2013	A.7215.0470.0000	7,726.08	
1305760	13180328	10/08/2013	6,194.49 HWY BIO-DIESEL FUEL 2001G	117536 11/25/2013	SW.8340.0470.0001	6,194.49	
1305780	13176047	09/30/2013	2,214.14 COMPOST BIO-DIESEL FUEL 720G	117536 11/25/2013	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	738.05 738.05 738.04	
1305993	13192498	10/30/2013	2,158.35 COMPOST BIO-DIESEL FUEL 712G	117673 12/09/2013	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	719.45 719.45 719.45	
1305994	13198140	11/07/2013	5,701.00 HWY BIO-DIESEL FUEL 1804G	117673 12/09/2013	SW.8340.0470.0001	5,701.00	
1306851	13217749	12/09/2013	6,419.34 HWY BIO DIESEL FUEL 1800G	118292 01/16/2014	SW.8340.0470.0001	6,419.34	
1307185	13231670	12/20/2013	1,595.65 COMPOST BIO DIESEL FUEL 500G	118686 02/18/2014	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	531.89 531.88 531.88	
1307267	12/20/13	01/18/2014	8,821.00 HWY BIO DIESEL FUEL 2500G	118740 02/20/2014	SW.8340.0470.0001	8,821.00	
						TOTAL :	271,277.84
0000011281	ST. PATRICK'S SENIOR						
1300935	2013	02/11/2013	2,700.00 2013 TRANSP/ENTERT SUBSIDY	114337 03/26/2013	A.7620.0425.0000	2,700.00	
						TOTAL :	2,700.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000011528	STAHL HOLDINGS, LLC						
1302670	SOCPA	03/29/2013	1,137.00 INST. AERATION SYST FINAL	115449 06/18/2013	SC.7180.0454.0000	1,137.00	
						TOTAL :	1,137.00
0000005015	STAMATELOS , DANIEL						
1301875	1/3-13	03/31/2013	920.08 MEDICAL DECLINATION	114964 05/13/2013	A.3120.0810.0001	920.08	
1302937	4-6/13	06/30/2013	920.08 MEDICAL DECLINATION	115620 06/27/2013	A.3120.0810.0001	920.08	
1305339	7-9/13	09/30/2013	920.08 MEDICAL DECLINATION	117299 11/04/2013	A.3120.0810.0001	920.08	
1306907	10-12/13	12/31/2013	920.08 MEDICAL DECLINATION	118380 01/27/2014	A.3120.0810.0001	920.08	
						TOTAL :	3,680.32
0000012519	STANARD , ROBERT						
1302616	017-13	06/04/2013	300.00 REL VON LAHNDORFF EROSION BOND	115372 06/10/2013	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000001922	STANDARD AND POOR'S						
1301036	30537314	11/01/2012	243.75 2013 LIB OUTLOOK ONLINE	114432 04/03/2013	L.7410.0409.0000	243.75	
						TOTAL :	243.75
0000012554	STANTON , HENRY & CATHERINE						
1302766	47.20-1-5	06/13/2013	204.19 2012 SCAR REFUND (2013 TOWN TA	115519 06/20/2013	A.1964.0498.0000	181.70	
					A.0000.0444.0000	17.76	
					SM.4540.0498.0000	4.73	
						TOTAL :	204.19
0000008174	STAPLES #7972310000199481						
1300634	1376726001	01/15/2013	104.77 HWY - HP COMBO PACK 74/74/75	114162 03/19/2013	A.5010.0401.0000	93.98	
					A.5010.0401.0000	10.79	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
0000011470	STAPLES BUSINESS ADVANTAGE						104.77
1300070	3190037929	01/09/2013	1,306.77 LIBRARY OFFICE SUPPLIES	113477 02/05/2013	L.7410.0401.0000	89.88	
					L.7410.0401.0000	44.94	
					L.7410.0401.0000	44.94	
					L.7410.0401.0000	115.98	
					L.7410.0401.0000	324.84	
					L.7410.0401.0000	88.23	
					L.7410.0401.0000	8.47	
					L.7410.0401.0000	7.65	
					L.7410.0401.0000	30.80	
					L.7410.0401.0000	17.19	
					L.7410.0401.0000	37.65	
					L.7410.0401.0000	37.65	
					L.7410.0401.0000	37.65	
					L.7410.0401.0000	31.60	
					L.7410.0401.0000	99.84	
					L.7410.0401.0000	89.78	
					L.7410.0401.0000	99.84	
					L.7410.0401.0000	99.84	
1300071	3190515941	01/16/2013	71.26 FIN SUPPLIES	113477 02/05/2013	A.1315.0401.0000	71.26	
1300072	3190979544	01/22/2013	109.90 TC STORAGE BOXES	113477 02/05/2013	A.1410.0499.0000	109.90	
1300073	3189621956	01/04/2013	89.28 PLNG-3" AVERY BINDER & AVERY L	113477 02/05/2013	A.8020.0401.0000	46.41	
					A.8020.0401.0000	42.87	
1300251	3192473794	02/08/2013	60.37 SUPV PAPER AND FRAMES	113800 03/04/2013	A.1010.0401.0000	46.70	
					A.1010.0401.0000	12.88	
					A.1010.0401.0000	0.00	
					A.1010.0401.0000	0.79	
1300252			1,299.98 PD (2) MONITORS FOR SECURITY S	113800 03/04/2013	A.3120.0201.0000	1,299.98	
1300253	3192473790	02/07/2013	121.85 PLNG OFFICE SUPPLIES	113800 03/04/2013	A.8020.0401.0000	67.20	
					A.8020.0401.0000	13.13	
					A.8020.0401.0000	4.11	
					A.8020.0401.0000	8.00	
					A.8020.0401.0000	3.71	
					A.8020.0401.0000	4.14	
					A.8020.0401.0000	16.82	
					A.8020.0401.0000	4.74	
1300254			441.63 PR OFFICE SUPPLIES	113800 03/04/2013	A.7020.0401.0000	18.73	
					A.7020.0401.0000	12.96	
					A.7020.0401.0000	8.87	
					A.7020.0401.0000	19.04	
					A.7020.0401.0000	29.75	
					A.7020.0401.0000	18.76	
					A.7020.0401.0000	2.96	
					A.7020.0401.0000	2.04	
					A.7020.0401.0000	97.26	
					A.7020.0401.0000	78.78	
					A.7020.0401.0000	152.48	
1300255	3190979546	01/24/2013	108.13 R&R OFFICE SUPPLIES	113800 03/04/2013	SR.7210.0401.0000	3.37	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0401.0000	10.80
					SR.7210.0401.0000	7.05
					SR.7210.0401.0000	50.16
					SR.7210.0401.0000	15.95
					SR.7210.0401.0000	5.23
					SR.7210.0401.0000	1.22
					SR.7210.0401.0000	11.70
					SR.7210.0401.0000	2.65
1300256	3191617494	02/01/2013	179.97 QUARTET ARC CUBICLE MAGNETIC W	113800 03/04/2013	A.1010.0401.0000	59.99
					A.1220.0401.0000	59.99
					A.1010.0401.0000	59.99
1300257	3190979547	01/25/2013	20.71 PD: NON CONTRACT STAPLES SUPP	113800 03/04/2013	A.3120.0401.0000	13.99
					A.3120.0401.0000	6.72
1300258			648.94 PD: OFFICE SUPPLIES ON CONTRA	113800 03/04/2013	A.3120.0401.0000	60.13
					A.3120.0401.0000	8.54
					A.3120.0401.0000	48.24
					A.3120.0401.0000	24.64
					A.3120.0401.0000	51.96
					A.3120.0401.0000	49.44
					A.3120.0401.0000	29.70
					A.3120.0401.0000	17.22
					A.3120.0401.0000	17.22
					A.3120.0401.0000	100.45
					A.3120.0401.0000	12.24
					A.3120.0401.0000	57.96
					A.3120.0401.0000	26.85
					A.3120.0401.0000	7.50
					A.3120.0401.0000	3.27
					A.3120.0401.0000	4.47
					A.3120.0401.0000	2.09
					A.3120.0401.0000	10.89
					A.3120.0401.0000	2.69
					A.3120.0401.0000	10.76
					A.3120.0401.0000	10.76
					A.3120.0401.0000	91.92
1300721	3193322081	02/23/2013	52.49 R&R OFFICE SUPPLIES	114202 03/20/2013	SR.7210.0401.0000	12.46
					SR.7210.0401.0000	7.66
					SR.7210.0401.0000	32.37
1300722	3192924301	02/11/2013	39.00 PARKS & REC - WRIST GUARDS FOR	114202 03/20/2013	A.7110.0401.0000	10.00
					A.7020.0401.0000	10.00
					A.7020.0401.0000	9.50
					A.7110.0401.0000	9.50
1300723	3192924302	02/11/2013	29.19 FIN & HR SUPPLIES	114202 03/20/2013	A.1345.0401.0000	14.35
					A.1315.0401.0000	14.35
					A.1315.0401.0000	0.49
1300757	3191617492	01/28/2013	117.65 LIB. SUPPLY-LASER PRINTER CART	114222 03/21/2013	L.7410.0401.0001	117.65
1300939	3194721116	03/04/2013	574.67 PLNG-COLOR LASER JET CP4005 SE	114340 03/26/2013	A.8020.0401.0000	144.55
					A.8020.0401.0000	215.06
					A.8020.0401.0000	215.06
1300940			115.11 SEC8 OFFICE SUPPLIES	114340 03/26/2013	A.8030.0401.0000	57.10
					A.8030.0401.0000	1.52
					A.8030.0401.0000	11.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8030.0401.0000	45.07
1300941	3193939143	02/27/2013	45.76 BLDG/CORRECTION TAPE; LEGAL PA	114340 03/26/2013	A.3620.0401.0000	17.44
					A.3620.0401.0000	8.43
					A.3620.0401.0000	16.42
					A.3620.0401.0000	2.25
					A.3620.0401.0000	1.22
1300942			73.98 CG DIGITAL CAMERA & MEMORY CAR	114340 03/26/2013	A.7215.0201.0000	67.99
					A.7215.0201.0000	13.99
					A.7215.0201.0000	-8.00
1301127	3194721120	03/05/2013	56.04 SUPV CERTIFICATE FRAMES	114490 04/03/2013	A.1010.0401.0000	56.04
1301128	3193939142	02/27/2013	22.85 TC OFFICE SUPPLIES	114490 04/03/2013	A.1410.0401.0000	14.19
					A.1410.0401.0000	8.66
1301368			475.23 CT SUPPLIES	114642 04/16/2013	A.1110.0401.0000	121.38
					A.1110.0401.0000	12.39
					A.1110.0401.0000	26.85
					A.1110.0401.0000	119.90
					A.1110.0401.0000	27.24
					A.1110.0401.0000	3.48
					A.1110.0401.0000	5.43
					A.1110.0401.0000	2.74
					A.1110.0401.0000	1.02
					A.1110.0401.0000	51.08
					A.1110.0401.0000	7.06
					A.1110.0401.0000	12.09
					A.1110.0401.0000	76.85
					A.1110.0401.0000	7.72
1301369	3194721118	03/04/2003	156.48 BLDG/HP TONER CARTRIDGE CYAN (	114642 04/16/2013	A.3620.0401.0000	153.42
					A.3620.0401.0000	3.06
1301370	3193322080	02/20/2013	90.72 PD: AA BATTERY REPLENISHMENT	114642 04/16/2013	A.3120.0401.0000	90.72
1301371	3194721117	03/04/2013	138.33 SW HP TONER CARTRIDGE, 90A (CE	114642 04/16/2013	SW.8310.0401.0001	138.33
1301372	319472119	03/06/2013	89.78 LIB. OFFICE SUPPLIES	114642 04/16/2013	L.7410.0401.0000	89.78
1301373			218.70 PLNG SUPPLIES	114642 04/16/2013	A.8020.0401.0000	5.83
					A.8020.0401.0000	3.38
					A.8020.0401.0000	2.16
					A.8020.0401.0000	21.75
					A.8020.0401.0000	21.75
					A.8020.0401.0000	41.69
					A.8020.0401.0000	50.93
					A.8020.0401.0000	29.26
					A.8020.0401.0000	22.10
					A.8020.0401.0000	2.45
					A.8020.0401.0000	7.20
					A.8020.0401.0000	10.20
1301374	3195138402	03/13/2013	134.76 PD: OFFICE SUPPLIES	114642 04/16/2013	A.3120.0401.0000	70.00
					A.3120.0401.0000	22.50
					A.3120.0401.0000	12.12
					A.3120.0401.0000	30.14
1301375	3195138397	03/13/2013	27.99 9X12 ENVELOPES	114642 04/16/2013	A.1410.0401.0000	27.99
1301376	3195558955	03/21/2013	297.60 LIB. OFFICE SUPPLIES - PACKAGI	114642 04/16/2013	L.7410.0401.0000	297.60
1301377			64.69 TH/FIN SUPPLIES OFFICE SUPPLIE	114642 04/16/2013	A.1345.0401.0000	12.02
					A.1345.0401.0000	1.58
					A.1345.0401.0000	3.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1345.0401.0000	4.64
					A.1315.0401.0000	14.20
					A.1315.0401.0000	8.48
					A.1315.0401.0000	19.95
1301378	3196003917	03/29/2013	176.84 TC TONER	114642 04/16/2013	A.1410.0401.0000	176.84
1301537	3196619700	04/04/2013	186.65 TH/FIN SUPPLIES	114744 04/23/2013	A.1315.0401.0000	117.87
					A.1345.0401.0000	4.58
					A.1345.0401.0000	2.95
					A.1345.0401.0000	21.25
					A.1345.0401.0000	40.00
1302007			1,493.97 TB CHAIRS	115047 05/15/2013	A.1345.0201.0000	1,194.00
					A.1345.0201.0000	299.97
1302008	3196619698	04/03/2013	149.74 HWY - HP TONER CARTRIDGE	115047 05/15/2013	A.5010.0401.0000	149.74
1302009	3196619699	04/04/2013	75.22 NUTRITION - SUPPLIES	115047 05/15/2013	A.6772.0402.0000	14.99
					A.6772.0402.0000	15.45
					A.6772.0402.0000	0.94
					A.6772.0402.0000	8.95
					A.6772.0402.0000	14.32
					A.6772.0402.0000	20.57
1302010	3197416526	04/11/2013	141.87 SEC8 HP TONER CARTIDGE 80X	115047 05/15/2013	A.8030.0401.0000	141.87
1302011	3197416529	04/11/2013	172.06 REC - OFFICE SUPPLIES	115047 05/15/2013	A.7020.0401.0000	38.60
					A.7020.0401.0000	5.70
					A.7020.0401.0000	10.14
					A.7020.0401.0000	27.06
					A.7020.0401.0000	4.11
					A.7020.0401.0000	8.22
					A.7020.0401.0000	12.33
					A.7020.0401.0000	4.11
					A.7020.0401.0000	8.22
					A.7020.0401.0000	8.22
					A.7020.0401.0000	4.11
					A.7020.0401.0000	6.24
					A.7020.0401.0000	35.00
1302012	3197416528	04/11/2013	560.53 LIBRARY - MISC. OFFICE SUPPLIE	115047 05/15/2013	L.7410.0401.0000	78.64
					L.7410.0401.0000	49.32
					L.7410.0401.0000	96.65
					L.7410.0401.0000	131.96
					L.7410.0401.0000	135.35
					L.7410.0401.0000	5.82
					L.7410.0401.0000	11.80
					L.7410.0401.0000	22.61
					L.7410.0401.0000	28.38
1302013	3197416527	04/11/2013	117.65 LIB. OFFICE SUPPLIES - BLACK L	115047 05/15/2013	L.7410.0401.0001	117.65
1302014	3197863478	04/16/2013	63.74 PADS AND THERMAL TAPE	115047 05/15/2013	A.1410.0401.0000	12.02
					A.1410.0401.0000	51.72
1302015	3197863480	04/16/2013	141.87 YCCC TONER FOR HP80X TONER/SCA	115047 05/15/2013	A.1625.0401.0001	141.87
1302016	3197863479	04/19/2013	192.15 PD: SUPPLIES	115047 05/15/2013	A.3120.0401.0000	115.93
					A.3120.0401.0000	67.50
					A.3120.0401.0000	8.72
1302246	3196619697	04/05/2013	80.85 YCCC OFFICE SUPPLIES	115158 05/23/2013	A.1625.0401.0000	13.62
					A.1625.0401.0000	11.42
					A.1625.0401.0000	1.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0401.0000	17.26
					A.1625.0401.0000	4.58
					A.1625.0401.0000	1.61
					A.1625.0401.0000	2.53
					A.1625.0401.0000	5.72
					A.1625.0401.0000	2.14
					A.1625.0401.0000	3.32
					A.1625.0401.0000	6.72
					A.1625.0401.0000	10.83
1302247			165.35 OFFICE SUPPLIES VARIOUS DEPTS	115158 05/23/2013	A.1330.0402.0000	114.50
					A.1345.0401.0000	1.81
					A.1345.0401.0000	17.90
					A.1345.0401.0000	15.10
					A.1345.0401.0000	3.62
					A.1345.0401.0000	4.78
					A.1315.0401.0000	7.64
1302475 3198970153	04/25/2013		23.96 PD: REPLENISH CERTIFICATE FOL	115281 06/03/2013	A.3120.0401.0000	23.96
1302476 3198970152	04/30/2013		141.87 YCCC TONER CARTRIDGE FOR FAX S	115281 06/03/2013	A.1625.0401.0001	141.87
1302477			142.42 CT OFFICE SUPPLIES	115281 06/03/2013	A.1110.0401.0000	11.25
					A.1110.0401.0000	0.00
					A.1110.0401.0000	11.07
					A.1110.0401.0000	4.82
					A.1110.0401.0000	10.68
					A.1110.0401.0000	2.20
					A.1110.0401.0000	36.72
					A.1110.0401.0000	10.91
					A.1110.0401.0000	0.60
					A.1110.0401.0000	0.60
					A.1110.0401.0000	9.60
					A.1110.0401.0000	36.06
					A.1110.0401.0000	7.91
1302478			100.94 PARKS & REC - OFFICE SUPPLIES	115281 06/03/2013	A.7020.0401.0000	5.97
					A.7110.0401.0000	1.99
					A.7020.0401.0000	21.18
					A.7020.0401.0000	11.80
					A.7110.0401.0000	60.00
1302479 3199692536	05/09/2013		77.20 REC - 11"X17" YELLOW PAPER FOR	115281 06/03/2013	A.7620.0411.0000	77.20
1302897 3200129591	05/16/2013		114.49 SW HP CE390A BLACK TONER/STORA	115596 06/26/2013	SW.8310.0401.0001	114.48
					SW.8340.0403.0000	0.01
1303248 3200554970	05/09/2013		199.00 YCCC GLOBAL HIGH BACK LUXHIDE	115877 07/08/2013	A.1625.0401.0000	199.00
1303249			400.05 SW POSTCARDS / RESEALABLE STOR	115877 07/08/2013	SW.8310.0401.0000	400.00
					SW.8340.0403.0000	0.05
1303250			683.99 TONER FOR VARIOUS PRINTERS	115877 07/08/2013	L.7410.0401.0001	70.92
					L.7410.0401.0001	63.21
					L.7410.0401.0001	160.56
					L.7410.0401.0001	160.56
					L.7410.0401.0001	68.18
1303251 3201123478	05/30/2013		42.02 TH/FIN OFFICE SUPPLIES	115877 07/08/2013	A.1345.0401.0000	11.31
					A.1315.0401.0000	29.57
					A.1010.0423.0000	1.14
1303325 32011234743	05/30/2013		52.19 SUPPLIES AND TONER	115916 07/11/2013	A.1410.0401.0000	0.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1410.0401.0000	0.02
					A.1410.0401.0000	52.15
1303326			110.54 MLID SUPPLIES/SIGNS & MAILING	115916 07/11/2013	ID.7180.0401.0000	41.55
					ID.7180.0401.0000	16.20
					ID.7180.0401.0000	17.82
					ID.7180.0401.0000	16.97
					ID.7180.0401.0000	18.00
1303327	3202286463	06/10/2013	186.54 CT TONER	115916 07/11/2013	A.1110.0401.0001	186.54
1303546	3201123477	05/30/2013	31.15 SW OFFICE SUPPLIES	116064 07/23/2013	SW.8310.0401.0000	9.51
					SW.8310.0401.0000	5.58
					SW.8310.0401.0000	3.59
					SW.8310.0401.0000	5.46
					SW.8310.0401.0000	1.21
					SW.8310.0401.0000	5.80
1303657			206.37 ENG SUPPLIES	116141 07/31/2013	A.1440.0401.0000	27.00
					A.1440.0401.0000	3.62
					A.1440.0401.0000	20.87
					A.1440.0401.0000	17.82
					A.1440.0401.0000	3.80
					A.1440.0401.0000	17.16
					A.1440.0401.0000	24.42
					A.1440.0401.0000	7.12
					A.1440.0401.0000	0.04
					A.1440.0401.0000	1.80
					A.1440.0401.0000	0.10
					A.1440.0401.0000	4.56
					A.1440.0401.0000	2.41
					A.1440.0401.0000	11.32
					A.1440.0401.0000	2.96
					A.1440.0401.0000	16.96
					A.1440.0401.0000	23.18
					A.1440.0401.0000	11.01
					A.1440.0401.0000	10.22
1303658	3203194800	06/27/2013	109.98 REC - OFFICE SUPPLIES	116141 07/31/2013	A.7020.0401.0000	43.62
					A.7020.0401.0000	12.54
					A.7020.0401.0000	32.64
					A.7020.0401.0000	21.18
1303659	3202736004	06/17/2013	20.28 REC - PRE-INKED STAMPS FOR POO	116141 07/31/2013	A.7180.0430.0000	10.14
					A.7180.0430.0000	10.14
1303660			39.61 TC OFFICE SUPPLIES	116141 07/31/2013	A.1410.0402.0000	39.61
1303661	3203768208	07/06/2013	653.57 PLNG-HP COLOR TONER CARTRIDGES	116141 07/31/2013	A.8020.0401.0001	119.63
					A.8020.0401.0001	177.98
					A.8020.0401.0001	177.98
					A.8020.0401.0001	177.98
1303662	3203768209	07/03/2013	117.41 SEC8 TONER CARTRIDGE 80X	116141 07/31/2013	A.8030.0401.0001	117.41
1303663	3204462723	07/09/2013	109.66 TH/FIN SUPPLIES	116141 07/31/2013	A.1345.0401.0000	10.03
					A.1345.0401.0000	10.03
					A.1315.0401.0000	89.60
1303664	3203768212	07/01/2013	13.24 R&R COLORED COPY PAPER	116141 07/31/2013	SR.7210.0401.0000	6.62
					SR.7210.0401.0000	6.62
1303665	3203768215	07/01/2013	13.03 R&R OFFICE SUPPLIES	116141 07/31/2013	SR.7210.0401.0000	2.47
					SR.7210.0401.0000	10.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303666			77.18 PD OFFICE SUPPLIES	116141 07/31/2013	A.3120.0401.0000	38.38
					A.3120.0401.0000	34.08
					A.3120.0401.0000	4.72
1303667	3203768214	07/03/2013	207.75 ASSR TONER & BUSINESS CARDS	116141 07/31/2013	A.1355.0401.0001	203.91
					A.1355.0402.0000	3.84
1303668	3203768213	07/01/2013	376.95 LIBRARY - MISC. OFFICE SUPPLIE	116141 07/31/2013	L.7410.0401.0001	32.19
					L.7410.0401.0001	32.19
					L.7410.0401.0001	32.19
					L.7410.0401.0001	113.20
					L.7410.0401.0000	18.48
					L.7410.0401.0000	10.20
					L.7410.0401.0001	138.50
1303669			434.01 PR CAMP SUPPLY ORDER	116141 07/31/2013	A.7310.0430.0000	434.01
1303895	3204462725	07/09/2013	161.99 LIBRARY - TASK STOOL	116316 08/07/2013	L.7410.0201.0000	161.99
1303896			82.74 PD: OFFICE/BUILDING SUPPLIES	116316 08/07/2013	A.3120.0416.0000	2.04
					A.3120.0401.0000	80.70
1303897	3202286462	06/12/2013	60.78 LIBRARY OFFICE SUPPLIES- COPY	116316 08/07/2013	L.7410.0401.0000	4.50
					L.7410.0401.0000	4.50
					L.7410.0401.0000	4.50
					L.7410.0401.0000	4.50
					L.7410.0401.0000	24.14
					L.7410.0401.0000	7.07
					L.7410.0401.0000	7.07
1303898			72.46 PD: DESKTOP REFERENCE DISPLAY	116316 08/07/2013	A.3120.0401.0000	38.38
					A.3120.0401.0000	34.08
1303899	320276005	06/17/2013	38.89 PD: TAPE RECORDER & CASSETTE	116316 08/07/2013	A.3120.0401.0000	18.25
					A.3120.0401.0000	20.64
1303900			40.86 BLDG/OFFICE SUPPLIES	116316 08/07/2013	A.3620.0401.0000	7.50
					A.3620.0401.0000	2.40
					A.3620.0401.0000	4.81
					A.3620.0401.0000	2.41
					A.3620.0401.0000	9.12
					A.3620.0401.0000	6.52
					A.3620.0401.0000	8.10
1303901	3203194797	06/25/2013	55.39 PLNG-SUPPLY ORDER	116316 08/07/2013	A.8020.0401.0000	1.95
					A.8020.0401.0000	17.57
					A.8020.0401.0000	9.86
					A.8020.0401.0000	9.82
					A.8020.0401.0000	1.21
					A.8020.0401.0000	1.66
					A.8020.0401.0000	6.67
					A.8020.0401.0000	2.90
					A.8020.0401.0000	3.75
1303902	3203768218	07/01/2013	334.75 FIN/TH SUPPLIES	116316 08/07/2013	A.1420.0401.0000	103.40
					A.1345.0401.0000	77.20
					A.1345.0401.0000	26.65
					A.1315.0401.0000	120.00
					A.1345.0401.0000	7.50
1303903	3204462724	07/10/2013	117.41 YCCC LASER JET TONER	116316 08/07/2013	A.1625.0401.0001	117.41
1303904	3204922093	07/16/2013	132.29 LIBRARY OFFICE SUPPLIES	116316 08/07/2013	L.7410.0401.0000	38.78
					L.7410.0401.0000	13.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0401.0000	1.25
					L.7410.0401.0000	40.56
					L.7410.0401.0000	6.72
					L.7410.0401.0000	8.75
					L.7410.0401.0000	6.58
					L.7410.0401.0000	9.95
					L.7410.0401.0000	6.26
1303905	3204922094	07/16/2013	31.54 TH/FIN SUPPLIES	116316 08/07/2013	A.1315.0401.0000	0.05
					A.1315.0401.0000	3.75
					A.1315.0401.0000	0.01
					A.1010.0423.0000	0.02
					A.1315.0401.0000	20.41
					A.1315.0401.0000	7.20
					A.1315.0401.0000	0.05
					A.1010.0423.0000	0.05
1304190			24.09 BLDG/MAGNIFIER/CORK BULLETIN B	116499 08/21/2013	A.3620.0401.0000	0.04
					A.3620.0401.0000	3.26
					A.3620.0401.0000	20.79
1304191	3205398865	07/23/2013	10.13 PLNG-AVERY READY INDEX TABLE O	116499 08/21/2013	A.8020.0401.0000	10.13
1304192			573.92 TONER FOR PUBLIC LASER PRINTER	116499 08/21/2013	L.7410.0401.0001	147.04
					L.7410.0401.0001	147.04
					L.7410.0401.0001	132.80
					L.7410.0401.0001	147.04
1304193	3205398868	07/26/2013	285.72 PACKING TAPE TO REINFORCE LIBR	116499 08/21/2013	L.7410.0401.0000	285.72
1304194	3204922090	07/15/2013	128.76 LIB BATTERY BACKUP FOR PUBLIC	116499 08/21/2013	L.7410.0418.0000	128.76
1304195			248.71 LEGAL DEPARTMENT OFFICE SUPPLI	116499 08/21/2013	A.1420.0401.0000	0.01
					A.1420.0401.0000	44.56
					A.1420.0401.0001	85.37
					A.1420.0401.0000	13.08
					A.1420.0401.0000	24.00
					A.1420.0401.0000	11.91
					A.1420.0401.0000	11.37
					A.1420.0401.0000	0.03
					A.1420.0401.0000	0.02
					A.1420.0401.0000	9.17
					A.1420.0401.0000	4.96
					A.1420.0401.0000	13.14
					A.1420.0401.0000	4.50
					A.1420.0401.0000	4.49
					A.1420.0401.0000	4.71
					A.1420.0401.0000	17.39
1304196			222.77 REC - OFFICE SUPPLIES	116499 08/21/2013	A.7020.0401.0000	0.10
					A.7020.0401.0000	0.10
					A.7110.0401.0000	0.01
					A.7110.0401.0000	0.04
					A.7110.0401.0000	0.02
					A.7110.0401.0000	0.03
					A.7110.0401.0000	0.06
					A.7020.0401.0001	113.73
					A.7020.0401.0000	1.80
					A.7020.0401.0001	106.34
					A.7110.0416.0000	0.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	0.05
					A.7020.0401.0000	0.10
					A.7020.0401.0000	0.10
					A.7020.0401.0000	0.04
					A.7110.0416.0000	0.05
1304414	3206768059	08/07/2013	89.00 FIN/SUPV OFFICE CHAIR MATS 45"	116646 08/29/2013	A.1220.0401.0000	44.50
					A.1315.0401.0000	44.50
1304524	3206768058	08/07/2013	81.99 IMAGING DRUM FOR LASER PRINTER	116721 09/04/2013	L.7410.0401.0000	81.99
1304717	320767178	07/15/2013	0.05 REC - OFFICE SUPPLIES	116857 09/18/2013	A.7020.0401.0000	0.05
1304719			129.69 REC - OFFICE SUPPLIES	116857 09/18/2013	A.7020.0401.0000	7.82
					A.7020.0401.0000	6.96
					A.7110.0401.0000	12.96
					A.7020.0401.0000	4.75
					A.7110.0401.0000	8.48
					A.7020.0401.0000	18.00
					A.7020.0401.0000	13.50
					A.7020.0401.0000	18.00
					A.7020.0401.0000	9.00
					A.7020.0401.0000	0.01
					A.7020.0401.0000	8.92
					A.7020.0401.0000	11.79
					A.7020.0401.0000	5.80
					A.7020.0401.0000	3.65
					A.7020.0401.0000	0.05
1304797	3209509951	09/13/2013	56.23 FIN CALCULATOR	116902 09/25/2013	A.1315.0401.0000	56.23
1304966	3209097249	09/07/2013	0.05 P&R - OFFICE SUPPLIES	117024 10/02/2013	A.7020.0401.0000	0.05
1305050	3209509948	09/09/2013	210.35 LIBRARY - MISC. OFFICE SUPPLIE	117076 10/09/2013	L.7410.0401.0000	9.15
					L.7410.0401.0000	28.10
					L.7410.0401.0000	10.58
					L.7410.0401.0000	9.00
					L.7410.0401.0000	38.60
					L.7410.0401.0001	32.19
					L.7410.0401.0001	41.55
					L.7410.0401.0001	41.18
1305051	3210004541	09/16/2013	56.69 TH TONER FOR 3RD FL COPIER	117076 10/09/2013	A.1620.0402.0000	56.69
1305052	3210004540	09/16/2013	81.99 FIN KEYBOARD/MOUSE DRAWER	117076 10/09/2013	A.1315.0402.0000	81.99
1305185	3201877606	06/07/2013	241.55 BLDG SC.PADS/TONER(2)	117167 10/22/2013	A.3620.0401.0000	17.80
					A.3620.0401.0001	97.87
					A.3620.0401.0001	125.88
1305186	3210485095	09/23/2013	147.82 LIB TONERS	117167 10/22/2013	L.7410.0401.0001	37.91
					L.7410.0401.0001	37.91
					L.7410.0401.0001	37.91
					L.7410.0401.0001	34.09
1305187			182.41 PD OFFICE SUPPLIES	117167 10/22/2013	A.3120.0401.0001	151.11
					A.3120.0401.0000	0.04
					A.3120.0401.0000	0.02
					A.3120.0401.0000	10.68
					A.3120.0401.0000	0.06
					A.3120.0401.0000	20.50
1305188	3211176723	09/30/2013	156.32 PD OFFICE SUPPLIES AND TONERS	117167 10/22/2013	A.3120.0401.0001	119.63
					A.3120.0401.0001	19.39
					A.3120.0401.0000	17.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305391	3210004535	09/17/2013	113.42 R&R HP TONER CARTRIDGE & GLUE	117316 11/04/2013	SR.7210.0401.0001	111.42
					SR.7210.0401.0000	2.00
1305392			38.60 R&R SHRINK WRAP	117316 11/04/2013	SR.7210.0484.0000	38.60
1305393			136.44 R&R OFFICE SUPPLIES	117316 11/04/2013	SR.7210.0401.0001	68.19
					SR.7210.0401.0000	32.16
					SR.7210.0401.0000	25.28
					SR.7210.0401.0000	4.68
					SR.7210.0401.0000	3.89
					SR.7210.0401.0000	2.24
1305394	3210004538	09/17/2013	160.97 SW CLEANING SUPPLIES/OFFICE SU	117316 11/04/2013	SW.8310.0416.0000	11.24
					SW.8310.0416.0000	32.04
					SW.8310.0416.0000	15.06
					SW.8310.0416.0000	86.40
					SW.8310.0401.0000	3.93
					SW.8310.0401.0000	12.30
1305492	321176724	09/30/2013	5.40 HWY - STAPLES	117376 11/06/2013	A.5010.0401.0000	5.40
1305493	3212475743	09/23/2013	47.94 PD: REPLENISH STOCK OF CERTIF	117376 11/06/2013	A.3120.0401.0000	47.94
1305494	3210485096	09/23/2013	183.99 YCCC OFFICE SUPPLIES	117376 11/06/2013	A.1625.0401.0000	8.40
					A.1625.0401.0000	17.24
					A.1625.0401.0000	22.20
					A.1625.0401.0000	11.20
					A.1625.0401.0000	14.72
					A.1625.0401.0001	76.67
					A.1625.0401.0000	2.00
					A.1625.0401.0000	3.03
					A.1625.0401.0000	6.35
					A.1625.0401.0000	10.83
					A.1625.0401.0000	11.35
1305495	3211176725	09/30/2013	73.92 LIBRARY-NEON LABELS	117376 11/06/2013	L.7410.0401.0000	73.92
1305496			457.78 MUSEUM TONER + OFFICE SUPPLIES	117376 11/06/2013	A.7450.0401.0000	50.40
					A.7450.0401.0000	45.00
					A.7450.0401.0000	12.10
					A.7450.0401.0000	22.04
					A.7450.0401.0000	27.19
					A.7450.0401.0000	13.39
					A.7450.0401.0000	5.34
					A.7450.0401.0001	61.44
					A.7450.0401.0001	61.44
					A.7450.0401.0001	98.00
					A.7450.0401.0001	61.44
1305497	3211991474	10/07/2013	249.78 LIBRARY - INKJET TONER	117376 11/06/2013	L.7410.0401.0001	54.00
					L.7410.0401.0001	50.91
					L.7410.0401.0001	83.10
					L.7410.0401.0001	61.77
1305498	3212475737	10/15/2013	132.80 LIBRARY-TONER CARTRIDGE FOR PU	117376 11/06/2013	L.7410.0401.0001	132.80
1305499	3212475739	10/15/2013	56.35 SEC8 OFFICE SUPPLIES	117376 11/06/2013	A.8030.0401.0000	2.60
					A.8030.0401.0000	5.29
					A.8030.0401.0000	36.38
					A.8030.0401.0000	12.08
1305500	3212475738	10/16/2013	125.88 BLDG/HP TONER CARTRIDGE, 311A	117376 11/06/2013	A.3620.0401.0001	125.88
1305501	3212475742	10/15/2013	234.15 CT OFFICE SUPPLIES	117376 11/06/2013	A.1110.0401.0000	199.50
					A.1110.0401.0000	34.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305502	3212475738	10/16/2013	69.52 BLDG/3 AT-A GLANCE 2014 MONTLH	117376 11/06/2013	A.3620.0401.0000	28.08
					A.3620.0401.0000	28.80
					A.3620.0401.0000	12.64
1305503	3210004539	09/18/2013	86.40 REC - PACKING TAPE, CORRUGATED	117376 11/06/2013	A.7180.0430.0000	16.00
					A.7180.0430.0000	52.58
					A.7020.0401.0000	17.82
1305869	312991550	10/25/2013	793.44 YS BACKUP SYSTEM FOR CONTROL P	117614 11/26/2013	YS.8130.0418.0000	793.44
1305870	3207241077	08/15/2013	116.10 YS GENERAL OFFICE SUPPLIES	117614 11/26/2013	YS.8130.0401.0000	24.08
					YS.8130.0401.0000	33.80
					YS.8130.0401.0000	5.30
					YS.8130.0401.0000	13.10
					YS.8130.0401.0000	3.66
					YS.8130.0401.0000	20.14
					YS.8130.0401.0000	13.82
					YS.8130.0401.0000	2.20
1305871	3212991553	10/21/2013	73.76 FIN 2014 CALENDARS	117614 11/26/2013	A.1315.0401.0000	12.64
					A.1315.0401.0000	45.84
					A.1315.0401.0000	15.28
1305872	3212991554	10/25/2013	115.55 FIN/TH SUPPLIES	117614 11/26/2013	A.1315.0401.0001	92.75
					A.1345.0401.0000	16.48
					A.1220.0401.0000	6.32
1305873	3212991559	10/25/2013	7.44 FIN MECH PENCILS	117614 11/26/2013	A.1315.0401.0000	7.44
1305874			237.77 CT SUPPLIES AND ENVELOPES	117614 11/26/2013	A.1110.0401.0000	0.50
					A.1110.0401.0000	85.60
					A.1110.0401.0000	126.90
					A.1110.0401.0000	24.82
					A.1110.0401.0000	-0.05
1305875	3213734385	10/28/2013	66.06 NUTRITION - SUPPLIES	117614 11/26/2013	A.6772.0401.0000	15.95
					A.6772.0401.0000	4.63
					A.6772.0401.0000	6.91
					A.6772.0401.0000	2.41
					A.6772.0402.0000	15.72
					A.6772.0402.0000	11.20
					A.6772.0401.0000	9.24
1305876			1.18 BLDG/4" RULER EDGE PROTRACTOR	117614 11/26/2013	A.3620.0401.0000	1.18
1305877	3214515437	11/04/2013	351.73 ENG SUPPLIES	117614 11/26/2013	A.1440.0401.0001	220.58
					A.1440.0401.0000	6.72
					A.1440.0401.0000	3.54
					A.1440.0401.0000	11.58
					A.1440.0401.0000	20.36
					A.1440.0401.0000	15.07
					A.1440.0401.0000	12.75
					A.1440.0401.0000	20.68
					A.1440.0401.0000	2.96
					A.1440.0401.0000	33.60
					A.1440.0401.0000	3.89
1306012			183.79 BLDG/OFFICES SUPPLES	117690 12/09/2013	A.3620.0401.0000	108.48
					A.3620.0401.0000	1.25
					A.3620.0401.0000	1.25
					A.3620.0401.0000	16.26
					A.3620.0401.0000	32.30
					A.3620.0401.0000	7.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3620.0401.0000	6.24
					A.3620.0401.0000	9.12
					A.3620.0401.0000	1.69
1306307	3214515438	11/04/2013	245.76 PLNG-OFFICE SUPPLIES	117900 12/17/2013	A.8020.0402.0000	7.33
					A.8020.0402.0000	12.74
					A.8020.0402.0000	133.50
					A.8020.0402.0000	31.44
					A.8020.0402.0000	2.69
					A.8020.0402.0000	4.50
					A.8020.0402.0000	4.50
					A.8020.0402.0000	6.96
					A.8020.0402.0000	4.94
					A.8020.0402.0000	6.38
					A.8020.0402.0000	26.98
					A.8020.0402.0000	3.80
1306563	3212991551	10/22/2013	227.14 TONER AND ENVELOPES	118133 01/02/2014	A.1410.0401.0001	170.74
					A.1410.0401.0000	56.40
1306564	3215995103	11/26/2013	65.57 SW OFFICE SUPPLIES	118133 01/02/2014	SW.8310.0401.0000	10.16
					SW.8310.0401.0000	5.24
					SW.8310.0401.0000	16.10
					SW.8310.0401.0000	23.20
					SW.8310.0401.0000	0.50
					SW.8310.0401.0000	2.34
					SW.8310.0401.0000	6.91
					SW.8310.0401.0000	1.12
1306565	3215995102	11/30/2013	102.62 SW AA & AAA BATTERIES (MAINTEN	118133 01/02/2014	SW.8340.0403.0000	27.74
					SW.8340.0403.0000	74.88
1306566	3215545524	11/04/2013	32.30 PLNG-COSCO 2000 PLUS SELF INKI	118133 01/02/2014	A.8020.0402.0000	32.30
1306567	3215042335	11/15/2013	60.30 BLDG/ALLIANCE RUBBER BANDS - #	118133 01/02/2014	A.3620.0401.0000	4.19
					A.3620.0401.0000	3.80
					A.3620.0401.0000	15.84
					A.3620.0401.0000	10.57
					A.3620.0401.0000	25.90
1306650			182.39 OFFICE SUPPLIES	118193 01/06/2014	A.1410.0401.0000	15.72
					A.1410.0401.0000	9.60
					A.1410.0401.0000	56.88
					A.1410.0401.0000	30.56
					A.1410.0401.0000	40.58
					A.1410.0401.0000	29.05
1306651	3126930557	12/05/2013	98.68 OFFICE SUPPLIES	118193 01/06/2014	A.1220.0401.0000	56.60
					A.1220.0401.0000	19.52
					A.1220.0401.0000	22.56
1306652	3215042336	11/15/2013	19.04 HWY - 2014 CALENDARS	118193 01/06/2014	A.5010.0401.0000	13.80
					A.5010.0401.0000	5.24
1306653	3216930558	12/05/2013	139.34 PD: OFFICE SUPPLIES	118193 01/06/2014	A.3120.0401.0000	27.74
					A.3120.0401.0000	24.40
					A.3120.0401.0000	14.78
					A.3120.0401.0000	21.45
					A.3120.0401.0000	6.16
					A.3120.0401.0000	29.95
					A.3120.0401.0000	14.86
1306654	3216930559	12/07/2013	73.82 R&R INK CARTRIDGES	118193 01/06/2014	SR.7210.0401.0001	51.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306655			376.83 REC - OFFICE SUPPLIES AND INK	118193 01/06/2014	SR.7210.0401.0001	22.00
					A.7020.0401.0000	5.10
					A.7020.0401.0000	7.86
					A.7020.0401.0000	6.96
					A.7020.0401.0000	4.38
					A.7020.0401.0000	42.36
					A.7020.0401.0000	65.28
					A.7020.0401.0001	106.34
					A.7020.0401.0000	10.07
					A.7110.0401.0000	16.10
					A.7110.0401.0000	27.96
					A.7020.0401.0000	11.50
					A.7020.0401.0000	15.00
					A.7020.0401.0000	11.80
					A.7020.0401.0000	12.32
					A.7020.0401.0000	6.80
					A.7020.0401.0000	4.50
					A.7020.0401.0000	4.50
					A.7020.0401.0000	18.00
1306820	3216930556	12/05/2013	305.03 LEGAL DEPARTMENT SUPPLIES	118276 01/15/2014	A.1420.0401.0000	4.60
					A.1420.0401.0000	6.06
					A.1420.0401.0000	17.31
					A.1420.0401.0000	26.37
					A.1420.0401.0000	18.75
					A.1420.0401.0000	16.36
					A.1420.0401.0000	13.44
					A.1420.0401.0000	0.01
					A.1420.0401.0000	9.51
					A.1420.0401.0000	5.90
					A.1420.0401.0000	17.84
					A.1420.0401.0000	6.78
					A.1420.0401.0000	24.08
					A.1420.0401.0001	85.37
					A.1420.0401.0000	11.37
					A.1420.0401.0000	14.46
					A.1420.0401.0000	21.16
					A.1420.0401.0000	5.66
1306821	3217986319	12/16/2013	324.93 PD: OFFICE SUPPLIES	118276 01/15/2014	A.3120.0402.0000	60.24
					A.3120.0402.0000	48.16
					A.3120.0402.0000	53.65
					A.3120.0402.0000	39.96
					A.3120.0402.0000	51.24
					A.3120.0402.0000	71.68
1306822	3218347662	12/23/2013	223.10 CT OFFICE SUPPLIES	118276 01/15/2014	A.1110.0401.0000	23.20
					A.1110.0401.0000	41.36
					A.1110.0401.0000	53.50
					A.1110.0401.0000	9.60
					A.1110.0401.0000	9.60
					A.1110.0401.0000	9.60
					A.1110.0401.0000	12.96
					A.1110.0401.0000	15.00
					A.1110.0401.0000	23.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0401.0000	25.08
1306823	3218347661	12/23/2013	71.17 YS STATIONARY SUPPLIES FOR WPC	118276 01/15/2014	YS.8130.0401.0000	7.97
					YS.8130.0401.0000	6.58
					YS.8130.0401.0000	6.58
					YS.8130.0401.0000	22.74
					YS.8130.0401.0000	22.74
					YS.8130.0401.0000	4.56
1306824	3218347660	12/23/2013	89.21 PLNG-OFFICE SUPPLIES	118276 01/15/2014	A.8020.0401.0000	7.98
					A.8020.0401.0000	2.30
					A.8020.0401.0000	5.24
					A.8020.0401.0000	36.83
					A.8020.0401.0000	13.82
					A.8020.0401.0000	23.04
1306869	3217436175	11/04/2013	3.80 ENG SUPPLIES	118304 01/16/2014	A.1440.0401.0000	3.80
1307038			262.42 LIBRARY OFFICE SUPPLIES AND IN	118456 01/28/2014	L.7410.0401.0000	24.64
					L.7410.0401.0000	123.20
					L.7410.0401.0000	58.10
					L.7410.0401.0001	33.94
					L.7410.0401.0001	22.54
1307039			519.90 P&R - OFFICE SUPPLIES	118456 01/28/2014	A.7020.0401.0000	0.10
					A.7020.0401.0000	0.02
					A.7020.0401.0000	0.06
					A.7020.0401.0000	0.06
					A.7020.0401.0000	0.15
					A.7020.0401.0000	0.05
					A.7020.0401.0000	6.48
					A.7020.0401.0000	20.54
					A.7020.0401.0000	7.32
					A.7020.0401.0000	14.52
					A.7020.0401.0000	62.50
					A.7020.0401.0000	221.40
					A.7020.0401.0000	13.87
					A.7110.0416.0000	64.38
					A.7110.0401.0000	11.81
					A.7180.0416.0000	17.46
					A.7180.0401.0000	11.92
					A.7180.0416.0000	67.26
1307040			389.56 TH/FIN OFFICE SUPPLIES	118456 01/28/2014	A.1345.0401.0000	289.42
					A.1345.0401.0000	2.30
					A.1345.0401.0000	14.15
					A.1345.0401.0000	7.20
					A.1315.0401.0000	49.14
					A.1315.0401.0000	17.32
					A.1315.0401.0000	1.95
					A.1345.0401.0000	-7.20
					A.1345.0401.0000	15.28
1307248			223.62 BLDG/SMEAD LEGAL 5 1/4" EXPANS	118729 02/19/2014	A.3620.0401.0000	68.00
					A.3620.0401.0000	32.16
					A.3620.0401.0000	13.17
					A.3620.0401.0001	110.29
1307249	3217986318	12/16/2013	21.99 ENG HEATER	118729 02/19/2014	A.1440.0201.0000	21.99
1307250			122.94 LIBRARY:LABELS AND ENVELOPES	118729 02/19/2014	L.7410.0401.0000	58.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					L.7410.0401.0000	22.40	
					L.7410.0401.0000	42.44	
1307251	3218347664	12/23/2013	100.16 HWY - HP INK CARTRIDGES	118729 02/19/2014	A.5010.0401.0001	100.16	
1307252	3128347659	12/23/2013	71.10 ASSR OFFICE SUPPLIES	118729 02/19/2014	A.1355.0402.0000	14.62	
					A.1355.0402.0000	4.92	
					A.1355.0402.0000	40.06	
					A.1355.0402.0000	11.50	
1307331	3221589407	12/30/2013	102.81 BLDG/MID-BACK MANAGERS CHAIR,	118948 03/07/2014	A.3620.0401.0000	102.81	
						TOTAL :	28,316.73
0000007104 STAPLES MB 601110006128599							
1302205	1590565	04/07/2013	192.74 MB COPIES/MAILING SUPPLIES/OFF	115129 05/23/2013	MB.7180.0401.0000	125.00	
					MB.7180.0401.0000	25.47	
					MB.7180.0401.0000	6.29	
					MB.7180.0401.0000	29.49	
					MB.7180.0401.0000	6.49	
						TOTAL :	192.74
0000012463 STAR SIGN AND GRAPHICS INC.							
1300964	2191	01/29/2013	369.00 ARBOR DAY BANNER/9TOTES	114359 03/26/2013	TE.0000.0080.0000	369.00	
1301396	2269	03/20/2013	325.00 ARBOR DAY ROADSIDE SIGNS (5)	114649 04/16/2013	TE.0000.0080.0000	325.00	
						TOTAL :	694.00
0000012662 STAT INTEGRATED TECHNOLOGIES INC							
1306881			8,089.00 MLID AERATION SYST W/COMPRESSO	118317 01/16/2014	ID.7180.0475.0000	4,220.00	
					ID.7180.0475.0000	-1,916.00	
					ID.7180.0475.0000	5,120.00	
					ID.7180.0475.0000	160.00	
					ID.7180.0475.0000	80.00	
					ID.7180.0475.0000	425.00	
						TOTAL :	8,089.00
0000009656 STATE OF NY DEPT CIV SVC							
1300046	450	12/10/2012	627.86 1/13 ADMIN FEE	113352 01/24/2013	A.1010.0810.0000	4.23	
					A.1110.0810.0000	10.57	
					A.1220.0810.0000	10.57	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	4.23
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	112.08
					A.3120.0810.0000	12.68
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	48.62
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	25.37
					SR.7210.0810.0000	21.14
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	143.75
					D.9000.0810.0000	16.91
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	14.80
					YS.9000.0810.0000	6.34
1300047	450	12/10/2012	345,747.02 1/13 ACCOUNT #03600	113352 01/24/2013	T.0000.0903.0000	29,631.70
					T.0000.0903.0000	8,333.62
					T.0000.0903.0000	4,311.18
					T.0000.0903.0000	3,986.75
					T.0000.0903.0000	5,981.97
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	4,257.81
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	2,529.84
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	70,556.43
					A.3120.0810.0000	5,522.73
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0810.0000	6,211.66
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,893.48
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	25,689.94
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	13,171.80
					SR.7210.0810.0000	11,960.27
					SW.9060.0810.0000	17,946.05
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	30,103.97
					T.0000.0905.0001	337.31
					A.9000.0810.0000	31,112.97
					D.9000.0810.0000	2,880.00
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25
					SW.9000.0810.0000	2,424.68
					YS.9000.0810.0000	981.96
					T.0000.0904.0000	5,219.17
					A.0000.4490.0000	-8,341.70
					D.0000.4490.0000	-1,721.30
					L.0000.4490.0000	-794.45
					SR.0000.4490.0000	-662.04
					SW.0000.4490.0000	-1,059.26
					YS.0000.4490.0000	-662.04
1300068	451	01/07/2013	358,932.58 2/13 ACCOUNT #03600	113475 02/05/2013	T.0000.0903.0000	29,861.35
					T.0000.0903.0000	8,511.81
					T.0000.0903.0000	4,311.18
					T.0000.0903.0000	3,986.75
					T.0000.0903.0000	5,981.97
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	4,257.81
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	2,529.84
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	70,556.43
					A.3120.0810.0000	5,522.73
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	6,211.66
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	10,582.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.7450.0810.0000	3,105.83
					D.5110.0810.0000	26,224.50
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	13,171.80
					SR.7210.0810.0000	11,960.27
					SW.9060.0810.0000	17,946.05
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	29,245.63
					T.0000.0905.0001	337.31
					A.9000.0810.0000	31,112.97
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25
					SW.9000.0810.0000	2,424.68
					YS.9000.0810.0000	981.96
					T.0000.0904.0000	5,219.17
1300069	451	01/07/2013	627.86 2/13 ADMIN FEE	113475 02/05/2013	A.1010.0810.0000	4.23
					A.1110.0810.0000	10.57
					A.1220.0810.0000	10.57
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	4.23
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	112.08
					A.3120.0810.0000	12.68
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	48.62
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	25.37
					SR.7210.0810.0000	21.14
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	143.75
					D.9000.0810.0000	16.91
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	14.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300220	452	02/04/2013	625.74 3/13 ADMIN FEE	113794 03/04/2013	YS.9000.0810.0000	6.34
					A.1010.0810.0000	4.23
					A.1110.0810.0000	10.57
					A.1220.0810.0000	10.57
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	4.23
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	112.06
					A.3120.0810.0000	10.57
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	10.57
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	48.62
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	25.37
					SR.7210.0810.0000	21.14
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	147.98
					D.9000.0810.0000	14.80
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	14.80
					YS.9000.0810.0000	6.34
1300221	452	02/04/2013	357,577.90 3/13 ACCOUNT #03600	113794 03/04/2013	T.0000.0903.0000	29,707.02
					T.0000.0903.0000	8,511.81
					T.0000.0903.0000	4,311.18
					T.0000.0903.0000	3,986.75
					T.0000.0903.0000	5,981.97
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	4,257.81
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	2,529.84
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0810.0000	70,556.43
					A.3120.0810.0000	4,946.74
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	5,635.67
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	11,271.34
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	26,224.50
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	13,171.80
					SR.7210.0810.0000	11,960.27
					SW.9060.0810.0000	17,946.05
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	29,638.82
					T.0000.0905.0001	337.31
					A.9000.0810.0000	31,518.44
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25
					SW.9000.0810.0000	2,424.68
					YS.9000.0810.0000	981.96
					T.0000.0904.0000	3,683.21
1301109	453	03/04/2013	625.74 4/13 ADMIN FEE	114475 04/03/2013	A.1010.0810.0000	4.23
					A.1110.0810.0000	8.46
					A.1220.0810.0000	10.57
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	109.96
					A.3120.0810.0000	10.57
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	10.57
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	48.62
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	25.37
					SR.7210.0810.0000	23.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	150.09
					D.9000.0810.0000	14.80
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	12.68
					YS.9000.0810.0000	6.34
1301110	453	03/04/2013	359,761.90 4/13 ACCOUNT #03600	114475 04/03/2013	T.0000.0903.0000	29,433.06
					T.0000.0903.0000	8,511.81
					T.0000.0903.0000	4,311.18
					T.0000.0903.0000	4,370.73
					T.0000.0903.0000	5,981.97
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	3,681.82
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	5,059.68
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	70,556.43
					A.3120.0810.0000	5,064.89
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	5,753.82
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,204.55
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	26,224.50
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	13,171.80
					SR.7210.0810.0000	13,112.25
					SW.9060.0810.0000	17,946.05
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	29,820.05
					T.0000.0905.0001	337.31
					A.9000.0810.0000	31,560.36
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25
					SW.9000.0810.0000	2,232.19
					YS.9000.0810.0000	981.96
					T.0000.0904.0000	4,451.19
1301884	454	04/08/2013	627.86 5/13 ADM FEE	114977 05/13/2013	A.1010.0810.0000	4.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0810.0000	8.46
					A.1220.0810.0000	10.57
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	114.21
					A.3120.0810.0000	10.57
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	48.62
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	23.25
					SR.7210.0810.0000	23.25
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	150.09
					D.9000.0810.0000	12.68
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	12.68
					SW.9000.0810.0000	6.34
1301885	454	04/08/2013	342,690.16 5/13 ACCOUNT #03600	114977 05/13/2013	T.0000.0903.0000	30,320.65
					T.0000.0903.0000	8,511.81
					T.0000.0903.0000	3,927.20
					T.0000.0903.0000	4,178.74
					T.0000.0903.0000	6,211.62
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	3,681.82
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	3,794.76
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	70,556.43
					A.3120.0810.0000	4,946.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	8,165.51
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,893.48
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	26,224.50
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	12,019.82
					SR.7210.0810.0000	12,536.26
					SW.9060.0810.0000	18,634.98
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	29,967.51
					T.0000.0905.0001	337.31
					A.9000.0810.0000	31,781.55
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25
					SW.9000.0810.0000	2,232.19
					YS.9000.0810.0000	981.96
					T.0000.0904.0000	4,051.86
					A.0000.4490.0000	-11,686.94
					D.0000.4490.0000	-2,191.30
					L.0000.4490.0000	-1,095.65
					SR.0000.4490.0000	-913.04
					SW.0000.4490.0000	-1,460.87
					YS.0000.4490.0000	-913.04
1302607	455	05/06/2013	625.74 6/13 ADMIN FEE	115362 06/10/2013	A.1010.0810.0000	4.23
					A.1110.0810.0000	8.46
					A.1220.0810.0000	10.57
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	116.31
					A.3120.0810.0000	10.57
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	48.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	23.25
					SR.7210.0810.0000	21.14
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	147.98
					D.9000.0810.0000	12.68
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	12.68
					YS.9000.0810.0000	6.34
1302608	455	05/06/2013	356,840.58 6/13 ACCOUNT #03600	115362 06/10/2013	T.0000.0903.0000	29,161.71
					T.0000.0903.0000	8,511.81
					T.0000.0903.0000	4,119.19
					T.0000.0903.0000	3,757.10
					T.0000.0903.0000	6,211.62
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	3,681.82
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	3,794.76
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	70,556.43
					A.3120.0810.0000	4,946.74
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	6,900.59
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,893.48
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	26,224.50
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	12,595.81
					SR.7210.0810.0000	11,271.34
					SW.9060.0810.0000	18,634.98
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	29,528.21
					T.0000.0905.0001	337.31
					A.9000.0810.0000	31,581.89
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9000.0810.0000	2,232.19
					YS.9000.0810.0000	852.94
					T.0000.0904.0000	4,051.86
1303422	456	06/10/2013	623.63 7/13 ADMIN FEE	115954 07/17/2013	A.1010.0810.0000	4.23
					A.1110.0810.0000	8.46
					A.1220.0810.0000	10.57
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	112.08
					A.3120.0810.0000	10.57
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	48.62
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	25.37
					SR.7210.0810.0000	21.14
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	147.98
					D.9000.0810.0000	12.68
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	12.68
					YS.9000.0810.0000	6.34
1303423	456	06/10/2013	362,788.16 7/13 ACCOUNT #03600	115954 07/17/2013	T.0000.0903.0000	30,331.21
					T.0000.0903.0000	8,511.81
					T.0000.0903.0000	4,503.17
					T.0000.0903.0000	3,757.10
					T.0000.0903.0000	6,211.62
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	3,681.82
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	3,794.76
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	70,734.13
					A.3120.0810.0000	6,324.60
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	6,900.59
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,893.48
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	26,224.50
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	13,747.79
					SR.7210.0810.0000	11,271.34
					SW.9060.0810.0000	18,634.98
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	30,294.69
					T.0000.0905.0001	337.31
					A.9000.0810.0000	32,501.97
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25
					SW.9000.0810.0000	2,232.19
					YS.9000.0810.0000	852.94
1303951	457	07/08/2013	623.63 8/13 ADMIN FEE	116305 08/07/2013	T.0000.0904.0000	4,051.86
					A.1010.0810.0000	4.23
					A.1110.0810.0000	8.46
					A.1220.0810.0000	10.57
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	103.70
					A.3120.0810.0000	10.57
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	48.62
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0810.0000	25.37
					SR.7210.0810.0000	23.25
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	152.21
					D.9000.0810.0000	12.68
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	12.68
					YS.9000.0810.0000	6.34
					T.0000.0906.0000	2.04
1303952	457	07/08/2013	364,022.92 8/13 ACCOUNT #03600	116305 08/07/2013	T.0000.0903.0000	29,925.37
					T.0000.0903.0000	8,511.81
					T.0000.0903.0000	4,787.58
					T.0000.0903.0000	3,949.09
					T.0000.0903.0000	6,211.62
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	3,681.82
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	3,794.76
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	68,305.18
					A.3120.0810.0000	5,635.67
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	6,900.59
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,893.48
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	26,224.50
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	12,695.40
					SR.7210.0810.0000	11,847.33
					SW.9060.0810.0000	18,634.98
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	30,632.00
					T.0000.0905.0001	337.31
					A.9000.0810.0000	33,851.22
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25
					SW.9000.0810.0000	2,232.19

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.9000.0810.0000	852.94
					T.0000.0904.0000	4,051.86
					T.0000.0906.0000	3,071.92
1304548	458	08/08/2013	360,582.37 9/13 ACCOUNT #03600	116712 09/04/2013	T.0000.0903.0000	29,925.37
					T.0000.0903.0000	8,319.82
					T.0000.0903.0000	4,370.73
					T.0000.0903.0000	3,949.09
					T.0000.0903.0000	6,211.62
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	3,681.82
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	3,794.76
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	68,305.18
					A.3120.0810.0000	5,635.67
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	6,900.59
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,893.48
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	25,648.51
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	13,112.25
					SR.7210.0810.0000	11,847.33
					SW.9060.0810.0000	18,634.98
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	30,558.28
					T.0000.0905.0001	337.31
					A.9000.0810.0000	33,556.31
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25
					SW.9000.0810.0000	2,232.19
					YS.9000.0810.0000	852.94
					T.0000.0904.0000	4,051.86
					T.0000.0906.0000	767.98
1304549	458	08/08/2013	627.86 9/13 ADMIN FEE	116712 09/04/2013	A.1010.0810.0000	4.23
					A.1110.0810.0000	8.46
					A.1220.0810.0000	10.57
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	107.81
					A.3120.0810.0000	12.80
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	46.51
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	25.37
					SR.7210.0810.0000	23.25
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	152.21
					D.9000.0810.0000	12.68
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	12.68
					YS.9000.0810.0000	6.34
					T.0000.0906.0000	2.04
1304960	459	09/09/2013	625.74 10/13 ADMIN FEE	117018 10/02/2013	A.1010.0810.0000	4.23
					A.1110.0810.0000	8.46
					A.1220.0810.0000	10.57
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	116.31
					A.3120.0810.0000	10.57
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	48.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	23.25
					SR.7210.0810.0000	21.14
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	147.98
					D.9000.0810.0000	12.68
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	12.68
					YS.9000.0810.0000	6.34
1304961	459	09/09/2013	362,419.53 10/13 ACCOUNT #03600	117018 10/02/2013	T.0000.0903.0000	29,261.32
					T.0000.0903.0000	8,319.82
					T.0000.0903.0000	4,370.73
					T.0000.0903.0000	3,949.09
					T.0000.0903.0000	6,211.62
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	3,681.82
					A.1220.0810.0000	5,635.67
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	3,794.76
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	72,492.95
					A.3120.0810.0000	5,635.67
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	6,900.59
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,893.48
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	25,648.51
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	13,112.25
					SR.7210.0810.0000	11,847.33
					SW.9060.0810.0000	18,634.98
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	29,791.80
					T.0000.0905.0001	337.31
					A.9000.0810.0000	32,636.23
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9000.0810.0000	2,232.19
					YS.9000.0810.0000	852.94
					T.0000.0904.0000	4,051.86
1305482	460	10/07/2013	632.09 11/13 ADMIN FEE	117369 11/06/2013	T.0000.0906.0000	767.98
					A.1010.0810.0000	4.23
					A.1110.0810.0000	8.46
					A.1220.0810.0000	8.46
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	2.11
					A.3120.0810.0000	105.49
					A.3120.0810.0000	12.80
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34
					D.5110.0810.0000	46.51
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	25.37
					SR.7210.0810.0000	23.25
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	152.21
					D.9000.0810.0000	12.68
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	14.80
					YS.9000.0810.0000	6.34
1305483	460	10/07/2013	362,886.31 11/13 ACCOUNT #03600	117369 11/06/2013	T.0000.0906.0000	8.58
					T.0000.0903.0000	29,864.00
					T.0000.0903.0000	8,319.82
					T.0000.0903.0000	4,370.73
					T.0000.0903.0000	3,949.09
					T.0000.0903.0000	5,330.68
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	3,681.82
					A.1220.0810.0000	3,105.83
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	3,794.76
					A.1410.0810.0000	1,151.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	4,257.81
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	74,766.45
					A.3120.0810.0000	5,635.67
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	5,635.67
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,893.48
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	25,648.51
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	13,112.25
					SR.7210.0810.0000	11,847.33
					SW.9060.0810.0000	15,992.20
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	32,076.93
					T.0000.0905.0001	337.31
					A.9000.0810.0000	33,556.31
					D.9000.0810.0000	2,051.78
					L.9000.0810.0000	1,859.29
					SR.9000.0810.0000	1,349.25
					SW.9000.0810.0000	3,936.06
					YS.9000.0810.0000	852.94
					T.0000.0904.0000	4,051.86
					T.0000.0906.0000	767.98
1306008	461	11/04/2013	634.20 12/13 ADMIN FEE	117687 12/09/2013	A.1010.0810.0000	4.23
					A.1110.0810.0000	10.57
					A.1220.0810.0000	8.46
					A.1315.0810.0000	10.57
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	8.46
					A.1640.0810.0000	2.11
					A.3120.0810.0000	107.74
					A.3120.0810.0000	14.91
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	6.34
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	6.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0810.0000	48.62
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	25.37
					SR.7210.0810.0000	23.25
					SW.9060.0810.0000	38.05
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	152.21
					D.9000.0810.0000	12.68
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	14.80
					YS.9000.0810.0000	6.34
					T.0000.0906.0000	4.22
1306009	461	11/04/2013	365,491.45 12/13 ACCOUNT #03600	117687 12/09/2013	T.0000.0903.0000	30,630.12
					T.0000.0903.0000	8,511.81
					T.0000.0903.0000	4,370.73
					T.0000.0903.0000	3,949.09
					T.0000.0903.0000	5,981.97
					T.0000.0903.0000	3,527.45
					A.1010.0810.0000	2,529.84
					A.1110.0810.0000	4,946.74
					A.1220.0810.0000	4,370.75
					A.1315.0810.0000	6,057.31
					A.1330.0810.0000	1,264.92
					A.1355.0810.0000	3,794.76
					A.1410.0810.0000	1,151.98
					A.1420.0810.0000	1,264.92
					A.1440.0810.0000	3,681.82
					A.1630.0810.0000	3,681.82
					A.1640.0810.0000	1,264.92
					A.3120.0810.0000	72,121.78
					A.3120.0810.0000	6,900.59
					A.3620.0810.0000	6,098.72
					A.5010.0810.0000	1,840.91
					A.6772.0810.0000	6,900.59
					A.7020.0810.0000	3,105.83
					A.7110.0810.0000	9,893.48
					A.7215.0810.0000	2,416.90
					A.7450.0810.0000	575.99
					A.8020.0810.0000	3,105.83
					D.5110.0810.0000	26,224.50
					D.5130.0810.0000	3,105.83
					D.5140.0810.0000	1,264.92
					L.7410.0810.0000	13,112.25
					SR.7210.0810.0000	11,847.33
					SW.9060.0810.0000	17,946.05
					YS.8130.0810.0000	10,582.41
					T.0000.0905.0000	30,268.39
					T.0000.0905.0001	337.31
					A.9000.0810.0000	33,556.31
					D.9000.0810.0000	2,051.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					L.9000.0810.0000	1,859.29	
					SR.9000.0810.0000	1,349.25	
					SW.9000.0810.0000	2,371.48	
					YS.9000.0810.0000	852.94	
					T.0000.0904.0000	4,051.86	
					T.0000.0906.0000	767.98	
						TOTAL :	4,307,268.83
0000010001 STAYWELL COMPANY							
1301993	6883339	04/23/2013	363.07 REC- LIFEGUARD TRAINING BOOKS	115040 05/15/2013	A.7610.0430.0000	345.60	
					A.7610.0430.0000	17.47	
1303648	6902260	06/27/2013	185.46 REC- ARC LIFEGUARD MANUALS FOR	116133 07/31/2013	A.7610.0430.0000	172.80	
					A.7610.0430.0000	12.66	
						TOTAL :	548.53
0000003840 STILLWELL EQUIPMENT CORP.							
1301048	E087331	02/07/2013	81.33 SWL LATCH KIT	114443 04/03/2013	SW.8340.0418.0000	81.33	
1306475	E090979	11/05/2013	147.76 HWY - DRILL BITS	118020 12/30/2013	D.5130.0220.0000	25.16	
					D.5130.0220.0000	29.45	
					D.5130.0220.0000	40.27	
					D.5130.0220.0000	52.88	
1306973			286.33 HWY - REPAIR OF PNEUMATIC TOOL	118426 01/28/2014	D.5130.0425.0000	286.33	
						TOTAL :	515.42
0000012618 STORR TRACTOR COMPANY							
1305210			1,284.90 SO FIELD IRRG REPAIR	117181 10/22/2013	A.7110.0416.0000	417.60	
					A.7110.0416.0000	136.08	
					A.7110.0416.0000	205.20	
					A.7110.0416.0000	205.20	
					A.7110.0416.0000	205.20	
					A.7110.0416.0000	5.28	
					A.7110.0416.0000	8.40	
					A.7110.0416.0000	5.28	
					A.7110.0416.0000	50.40	
					A.7110.0416.0000	11.64	
					A.7110.0416.0000	29.70	
					A.7110.0416.0000	4.92	
						TOTAL :	1,284.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012533	STRANG , CYNTHIA					
1302750	26.12-2-9	06/13/2013	306.39 2012 SCAR REFUND (2013 TOWN TA	115502 06/20/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	254.39 24.86 6.62 20.52
TOTAL :						306.39
0000004619	STRANG, TIMOTHY					
1303004	3/13-6/13	06/25/2013	419.60 MEDICARE REIMBURSEMENT	115679 06/27/2013	A.9000.0810.0000	419.60
1306069	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117735 12/10/2013	A.9000.0810.0000	629.40
TOTAL :						1,049.00
0000012614	SULLIVAN , SHAWN					
1304447	133157	08/15/2013	270.00 REF DANCE CAMP / KELLIE / MADE	116659 08/29/2013	A.0000.2001.0000	270.00
TOTAL :						270.00
0000003777	SULLIVAN DATA MANAGEMENT					
1300100			60,650.00 2013 SUPPORT & ANTI SPAM SVCS	113544 02/12/2013	A.1345.0418.0001 A.7215.0418.0001 A.8030.0418.0001 SR.7210.0418.0001 SW.8310.0418.0001 YS.8130.0418.0001 A.3120.0418.0001 A.1110.0418.0001	38,748.85 250.00 750.00 1,100.00 8,051.15 900.00 5,750.00 5,100.00
1300593	14519	01/25/2013	270.80 CT EXTERNAL DISK DRIVES	114141 03/19/2013	A.1110.0418.0001	270.80
1300594	14573	02/27/2013	5.30 FIN (2) 7'PRINTER CABLES	114141 03/19/2013	A.1345.0418.0000	5.30
1300595	14556	02/11/2012	282.72 FIN:ADD (2) PRNTR NETWORK CABL	114141 03/19/2013	A.1345.0418.0000	282.72
1300596	14482	01/04/2013	3.81 SW 14' CABLE	114141 03/19/2013	SW.8310.0202.0000	3.81
1300879	14518	01/25/2013	141.84 PD DATA TAPE	114294 03/26/2013	A.3120.0201.0001	141.84
1300880	14509	01/25/2013	183.78 SECT 8 COMPUTER SETUP	114294 03/26/2013	A.1625.0416.0000	183.78
1300881	14600	03/07/2013	98.47 PD EXTERNAL HARD DRIVE FOR VOI	114294 03/26/2013	A.3120.0421.0000	98.47
1301584	14620	03/22/2013	26.51 PD: REPLACEMENT FLASH CARD RE	114780 04/24/2013	A.3120.0201.0001	26.51
1301691	14624	03/22/2013	35.46 PD DATA RPLCMNT TAPE	114835 04/29/2013	A.3120.0201.0001	35.46
1301871	14656	04/18/2013	141.17 PD UPS PRO 1000	114959 05/13/2013	A.3120.0201.0001	141.17
1302658	14744	06/06/2013	157.50 TH SRVR#1 UPS 1500 BATTERIES (	115431 06/18/2013	A.1345.0418.0000	157.50
1302699	14717	05/31/2013	35.63 YCCC REPL DEFECTIVE TAPE	115468 06/19/2013	A.1625.0418.0000	35.63

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303136	7/24/13-7/23/14	06/25/2013	1,221.99 TH SERVERS 1,2+3 EXT WARRANTY	115739 07/02/2013	A.1345.0202.0000	1,221.99
1303137	6/19/13-6/18/14	06/25/2013	224.47 YCCC SERVER EXT WARRANTY	115739 07/02/2013	A.1625.0418.0000	224.47
1303138	14770	06/25/2013	43.98 SUPV PC RAM UPGRADE	115739 07/02/2013	A.1345.0202.0000	43.98
1303139	14757	06/18/2013	145.45 PD BACK UP BATTERY GC WRKST	115739 07/02/2013	A.3120.0201.0001	145.45
1303415	14755	06/20/2013	8.58 ASSR PICTOMETRY DRIVE SHIPPING	115937 07/17/2013	A.1355.0418.0000	8.58
1303813	7/10/13-7/9/14	07/03/2013	338.00 PD GOV'T ANTIVIRUS LICENSES (5	116232 08/06/2013	A.3120.0201.0001	338.00
1303814	14803	07/05/2013	174.99 ASSR BACKUP EXTERNAL HARD DRIV	116232 08/06/2013	A.1355.0402.0000	174.99
1303939	14794	07/05/2013	70.38 PD HARD DRIVE/CABLE GC WRKST	116277 08/07/2013	A.3120.0201.0001	70.38
1303940	14824	07/22/2013	8.58 ASSR PICTOMETRY DRIVE S&H	116277 08/07/2013	A.1355.0418.0000	8.58
1304071	14839	07/31/2013	88.00 PLNG-UPGRADE NOTEBK RAM	116422 08/15/2013	A.8020.0418.0000	88.00
1304072	14851	07/30/2013	203.14 CT REPAIR 3 PRINTERS	116422 08/15/2013	A.1110.0418.0000	17.00
					A.1110.0418.0000	19.00
					A.1110.0418.0000	8.50
					A.1110.0418.0000	11.80
					A.1110.0418.0000	133.85
					A.1110.0418.0000	12.99
1304083	14835	07/29/2013	157.50 CT UPS 1500 BATTERIES (2)	116422 08/15/2013	A.1110.0418.0000	157.50
1304293			32,657.73 2013 TOWNWIDE COMPUTER HARDWAR	116526 08/22/2013	A.3120.0201.0001	15,930.41
					A.1345.0203.0000	1,114.08
					A.1345.0202.0000	11,480.20
					SW.8310.0202.0000	3,086.17
					SR.7210.0200.0000	1,046.87
1304294	14821	07/22/2013	157.50 PD UPS 1500 BATTERIES (2)	116526 08/22/2013	A.3120.0201.0001	157.50
1304655	14877	08/30/2013	19,515.00 2013 TOWNWIDE IT SYSTEMS UPGRA	116777 09/16/2013	A.3120.0201.0001	7,015.00
					A.1345.0202.0000	250.00
					A.1345.0202.0000	9,850.00
					SW.8310.0202.0000	1,500.00
					SR.7210.0200.0000	650.00
					A.1110.0418.0000	250.00
1304909	14914	09/17/2013	146.45 TH REPL SRVR TAPES JP LO	116958 09/30/2013	A.1345.0418.0000	146.45
1305420	14878	08/30/2013	1,014.43 SYSTEMS UPGRADE SR/ENG	117293 11/04/2013	SR.7210.0200.0000	932.43
					A.1345.0202.0000	82.00
1305455	14976	10/18/2013	1,988.22 PD: TRAINING LAPTOP W/ACC +SFT	117350 11/06/2013	A.3120.0423.0000	1,019.70
					A.3120.0423.0000	36.65
					A.3120.0423.0000	153.58
					A.3120.0423.0000	278.29
					A.3120.0423.0000	500.00
1305566	14983	10/21/2013	40.94 TH REPL.DATA TAPE SRV#4	117408 11/07/2013	A.1345.0418.0000	40.94
1305995	11/29/13-15	11/25/2013	3,343.50 TOWN ANTIVIRUS SVC (150-2YR)	117674 12/09/2013	A.1345.0203.0000	3,343.50
1306474	15104	12/11/2013	157.50 PR UPS 1500 BATTERIES (2)	118019 12/30/2013	A.7020.0421.0000	157.50
1306741	15109	12/12/2013	68.50 CT BACK UP TAPES (2)	118218 01/13/2014	A.1110.0418.0000	68.50
1306852	15117	12/20/2013	250.00 PR INSTALL SCANNER (JB) WRKST	118293 01/16/2014	A.7020.0421.0000	250.00
1306903	EOC CTR	12/20/2013	481.00 ADD'L CABLING #15119	118375 01/27/2014	A.3120.0416.0000	481.00
1307077	EOC CTR	12/20/2013	1,949.50 WIRELESS ACCESS SET-UP	118477 01/29/2014	A.3120.0416.0000	1,274.50
					A.3120.0416.0000	675.00

TOTAL : 126,488.32

0000011784 SUNCOAST RESEARCH LABS, INC

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300502	24574	01/25/2013	1,960.00 HWY - CITRUS TAR & ASPHALT REM	114061 03/14/2013	D.5130.0470.0000	1,750.00	
1307064	26601	11/16/2013	895.00 HWY - CITRUS TAR & ASPHALT REM	118462 01/28/2014	D.5130.0470.0000	210.00	
						895.00	
						TOTAL :	2,855.00
0000005903 SUNGARD PUBLIC SECTOR							
1301067			50,592.50 PD SFTWARE UPDATES//MAINT SVCS	114455 04/03/2013	A.3120.0421.0001	16,418.10	
					A.3120.0421.0000	34,174.40	
						TOTAL :	50,592.50
0000010277 SWANK MOTION PICTURES INC							
1304233	RG1821014	07/01/2013	456.00 PR OUTDOOR MOVIE RENTAL 2013	116493 08/21/2013	TE.0000.0040.0000	456.00	
						TOTAL :	456.00
0000012675 SYN-TECH SYSTEMS, INC.							
1305778	EXT.WARRY	11/07/2013	3,670.88 FUELMaster STD MAINT AGRMNT-EX	117563 11/25/2013	A.3640.0418.0000	14.00	
					A.3620.0418.0000	70.00	
					A.7215.0418.0000	18.00	
					D.5110.0418.0000	745.00	
					A.6772.0418.0000	155.00	
					A.1410.0418.0000	14.00	
					A.7110.0418.0000	325.00	
					A.3120.0418.0000	1,115.25	
					A.3120.0418.0000	221.63	
					SR.7210.0418.0000	400.00	
					YS.8130.0418.0000	200.00	
					A.1220.0418.0001	28.00	
					SW.8310.0418.0000	365.00	
						TOTAL :	3,670.88
0000012577 SYSTECH INTERNATIONAL LLC							
1306400	7011135	12/17/2013	34.88 NYS INSPECTION "TEST AUTHORIZA	117962 12/18/2013	A.7215.0201.0000	34.88	
1307091	11098421	09/05/2013	1,375.00 NSY DMV INSPECTION EQUIPMENT	118499 01/29/2014	A.7215.0201.0000	1,375.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
							1,409.88
000005266	TACTICAL&SURVIVAL SPECIAL						
1304784	PIN146996	09/04/2013	53.60 PD LITHIUM BATTERIES FOR RIFLE	116892 09/25/2013	A.3120.0201.0000 A.3120.0201.0000	41.25 12.35	
							TOTAL : 53.60
0000012571	TAGGART , EMILY						
1303589	126692	06/14/2013	180.00 REF FIT FUSION/EMILY	116083 07/23/2013	A.0000.2001.0000	180.00	
							TOTAL : 180.00
0000012651	TANGEN , CAITLIN						
1305333	134724	09/20/2013	105.00 REF SOCCER SQUIRTS/TRIPP	117264 10/29/2013	A.0000.2001.0000	105.00	
							TOTAL : 105.00
0000012617	TASER INTERNATIONAL						
1305209	SI1334023	09/19/2013	2,877.04 PD: TASER GUN & ACCESSORIES &	117180 10/22/2013	A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000	149.75 144.75 978.00 61.95 185.85 159.95 14.95 103.10 99.90 499.95 149.95 308.99 19.95	
1305948	1337612	10/24/2013	194.80 PD: 3 ADDITIONAL HOLSTERS FOR	117643 11/27/2013	A.3120.0423.0000 A.3120.0423.0000	185.85 8.95	
1307101	SI1342089	12/10/2013	2,251.35 PD: TASER GUN, CAMERA, WARRANT	118503 01/29/2014	A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000	149.75 144.75 978.00 499.95 149.95 308.99	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.3120.0201.0000	19.96	
							TOTAL : 5,323.19
000005778	TEATOWN LAKE RESERVATION,						
	1306171		4,000.00 REL EROSION CONTROL BOND/WETLA	117802 12/16/2013	T.0000.0033.0000	4,000.00	
							TOTAL : 4,000.00
000001954	TEDESHI, ROSEMARIE						
	1302985	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115660 06/27/2013	A.9000.0810.0000	629.40
	1306049	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117715 12/10/2013	A.9000.0810.0000	629.40
							TOTAL : 1,258.80
000005177	TEGEDER, JOHN						
	1301064		03/13/2013	45.00 REIMB:PDH EVENT 3/13/13	114452 04/03/2013	A.8020.0405.0000	45.00
	1301341	3/27/13	03/27/2013	350.00 REIMB WATER QUALITY CONTROL PA	114620 04/16/2013	A.8020.0405.0000	350.00
							TOTAL : 395.00
0000012687	TERRA BOUND SOLUTIONS						
	1306604	S.G. PAW PK	11/27/2013	1,053.00 WASTE STATIONS (5) BAGS (1600)	118158 01/02/2014	A.7110.0454.0000	995.00
						A.7110.0454.0000	58.00
							TOTAL : 1,053.00
0000010661	THALLE INDUSTRIES, INC.						
	1300745	3615	02/09/2013	675.02 PR ITEM 4 40.91T	114218 03/21/2013	A.7110.0416.0000	675.02
	1301266			3,015.16 SW ITEM 4 AND 3/4" CRUSHED STO	114586 04/15/2013	SW.8340.0461.0000	1,526.26
						SW.8340.0461.0000	1,488.90
	1302241	4967	04/20/2013	450.66 PR 3/4 STONE 21.46T (DEL)	115152 05/23/2013	A.7110.0416.0000	450.66
	1302683	5145	04/27/2013	540.51 PR PEA GRAVEL (DEL) 25.14T	115442 06/18/2013	A.7110.0416.0000	540.51
	1302715			1,919.54 SW CRUSHED STONE / ITEM 4 - TB	115478 06/19/2013	SW.8340.0461.0000	1,109.22
						SW.8340.0461.0000	810.32
	1304005	6698	06/08/2013	466.62 HYW 3/4 STONE (DEL) 22.22T	116383 08/12/2013	D.5110.0479.0000	466.62
	1304006	7901	07/13/2013	1,555.05 SW 3/4" STONE (DEL) 74.05T	116383 08/12/2013	SW.8340.0461.0000	1,555.05
	1305768			1,586.55 SW 3/4" STONE	117548 11/25/2013	SW.8340.0461.0000	1,586.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1306201	10258	09/14/2013	681.45 PR ITEM 4 41.3T	117826 12/16/2013	A.7110.0416.0000	681.45	
1306558	11610	10/19/2013	6,451.83 HWY 1.5 STONE 307.23T (DEL)	118126 01/02/2014	D.5110.0479.0000	6,451.83	
1307079			1,526.33 SW ITEM 4 & 3/4" STONE	118482 01/29/2014	SW.8340.0461.0000	667.43	
					SW.8340.0461.0000	858.90	
1307243	14032	01/11/2014	1,629.39 HWY 1.5 STONE (DEL) 77.59T	118726 02/19/2014	D.5110.0479.0000	1,629.39	
						TOTAL :	20,498.11
0000011659 THE HARTFORD STEAM BOILER							
1301281	295977	02/14/2013	105.00 PD/CT BOILER 2YR INSPECT CERT	114591 04/15/2013	A.3120.0416.0000	52.50	
					A.1110.0416.0000	52.50	
1301470	294052	02/08/2013	315.00 YCCC (3) BOILER INSPECTS (2YR)	114705 04/22/2013	A.1625.0416.0000	315.00	
1306023	289524	12/19/2012	210.00 TH BOILER CERT TO OPER FEE (2)	117696 12/09/2013	A.1620.0416.0000	210.00	
						TOTAL :	630.00
0000010340 THE LIFEGUARD STORE, INC							
1300926			2,368.00 REC- SWIM SUITS FOR LIFEGUARD	114327 03/26/2013	A.7180.0434.0000	1,760.00	
					A.7180.0434.0000	608.00	
1303649	154555	07/03/2013	459.00 REC- ADDITIONAL SUITS FOR NEW	116135 07/31/2013	A.7180.0434.0000	444.00	
					A.7180.0434.0000	15.00	
						TOTAL :	2,827.00
0000002011 THE VELLANO CORPORATION							
1300398	S1930309.001	01/17/2013	531.00 SW 10" HYMAX COUPLINGS (SERIES	114002 03/14/2013	SW.8340.0403.0000	531.00	
1300569	S1932147.00	02/13/2013	832.90 SW 8" AND 10" HYMAX COUPLINGS-	114126 03/19/2013	SW.8340.0403.0000	206.30	
					SW.8340.0403.0000	626.60	
1300863	S1931323.001	02/20/2013	13,242.00 SW HYDRANTS (6) 5'SCREW IN	114282 03/26/2013	SW.8340.0201.0000	13,242.00	
1300864	S1933151.001	02/26/2013	340.80 SW CURB BOX EXTESIONS W/SET SC	114282 03/26/2013	SW.8340.0478.0000	70.80	
					SW.8340.0478.0000	83.40	
					SW.8340.0478.0000	90.00	
					SW.8340.0478.0000	96.60	
1300865	S1934565-001	03/01/2013	351.48 SW FIXED VALVE BOX RISER - TBR	114282 03/26/2013	SW.8340.0403.0000	54.00	
					SW.8340.0403.0000	72.00	
					SW.8340.0403.0000	90.00	
					SW.8340.0403.0000	135.48	
1301572	S1934562.001	03/07/2013	4,710.60 SW HYMAX COUPLINGS - TBR ITEM	114771 04/24/2013	SW.8340.0403.0000	1,593.00	
					SW.8340.0403.0000	1,879.80	
					SW.8340.0403.0000	1,237.80	
1301674	S1934563.001	03/22/2013	47,205.00 SW HYDRANTS (25) 4.5-5'	114823 04/29/2013	SW.8340.0201.0000	47,205.00	
1301932	S1937492.001	04/09/2013	169.68 SW 3/4" METER GASKETS	115006 05/15/2013	SW.8340.0419.0000	140.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0419.0000	29.68
1302132	S1938703.001	04/22/2013	3,400.00 SW HYDRANT MARKERS	115086 05/22/2013	SW.8340.0403.0000	3,400.00
1302820	S1929128.001	05/22/2013	2,787.58 SW MUELLER ELECTRIC OPERATOR	115553 06/26/2013	SW.8340.0201.0000	2,787.58
1303050			357.80 SW FIXED VALVE BOX RISERS - TB	115724 07/02/2013	SW.8340.0403.0000	298.00
					SW.8340.0403.0000	59.80
1303305	S1938696.001	05/16/2013	3,359.00 SW METROTECH LOCATOR	115901 07/11/2013	SW.8340.0201.0000	3,314.00
					SW.8340.0201.0000	45.00
1304250	S1959224.001	08/08/2013	2,156.80 SW 6" GATE VALVES (4)	116521 08/22/2013	SW.8340.0403.0000	2,156.80
1304251	S1959229.001	08/08/2013	312.90 SW FIXED VALVE BOX RISERS - TB	116521 08/22/2013	SW.8340.0403.0000	133.50
					SW.8340.0403.0000	179.40
1304488	S1960543.001	08/09/2013	1,525.00 SW 5" MAIN VALVE SLIDE BXS (25	116686 09/04/2013	SW.8340.0403.0000	1,525.00
1304866	S1960544.001	08/27/2013	156.00 SW 12" CURB BOX EXT (20)	116951 09/30/2013	SW.8340.0478.0000	156.00
1304939			765.36 SW MUELLER CORPS/COMP UNIONS -	117001 10/02/2013	SW.8340.0478.0000	307.20
					SW.8340.0478.0000	286.56
					SW.8340.0478.0000	171.60
1304940			312.90 SW FIXED VALVE BOX RISERS-TBR	117001 10/02/2013	SW.8340.0403.0000	133.50
					SW.8340.0403.0000	179.40
1305009	S1960133.001	09/14/2013	299.18 SW METER COUPLINGS	117050 10/09/2013	SW.8340.0419.0000	269.50
					SW.8340.0419.0000	29.68
1305132			4,536.25 SW 20" METER PIT COVER W/15" L	117126 10/21/2013	SW.8340.0419.0000	2,482.50
					SW.8340.0419.0000	1,908.75
					SW.8340.0419.0000	145.00
1305133	S1964462.001	10/03/2013	3,529.68 SW 5" HYDRANT MARKERS	117126 10/21/2013	SW.8340.0403.0000	3,500.00
					SW.8340.0403.0000	29.68
1305355	S1965519.001	09/24/2013	845.98 SW 6" MEGALUG KITS	117283 11/04/2013	SW.8340.0403.0000	595.20
					SW.8340.0403.0000	221.10
					SW.8340.0403.0000	29.68
1305557			1,345.47 SW POWERSEAL CUT-IN SLEEVE MOD	117401 11/07/2013	SW.8340.0403.0000	566.82
					SW.8340.0403.0000	778.65
1306339	S1971758.001	11/21/2013	402.00 SW POWERSEAL REPAIR COUPLINGS	117922 12/18/2013	SW.8340.0403.0000	402.00
1306458	S1975410.001	11/21/2013	1,084.52 YS 10"HYMAX CPLNGS (4)	118004 12/30/2013	YS.8130.0461.0000	1,084.52
1306962	S1976014.001	12/11/2013	36.00 SW 1" RUBBER METER WASHERS	118417 01/28/2014	SW.8340.0419.0000	24.00
					SW.8340.0419.0000	12.00
1307071	S1976706.001	01/06/2014	15,104.00 SW HYDRANTS (8) 4.5"5'	118473 01/29/2014	SW.8340.0201.0000	15,104.00
1307312			320.64 SW CURB BOX EXTENSION W/SET SC	118739 02/20/2014	SW.8340.0478.0000	133.44
					SW.8340.0478.0000	187.20
TOTAL :						110,020.52
0000012557 THOROUGHbred TITLE SVC, LLC						
1302960	5.19-1-14-415	06/18/2013	2,494.74 REF DUP 2012 SCHOOL 21	115649 06/27/2013	A.0000.0690.0000	2,494.74
TOTAL :						2,494.74
0000012323 THRU WAY PLUMBING & HEATING, INC.						
1301561			4,000.78 LIBRARY REMOVE WORN AND INSTAL	114754 04/23/2013	L.7410.0416.0000	4,000.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
						TOTAL :	4,000.78	
000001291	THYSSENKRUPP ELEVATOR CORP							
	1302082		450.00 YCCC ELEV.INSPECT	115070 05/22/2013	A.1625.0416.0000	450.00		
	1304906		675.00 YCCC ELEV INSPECT	116947 09/30/2013	A.1625.0416.0000	675.00		
						TOTAL :	1,125.00	
0000012641	TIMKO , CATHERINE							
	1305065	134649	09/17/2013	68.00 REF PLAYTIME/SAVANNAH	117086 10/09/2013	A.0000.2001.0000	68.00	
						TOTAL :	68.00	
0000001964	TIREMAN'S TIRE SHOP							
	1303851	099523	07/31/2013	99.00 CG/PR '06 F550 BAL 6 OVERSIZE	116265 08/07/2013	A.7110.0420.0000	99.00	
						TOTAL :	99.00	
0000002504	TOMPKINS GARAGE, INC.							
	1300407	488	02/01/2013	761.40 CG/POLICE REPLACE REAR BUMPER	114010 03/14/2013	A.3120.0420.0000	761.40	
	1301678	504	04/03/2013	1,619.00 PR'12 F350 #34488 REPAIR	114827 04/29/2013	D.5130.0425.0000	1,619.00	
	1302380			6,005.57 PD'11 CRN.VIC #9975 REPAIR DED	115233 05/30/2013	A.3120.0420.0000	6,005.57	
	1303469	1024	06/17/2013	37.00 HWY NYSIN TRK #7	116002 07/22/2013	D.5140.0420.0000	37.00	
	1305149	999	07/12/2013	955.90 MLRM '06 TAURUS REPAIR	117140 10/22/2013	A.1670.0420.0000	955.90	
	1306152	1490	11/26/2013	3,321.35 PD'08 CRN VIC #2300 REPAIR	117792 12/16/2013	A.3120.0420.0000	3,321.35	
	1306467	1239	12/03/2013	1,742.70 AUX PD #552 '98 CRN.VIC RUST R	118013 12/30/2013	A.3640.0420.0000	1,196.70	
						A.3640.0420.0000	546.00	
	1306720	1519	12/10/2013	1,551.00 AUX PD #554 RUST REPAIR	118215 01/13/2014	A.3640.0420.0000	1,221.00	
						A.3640.0420.0000	330.00	
						TOTAL :	15,993.92	
0000002800	TOOL PRO, THE							
	1300415	208363	01/29/2013	119.99 SW BLADE FOR SAW	114015 03/14/2013	SW.8340.0418.0000	119.99	
	1303313	222382	06/06/2013	12.05 SW MANDREL FOR CUTTING TOOL	115906 07/11/2013	SW.8340.0418.0000	12.05	
						TOTAL :	132.04	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011693	TORRE BUILDERS SUPPLY CO., INC.					
1304722	T078229	08/07/2013	583.80 PARKS - PRE-MIX GRAVEL MIX CEM	116862 09/18/2013	A.7110.0416.0000	583.80
1306570	T090777	11/18/2013	583.80 PR PRE MIX GRAVEL MIX CEMENT	118138 01/02/2014	A.7110.0416.0000	583.80
TOTAL :						1,167.60
0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES					
1300959	2678	01/25/2013	128.18 HWY BOILER NOZZLE ELECTRODES,V	114344 03/26/2013	D.5110.0416.0000	128.18
1302026	3037	05/01/2013	403.36 CG WASTE OIL HEATER PARTS	115052 05/15/2013	A.7215.0471.0000	53.00
					A.7215.0471.0000	44.00
					A.7215.0471.0000	118.00
					A.7215.0471.0000	75.60
					A.7215.0471.0000	98.00
					A.7215.0471.0000	14.76
TOTAL :						531.54
0000002508	TOWN OF CORTLANDT					
1302653	3/13	05/30/2013	660.91 RECYCLABLES 3/13	115428 06/18/2013	SR.8160.0452.0000	660.91
1303975	4-6/13	07/16/2013	1,982.73 RECYCLABLES 4-6/13	116349 08/12/2013	SR.8160.0452.0000	1,982.73
1305560	7-9/13	10/24/2013	1,982.73 RECYCLABLES 7-9/13	117404 11/07/2013	SR.8160.0452.0000	1,982.73
1306898	10-12/13	01/14/2014	1,982.73 RECYCLABLES 10-12/13	118371 01/27/2014	SR.8160.0452.0000	1,982.73
1306942	1-2/13	04/08/2013	1,321.82 RECYCLABLES 1-2/13	118420 01/28/2014	SR.8160.0452.0000	1,321.82
TOTAL :						7,930.92
0000011977	TOWN OF YORKTOWN , JUSTICE COURT					
1307129	13-DEC	12/31/2013	7,000.00 OVERPAY LAGONIA COURT FUND	118514 01/30/2014	A.0000.2610.0000	7,000.00
TOTAL :						7,000.00
0000001979	TOWN OF YORKTOWN RECEIVER					
1300001			2,370.87 2012 2/2 SCHOOL BILL	113189 01/10/2013	MH.7180.0487.0000	2,370.87
1301438			4,047.89 2013 TAXES	114683 04/22/2013	ID.7180.0497.0000	55.69
					AP.7180.0497.0000	704.59
					MB.7180.0497.0000	831.36
					SC.7180.0497.0000	118.51
					MH.7180.0487.0000	2,337.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301439			15,261.29 2013 TAXES	114683 04/22/2013	L.7410.0497.0000	3,871.34
1304858			2,407.33 2013 1/2 SCH MHGN HGLND (7)	116943 09/27/2013	A.1950.0497.0000	11,389.95
1304859 TOWN 2013		09/30/2013	78,543.48 2013 SCH:82501-4902600	116943 09/27/2013	MH.7180.0487.0000 A.1950.0497.0000	2,407.33 78,543.48
TOTAL :						102,630.86
0000004341 TOWN OF YORKTOWN WATER						
1301873			176.66 9/4/12-2/5/13 WATER USAGE	114961 05/13/2013	A.7180.0450.0000 L.7410.0450.0000 MH.7180.0450.0000	53.24 121.00 2.42
1302326			1,946.76 9/28/12-3/11/13 WATER PURCHASE	115207 05/29/2013	A.7110.0450.0000 YS.8130.0450.0000	73.68 1,873.08
1302932			1,256.00 10/27/12-5/17/13 SVC + TURN ON	115617 06/27/2013	MB.7180.0450.0000 AP.7180.0450.0000 A.7180.0450.0000	25.00 25.00 1,206.00
1302933			2,759.28 10/25/12-3/6/13 SVC	115617 06/27/2013	A.3120.0450.0000 A.1620.0450.0000 D.5130.0450.0000 A.1625.0450.0000 GD.8130.0450.0000 A.7180.0450.0000 D.5130.0450.0000 SR.7210.0450.0000	108.60 130.32 53.24 1,194.60 266.20 861.52 72.40 72.40
1303140			37.04 12/5/12-4/11/13	115740 07/02/2013	A.7110.0450.0000	37.04
1303686			844.20 1/14-5/17/13	116112 07/31/2013	A.7180.0450.0000 A.7110.0450.0000	447.56 396.64
1303942 LIBRARY		07/31/2013	107.20 2/4-5/22/13 4102270017	116279 08/07/2013	L.7410.0450.0000	107.20
1304084			2,014.88 WATER USAGES 2/13-7/11/13	116423 08/15/2013	A.7110.0450.0000 YS.8130.0450.0000	1,240.36 774.52
1304539			2,615.56 WATER USAGE	116695 09/04/2013	A.3120.0450.0000 SR.7210.0450.0000 A.1620.0450.0000 D.5130.0450.0000 GD.8130.0450.0000 A.7180.0450.0000 D.5130.0450.0000 A.1625.0450.0000	426.80 34.36 151.32 10.72 26.80 1,224.76 42.40 698.40
1304540			726.28 WATER USAGE	116695 09/04/2013	A.7110.0450.0000 A.7180.0450.0000	670.00 56.28
1305317			82.04 4/11-/12/13 WATER	117255 10/29/2013	A.7110.0450.0000	82.04
1305781			3,304.44 WATER SVC 4/30-10/2/13	117537 11/25/2013	MB.7180.0450.0000 AP.7180.0450.0000 A.7180.0450.0000 A.7110.0450.0000 L.7410.0450.0000	24.12 45.56 1,594.60 1,532.96 107.20
1306346			2,529.44 WATER USAGE	117927 12/18/2013	A.7110.0450.0000 YS.8130.0450.0000	1,342.20 1,187.24
1307153			4,388.89 WATER PURCHASES	118543 02/04/2014	A.3120.0450.0000	504.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.3120.0450.0000	31.68	
					A.7110.0450.0000	964.80	
					A.1625.0450.0000	698.40	
					A.7180.0450.0000	2,007.32	
					A.7180.0450.0000	42.61	
					A.1620.0450.0000	139.68	
						TOTAL :	22,788.67
0000010102	TRANS UNION LLC						
	1304350 07334405	07/29/2013	74.17 PD: BACKGROUND CHEKS FOR PO C	116595 08/28/2013	A.3120.0490.0000	74.17	
	1307024 11333764	11/25/2013	98.76 PD: BACKGROUND CHEKS FOR PO C	118448 01/28/2014	A.3120.0490.0000	98.76	
						TOTAL :	172.93
0000009065	TRANSPORTATION SAFETY						
	1304337 75178	07/26/2013	87.82 R&R ANSI SAFETY YELLOW RAIN JA	116589 08/28/2013	SR.7210.0434.0000	51.99	
					SR.7210.0434.0000	21.99	
					SR.7210.0434.0000	13.84	
						TOTAL :	87.82
0000001981	TRANSTAR INDUSTRIES INC.						
	1306961 34288177	12/09/2013	264.08 CG STOCK TRANSMISSION COOLER F	118416 01/28/2014	A.7215.0471.0000	230.64	
					A.7215.0471.0000	33.44	
						TOTAL :	264.08
0000006152	TRANSYLVANIA GYM & SOCCER						
	1305998		5,200.00 SOCCER CAMP 2013	117677 12/09/2013	A.7320.0425.0000	5,200.00	
						TOTAL :	5,200.00
0000007650	TRAVELERS INSURANCE COMPA						
	1301346 434628	03/29/2013	393.20 CLYNES DOL 1/8/13 DEDUCT	114627 04/16/2013	A.1420.0443.0000	393.20	
	1302352		525.88 CHIEFFO DOL 2/25/13 + MORIARTY	115218 05/29/2013	A.1420.0443.0000	525.88	
	1303215 EWY6549	06/28/2013	4,275.00 LAKESIDE COLONY COMPETITION DA	115837 07/08/2013	ML.1930.0400.0000	4,275.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1306178	452624	11/27/2013	250.00 ASCHER DEDUCT DOL 5/21/13	117809 12/16/2013	ML.1930.0400.0000	250.00	
						TOTAL :	5,444.08
0000007931 TRAVIS, THOMAS							
1306181	11/21/13	12/06/2013	41.25 REIMB MILEAGE REC MGMT SEMINAR	117811 12/16/2013	A.1410.0499.0000	41.25	
						TOTAL :	41.25
0000005836 TREATMENT SPECIALTIES MER-MADE FILTER							
1300622	14740	01/28/2013	266.30 PARKS - PROBES FOR POOLS	114150 03/19/2013	A.7180.0453.0000	110.00	
					A.7180.0453.0000	145.00	
					A.7180.0453.0000	11.30	
1303480	15157	06/19/2013	1,172.00 PARKS - PH PROBES AND ORB PROB	116010 07/22/2013	A.7180.0453.0000	440.00	
					A.7180.0453.0000	712.00	
					A.7180.0453.0000	20.00	
						TOTAL :	1,438.30
0000011254 TRI COMMUNICATIONS INC							
1300086	183	01/17/2013	95.00 RR MOVE EXT/RPR RINING ISSUE	113476 02/05/2013	SR.7210.0406.0000	95.00	
1301125	192	03/16/2013	95.00 TH BLDG REPROGRAM PHONES	114488 04/03/2013	A.1620.0406.0000	95.00	
1302466	199	04/12/2013	95.00 TH DELETE MAILBOXES IN VM SYST	115277 06/03/2013	A.1620.0406.0000	95.00	
1304659	YCCC	09/05/2013	180.00 PLAN REPAIR TIE LINE CIRCUITS	116796 09/16/2013	A.1625.0406.0000	180.00	
1304762	195	03/29/2013	110.00 YCCC INSTALL EMERGENCY JACK	116856 09/18/2013	A.1625.0406.0000	110.00	
1304763	221	08/30/2013	180.00 YS SVC CALL FAX	116856 09/18/2013	YS.8130.0406.0002	180.00	
1304819	228	09/16/2013	95.00 RR/RPR 9/12/13 STORM DAMAGE TO	116919 09/26/2013	SR.7210.0406.0000	95.00	
1307274	243	11/06/2013	162.50 LIB EXTEND PHONE LINE	118749 02/20/2014	L.7410.0416.0000	162.50	
						TOTAL :	1,012.50
0000012347 TRIDENT INSURANCE SERVICES							
1303217	TNT-0104455	06/01/2013	6,754.74 O'NEILL DOL 8/7/12	115839 07/08/2013	ML.1930.0400.0000	6,754.74	
						TOTAL :	6,754.74
0000010812 TRIDON CHEMICAL							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301179	40100	02/13/2013	7,302.92 YS CAUSTIC SODA 50% 2993G	114530 04/08/2013	YS.8130.0456.0001	7,302.92
1301771	40196	03/21/2013	7,307.80 YS CAUSTIC SODA 50% 2995G	114895 04/30/2013	YS.8130.0456.0001	7,307.80
1302242	40285	04/15/2013	7,302.92 YS CAUSTIC SODA 50% 2993G	115153 05/23/2013	YS.8130.0456.0001	7,302.92
1303114	40410	05/16/2013	7,307.80 YS CAUSTIC SODA 50% 2995G	115780 07/02/2013	YS.8130.0456.0001	7,307.80
1303115	40458	06/05/2013	7,290.72 YS CAUSTIC SODA 50% 2988G	115780 07/02/2013	YS.8130.0456.0001	7,290.72
1303955	40532	06/24/2013	7,302.92 YS CAUSTIC SODA 50% 2993G	116310 08/07/2013	YS.8130.0456.0001	7,302.92
1304008	40598	07/18/2013	7,307.80 YS CAUSTIC SODA 50% 2995G	116386 08/12/2013	YS.8130.0456.0001	7,307.80
1304887	40697	08/12/2013	7,412.72 YS CAUSTIC SODA 50% 3038G	116969 09/30/2013	YS.8130.0456.0001	7,412.72
1304914	40749	08/30/2013	7,324.88 YS CAUSTIC SODA 50% 3002G	116969 09/30/2013	YS.8130.0456.0000	7,324.88
1305285	40804	09/19/2013	7,324.88 YS CAUSTIC SODA 50% 3002G	117232 10/28/2013	YS.8130.0456.0001	7,324.88
1306206	40890	10/15/2013	7,324.88 YS CAUSTIC SODA 50% 3002G	117829 12/16/2013	YS.8130.0456.0001	7,324.88
1306742	41084	11/26/2013	7,007.40 YS CAUSTIC SODA 50% 3060G	118224 01/13/2014	YS.8130.0456.0001	7,007.40
1307288	41170	12/27/2013	6,990.71 YS CAUSTIC SODA 50% 3052.71G	118746 02/20/2014	YS.8130.0456.0001	6,990.71
TOTAL :						94,508.35
0000001986 TROYANO, MICHAEL & DIANE						
1302986	1/13-6/13	06/25/2013	1,258.80 MEDICARE REIMBURSEMENT	115661 06/27/2013	A.9000.0810.0000	1,258.80
1306050	7/13-12/13	12/09/2013	1,258.80 MEDICARE REIMBURSEMENT	117716 12/10/2013	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000003108 TULLY MARY C.						
1302998	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115673 06/27/2013	A.9000.0810.0000	629.40
1306063	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117729 12/10/2013	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000008571 TURCO'S						
1306669	49845	12/12/2013	85.00 MEETING REFRESH	118182 01/06/2014	A.1010.0423.0000	85.00
TOTAL :						85.00
0000001989 TURF PRODUCTS CORPORATION						
1300564	1143324-00	02/28/2013	175.17 PARKS - PARTS FOR 1999 TORO GR	114125 03/19/2013	A.7110.0418.0000	117.34
					A.7110.0418.0000	10.09
					A.7110.0418.0000	32.54
					A.7110.0418.0000	15.20
1300565			1,640.54 PARKS - PARTS FOR TORO 3280D	114125 03/19/2013	A.7110.0418.0000	117.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	117.65
					A.7110.0418.0000	2.76
					A.7110.0418.0000	30.64
					A.7110.0418.0000	2.03
					A.7110.0418.0000	31.16
					A.7110.0418.0000	130.14
					A.7110.0418.0000	52.02
					A.7110.0418.0000	212.62
					A.7110.0418.0000	212.62
					A.7110.0418.0000	212.62
					A.7110.0418.0000	6.63
					A.7110.0418.0000	11.04
					A.7110.0418.0000	292.92
					A.7110.0418.0000	31.88
					A.7110.0418.0000	13.42
					A.7110.0418.0000	15.72
					A.7110.0418.0000	14.64
					A.7110.0418.0000	54.78
					A.7110.0418.0000	1.76
					A.7110.0418.0000	75.84
1300566	1139721-00	02/15/2013	651.92 PARKS - TIRES AND BRAKE KNOB F	114125 03/19/2013	A.7110.0418.0000	190.70
					A.7110.0418.0000	454.50
					A.7110.0418.0000	6.72
1300567	1140238-00	02/20/2013	147.45 PARKS - PARTS TO REPAIR 2005 T	114125 03/19/2013	A.7110.0418.0000	70.65
					A.7110.0418.0000	18.33
					A.7110.0418.0000	44.06
					A.7110.0418.0000	14.41
1300861			3,444.19 PR 2005 TORO PARTS	114281 03/26/2013	A.7110.0418.0000	41.94
					A.7110.0418.0000	67.20
					A.7110.0418.0000	56.43
					A.7110.0418.0000	276.92
					A.7110.0418.0000	42.96
					A.7110.0418.0000	40.40
					A.7110.0418.0000	23.00
					A.7110.0418.0000	78.98
					A.7110.0418.0000	91.10
					A.7110.0418.0000	603.48
					A.7110.0418.0000	307.56
					A.7110.0418.0000	13.56
					A.7110.0418.0000	138.60
					A.7110.0418.0000	41.18
					A.7110.0418.0000	100.72
					A.7110.0418.0000	16.32
					A.7110.0418.0000	824.64
					A.7110.0418.0000	267.85
					A.7110.0418.0000	329.12
					A.7110.0418.0000	40.48
					A.7110.0418.0000	7.48
					A.7110.0418.0000	34.25
					A.7110.0418.0000	0.02
1300862			874.01 PR 2005 TORO 580D PARTS	114281 03/26/2013	A.7110.0418.0000	16.36
					A.7110.0418.0000	17.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	6.10
					A.7110.0418.0000	6.52
					A.7110.0418.0000	42.56
					A.7110.0418.0000	337.66
					A.7110.0418.0000	412.73
					A.7110.0418.0000	2.72
					A.7110.0418.0000	4.48
					A.7110.0418.0000	27.38
1301571	1138052-00	02/04/2013	673.35 PARKS - TRANSPORATION AND LABO	114770 04/24/2013	A.7110.0418.0000	250.00
					A.7110.0418.0000	399.00
					A.7110.0418.0000	24.35
1301671			2,518.12 PARKS - PARTS FOR 2012 TORO MO	114822 04/29/2013	A.7110.0418.0000	416.44
					A.7110.0418.0000	35.72
					A.7110.0418.0000	62.90
					A.7110.0418.0000	70.20
					A.7110.0418.0000	81.88
					A.7110.0418.0000	145.26
					A.7110.0418.0000	67.00
					A.7110.0418.0000	42.46
					A.7110.0418.0000	150.54
					A.7110.0418.0000	50.88
					A.7110.0418.0000	211.78
					A.7110.0418.0000	529.04
					A.7110.0418.0000	562.16
					A.7110.0418.0000	91.86
1301672			87.17 PARKS - PARTS TO REPAIR TORO 5	114822 04/29/2013	A.7110.0418.0000	39.00
					A.7110.0418.0000	24.00
					A.7110.0418.0000	24.17
1301673	1144174-00	03/02/2013	607.87 PR TORO 580D CYLINDER	114822 04/29/2013	A.7110.0418.0000	607.87
1303351			47.92 PARKS - PUMP COVER FOR TORO 32	115933 07/17/2013	A.7110.0418.0000	27.76
					A.7110.0418.0000	20.16
1303467			356.32 PR WIPER MOTOR/REMOTE KIT	116000 07/22/2013	A.7110.0418.0000	187.50
					A.7110.0418.0000	139.75
					A.7110.0418.0000	29.07
1303603	1157415-00	07/02/2013	388.28 PARKS - WHEEL AND TIRE FOR TOR	116098 07/31/2013	A.7110.0418.0000	363.64
					A.7110.0418.0000	24.64
1304487	1162945-00	08/19/2013	81.71 PARKS - BELT REPLACEMENT FOR 2	116685 09/04/2013	A.7110.0418.0000	67.44
					A.7110.0418.0000	14.27
1304780	1164535-00	09/04/2013	112.19 PARKS - AIR FILTER FOR TORO 59	116889 09/25/2013	A.7110.0418.0000	94.35
					A.7110.0418.0000	17.84
1304781	1164538-00	09/04/2013	216.37 PARKS - PARTS TO REPAIR 2005 T	116889 09/25/2013	A.7110.0418.0000	184.14
					A.7110.0418.0000	11.04
					A.7110.0418.0000	5.36
					A.7110.0418.0000	2.36
					A.7110.0418.0000	13.47
1304804	1164536-00	09/04/2013	75.33 PARKS - BEARINGS AND SPACERS F	116913 09/26/2013	A.7110.0418.0000	33.52
					A.7110.0418.0000	31.76
					A.7110.0418.0000	10.05
1305131			596.14 PARKS - BLADES FOR TORO 580D A	117125 10/21/2013	A.7110.0418.0000	562.16
					A.7110.0418.0000	216.59
					A.7110.0418.0000	74.82
					A.7110.0418.0000	-154.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.7110.0418.0000	-103.27	
						TOTAL :	12,694.05
000006941	TURIANO , CAROLYN						
1304380	132790	08/07/2013	70.00 REF SKATBOARD CAMP/PAUL	116582 08/28/2013	A.0000.2001.0000	70.00	
1304440	133156	08/15/2013	149.00 REF MULTI SPORT CAMP/PAUL	116635 08/29/2013	A.0000.2001.0000	149.00	
						TOTAL :	219.00
0000012487	TURN TWO, LLC						
1303405	4/15-5/20/13	06/05/2013	988.00 REC - BORN TO PLAY BALL PRE-SC	115975 07/17/2013	A.7320.0425.0000	988.00	
						TOTAL :	988.00
0000012442	U.S. SPECIALITY COATINGS						
1301827	117471	03/22/2013	3,029.43 PARKS - FIELD MARKING PAINT	114924 04/30/2013	A.7110.0416.0000	2,310.00	
					A.7110.0416.0000	330.00	
					A.7110.0416.0000	389.43	
1302974	118682	05/08/2013	3,357.53 PARKS - FIELD MARKING PAINT	115642 06/27/2013	A.7110.0416.0000	2,970.00	
					A.7110.0416.0000	387.53	
1305622	123209	10/07/2013	3,382.42 PR FIELD MARKING PAINT 108CS	117443 11/07/2013	A.7110.0416.0000	2,750.00	
					A.7110.0416.0000	236.00	
					A.7110.0416.0000	396.42	
						TOTAL :	9,769.38
0000011102	ULINE						
1303390	51422356	06/03/2013	82.94 PARKS - FLAGS FOR IRRIGATION H	115957 07/17/2013	A.7110.0416.0000	70.00	
					A.7110.0416.0000	12.94	
						TOTAL :	82.94
0000012329	UNI-SELECT USA						
1303567	5/29/13	05/29/2013	79.00 SW TRNG/J.MORGAN	116077 07/23/2013	SW.8310.0423.0000	79.00	
1305204			93.68 SW BATTERY - FORKLIFT	117179 10/22/2013	SW.8340.0418.0000	93.68	
1305205	043050680	10/01/2013	47.72 SW TAIL LIGHTS - 4" RED- TRUCK	117179 10/22/2013	SW.8340.0420.0000	47.72	
1305206	043050207	10/01/2013	36.00 SW 4 RADIAL INSERT - TIRE PLUG	117179 10/22/2013	SW.8340.0420.0000	36.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305207	043050773	10/01/2013	187.00 SW LIGHTS - TRUCK #S 2 VIN#723	117179 10/22/2013	SW.8340.0420.0000	171.88
					SW.8340.0420.0000	5.60
					SW.8340.0420.0000	9.52
1305208	043050731	10/01/2013	198.64 SW WHEEL WEIGHTS	117179 10/22/2013	SW.8340.0420.0000	11.30
					SW.8340.0420.0000	15.74
					SW.8340.0420.0000	17.30
					SW.8340.0420.0000	20.50
					SW.8340.0420.0000	24.20
					SW.8340.0420.0000	15.28
					SW.8340.0420.0000	16.76
					SW.8340.0420.0000	77.56
1305410	043050070	10/01/2013	220.34 CG/BLDG #066108 PARTS	117325 11/04/2013	A.3620.0420.0000	57.26
					A.3620.0420.0000	67.68
					A.3620.0420.0000	45.73
					A.3620.0420.0000	49.67
1305411	043049320	09/18/2013	249.84 SW 5W-30/CRC WHITE LITHIUM	117325 11/04/2013	SW.8340.0470.0000	117.36
					SW.8340.0420.0000	132.48
1305412	043049245	09/18/2013	309.84 SW BRAKLEEN/GUM CUTTER	117325 11/04/2013	SW.8340.0420.0000	199.20
					SW.8340.0420.0000	110.64
1305523	043049201	09/18/2013	66.88 SW U-JOINT - INVENTORY & TRUCK	117388 11/06/2013	SW.8340.0420.0000	66.88
1305609	043052360	10/16/2013	27.77 SW MICRO-V AT BELTS - VACTOR	117438 11/07/2013	SW.8340.0418.0000	27.77
1305610	043053058	10/16/2013	63.92 SW STANDARD TRAILER CONNECTORS	117438 11/07/2013	SW.8340.0420.0000	63.92
1305611	043052293	10/16/2013	404.72 SW HUB ASSEMBLY	117438 11/07/2013	SW.8340.0420.0000	404.72
1305631	043051783	10/16/2013	10.24 SW SPARK PLUGS FOR DEMOLITION	117438 11/07/2013	SW.8340.0418.0000	10.24
1305938	043054261	10/30/2013	61.76 SW AIR FILTERS - VACTOR	117640 11/27/2013	SW.8340.0418.0000	61.76
1305939	043053250	10/23/2013	33.93 SW FLEET RUNNER MICRO-V BELTS	117640 11/27/2013	SW.8340.0418.0000	33.93
1305940	043053976	10/30/2013	13.40 SW MINIATURE LAMPS	117640 11/27/2013	SW.8340.0420.0000	11.20
					SW.8340.0420.0000	2.20
1305941	043053782	10/30/2013	54.75 SW FUEL LINE HOSES	117640 11/27/2013	SW.8340.0420.0000	20.00
					SW.8340.0420.0000	17.00
					SW.8340.0420.0000	17.75
1305942	043054263	10/30/2013	42.28 SW AIR FILTERS - VACTOR	117640 11/27/2013	SW.8310.0418.0000	42.28
1305943	043053428	10/30/2013	31.16 SW BULBS FOR REVOLVING LIGHT -	117640 11/27/2013	SW.8340.0418.0000	31.16
1305944	043054000	10/30/2013	22.66 SW OIL & FUEL FILTERS	117640 11/27/2013	SW.8340.0420.0000	10.94
					SW.8340.0420.0000	11.72
1305945	043053963	10/30/2013	25.25 SW MICRO V BELT == TRUCK #14 V	117640 11/27/2013	SW.8340.0420.0000	25.25
1306376	043055407	11/07/2013	63.59 SW U-JOINTS - TRUCK #21 VIN #8	117954 12/18/2013	SW.8340.0420.0000	16.04
					SW.8340.0420.0000	19.35
					SW.8340.0420.0000	12.53
					SW.8340.0420.0000	15.67
1306377	043055549	11/12/2013	38.56 SW LIGHT TOWER FILTERS	117954 12/18/2013	SW.8340.0418.0000	38.56
1306378			456.06 SW TOOLS - WATER MAINTENANCE	117954 12/18/2013	SW.8340.0403.0000	27.26
					SW.8340.0403.0000	34.66
					SW.8340.0403.0000	38.72
					SW.8340.0403.0000	307.46
					SW.8340.0403.0000	23.06
					SW.8340.0403.0000	24.90
1306379	043055405	11/07/2013	110.64 SW VALVOLINE OIL - SMALL ENGINE	117954 12/18/2013	SW.8340.0470.0000	110.64
1306380	043055409	11/07/2013	33.94 SW WATER PUMP - TRUCK #21 VIN	117954 12/18/2013	SW.8340.0420.0000	33.94
1306381	043055410	11/07/2013	57.40 SW MICRO GEAR 29 (HOSE CLAMPS)	117954 12/18/2013	SW.8340.0420.0000	32.80
					SW.8340.0420.0000	24.60
1306382	043054855	11/07/2013	21.23 SW DOUBLE FLARE TOOL FOR BRAKE	117954 12/18/2013	SW.8340.0420.0000	21.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306383	04305493	11/07/2013	6.62 SW 300 PC E-CLIP AS - MFG/PART	117954 12/18/2013	SW.8340.0418.0000	6.62
1306503			332.50 CG/NUTR #065652 PARTS	118041 12/30/2013	A.6772.0420.0000	86.82
					A.6772.0420.0000	135.34
					A.6772.0420.0000	55.17
					A.6772.0420.0000	55.17
					A.6772.0420.0000	110.00
					A.6772.0420.0000	-110.00
1306586	043057586	12/21/2013	678.82 CG/PARKS HUB BEARINGS, SPARK P	118150 01/02/2014	A.7110.0420.0000	558.26
					A.7110.0420.0000	42.72
					A.7110.0420.0000	56.64
					A.7110.0420.0000	21.20
1306587	043055675	12/02/2013	50.38 SW MIRO-VAT BELTS	118150 01/02/2014	SW.8340.0420.0000	50.38
1306588	043057074	12/02/2013	88.96 SW WATER PUMP / DEX COOL - TRU	118150 01/02/2014	SW.8340.0420.0000	39.70
					SW.8340.0420.0000	49.26
1306589	043057909	12/02/2013	25.24 SW MICRO V AT* BELTS - TRUCK #	118150 01/02/2014	SW.8340.0420.0000	25.24
1306590	043054856	11/12/2013	85.42 SW SCREWDRIVER SET/PLIERS - MA	118150 01/02/2014	SW.8340.0403.0000	17.96
					SW.8340.0403.0000	67.46
1306872	043058115	12/11/2013	107.20 SW REPAIR PARTS - TRUCK #11 VI	118311 01/16/2014	SW.8340.0420.0000	8.56
					SW.8340.0420.0000	7.94
					SW.8340.0420.0000	10.02
					SW.8340.0420.0000	1.11
					SW.8340.0420.0000	57.42
					SW.8340.0420.0000	1.11
					SW.8340.0420.0000	17.25
					SW.8340.0420.0000	3.79
1307085	043059365	12/16/2013	16.10 SW WHEEL BEARINGS GREASE	118494 01/29/2014	SW.8340.0420.0000	16.10
1307086	043057403	12/11/2013	34.26 NYK-77 COM GREASE	118494 01/29/2014	SW.8340.0420.0000	34.26
1307087	043059367	12/16/2013	22.11 SW TAPE MEASURES (WATER MAIN B	118494 01/29/2014	SW.8340.0403.0000	22.11
1307088	043057485	12/02/2013	119.96 SW BATTERY/ ALTERNATOR TESTER	118494 01/29/2014	SW.8340.0420.0000	119.96
1307143			48.83 SW BATTERY FOR WALK-BEHIND BLA	118562 02/04/2014	SW.8340.0418.0000	48.83
1307144	043058318	12/11/2013	18.70 SW REPLACEMENT LENS & LIGHTS -	118562 02/04/2014	SW.8340.0420.0000	13.65
					SW.8340.0420.0000	5.05
1307298	043060206	12/26/2013	324.00 SW WIPER BLADES	118760 02/20/2014	SW.8340.0420.0000	84.00
					SW.8340.0420.0000	96.00
					SW.8340.0420.0000	144.00
1307299			238.30 SW TOOLS (SCREWDRIVER & PLIERS	118760 02/20/2014	SW.8340.0403.0000	35.92
					SW.8340.0403.0000	202.38
1307300	043059368	01/13/2014	77.28 SW PIPE WRENCHES	118760 02/20/2014	SW.8340.0403.0000	24.80
					SW.8340.0403.0000	52.48

TOTAL : 5,336.88

000001353 UNION SECURITY LIFE INS.

1300040	1/13	01/04/2013	19,583.59 1/13 DENTAL ASSURANT	113348 01/24/2013	A.1010.0811.0000	362.91
					A.1110.0811.0000	690.87
					A.1220.0811.0000	526.89
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	413.98
					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	2,392.51
					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	2,155.92
					T.0000.0905.0001	120.97
1300137	2/13	02/01/2013	19,505.63 2/13 DENTAL ASSURANT	113571 02/19/2013	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	241.94
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	370.97
					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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,155.92
					T.0000.0905.0001	120.97
1300208	3/13	03/01/2013	19,626.60 3/13 DENTAL ASSURANT	113765 03/04/2013	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	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	370.97
					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	2,155.92
					T.0000.0905.0001	120.97
1301236	4/13	04/01/2013	19,532.52 4/13 DENTAL ASSURANT	114565 04/15/2013	A.1010.0811.0000	362.91
					A.1110.0811.0000	491.94
					A.1220.0811.0000	526.89
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	370.97
					A.1640.0811.0000	120.97
					A.3120.0811.0000	448.93
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	725.82
					A.7020.0811.0000	526.89
					A.7110.0811.0000	975.82
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	2,142.51
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,241.94
					T.0000.0905.0001	120.97
1301863	5/13	05/01/2013	19,989.51 5/13 DENTAL ASSURANT	114948 05/13/2013	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	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	370.97
					A.1640.0811.0000	120.97
					A.3120.0811.0000	491.94
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	1,010.77
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	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	1,217.76
					SW.9060.0811.0000	2,064.55
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,198.93
					T.0000.0905.0001	120.97
1302641	6/13	06/01/2013	19,868.54 6/13 DENTAL ASSURANT	115419 06/18/2013	A.1010.0811.0000	362.91
					A.1110.0811.0000	491.94
					A.1220.0811.0000	526.89
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	612.91
					A.1640.0811.0000	120.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0811.0000	491.94
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	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	1,096.79
					SW.9060.0811.0000	2,064.55
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,198.93
					T.0000.0905.0001	120.97
1303569	7/13	07/01/2013	19,946.50 7/13 DENTAL ASSURANT	116025 07/23/2013	A.1010.0811.0000	362.91
					A.1110.0811.0000	491.94
					A.1220.0811.0000	526.89
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	569.90
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	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	1,779.60
					SR.7210.0811.0000	1,096.79
					SW.9060.0811.0000	2,064.55
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,198.93
					T.0000.0905.0001	120.97
1303835	8/13	08/01/2013	19,903.49 8/13 DENTAL ASSURANT	116250 08/07/2013	A.1010.0811.0000	362.91
					A.1110.0811.0000	491.94
					A.1220.0811.0000	526.89

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	569.90
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	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	1,779.60
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	2,021.54
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,155.92
					T.0000.0905.0001	120.97
1304481	9/13	09/01/2013	19,860.48 9/13 DENTAL ASSURANT	116679 09/04/2013	A.1010.0811.0000	362.91
					A.1110.0811.0000	491.94
					A.1220.0811.0000	526.89
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	569.90
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,392.51
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,779.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	2,021.54
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,155.92
					T.0000.0905.0001	120.97
1304923	10/13	10/01/2013	20,016.40 10/13 DENTAL ASSURANT	116992 10/02/2013	A.1010.0811.0000	362.91
					A.1110.0811.0000	491.94
					A.1220.0811.0000	526.89
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	569.90
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,392.51
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,935.52
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	1,900.57
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,276.89
					T.0000.0905.0001	120.97
1305430	11/13	11/01/2013	19,661.55 11/13 DENTAL ASSURANT	117331 11/06/2013	A.1010.0811.0000	362.91
					A.1110.0811.0000	491.94
					A.1220.0811.0000	284.95
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	569.90
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	2,392.51
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,857.56
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,276.89
					T.0000.0905.0001	120.97
1305988	12/13	12/01/2013	19,860.48 12/13 DENTAL ASSURANT	117668 12/09/2013	A.1010.0811.0000	362.91
					A.1110.0811.0000	491.94
					A.1220.0811.0000	405.92
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	569.90
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	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	1,857.56
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	1,822.61
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,397.86
					T.0000.0905.0001	120.97
					TOTAL :	237,355.29
0000012609	UNITED METRO ENERGY CORP					
1304903	76504	08/30/2013	954.45 YS DGSTR #2OIL 276.9G	116988 09/30/2013	YS.8130.0408.0000	954.45
1304904	77614	09/16/2013	1,225.97 YS DGSTR #2 OIL 371G	116988 09/30/2013	YS.8130.0408.0000	1,225.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1305329	78863	09/26/2013	4,044.01 CG UNLEADED FUEL 1375G	117262 10/29/2013	A.7215.0470.0000	4,044.01
1305330	78993	09/30/2013	684.56 YS DGSTR#2 OIL 226.1G	117262 10/29/2013	YS.8130.0408.0000	684.56
1305331	76806	09/05/2013	7,546.66 SW DIESEL FUEL 2360G	117262 10/29/2013	SW.8340.0470.0001	7,546.66
1305625			82.05 PR HEATING OIL FOR DOWNING	117446 11/07/2013	A.7110.0408.0000	82.05
1305626			2,253.07 YS DGSTR #1 OIL/ YS WPC OIL	117446 11/07/2013	YS.8130.0408.0000	2,253.07
1305628	78787	09/26/2013	6,117.06 SW DIESEL FUEL 2007.7G	117446 11/07/2013	SW.8340.0470.0001	6,117.06
1305775	83427	10/31/2013	6,894.53 YCCC OIL 2300.4G	117561 11/25/2013	A.1625.0408.0000	6,894.53
1305776			3,243.49 YS HEATING OIL FOR WPC	117561 11/25/2013	YS.8130.0408.0000	3,243.49
1305777	69869	10/31/2013	960.57 YS MICRO BLDG OIL 320.5G	117561 11/25/2013	YS.8130.0408.0002	960.57
1306397	81753	10/22/2013	6,683.66 CG UNLEADED FUEL 2328.8G	117963 12/18/2013	A.7215.0470.0000	6,683.66
1306401			11,164.08 CG UNLEADED FUEL	117963 12/18/2013	A.7215.0470.0000	11,164.08
1306596	896	11/14/2013	2,298.43 YS MICRO BLDG OIL 752.4G	118153 01/02/2014	YS.8130.0408.0002	2,298.42
					YS.8130.0408.0002	0.01
1306597	86419	11/19/2013	242.93 YS WPC OIL 78.8G	118153 01/02/2014	YS.8130.0408.0000	242.93
1306598	83430	10/31/2013	301.21 TOWN HALL OIL 100.5G	118153 01/02/2014	A.1620.0408.0000	301.21
1306599			448.07 PKS HEATING OIL (AUTO DEL)	118153 01/02/2014	A.7110.0408.0000	448.07
1306615	84429	11/11/2013	84.92 REC MGMT OIL 27.8G	118153 01/02/2014	A.1620.0408.0003	84.92
1306738			691.41 PR DOWNING PK/OLD BARN OIL	118234 01/13/2014	A.7110.0408.0000	691.41
1306747	84551	11/08/2013	5,125.14 SW UNLEADED FUEL 1900.1G	118234 01/13/2014	A.7215.0470.0000	5,125.14
1306748	88329	11/27/2013	7,651.04 SW DIESELWB FUEL 2400.1G	118234 01/13/2014	SW.8340.0470.0001	7,651.04
1306749	86500	11/20/2013	5,661.06 CG UNLEADED FUEL 2030G	118234 01/13/2014	A.7215.0470.0000	5,661.07
					A.7215.0470.0000	-0.01
1306750	89531	12/04/2013	5,763.76 CG UNLEADED FUEL 1980.4G	118234 01/13/2014	A.7215.0470.0000	5,763.76
					A.7215.0470.0000	0.00
1306878	92562	12/18/2013	6,445.53 CG UNLEADED FUEL 2179.9G	118314 01/16/2014	A.7215.0470.0000	6,445.53
1306919			983.80 PR OLD BARN OIL	118397 01/27/2014	A.7110.0408.0000	983.80
1307094	82423	10/28/2013	6,176.44 SW DIESEL FUEL 2100.4G	118502 01/29/2014	SW.8340.0470.0001	6,176.44
1307095			5,865.56 SW HEATING OIL	118502 01/29/2014	SW.8320.0408.0000	5,865.56
1307096			4,009.00 PD/CT HEATING OIL	118502 01/29/2014	A.3120.0408.0000	2,004.50
					A.1110.0408.0000	2,004.50
1307097			2,228.17 YS WPC HEATING OIL	118502 01/29/2014	YS.8130.0408.0000	2,228.17
1307098			1,703.88 YS HEATING OIL AT WPC	118502 01/29/2014	YS.8130.0408.0000	1,703.88
1307099	92579	12/17/2013	2,386.61 YS MICRO BLDG OIL 743.7G	118502 01/29/2014	YS.8130.0408.0002	2,386.61
1307100	92838	12/18/2013	6,422.37 YCCC OIL 2001.3G	118502 01/29/2014	A.1625.0408.0000	6,422.37
1307120	95873	12/31/2013	6,180.65 CG UNLEADED FUEL 2087G	118502 01/29/2014	A.7215.0470.0000	6,180.65
1307121	94022	12/20/2013	6,530.80 SW WB DIESEL FUEL 2000G	118502 01/29/2014	SW.8340.0470.0001	6,530.80
1307122			8,361.71 YS MICRO BLDG OIL	118502 01/29/2014	YS.8130.0408.0002	8,361.71
1307123			6,151.75 YS OIL	118502 01/29/2014	YS.8130.0408.0000	6,151.75
1307145			4,778.68 SW HEATING OIL (5) LOCATIONS	118563 02/04/2014	SW.8320.0408.0000	4,778.68
1307167			1,487.54 YS OIL	118563 02/04/2014	YS.8130.0408.0000	519.77
					YS.8130.0408.0002	967.77
1307277			16,304.92 YCCC OIL	118764 02/20/2014	A.1625.0408.0000	16,304.92
1307278			4,823.09 PD/COURT OIL	118764 02/20/2014	A.3120.0408.0000	2,411.54
					A.1110.0408.0000	2,411.55
1307335	87925	11/25/2013	11,855.83 YCCC OIL 3775.5G	118952 03/07/2014	A.1625.0408.0000	11,855.83
1307336	87927	11/25/2013	1,332.39 TOWN HALL OIL 424.3G	118952 03/07/2014	A.1620.0408.0000	1,332.39

TOTAL : 184,150.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1301962	110517619-001	04/22/2013	24.60 SW FORKLIFT PROPANE	115020 05/15/2013	SW.8340.0409.0000	24.60	
1301963			24.60 SW PROPANE TANK FOR FORKLIFT	115020 05/15/2013	SW.8340.0409.0000	24.60	
						TOTAL :	49.20
0000005461 UNITED ROTARY BRUSH CORP.							
1303084	CI142019	05/14/2013	133.76 HWY - SWEEPER STRIP BROOMS #97	115748 07/02/2013	D.5130.0403.0000	95.19	
						D.5130.0403.0000	38.57
						TOTAL :	133.76
0000011427 UNITED SEPTIC & EXCAVATION CORP							
1304974	013-08	09/24/2013	1,000.00 REL OF ST OPEN PERMIT	117023 10/02/2013	T.0000.0032.0000	1,000.00	
						TOTAL :	1,000.00
0000009642 UNIVERSITY PRODUCTS							
1300466	040444-00	01/23/2013	36.00 FILMPLAST TAPE	114042 03/14/2013	A.7450.0401.0000	36.00	
						TOTAL :	36.00
0000007033 UPS							
1300059			41.99 LEGAL + PR SHIPPING SVCS	113468 02/05/2013	A.1670.0412.0000	41.99	
1300139			25.10 DEC/ENG	113572 02/19/2013	SR.7210.0412.0000	14.54	
						A.1670.0412.0000	10.56
1301078			19.87 LEGAL/PR SHIPPING CHRGS	114462 04/03/2013	A.1670.0412.0000	5.78	
						A.1670.0412.0000	14.09
1301079	SECT 8	02/11/2013	11.37 199344465/DEPT OF HOUSING	114462 04/03/2013	A.8030.0412.0000	11.37	
1301343			12.57 PR SHIPPING	114623 04/16/2013	A.1670.0412.0000	12.57	
1301722			27.23 SHIPPING EXPENSES	114863 04/30/2013	A.1670.0412.0000	27.23	
1302351			19.19 INV# 000007R82V013/V203	115217 05/29/2013	L.7410.0412.0000	10.96	
						A.3120.0412.0000	5.30
						A.1670.0412.0000	2.93
1302939			11.55 ENG/LIB SHIPPING	115622 06/27/2013	A.1670.0412.0000	6.59	
						L.7410.0412.0000	4.96
1302940	PR	06/07/2013	4.29 03090804471/PRECISION MOWER	115622 06/27/2013	A.1670.0412.0000	4.29	
1303689			10.58 PD/ENG SVC	116122 07/31/2013	A.3120.0412.0000	4.29	
						A.1670.0412.0000	6.29

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304038			31.64 INV #000007R82V013/V033	116362 08/12/2013	A.1670.0412.0000	31.64
1304381			13.38 INV# 000007R82V323	116583 08/28/2013	L.7410.0412.0000	7.60
					A.1670.0412.0000	5.78
1304441			22.86 INV #000007R82V333 + V343	116636 08/29/2013	A.1670.0412.0000	22.86
1304656			11.56 INV #000007R82V013/V033	116787 09/16/2013	A.1670.0412.0000	11.56
1305423	PR	09/06/2013	4.68 0297300272/NYC REC & PARKS	117304 11/04/2013	A.1670.0412.0000	4.68
1305424			24.52 INV #000007R82V383	117304 11/04/2013	A.1670.0412.0000	24.52
1305848			18.37 INV#000007R82V443	117601 11/26/2013	A.3120.0412.0000	18.37
1305849			7.37 INV#000007R82V453	117601 11/26/2013	A.1670.0412.0000	7.37
1305850			6.96 INV#000007R82V413	117601 11/26/2013	A.1670.0412.0000	6.96
1305851			20.22 INV#000007R82V433	117601 11/26/2013	A.1670.0412.0000	20.22
1306277	7R82V483	11/15/2013	5.78 1396929950/WC DOH NATASHA COUR	117878 12/17/2013	A.1670.0412.0000	5.78
1306911			14.91 INV# 000007R82V503	118387 01/27/2014	A.1670.0412.0000	14.91
1306912			9.53 INV# 000007R82V523	118387 01/27/2014	A.1670.0412.0000	9.53
TOTAL :						375.52
000004604 UPSTART						
1301694	4931210	04/04/2013	16.00 LIB. MATERIALS - BOOKMARKS	114838 04/29/2013	L.7410.0402.0000	8.50
					L.7410.0402.0000	7.50
1302334	4956873	05/01/2013	20.00 LIB. MATERIALS - BOOKMARKS	115209 05/29/2013	L.7410.0409.0000	17.00
					L.7410.0409.0000	3.00
TOTAL :						36.00
0000012732 URWAY LANDSCAPE MGT						
1307285	PERMIT #153	02/03/2014	250.00 REF 2-3/14 YARD PERMIT FEE	118774 02/20/2014	D.0000.2655.0000	250.00
TOTAL :						250.00
000002002 US IDENTIFICATION MANUAL						
1300232	177959	01/01/2013	82.50 PD UPDATES THRU 3/14	113770 03/04/2013	A.3120.0410.0000	79.50
					A.3120.0410.0000	3.00
TOTAL :						82.50
000009956 US SPORTS INSTITUTE						
1303998			5,200.16 REC - SPORTS SQUIRTS AND SOCCE	116378 08/12/2013	A.7320.0425.0000	5,200.16
1304176			1,098.40 REC - YOUTH GOLF SUMMER 2013	116492 08/21/2013	A.7320.0425.0000	717.60
					A.7320.0425.0000	380.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304657			5,652.00 PR CAMPS	116792 09/16/2013	A.7320.0425.0000	5,652.00
1306293	R2588	11/14/2013	3,664.00 REC - YOUTH SPORTS INSTRUCTION	117890 12/17/2013	A.7320.0425.0000	2,600.00
					A.7320.0425.0000	1,064.00
TOTAL :						15,614.56
0000012489 US TREASURY - IRS						
1301855	20130509055	05/09/2013	50.00 P/R LEVY WAGES 5/09/13	114944 05/09/2013	T.0000.0816.0000	50.00
1302169	20130523055	05/23/2013	50.00 P/R LEVY WAGES 5/23/13	115112 05/23/2013	T.0000.0816.0000	50.00
1302548	20130606055	06/06/2013	50.00 P/R LEVY WAGES 6/06/13	115329 06/06/2013	T.0000.0816.0000	50.00
1302797	20130620055	06/20/2013	50.00 P/R LEVY WAGES 6/20/13	115537 06/20/2013	T.0000.0816.0000	50.00
1303196	20130703055	07/03/2013	50.00 P/R LEVY WAGES 7/03/13	115835 07/03/2013	T.0000.0816.0000	50.00
1303455	20130718055	07/18/2013	50.00 P/R LEVY WAGES 7/18/13	115993 07/18/2013	T.0000.0816.0000	50.00
1303738	20130801055	08/01/2013	50.00 P/R LEVY WAGES 8/01/13	116184 08/01/2013	T.0000.0816.0000	50.00
1304141	20130815055	08/15/2013	50.00 P/R LEVY WAGES 8/15/13	116462 08/15/2013	T.0000.0816.0000	50.00
1304472	20130829055	08/29/2013	50.00 P/R LEVY WAGES 8/29/13	116675 08/29/2013	T.0000.0816.0000	50.00
1304607	20130912055	09/12/2013	50.00 P/R LEVY WAGES 9/12/13	116758 09/12/2013	T.0000.0816.0000	50.00
1304849	20130926055	09/26/2013	50.00 P/R LEVY WAGES 9/26/13	116939 09/26/2013	T.0000.0816.0000	50.00
1305094	20131010055	10/10/2013	50.00 P/R LEVY WAGES 10/10/13	117105 10/10/2013	T.0000.0816.0000	50.00
1305240	20131024055	10/24/2013	50.00 P/R LEVY WAGES 10/24/13	117202 10/24/2013	T.0000.0816.0000	50.00
1305657	20131107055	11/07/2013	50.00 P/R LEVY WAGES 11/07/13	117463 11/07/2013	T.0000.0816.0000	50.00
1305745	20131121055	11/21/2013	50.00 P/R LEVY WAGES 11/21/13	117526 11/21/2013	T.0000.0816.0000	50.00
1305977	20131205055	12/05/2013	50.00 P/R LEVY WAGES 12/05/13	117663 12/05/2013	T.0000.0816.0000	50.00
1306433	20131219055	12/19/2013	50.00 P/R LEVY WAGES 12/19/13	117987 12/19/2013	T.0000.0816.0000	50.00
1306536	20131231055	12/31/2013	50.00 P/R LEVY WAGES 12/31/13	118056 12/31/2013	T.0000.0816.0000	50.00
1400646	20140313055	03/13/2014	50.00 P/R LEVY WAGES 3/13/14	119056 03/13/2014	T.0000.0816.0000	50.00
TOTAL :						950.00
000002622 USA BLUEBOOK						
1303858	988196	06/18/2013	674.70 YS CHEMICAL STORAGE BASIN PAIN	116270 08/07/2013	YS.8130.0416.0000	628.80
					YS.8130.0416.0000	45.90
TOTAL :						674.70
0000012510 USTIN , LINDA						
1302521	4403473378	05/21/2013	427.25 REF WATER OVERPAY	115312 06/03/2013	SW.0000.0350.0000	427.25
TOTAL :						427.25
000001802 VALLEY PUTNAM						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303846	433311	07/18/2013	190.00 CG/PARKS FUEL LINES	116259 08/07/2013	A.7110.0420.0000	190.00	
1304070	433726	07/26/2013	115.00 CG/BUILDING RADIATOR	116420 08/15/2013	A.3620.0420.0000	115.00	
1304389	434018	08/22/2013	135.00 CG/POLICE RADIATOR	116621 08/29/2013	A.3120.0420.0000	135.00	
						TOTAL :	440.00
0000011315 VALUATION PLUS, INC.							
1302245	2397T	05/01/2013	2,300.00 OSTER UPDATED PRE TAX CERT ANA	115157 05/23/2013	A.1355.0437.0000	2,300.00	
1306611			15,050.00 PRELIMINARY TAX CERTIORARI ANA	118132 01/02/2014	A.1355.0437.0000	15,050.00	
1307115	2397I	01/17/2014	8,783.33 OSTER TRAIL REPORT READY 11/26	118484 01/29/2014	A.1355.0437.0000	8,783.33	
						TOTAL :	26,133.33
0000002574 VALUE LINE PUBLISHING							
1302833	9/27/13-9/19/14	05/24/2013	898.00 VALUE LINE INVESTMENT PRINT ED	115562 06/26/2013	L.7410.0409.0000	898.00	
1303611	10/18/13-10/10/14	06/13/2013	269.00 LIB SMALL/MID CAP SURVEY	116105 07/31/2013	L.7410.0409.0000	269.00	
						TOTAL :	1,167.00
0000010880 VAN DEBROOK , JOHN							
1302243		05/14/2013	125.00 REIMB BOOTS	115155 05/23/2013	SW.8340.0434.0000	125.00	
						TOTAL :	125.00
0000006312 VASILLO, PAUL							
1300901	42514	03/15/2013	125.00 REIMB BOOTS	114307 03/26/2013	SW.8340.0434.0000	125.00	
						TOTAL :	125.00
0000011911 VENITUCCI , JOSEPH							
1306368		11/13/2013	123.99 REIMB BOOTS	117946 12/18/2013	A.3620.0434.0000	123.99	
						TOTAL :	123.99
0000004380 VERDE ELECTRIC MAINTENANCE CORP.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303769			822.00 UNDERHILL & COMM TRF LIGHT	116194 08/01/2013	A.5182.0418.0000	822.00	
						TOTAL :	822.00
0000011567	VERIZON						
1300827			110.10 SVC 12/22/12-1/21/13	114241 03/22/2013	MH.7180.0406.0000 SC.7180.0406.0000 YS.8130.0406.0002	36.70 36.70 36.70	
1301593			111.88 SVC 1/22/13-2/21/13	114789 04/24/2013	MH.7180.0406.0000 SC.7180.0406.0000 YS.8130.0406.0002	36.53 36.53 38.82	
1301594			109.56 SVC 2/22/13-3/21/13	114789 04/24/2013	MH.7180.0406.0000 SC.7180.0406.0000 YS.8130.0406.0002	36.52 36.52 36.52	
1301595			111.95 SVC 3/22/13-4/21/13	114789 04/24/2013	MH.7180.0406.0000 SC.7180.0406.0000 YS.8130.0406.0002	37.28 37.28 37.39	
1301596			145.87 SVC 1/19/13-2/18/13	114789 04/24/2013	SL.7180.0406.0000 MB.7180.0406.0000 AP.7180.0406.0000 YS.8130.0406.0002	36.16 36.57 36.57 36.57	
1301597			145.98 SVC 2/19/13-3/18/13	114789 04/24/2013	SL.7180.0406.0000 MB.7180.0406.0000 AP.7180.0406.0000 YS.8130.0406.0002	36.21 36.59 36.59 36.59	
1301598			145.77 SVC 3/19/13-4/18/13	114789 04/24/2013	SL.7180.0406.0000 MB.7180.0406.0000 AP.7180.0406.0000 YS.8130.0406.0002	36.21 36.52 36.52 36.52	
1301599			3,856.74 SVC 1/1/13-1/31/13	114789 04/24/2013	A.7110.0406.0000 A.7180.0406.0000 YS.8130.0406.0002 SW.8310.0406.0000 A.1620.0406.0000 YS.8130.0406.0002 A.1625.0406.0000 A.1620.0406.0000 A.5010.0406.0000 A.3120.0406.0000 A.7180.0406.0000 OS.8130.0406.0000 A.1620.0406.0000 A.1625.0406.0000 A.8030.0406.0000 A.8020.0406.0000 A.6772.0406.0000 A.7450.0406.0000 A.5010.0406.0000	105.54 38.23 38.29 87.28 39.14 42.88 46.09 38.32 64.28 818.54 187.57 36.70 1,347.91 143.62 111.06 75.94 104.39 47.14 167.51	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301600			3,946.84 SVC 2/1/13-2/28/13	114789 04/24/2013	A.1110.0406.0000	205.39
					A.7215.0406.0000	29.79
					A.5010.0406.0000	38.25
					OS.8130.0406.0000	42.88
					A.7110.0406.0000	123.88
					A.7180.0406.0000	38.06
					YS.8130.0406.0002	38.06
					SW.8310.0406.0000	85.22
					A.1620.0406.0000	38.06
					YS.8130.0406.0002	42.29
					A.1625.0406.0000	45.41
					A.1620.0406.0000	38.27
					A.5010.0406.0000	61.18
					A.3120.0406.0000	775.68
					A.7180.0406.0000	185.63
					OS.8130.0406.0000	36.51
					A.1620.0406.0000	1,425.46
					A.1625.0406.0000	157.35
					A.8030.0406.0000	125.64
					A.8020.0406.0000	80.52
A.6772.0406.0000	108.86					
A.7450.0406.0000	50.62					
A.5010.0406.0000	165.74					
A.1110.0406.0000	214.54					
A.7215.0406.0000	29.59					
A.5010.0406.0000	37.88					
OS.8130.0406.0000	42.39					
1301601			3,938.82 SVC 3/1/13-3/31/13	114789 04/24/2013	A.7110.0406.0000	124.97
					A.7180.0406.0000	38.13
					YS.8130.0406.0002	38.40
					SW.8310.0406.0000	87.02
					A.1620.0406.0000	38.24
					YS.8130.0406.0002	42.37
					A.1625.0406.0000	45.58
					A.1620.0406.0000	40.35
					A.5010.0406.0000	56.62
					A.3120.0406.0000	780.70
					A.7180.0406.0000	186.40
					OS.8130.0406.0000	36.52
					A.1620.0406.0000	1,458.20
					A.1625.0406.0000	153.37
					A.8030.0406.0000	114.89
					A.8020.0406.0000	78.29
					A.6772.0406.0000	107.89
					A.7450.0406.0000	49.93
					A.5010.0406.0000	166.69
					A.1110.0406.0000	213.91
A.7215.0406.0000	0.00					
A.5010.0406.0000	37.98					
OS.8130.0406.0000	42.37					
1301602			4,178.00 SVC 4/1/13-4/30/13	114789 04/24/2013	A.7110.0406.0000	141.83
					A.7180.0406.0000	37.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0002	38.01
					SW.8310.0406.0000	87.81
					A.1620.0406.0000	38.17
					YS.8130.0406.0002	43.05
					A.1625.0406.0000	45.59
					A.1620.0406.0000	38.08
					A.5010.0406.0000	62.75
					A.3120.0406.0000	861.14
					A.7180.0406.0000	186.52
					OS.8130.0406.0000	36.63
					A.1620.0406.0000	1,537.49
					A.1625.0406.0000	154.19
					A.8030.0406.0000	119.43
					A.8020.0406.0000	81.51
					A.6772.0406.0000	105.99
					A.7450.0406.0000	51.50
					A.5010.0406.0000	189.05
					A.1110.0406.0000	210.82
					A.7215.0406.0000	29.75
					A.5010.0406.0000	38.13
					OS.8130.0406.0000	42.58
1301603			1,555.96 SVC 1/4/13-2/3/13	114789 04/24/2013	A.7020.0406.0000	34.81
					A.1110.0406.0000	38.06
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	36.61
					YS.8130.0406.0002	36.61
					YS.8130.0406.0002	36.73
					YS.8130.0406.0002	36.65
					A.1620.0406.0003	36.61
					YS.8130.0406.0000	110.45
					YS.8130.0406.0002	36.61
					A.7180.0406.0000	102.15
					YS.8130.0406.0002	36.61
					SR.7210.0406.0000	44.79
					A.7215.0406.0000	22.39
					A.7020.0406.0000	156.44
					YS.8130.0406.0002	42.79
					L.7410.0406.0000	323.36
					A.3120.0406.0000	40.96
					SW.8310.0406.0000	197.23
					SR.7210.0406.0000	40.41
					L.7410.0406.0000	145.69
1301604			1,559.74 SVC 2/4/13-3/3/13	114789 04/24/2013	A.7020.0406.0000	34.65
					A.1110.0406.0000	38.05
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	36.85
					YS.8130.0406.0002	36.59
					YS.8130.0406.0002	36.60
					YS.8130.0406.0002	36.59
					A.1620.0406.0003	36.59
					YS.8130.0406.0000	109.69
					YS.8130.0406.0002	36.59

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0406.0000	101.74
					YS.8130.0406.0002	36.59
					SR.7210.0406.0000	50.15
					A.7215.0406.0000	25.08
					A.7020.0406.0000	162.21
					YS.8130.0406.0002	42.37
					L.7410.0406.0000	321.55
					A.3120.0406.0000	38.83
					SW.8310.0406.0000	194.70
					SR.7210.0406.0000	38.74
1301605			1,605.21 SVC 3/4/13-4/3/13	114789 04/24/2013	L.7410.0406.0000	145.58
					A.7020.0406.0000	33.96
					A.1110.0406.0000	37.98
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	36.52
					YS.8130.0406.0002	36.52
					YS.8130.0406.0002	36.61
					YS.8130.0406.0002	36.52
					A.1620.0406.0003	36.52
					YS.8130.0406.0000	113.37
					YS.8130.0406.0002	36.52
					A.7180.0406.0000	101.74
					YS.8130.0406.0002	36.52
					SR.7210.0406.0000	49.57
					A.7215.0406.0000	24.79
					A.7020.0406.0000	175.25
					YS.8130.0406.0002	42.37
					L.7410.0406.0000	338.08
					A.3120.0406.0000	46.98
					SW.8310.0406.0000	200.63
					SR.7210.0406.0000	39.25
1301606			1,627.33 SVC 4/4/13-5/3/13	114789 04/24/2013	L.7410.0406.0000	145.51
					A.7020.0406.0000	34.15
					A.1110.0406.0000	38.03
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	36.63
					YS.8130.0406.0002	36.63
					YS.8130.0406.0002	36.63
					YS.8130.0406.0002	36.63
					A.1620.0406.0003	36.81
					YS.8130.0406.0000	111.89
					YS.8130.0406.0002	36.63
					A.7180.0406.0000	102.24
					YS.8130.0406.0002	36.63
					SR.7210.0406.0000	51.05
					A.7215.0406.0000	25.53
					A.7020.0406.0000	168.06
					YS.8130.0406.0002	42.45
					L.7410.0406.0000	357.55
					A.3120.0406.0000	44.00
					SW.8310.0406.0000	209.76
					SR.7210.0406.0000	40.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1302019			145.75 SVC 4/1913-5/18/13	115049 05/15/2013	L.7410.0406.0000	145.56
					SL.7180.0406.0000	36.15
					MB.7180.0406.0000	36.61
					AP.7180.0406.0000	36.28
1302020			100.65 SVC 4/22/13-5/21/13	115049 05/15/2013	YS.8130.0406.0002	36.71
					MH.7180.0406.0000	33.55
					SC.7180.0406.0000	33.55
1302610			109.71 SVC 5/22-6/21/13	115367 06/10/2013	YS.8130.0406.0002	33.55
					MH.7180.0406.0000	36.57
					SC.7180.0406.0000	36.57
1302611			1,630.21 SVC 5/4-6/3/13	115367 06/10/2013	YS.8130.0406.0002	36.57
					A.7020.0406.0000	34.31
					A.1110.0406.0000	37.98
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	36.57
					YS.8130.0406.0002	36.57
					YS.8130.0406.0002	36.57
					YS.8130.0406.0002	36.57
					YS.8130.0406.0002	36.57
					A.1620.0406.0003	37.48
					YS.8130.0406.0000	112.35
					YS.8130.0406.0002	36.57
					A.7180.0406.0000	99.42
					YS.8130.0406.0002	36.57
					SR.7210.0406.0000	52.53
					A.7215.0406.0000	26.27
					A.7020.0406.0000	184.54
					YS.8130.0406.0002	42.27
					L.7410.0406.0000	343.28
					A.3120.0406.0000	43.08
					SW.8310.0406.0000	212.24
					SR.7210.0406.0000	39.59
1302612			4,123.51 SVC 5/1-5/31/13	115367 06/10/2013	L.7410.0406.0000	145.45
					A.7110.0406.0000	133.74
					A.7180.0406.0000	39.08
					YS.8130.0406.0002	38.19
					SW.8310.0406.0000	80.06
					A.1620.0406.0000	38.21
					YS.8130.0406.0002	42.27
					YS.8130.0406.0002	0.00
					A.1625.0406.0000	46.53
					A.1620.0406.0000	38.32
					A.5010.0406.0000	56.89
					A.3120.0406.0000	837.81
					A.7180.0406.0000	186.53
					OS.8130.0406.0000	36.57
					A.1620.0406.0000	1,529.41
					A.1625.0406.0000	155.51
					A.8030.0406.0000	121.46
					A.8020.0406.0000	81.92
					A.6772.0406.0000	110.66
					A.7450.0406.0000	51.41
					A.5010.0406.0000	171.73

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0406.0000	217.48
					A.7215.0406.0000	29.61
					A.5010.0406.0000	37.89
					OS.8130.0406.0000	42.23
1302613			146.42 SVC 5/19-6/18/13	115367 06/10/2013	SL.7180.0406.0000	36.69
					MB.7180.0406.0000	36.57
					AP.7180.0406.0000	36.57
					YS.8130.0406.0002	36.59
1302948			146.83 SVC 6/19-7/18/13	115631 06/27/2013	SL.7180.0406.0000	36.77
					MB.7180.0406.0000	36.60
					AP.7180.0406.0000	36.60
					YS.8130.0406.0002	36.86
1302949			3,455.67 SVC 6/1-6/30/13	115631 06/27/2013	A.7110.0406.0000	123.09
					A.7180.0406.0000	37.98
					YS.8130.0406.0002	38.07
					SW.8310.0406.0000	87.08
					A.1620.0406.0000	38.07
					YS.8130.0406.0002	42.27
					YS.8130.0406.0002	0.00
					A.1625.0406.0000	45.95
					A.1620.0406.0000	37.68
					A.5010.0406.0000	78.79
					A.3120.0406.0000	820.36
					A.7180.0406.0000	176.41
					OS.8130.0406.0000	36.60
					A.1620.0406.0000	928.41
					A.1625.0406.0000	175.44
					A.8030.0406.0000	136.25
					A.8020.0406.0000	88.92
					A.6772.0406.0000	30.84
					A.7450.0406.0000	58.49
					A.5010.0406.0000	176.07
					A.1110.0406.0000	188.60
					A.7215.0406.0000	29.68
					A.5010.0406.0000	38.01
					OS.8130.0406.0000	42.61
1302950			1,599.92 SVC 6/4-7/3/13	115631 06/27/2013	A.7020.0406.0000	34.25
					A.1110.0406.0000	38.01
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	36.60
					YS.8130.0406.0002	36.60
					YS.8130.0406.0002	36.64
					YS.8130.0406.0002	36.60
					A.1620.0406.0003	36.78
					YS.8130.0406.0000	111.28
					YS.8130.0406.0002	36.60
					A.7180.0406.0000	99.42
					YS.8130.0406.0002	36.60
					SR.7210.0406.0000	46.33
					A.7215.0406.0000	23.17
					A.7020.0406.0000	179.47
					YS.8130.0406.0002	42.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0406.0000	343.28
					A.3120.0406.0000	43.22
					SW.8310.0406.0000	205.46
					SR.7210.0406.0000	38.91
					L.7410.0406.0000	138.43
1303426			109.56 SVC 6/22-7/21/13	115963 07/17/2013	MH.7180.0406.0000	36.60
					SC.7180.0406.0000	36.26
1304103			150.02 SVC7/19/13-8/18/13	116441 08/15/2013	YS.8130.0406.0002	36.70
					SL.7180.0406.0000	37.57
					MB.7180.0406.0000	37.46
					AP.7180.0406.0000	37.46
					YS.8130.0406.0002	37.53
1304104			103.50 SVC 7/22/13-8/21/13	116441 08/15/2013	MH.7180.0406.0000	34.50
					SC.7180.0406.0000	34.50
					YS.8130.0406.0002	34.50
1304105			1,838.88 SVC 7/4/13-8/3/13	116441 08/15/2013	A.7020.0406.0000	35.40
					A.1110.0406.0000	40.17
					YS.8130.0406.0002	190.66
					YS.8130.0406.0002	37.17
					YS.8130.0406.0002	37.17
					YS.8130.0406.0002	37.64
					YS.8130.0406.0002	37.17
					A.1620.0406.0003	37.35
					YS.8130.0406.0000	111.32
					YS.8130.0406.0002	37.17
					A.7180.0406.0000	103.71
					YS.8130.0406.0002	37.17
					SR.7210.0406.0000	45.72
					A.7215.0406.0000	22.86
					A.7020.0406.0000	187.57
					YS.8130.0406.0002	42.85
					L.7410.0406.0000	353.32
					A.3120.0406.0000	44.25
					SW.8310.0406.0000	217.43
					SR.7210.0406.0000	39.78
					L.7410.0406.0000	143.00
1304106			3,961.39 SVC 7/1/13-7/31/13	116441 08/15/2013	A.7110.0406.0000	122.20
					A.7180.0406.0000	38.01
					YS.8130.0406.0002	38.12
					SW.8310.0406.0000	82.50
					A.1620.0406.0000	38.98
					YS.8130.0406.0002	42.30
					YS.8130.0406.0002	0.00
					A.1625.0406.0000	47.11
					A.1620.0406.0000	0.00
					A.5010.0406.0000	57.35
					A.3120.0406.0000	799.88
					A.7180.0406.0000	178.02
					OS.8130.0406.0000	36.59
					A.1620.0406.0000	1,496.02
					A.1625.0406.0000	175.72
					A.8030.0406.0000	122.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0406.0000	93.91
					A.6772.0406.0000	33.57
					A.7450.0406.0000	58.40
					A.5010.0406.0000	184.58
					A.1110.0406.0000	191.57
					A.7215.0406.0000	42.21
					A.5010.0406.0000	38.98
					OS.8130.0406.0000	43.23
1304235			3,996.98 SVC 8/1/13-8/31/13	116501 08/21/2013	A.7110.0406.0000	126.59
					A.7180.0406.0000	39.60
					YS.8130.0406.0002	40.07
					SW.8310.0406.0000	86.40
					A.1620.0406.0000	41.30
					YS.8130.0406.0002	43.26
					A.1625.0406.0000	49.24
					A.1620.0406.0000	41.33
					A.5010.0406.0000	54.36
					A.3120.0406.0000	763.37
					A.7180.0406.0000	193.02
					OS.8130.0406.0000	37.71
					A.1620.0406.0000	1,500.04
					A.1625.0406.0000	177.32
					A.8030.0406.0000	126.94
					A.8020.0406.0000	94.07
					A.6772.0406.0000	34.35
					A.7450.0406.0000	59.11
					A.5010.0406.0000	170.43
					A.1110.0406.0000	196.15
					A.7215.0406.0000	37.71
					A.5010.0406.0000	41.24
					OS.8130.0406.0000	43.37
1304558			137.72 SVC 8/19/13-9/18/13	116736 09/05/2013	SL.7180.0406.0000	33.93
					MB.7180.0406.0000	34.55
					AP.7180.0406.0000	34.55
					YS.8130.0406.0002	34.69
1304559			71.20 SVC 8/22/13-9/21/13	116736 09/05/2013	MH.7180.0406.0000	33.48
					SC.7180.0406.0000	4.24
					YS.8130.0406.0002	33.48
1304560			2,003.77 SVC 8/4/13-9/3/13	116736 09/05/2013	A.7020.0406.0000	35.57
					A.1110.0406.0000	40.11
					YS.8130.0406.0002	35.11
					YS.8130.0406.0002	37.15
					YS.8130.0406.0002	37.15
					YS.8130.0406.0002	37.71
					YS.8130.0406.0002	37.15
					A.1620.0406.0003	37.67
					YS.8130.0406.0000	186.52
					YS.8130.0406.0002	37.15
					A.7180.0406.0000	69.78
					YS.8130.0406.0002	37.19
					SR.7210.0406.0000	57.99
					A.7215.0406.0000	29.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0406.0000	237.47
					YS.8130.0406.0002	42.67
					L.7410.0406.0000	482.50
					A.3120.0406.0000	41.34
					SW.8310.0406.0000	301.10
					SR.7210.0406.0000	40.72
					L.7410.0406.0000	142.72
1304975			73.47 SVC 9/22/13-10/21/13	117025 10/02/2013	MH.7180.0406.0000	24.49
					SC.7180.0406.0000	24.49
					YS.8130.0406.0002	24.49
1304986			97.42 SVC 9/19/13-10/18/13	117025 10/02/2013	SL.7180.0406.0000	27.08
					MB.7180.0406.0000	23.44
					AP.7180.0406.0000	23.44
					YS.8130.0406.0002	23.46
1306013			4,523.98 SVC 9/1-9/30/13	117695 12/09/2013	A.7110.0406.0000	183.71
					A.7180.0406.0000	40.05
					YS.8130.0406.0002	44.11
					SW.8310.0406.0000	207.44
					A.1620.0406.0000	41.07
					YS.8130.0406.0002	23.56
					A.1625.0406.0000	44.45
					A.1620.0406.0000	41.13
					A.5010.0406.0000	70.49
					A.3120.0406.0000	742.97
					A.7180.0406.0000	161.97
					OS.8130.0406.0000	37.99
					A.1620.0406.0000	1,578.36
					A.1625.0406.0000	270.16
					A.8030.0406.0000	185.54
					A.8020.0406.0000	140.27
					A.6772.0406.0000	24.93
					A.7450.0406.0000	91.16
					A.5010.0406.0000	283.98
					A.1110.0406.0000	207.32
					A.7215.0406.0000	21.59
					A.5010.0406.0000	43.74
					OS.8130.0406.0000	37.99
1306014			1,909.23 SVC 9/4-10/3/13	117695 12/09/2013	A.7020.0406.0000	38.01
					A.1110.0406.0000	41.84
					YS.8130.0406.0002	36.41
					YS.8130.0406.0002	38.74
					YS.8130.0406.0002	25.73
					YS.8130.0406.0002	38.79
					YS.8130.0406.0002	26.45
					A.1620.0406.0003	39.26
					YS.8130.0406.0000	163.71
					YS.8130.0406.0002	25.73
					A.7180.0406.0000	87.38
					YS.8130.0406.0002	25.73
					SR.7210.0406.0000	39.16
					A.7215.0406.0000	19.58
					A.7020.0406.0000	165.79

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0002	25.73
					L.7410.0406.0000	309.11
					A.3120.0406.0000	42.67
					SW.8310.0406.0000	580.60
					SR.7210.0406.0000	41.05
1306015			3,164.36 SVC 10/1-10/31/13	117695 12/09/2013	L.7410.0406.0000	97.76
					A.7110.0406.0000	125.50
					A.7180.0406.0000	41.34
					YS.8130.0406.0002	36.71
					SW.8310.0406.0000	83.18
					A.1620.0406.0000	6.56
					YS.8130.0406.0002	24.44
					A.1625.0406.0000	8.38
					A.1620.0406.0000	38.35
					A.5010.0406.0000	30.89
					A.3120.0406.0000	491.11
					A.7180.0406.0000	131.53
					OS.8130.0406.0000	35.34
					A.1620.0406.0000	1,044.73
					A.1625.0406.0000	190.52
					A.8030.0406.0000	125.78
					A.8020.0406.0000	93.84
					A.6772.0406.0000	27.03
					A.7450.0406.0000	65.52
					A.5010.0406.0000	143.75
					A.1110.0406.0000	317.05
					A.7215.0406.0000	60.88
					A.5010.0406.0000	6.41
1306016			1,591.06 SVC 10/4-11/3/13	117695 12/09/2013	OS.8130.0406.0000	35.52
					A.7020.0406.0000	2.69
					A.1110.0406.0000	5.34
					YS.8130.0406.0002	12.73
					YS.8130.0406.0002	5.90
					YS.8130.0406.0002	24.43
					YS.8130.0406.0002	5.98
					YS.8130.0406.0002	24.43
					A.1620.0406.0003	35.33
					YS.8130.0406.0000	141.89
					YS.8130.0406.0002	24.43
					A.7180.0406.0000	96.06
					YS.8130.0406.0002	24.43
					SR.7210.0406.0000	38.85
					A.7215.0406.0000	19.42
					A.7020.0406.0000	123.82
					YS.8130.0406.0002	24.43
					L.7410.0406.0000	254.12
					A.3120.0406.0000	8.29
					SW.8310.0406.0000	616.93
					SR.7210.0406.0000	35.87
1306017			100.24 SVC 10/19-11/18/13	117695 12/09/2013	L.7410.0406.0000	65.69
					SL.7180.0406.0000	27.01
					MB.7180.0406.0000	24.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					AP.7180.0406.0000	24.41
					YS.8130.0406.0002	24.41
1306018			73.20 SVC 10/22-11/21/13	117695 12/09/2013	MH.7180.0406.0000	24.40
					SC.7180.0406.0000	24.40
					YS.8130.0406.0002	24.40
1306019			2,925.02 SVC 11/1-11/30/13	117695 12/09/2013	A.7110.0406.0000	114.87
					A.7180.0406.0000	5.34
					YS.8130.0406.0002	0.00
					SW.8310.0406.0000	37.17
					A.1620.0406.0000	26.16
					YS.8130.0406.0002	24.44
					A.1625.0406.0000	28.80
					A.1620.0406.0000	38.43
					A.5010.0406.0000	35.22
					A.3120.0406.0000	471.85
					A.7180.0406.0000	89.02
					OS.8130.0406.0000	24.44
					A.1620.0406.0000	1,045.57
					A.1625.0406.0000	196.14
					A.8030.0406.0000	127.28
					A.8020.0406.0000	95.71
					A.6772.0406.0000	25.57
					A.7450.0406.0000	68.50
					A.5010.0406.0000	184.37
					A.1110.0406.0000	210.87
					A.7215.0406.0000	24.44
					A.5010.0406.0000	26.13
					OS.8130.0406.0000	24.70
1306020			1,763.83 SVC 11/4-12/3/13	117695 12/09/2013	A.7020.0406.0000	25.13
					A.1110.0406.0000	26.13
					YS.8130.0406.0002	25.13
					YS.8130.0406.0002	24.44
					YS.8130.0406.0002	24.44
					YS.8130.0406.0002	24.46
					YS.8130.0406.0002	24.44
					A.1620.0406.0003	24.53
					YS.8130.0406.0000	141.82
					YS.8130.0406.0002	22.26
					A.7180.0406.0000	79.94
					YS.8130.0406.0002	24.44
					SR.7210.0406.0000	18.81
					A.7215.0406.0000	18.81
					A.7020.0406.0000	102.44
					YS.8130.0406.0002	24.44
					L.7410.0406.0000	290.32
					A.3120.0406.0000	26.98
					SW.8310.0406.0000	693.31
					SR.7210.0406.0000	25.86
					L.7410.0406.0000	95.70
1306021			100.36 11/19-12/18/13	117695 12/09/2013	SL.7180.0406.0000	27.04
					MB.7180.0406.0000	24.44
					AP.7180.0406.0000	24.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306022			73.32 SVC 11/22/13-12/21/13	117695 12/09/2013	YS.8130.0406.0002	24.44
					MH.7180.0406.0000	24.44
					SC.7180.0406.0000	24.44
1306613			3,021.40 SVC 12/1-12/13/13	118136 01/02/2014	YS.8130.0406.0002	24.44
					A.7110.0406.0000	100.55
					A.7180.0406.0000	25.47
					YS.8130.0406.0002	25.54
					SW.8310.0406.0000	50.87
					A.1620.0406.0000	26.33
					YS.8130.0406.0002	24.44
					A.1625.0406.0000	28.80
					A.1620.0406.0000	38.35
					A.5010.0406.0000	46.46
					A.3120.0406.0000	473.42
					A.7180.0406.0000	131.52
					OS.8130.0406.0000	24.44
					A.1620.0406.0000	1,041.74
					A.1625.0406.0000	194.16
					A.8030.0406.0000	127.12
					A.8020.0406.0000	95.81
					A.6772.0406.0000	27.72
					A.7450.0406.0000	68.45
					A.5010.0406.0000	184.38
					A.1110.0406.0000	210.82
					A.7215.0406.0000	24.44
					A.5010.0406.0000	26.13
1306614			1,301.19 SVC 12/4/13-1/3/14	118136 01/02/2014	OS.8130.0406.0000	24.44
					A.7020.0406.0000	25.13
					A.1110.0406.0000	26.13
					YS.8130.0406.0002	25.13
					YS.8130.0406.0002	24.44
					YS.8130.0406.0002	24.44
					YS.8130.0406.0002	24.51
					YS.8130.0406.0002	24.44
					A.1620.0406.0003	24.48
					YS.8130.0406.0000	141.32
					YS.8130.0406.0002	24.44
					A.7180.0406.0000	79.94
					YS.8130.0406.0002	24.44
					SR.7210.0406.0000	18.95
					A.7215.0406.0000	18.95
					A.7020.0406.0000	122.34
					YS.8130.0406.0002	24.44
					L.7410.0406.0000	290.29
					A.3120.0406.0000	26.82
					SW.8310.0406.0000	209.18
					SR.7210.0406.0000	25.68
					L.7410.0406.0000	95.70
TOTAL :						67,699.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001674	VERIZON FIOS					
1300052			449.97 TH/QUIN+MH TANKS 1/13 FIOS INT	113461 02/05/2013	A.1620.0406.0000	229.99
					SW.8310.0406.0000	219.98
1300165			449.97 TH/QUIN TANKS/MH TANKS 2/13	113628 02/25/2013	A.1620.0406.0000	229.99
					SW.8310.0406.0000	219.98
1300896			434.97 1/1-3/31/12 FIOS INTERNET 35/3	114275 03/26/2013	A.3120.0406.0000	434.97
1301026			449.97 TH/QUIN TANKS/MH TANKS 3/13	114426 04/03/2013	A.1620.0406.0000	229.99
					SW.8310.0406.0000	219.98
1301399			173.14 PD FIOS INTERNET 35/35-IP ADDR	114654 04/18/2013	A.1620.0406.0000	173.14
1301400			345.74 TH/QUIN TANKS SVC	114654 04/18/2013	A.1620.0406.0000	233.96
					SW.8310.0406.0000	111.78
1301433			133.88 MH TANKS 4/13-5/12/13 FIOS INT	114679 04/22/2013	SW.8310.0406.0000	133.88
1301865 PD	05/01/2013		144.99 5/1-5/31/13 FIOS INTERNET 35/3	114951 05/13/2013	A.1620.0406.0000	144.99
1301866			385.00 TH & QUIN TANKS FIOS 5/7-6/6/1	114951 05/13/2013	A.1620.0406.0000	265.33
					SW.8310.0406.0000	119.67
1302098 MH TANKS	05/13/2013		109.99 5/13-6/12/13 FIOS INTERNET 25/	115077 05/22/2013	SW.8310.0406.0000	109.99
1302911 PD	06/01/2013		144.99 6/1-6/30/13 FIOS INTERNET 35/3	115547 06/26/2013	A.3120.0406.0000	144.99
1302912 MH TANKS	06/13/2013		109.99 6/13-7/12/13 FIOS INTERNET 25/	115547 06/26/2013	SW.8310.0406.0000	109.99
1302924			339.98 TH/QUIN TANKS 6/7-7/6/13 FIOS	115611 06/27/2013	A.1620.0406.0000	229.99
					SW.8310.0406.0000	109.99
1303406			487.14 FIOS INTERNET	115928 07/17/2013	A.3120.0406.0000	147.16
					A.1620.0406.0000	229.99
					A.1620.0406.0000	109.99
1303682 MH TANKS	07/13/2013		109.99 7/13-8/12/13 FIOS INTERNET 25/	116093 07/31/2013	SW.8310.0406.0000	109.99
1304222			496.95 FIOS INTERNET	116470 08/21/2013	A.3120.0406.0000	146.98
					A.1620.0406.0000	229.99
					SW.8310.0406.0000	119.98
1304436 MH TANKS	08/13/2013		111.98 8/13-9/12/13 FIOS INTERNET 25/	116619 08/29/2013	SW.8310.0406.0000	111.98
1304652 PD	09/01/2013		146.98 9/1-9/30/13 FIOS INTERNET 35/3	116767 09/16/2013	A.3120.0406.0000	146.98
1304750			333.97 FIOS INTERNET	116821 09/18/2013	A.1620.0406.0000	229.99
					SW.8310.0406.0000	103.98
1304926 MH TANKS	09/13/2013		111.98 9/13-10/12/13 FIOS INTERNET 25	116995 10/02/2013	SW.8310.0406.0000	111.98
1305312 PD	10/01/2013		146.98 10/1-10/31/13 FIOS INTERNET 35	117252 10/29/2013	A.3120.0406.0000	146.98
1305313			341.97 10/7-11/6/13 FIOS INTERNET	117252 10/29/2013	A.1620.0406.0000	229.99
					SW.8310.0406.0000	111.98
1305314 MH TANKS	10/13/2013		111.98 10/13-11/12/13 FIOS INTERNET 2	117252 10/29/2013	SW.8310.0406.0000	111.98
1305806 PD	11/01/2013		146.98 11/1-11/30/13 FIOS INTERNET 35	117576 11/26/2013	A.3120.0406.0000	146.98
1305807			453.95 FIOS INTERNET	117576 11/26/2013	A.1620.0406.0000	229.99
					SW.8310.0406.0000	223.96
1306143 PD	12/01/2013		149.22 12/1-12/31/13 FIOS INTERNET 35	117784 12/16/2013	A.3120.0406.0000	149.22
1306657 MH TANKS	12/13/2013		111.98 12/13/13-1/12/14 FIOS INTERNET	118165 01/06/2014	SW.8310.0406.0000	111.98
1306837			344.20 FIOS SVS	118245 01/15/2014	A.1620.0406.0000	232.22
					SW.8310.0406.0000	111.98

TOTAL : 7,278.83

0000012607 VERIZON WIRELESS

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1304240	9707473866	07/01/2013	265.68 6/14-8/1/13 CAMP CELL PHONES	116513 08/21/2013	A.7310.0406.0001	265.68
1305326			5,377.68 7/5-9/1/13 ACCT #242016391-000	117261 10/29/2013	A.3620.0406.0001	523.88
					A.7310.0406.0001	-9.90
					A.7215.0406.0001	46.48
					A.1315.0406.0001	81.44
					SR.7210.0406.0001	326.59
					A.1440.0406.0001	128.20
					D.5110.0406.0001	555.54
					L.7410.0406.0001	46.48
					A.1625.0406.0001	197.16
					A.1630.0406.0001	35.24
					A.6772.0406.0001	81.44
					A.7110.0406.0001	557.76
					A.8020.0406.0001	81.44
					A.3120.0406.0001	658.03
					A.7020.0406.0001	244.60
					YS.8130.0406.0001	467.30
					A.1220.0406.0001	81.44
					A.1010.0406.0001	244.32
					A.1410.0406.0001	162.88
					SW.8310.0406.0001	839.36
					A.1355.0425.0000	28.00
1305327	9710748794	09/01/2013	2,193.87 9/2-10/1/13 ACCT #242016391-0	117261 10/29/2013	A.3620.0406.0001	204.16
					A.7310.0406.0001	0.00
					A.7215.0406.0001	18.46
					A.1315.0406.0001	30.95
					SR.7210.0406.0001	144.70
					A.1440.0406.0001	55.38
					D.5110.0406.0001	205.56
					L.7410.0406.0001	18.46
					A.1625.0406.0001	73.84
					A.1630.0406.0001	18.46
					A.6772.0406.0001	30.95
					A.7110.0406.0001	222.77
					A.8020.0406.0001	30.95
					A.3120.0406.0001	346.02
					A.7020.0406.0001	98.82
					YS.8130.0406.0001	185.85
					A.1220.0406.0001	30.95
					A.1010.0406.0001	95.35
					A.1410.0406.0001	61.90
					SW.8310.0406.0001	320.34
1305328	9712425966	10/01/2013	2,386.36 10/2-11/1/13 ACCT #242016391-0	117261 10/29/2013	A.3620.0406.0001	205.49
					A.7310.0406.0001	0.00
					A.7215.0406.0001	18.48
					A.1315.0406.0001	30.96
					SR.7210.0406.0001	141.84
					A.1440.0406.0001	55.44
					D.5110.0406.0001	369.46
					L.7410.0406.0001	18.48
					A.1625.0406.0001	73.92
					A.1630.0406.0001	18.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0406.0001	30.96
					A.7110.0406.0001	221.76
					A.8020.0406.0001	30.96
					A.3120.0406.0001	348.20
					A.7020.0406.0001	98.88
					YS.8130.0406.0001	214.15
					A.1220.0406.0001	30.96
					A.1010.0406.0001	95.38
					A.1410.0406.0001	61.92
1305893	9714121915	11/01/2013	2,218.62 11/2-12/1/13 ACCT #242016391-0	117619 11/26/2013	SW.8310.0406.0001	320.64
					A.3620.0406.0001	204.24
					A.7310.0406.0001	0.00
					A.7215.0406.0001	18.48
					A.1315.0406.0001	30.96
					SR.7210.0406.0001	141.84
					A.1440.0406.0001	55.44
					D.5110.0406.0001	203.28
					L.7410.0406.0001	18.48
					A.1625.0406.0001	73.92
					A.1630.0406.0001	18.48
					A.6772.0406.0001	30.96
					A.7110.0406.0001	221.76
					A.8020.0406.0001	30.96
					A.3120.0406.0001	353.85
					A.7020.0406.0001	98.88
					YS.8130.0406.0001	199.97
					A.1220.0406.0001	40.33
					A.1010.0406.0001	94.23
					A.1410.0406.0001	61.92
1306840	9715824845	12/01/2013	2,310.92 12/2/13-1/1/14 ACCT #242016391	118285 01/15/2014	SW.8310.0406.0001	320.64
					A.3620.0406.0001	204.24
					A.7310.0406.0001	0.00
					A.7215.0406.0001	18.48
					A.1315.0406.0001	30.96
					SR.7210.0406.0001	141.84
					A.1440.0406.0001	55.44
					D.5110.0406.0001	296.26
					L.7410.0406.0001	18.48
					A.1625.0406.0001	73.92
					A.1630.0406.0001	18.48
					A.6772.0406.0001	30.96
					A.7110.0406.0001	221.76
					A.8020.0406.0001	30.96
					A.3120.0406.0001	345.12
					A.7020.0406.0001	98.88
					YS.8130.0406.0001	217.39
					A.1220.0406.0001	30.96
					A.1010.0406.0001	92.88
					A.1410.0406.0001	61.92
					SW.8310.0406.0001	321.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303416	9707316176	06/26/2013	800.20 6/27-7/26/13 PD CAR ACCESS	115938 07/17/2013	A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
1304227	9708953178	07/26/2013	800.20 7/27-8/26/13 PD CAR ACCESS	116480 08/21/2013	A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
1304653	9710622370	08/26/2013	800.20 8/27-9/26/13 PD CAR ACCESS	116778 09/16/2013	A.3120.0406.0002	800.20
					A.3120.0406.0000	40.01
1305319	9712299900	09/16/2013	800.20 9/27-10/26/13 PD CAR ACCESS	117257 10/29/2013	A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01
					A.3120.0406.0000	40.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :	
							9,602.40	
000004308	VERMONT SYSTEMS, INC.							
1300422	38283	12/01/2012	2,460.00 REC - 2013 ANNUAL MAINTENANCE	114020 03/14/2013	A.7020.0421.0000	440.00		
					A.7020.0421.0000	440.00		
					A.7180.0421.0000	440.00		
					A.7180.0421.0000	290.00		
					A.7180.0421.0000	200.00		
					A.7020.0421.0000	200.00		
					A.7020.0421.0000	40.00		
					A.7020.0421.0000	410.00		
							TOTAL :	2,460.00
0000012502	VERRINO , ANASTASIA							
1301896	124435	04/22/2013	94.00 REFUND GOLF INSTRUCTION/ANASTA	114993 05/13/2013	A.0000.2001.0000	94.00		
							TOTAL :	94.00
0000012108	VETERI , JOSEPH & CHRISTINE							
1300310	10/29/12	02/26/2013	627.50 LOSS SETTLEMENT FOF CLAIM FOR	113902 03/07/2013	A.1420.0443.0000	627.50		
							TOTAL :	627.50
0000012484	VICINANZA , RICHARD							
1301566	124306	04/15/2013	68.00 REFUND RICHIE DUNG FU KARATE	114764 04/23/2013	A.0000.2001.0000	68.00		
							TOTAL :	68.00
0000006322	VIGILANTE , CARY							
1300101	1/13	02/01/2013	500.00 CHANNEL 20 1/13	113545 02/12/2013	A.1010.0490.0000	500.00		
1300677	2/13	03/04/2013	500.00 CHANNEL 20 2/13	114185 03/20/2013	A.1010.0490.0000	500.00		
1301249	3/13	04/06/2013	500.00 CHANNEL 20 3/13	114574 04/15/2013	A.1010.0490.0000	500.00		
1301877	4/13	05/05/2013	500.00 CHANNEL 20 4/13	114968 05/13/2013	A.1010.0490.0000	500.00		
1302660	5/13	06/03/2013	500.00 CHANNEL 20 5/13	115435 06/18/2013	A.1010.0490.0000	500.00		
1303771	6/13	07/02/2013	500.00 CHANNEL 20 6/13	116196 08/01/2013	A.1010.0490.0000	500.00		
1303945	7/13	08/02/2013	500.00 CHANNEL 20	116289 08/07/2013	A.1010.0490.0000	500.00		
1304815	8/13	09/04/2013	500.00 CHANNEL 20	116916 09/26/2013	A.1010.0490.0000	500.00		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305260	9/13	10/03/2013	500.00 CHANNEL 20	117214 10/28/2013	A.1010.0490.0000	500.00	
1305716	10/13	11/04/2013	500.00 CHANNEL 20	117487 11/14/2013	A.1010.0490.0000	500.00	
1305999	11/13	12/01/2013	500.00 CHANNEL 20	117678 12/09/2013	A.1010.0490.0000	500.00	
1306910	12/13	01/10/2014	500.00 CHANNEL 20	118385 01/27/2014	A.1010.0490.0000	500.00	
						TOTAL :	6,000.00
000006347 VIKING-CIVES (USA)							
1301071	4450666	01/16/2013	2,070.42 HWY SPREADER PARTS	114458 04/03/2013	D.5130.0403.0000	2,070.42	
1303530	4452777	06/13/2013	298.02 SW IN-LINE STYLE HANDLES W/PAR	116047 07/23/2013	SW.8340.0420.0000	13.50	
					SW.8340.0420.0000	27.00	
					SW.8340.0420.0000	27.00	
					SW.8340.0420.0000	27.00	
					SW.8340.0420.0000	27.00	
					SW.8340.0420.0000	34.50	
					SW.8340.0420.0000	18.00	
					SW.8340.0420.0000	8.70	
					SW.8340.0420.0000	52.50	
					SW.8340.0420.0000	17.25	
					SW.8340.0420.0000	4.35	
					SW.8340.0420.0000	4.35	
					SW.8340.0420.0000	8.70	
					SW.8340.0420.0000	28.17	
1304687	4453079	08/12/2013	2,611.62 HWY - TRUCK#21 (2006 INTL #759	116837 09/18/2013	D.5130.0403.0000	2,500.00	
					D.5130.0403.0000	111.62	
						TOTAL :	4,980.06
000008070 VILARINO, CHARLES							
1301349		03/16/2013	98.20 REIMB BOOTS	114629 04/16/2013	D.5110.0434.0000	98.20	
						TOTAL :	98.20
0000012470 VILLAMIN , AVELINO							
1301144	123469	03/25/2013	140.00 2 DAYS OF SCHOOLS OUT CAMP-EST	114504 04/03/2013	A.0000.2001.0000	140.00	
						TOTAL :	140.00
0000012538 VINCOLO , RITA, ROBERT & AZIZA							
1302755	37.10-2-42	06/13/2013	113.80 2012 SCAR REFUND (2013 TOWN TA	115507 06/20/2013	A.1964.0498.0000	94.49	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.0000.0444.0000	9.23	
					SM.4540.0498.0000	2.46	
					SW.8310.0498.0000	7.62	
						TOTAL :	113.80
0000010843	VITULLI , STEVEN						
1305930		11/09/2013	119.99 REIMB BOOTS	117634 11/27/2013	A.1630.0434.0000	119.99	
						TOTAL :	119.99
0000011588	W.B. MASON COMPANY, INC						
1300074	I09428821	01/17/2013	207.98 SEC8 HP TONER CARTIRIDGE	113478 02/05/2013	A.8030.0401.0000	207.98	
1300259	I09617364	01/28/2013	126.45 SEC8 OFFICE SUPPLIES	113801 03/04/2013	A.8030.0401.0000	61.98	
					A.8030.0401.0000	8.99	
					A.8030.0401.0000	15.49	
					A.8030.0401.0000	39.99	
1300260	I09595070	01/25/2013	309.90 PR COPY PAPER	113801 03/04/2013	A.7020.0401.0000	185.94	
					A.7110.0401.0000	123.96	
1300261	I09612886	01/28/2013	359.90 PLNG-OFFICE SUPPLIES	113801 03/04/2013	A.8020.0401.0000	53.97	
					A.8020.0401.0000	29.99	
					A.8020.0401.0000	275.94	
1300724	I09897101	02/12/2013	61.98 SW FLAGSHIP COPY PAPER	114203 03/20/2013	SW.8310.0401.0000	61.98	
1300943	I10200444	02/28/2013	61.98 R&R COPY PAPER	114342 03/26/2013	SR.7210.0401.0000	61.98	
1300944	I10277792	03/05/2013	464.85 TH COPY PAPER 15 CASES	114342 03/26/2013	A.1345.0401.0000	464.85	
1301129	I10280921	03/05/2013	123.96 NUTRITION - COPY PAPER	114491 04/03/2013	A.6772.0401.0000	123.96	
1301130			309.90 PD COPY PAPER (10 CASES)	114491 04/03/2013	A.3120.0401.0000	309.90	
1301380	I10276719	03/05/2013	92.97 YCCC COPY PAPER	114644 04/16/2013	A.1625.0401.0000	92.97	
1301381	I10067127	02/21/2013	932.24 PD: REPLACEMENT CARTRIDGE TON	114644 04/16/2013	A.3120.0401.0001	75.11	
					A.3120.0401.0001	88.67	
					A.3120.0401.0001	146.68	
					A.3120.0401.0001	185.30	
					A.3120.0401.0001	218.24	
					A.3120.0401.0001	218.24	
1301382	I10427932	03/13/2013	92.97 SEC8 8X11 COPY PAPER	114644 04/16/2013	A.8030.0401.0000	92.97	
1301383	I10701309	03/28/2013	392.35 PD: COPY PAPER & WHITE OUT--O	114644 04/16/2013	A.3120.0401.0000	11.98	
					A.3120.0401.0000	8.49	
					A.3120.0401.0000	371.88	
1301538	I0745856	04/01/2013	158.86 R&R HP PRINTHEADS & INK CARTRI	114745 04/23/2013	SR.7210.0401.0000	32.97	
					SR.7210.0401.0000	32.97	
					SR.7210.0401.0000	30.61	
					SR.7210.0401.0000	29.34	
					SR.7210.0401.0000	32.97	
1301787	10847598	04/05/2013	160.02 R&R INK CARTRIDGES & MEMORY CA	114904 04/30/2013	SR.7210.0401.0000	38.99	
					SR.7210.0401.0000	38.99	
					SR.7210.0401.0000	38.99	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					SR.7210.0401.0000	28.06	
					SR.7210.0401.0000	14.99	
1301788	I10745756	04/01/2013	45.48 LIB. SUPPLIES - BINDER INDEX	114904 04/30/2013	L.7410.0401.0000	45.48	
1301789	I10845269	04/05/2013	154.19 PD: REPLACEMENT IMAGING DRUM	114904 04/30/2013	A.3120.0401.0000	154.19	
1302023	I11038724	04/17/2013	33.97 R&R OFFICE SUPPLIES	115050 05/15/2013	SR.7210.0401.0000	4.99	
					SR.7210.0401.0000	25.99	
					SR.7210.0401.0000	2.99	
1302024	I10969492	04/12/2013	22.90 LIBRARY SUPPLIES - OVERSIZED I	115050 05/15/2013	L.7410.0401.0000	22.90	
1302054	I10975284	04/12/2013	153.55 LIB. OFFICE SUPPLIES - CYAN LA	115050 05/15/2013	L.7410.0401.0001	153.55	
1302251			990.79 FIN HP42X TONER CARTRIDGE 2/BO	115162 05/23/2013	A.1315.0401.0001	370.99	
					A.1345.0401.0000	619.80	
1302481	I08884602	12/14/2012	364.86 TONERS/TAX OFFICE	115283 06/03/2013	A.1330.0401.0001	364.86	
1302482	I11454391	05/10/2013	66.98 LIBRARY - PENCIL SHARPENERS	115283 06/03/2013	L.7410.0402.0000	66.98	
1302898	I11666353	05/23/2013	137.97 TH COPY PAPER 8.5X14 3 CASES	115597 06/26/2013	A.1345.0401.0000	137.97	
1303394	I11833076	06/04/2013	464.85 CT COPIER PAPER (15) CS	115965 07/17/2013	A.1110.0401.0000	464.85	
1303547	I11787335	05/31/2013	61.98 SW FLAGSHIP COPY PAPER - ITEM	116065 07/23/2013	SW.8310.0401.0000	61.98	
1303548	I12099589	06/19/2013	371.88 PD COPY PAPER (12) CASES	116065 07/23/2013	A.3120.0401.0000	371.88	
1303670	I12418439	07/10/2013	619.80 TH COPY PAPER (20 CASES)	116142 07/31/2013	A.1345.0401.0000	619.80	
1303908	I12322554	07/02/2013	41.99 R&R HP INK CARTRIDGE	116319 08/07/2013	SR.7210.0401.0001	41.99	
1303909	I12540673	07/17/2013	185.94 LIBRARY OFFICE SUPPLIES - COPY	116319 08/07/2013	L.7410.0401.0000	185.94	
1304798	I13438620	09/05/2013	309.90 REC - COPY PAPER	116903 09/25/2013	A.7020.0401.0000	185.94	
					A.7110.0401.0000	123.96	
1304967	I13528934	09/10/2013	61.98 R&R COPY PAPER	117026 10/02/2013	SR.7210.0401.0000	61.98	
1305190	I14073296	10/07/2013	929.70 TH PAPER (30 CASES)	117169 10/22/2013	A.1345.0401.0000	929.70	
1305191			360.16 PD: OFFICE CHAIR & 2014 CALEN	117169 10/22/2013	A.3120.0401.0000	110.17	
					A.3120.0202.0000	249.99	
1305192	I13890244	09/27/2013	185.94 PLNG-COPIER PAPER 8 1/2"X11",	117169 10/22/2013	A.8020.0402.0000	185.94	
1305395	I13438082	09/05/2013	61.98 SW COPY PAPER 8 1/2X11 WHITE -	117318 11/04/2013	SW.8310.0401.0000	61.98	
1305505	I13955855	10/01/2013	371.88 PD: REPLENISH PRINTING/COPY P	117378 11/06/2013	A.3120.0401.0000	371.88	
1305506	I14054536	10/04/2013	21.87 YCCC KEY RING TAGS	117378 11/06/2013	A.1625.0401.0000	21.87	
1305507	I14251377	10/16/2013	464.85 CT COPIER PAPER	117378 11/06/2013	A.1110.0401.0000	464.85	
1305508	I14250866	10/16/2013	30.99 SEC8 SUPPLIES-COPY PAPER	117378 11/06/2013	A.8030.0401.0000	30.99	
1305509	I14270386	10/17/2013	123.96 NUTRITION - PAPER	117378 11/06/2013	A.6772.0402.0000	123.96	
1305878	I14546092	10/21/2013	27.45 FIN RUBBER BANDS	117615 11/26/2013	A.1315.0401.0000	27.45	
1305879	I14473027	10/25/2013	36.03 FIN SUPPLIES	117615 11/26/2013	A.1315.0401.0000	14.16	
					A.1315.0401.0000	21.87	
1305880	I14631038	11/05/2013	182.67 LIBRARY OFFICE SUPPLIES - INKJ	117615 11/26/2013	L.7410.0401.0001	98.97	
					L.7410.0401.0001	83.70	
1305881	I14486953	10/29/2013	51.48 LIBRARY STAFF DESK CALENDARS F	117615 11/26/2013	L.7410.0401.0000	51.48	
1306825	I15235446	12/09/2013	64.07 REC - HP 24A TONER CARTRIDGE	118277 01/15/2014	A.7020.0401.0001	64.07	
1307041	I15202801	12/06/2013	91.98 PD: (2) CASES OF LEGAL SIZE CO	118457 01/28/2014	A.3120.0402.0000	91.98	
						TOTAL :	10,950.33
0000012416 W.I.CLARK COMPANY							
1301557	189555	03/13/2013	4,100.00 SW FRONT BUCKET FOR JOHN DEERE	114758 04/23/2013	SW.8340.0418.0000	4,100.00	
						TOTAL :	4,100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000010774	WALDNER'S BUSINESS ENVIRONMENTS						
1307330	347012	01/10/2014	158.67 PD: DISPATCH CHAIR REPAIR--NE	118947 03/07/2014	A.3120.0202.0000	158.67	
							TOTAL :
							158.67
0000003312	WALL STREET JOURNAL, THE						
1301582	3/13-3/15	02/13/2013	726.80 LIB 2 YR. SUBSCRIPTION	114778 04/24/2013	L.7410.0409.0000	726.80	
							TOTAL :
							726.80
0000002309	WALLAUER'S						
1300526			898.03 PR SVC BLDG PAINT	114008 03/14/2013	A.7110.0416.0000	898.03	
1300575	YT73157	01/30/2013	454.72 HWY - PAINT FOR TRUCKS	114131 03/19/2013	D.5130.0403.0000	112.84	
					D.5130.0403.0000	97.68	
					D.5130.0403.0000	97.68	
					D.5130.0403.0000	146.52	
1300866	YT74536	03/05/2012	57.22 R&R MODIFIED EPOXY ENAMEL OIL	114283 03/26/2013	SR.7210.0416.0000	37.59	
					SR.7210.0416.0000	14.70	
					SR.7210.0416.0000	3.67	
					SR.7210.0416.0000	0.63	
					SR.7210.0416.0000	0.63	
1306340	1470/6	10/09/2013	89.58 LIB PAINT FRONT PORCH COLUMNS	117923 12/18/2013	L.7410.0416.0000	89.58	
							TOTAL :
							1,499.55
0000007102	WALMART MB						
1302865	314900104207	05/29/2013	72.77 MB BATHROOM/CLEANING SUPPLIES	115579 06/26/2013	MB.7180.0416.0000	11.57	
					MB.7180.0416.0000	6.32	
					MB.7180.0416.0000	27.36	
					MB.7180.0416.0000	27.52	
							TOTAL :
							72.77
0000012688	WALUK , MEGAN						
1306406	134194	09/05/2013	100.00 REF KIIDS SOCCER TRANSFER/ JOH	117970 12/18/2013	A.0000.2001.0000	100.00	
							TOTAL :
							100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
000008551	WASTEQUIP						
1303993			7,000.00 HWY - 2 - 20 YD ROLL-OFF CONTA	116366 08/12/2013	D.5110.0479.0000 YS.8130.0201.0000	3,500.00 3,500.00	
						TOTAL :	7,000.00
0000012039	WATKINS & WATKINS LLP						
1302637			10,125.08 TAX CERTIORARI REFUND CEDAR PO	115405 06/12/2013	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	6,167.64 2,555.66 170.06 1,231.72	
1302951	2000/2001	06/22/2013	14.80 TAX CERT REF ALSO OMITTED FROM	115635 06/27/2013	SM.4540.0498.0000	14.80	
1305884	AY 2005	11/25/2013	1,000.23 TAX CERT REF KARA YORKTOWN LLC	117618 11/26/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 YS.8130.0498.0000 SW.8310.0498.0000	681.87 70.87 18.68 31.66 197.15	
1305885	AY 2006	11/25/2013	1,079.49 TAX CERT REF KARA YORKTOWN LLC	117618 11/26/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 YS.8130.0498.0000 SW.8310.0498.0000	745.48 87.02 20.24 20.02 206.73	
1305886	AY 2007	11/25/2013	1,068.06 TAX CERT REF KARA YORKTOWN LLC	117618 11/26/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 YS.8130.0498.0000 SW.8310.0498.0000	769.52 88.18 20.82 2.34 187.20	
1305887	AY 2008	11/25/2013	968.66 TAX CERT REF KARA YORKTOWN LLC	117618 11/26/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 YS.8130.0498.0000 SW.8310.0498.0000	744.12 82.54 20.24 2.10 119.66	
1305888	AY 2009	11/25/2013	940.09 TAX CERT REF KARA YORKTOWN LLC	117618 11/26/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 YS.8130.0498.0000 SW.8310.0498.0000	726.70 77.62 20.00 1.90 113.87	
1305889	AY 2010	11/25/2013	868.55 TAX CERT REF KARA YORKTOWN LLC	117618 11/26/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	678.03 70.53 18.74 101.25	
1305890	AY 2011	11/25/2013	883.82 TAX CERT REF KARA YORKTOWN LLC	117618 11/26/2013	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	694.95 70.67 18.84 99.36	
1305891	AY 2012	11/25/2013	875.39 TAX CERT REF KARA YORKTOWN LLC	117618 11/26/2013	A.1964.0498.0000 A.0000.0444.0000	726.82 71.02	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305892	2009 TAX	11/25/2013	93.61 REF PROPORTIONATE SHARE OF 200	117618 11/26/2013	SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	18.91 58.64 93.61	
						TOTAL :	17,917.78
0000012674 WBE FENCE COMPANY INC							
1306739	S.G. PAW PK	12/23/2013	22,781.00 FENCE INSTALL 11/25-12/4/13	118235 01/13/2014	TE.0000.0037.0000	22,781.00	
						TOTAL :	22,781.00
0000002026 WCC/NYSAA							
1300099	2013	02/11/2013	300.00 DUES:PENNER	113541 02/12/2013	A.1355.0428.0000	300.00	
						TOTAL :	300.00
0000002028 WEBCO BRAKE & CLUTCH INC.							
1300399	558	01/04/2013	468.86 HWY - AIR CHAMBER (TRUCK#21) 2	114003 03/14/2013	D.5130.0403.0000	468.86	
1300400	689	01/11/2013	206.66 HWY-MV3 CONTROL (TRUCK #29) 19	114003 03/14/2013	D.5130.0403.0000	206.66	
1300401	476	12/31/2012	83.18 HWY - NEW BRAKE SHOES (TRUCK#5	114003 03/14/2013	D.5130.0403.0000	83.18	
1300402	608	01/08/2013	424.81 HWY - BRAKES (TRUCK #5) 2008 F	114003 03/14/2013	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	52.93 93.77 93.77 184.34	
1300403	1010	01/29/2013	14.38 HWY - QUICK RELEASE VALVES	114003 03/14/2013	D.5130.0403.0000	14.38	
1300570			659.58 HWY - BRAKES TRUCK#4 / 2004 F5	114127 03/19/2013	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	160.32 476.40 22.86	
1300571	1136	02/06/2013	28.91 HWY-TRUCK#23 / 1996 INTL #0023	114127 03/19/2013	D.5130.0403.0000	28.91	
1301037	1636	03/06/2013	66.12 HWY - RELAY VALVE - STOCK	114433 04/03/2013	D.5130.0403.0000	66.12	
1301038	1355	02/20/2013	180.26 HWY - STOCK & TRUCK#40 / 2006	114433 04/03/2013	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	14.38 121.80 44.08	
1301933	2387	04/08/2013	420.46 HWY - BRAKES - #97 SWEEPER /	115007 05/15/2013	D.5130.0403.0000 D.5130.0403.0000	276.78 143.68	
1302821			1,743.76 HWY/YS - VACTOR FRONT & REAR B	115554 06/26/2013	D.5130.0403.0000 YS.8130.0420.0000 D.5130.0403.0000 YS.8130.0420.0000 D.5130.0403.0000 YS.8130.0420.0000 D.5130.0403.0000 YS.8130.0420.0000	85.07 85.07 14.85 14.85 136.88 136.88 343.34 343.34	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	17.50
					YS.8130.0420.0000	17.50
					D.5130.0403.0000	274.24
					YS.8130.0420.0000	274.24
1302822			1,159.17 HWY - BRAKE CHAMBERS & DUST SH	115554 06/26/2013	D.5130.0403.0000	212.28
					D.5130.0403.0000	243.60
					D.5130.0403.0000	703.29
1302823 3165		05/16/2013	565.66 HWY - FRONT BRAKES TRUCK 19 /	115554 06/26/2013	D.5130.0403.0000	185.28
					D.5130.0403.0000	380.38
1302824 3127		05/14/2013	527.80 HWY - TRUCK #6 / FRONT & REAR	115554 06/26/2013	D.5130.0403.0000	184.34
					D.5130.0403.0000	238.20
					D.5130.0403.0000	105.26
1302913 3377		05/29/2013	12.75 HWY BRAKE LINE FITTING	115554 06/26/2013	D.5130.0403.0000	12.75
1303051 3494		06/03/2013	81.82 HWY- VACTOR TRUCK / BRAKE AIR	115725 07/02/2013	YS.8130.0420.0000	40.91
					D.5130.0403.0000	40.91
1303604 4456		07/17/2013	783.17 HWY - TRUCK#47 (2007 STERLING	116099 07/31/2013	D.5130.0403.0000	288.88
					D.5130.0403.0000	77.62
					D.5130.0403.0000	343.34
					D.5130.0403.0000	73.33
1304391 5130		08/14/2013	566.14 HWY - TRUCK #2 (2008 F350 #048	116623 08/29/2013	D.5130.0403.0000	243.60
					D.5130.0403.0000	122.60
					D.5130.0403.0000	116.76
					D.5130.0403.0000	44.99
					D.5130.0403.0000	38.19
1304618 5322		08/22/2013	190.60 HWY - TRUCK #7 (1995 CHEVY # 9	116770 09/16/2013	D.5130.0403.0000	68.06
					D.5130.0403.0000	41.80
					D.5130.0403.0000	80.74
1305356 6042		09/26/2013	735.05 HWY - CLUTCH / CLUTCH BRAKE /	117284 11/04/2013	D.5130.0403.0000	73.33
					D.5130.0403.0000	618.75
					D.5130.0403.0000	42.97
1305357 5879		09/18/2013	565.66 HWY - FRONT BRAKE DRUMS & SHOE	117284 11/04/2013	D.5130.0403.0000	185.28
					D.5130.0403.0000	380.38
1305438 6279		10/08/2013	29.70 HWY - BOLTS	117339 11/06/2013	D.5130.0403.0000	29.70
1305439 6279		10/08/2013	469.62 HWY - BRAKE SHOES & DRUMS TRUC	117339 11/06/2013	D.5130.0403.0000	144.44
					D.5130.0403.0000	325.18
1306238 7048		11/15/2013	19.72 HWY - BRAKE CALIPER BOLT & HAR	117855 12/17/2013	D.5130.0403.0000	13.48
					D.5130.0403.0000	6.24
1306239 7048		11/15/2013	122.09 HWY - BRAKES #96 (1997 GMC SON	117855 12/17/2013	D.5130.0403.0000	41.21
					D.5130.0403.0000	80.88
1306240 7049		11/15/2013	1,073.30 HWY - BRAKE PARTS TRUCK #25 (	117855 12/17/2013	D.5130.0403.0000	380.38
					D.5130.0403.0000	185.28
					D.5130.0403.0000	81.82
					D.5130.0403.0000	167.84
					D.5130.0403.0000	243.60
					D.5130.0403.0000	14.38
1306624 7219		11/25/2013	61.00 HWY - #64 TRAILER (1993 INTERS	118171 01/06/2014	D.5130.0403.0000	29.26
					D.5130.0403.0000	31.74
1306625 6409		10/15/2013	398.54 HWY - REAR BRAKES TRUCK #55 (1	118171 01/06/2014	D.5130.0403.0000	261.66
					D.5130.0403.0000	136.88
1306626			14.28 HWY - TRUCK #15 QUICK RELEASE	118171 01/06/2014	D.5130.0403.0000	14.28
1306627			1,695.34 HWY - TRUCK #24 (2004 INTL #95	118171 01/06/2014	D.5130.0403.0000	318.42
					D.5130.0403.0000	380.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	185.28
					D.5130.0403.0000	121.80
					D.5130.0403.0000	468.86
					D.5130.0403.0000	220.60
1306628			83.92 HWY - TRUCK#25 SLACK ADJUSTER	118171 01/06/2014	D.5130.0403.0000	83.92
1306897 7431	12/06/2013		398.54 HWY TRK #42 BRAKE SHOES/DRUMS	118370 01/27/2014	D.5130.0403.0000	398.54
1307179 29982	12/23/2013		199.27 HWY - BRAKE DRUM & SHOES TRUCK	118679 02/18/2014	D.5130.0403.0000	130.83
					D.5130.0403.0000	68.44
TOTAL :						14,050.12
0000007686 WEBER'S LAWN CARE, INC.						
1301968 80190	04/14/2013		2,200.00 SC TREE/BRUSH REMOVAL (HURRICA	115025 05/15/2013	SC.7180.0416.0000	2,200.00
1302704 82353	11/30/2012		300.00 MB FALL CLEAN UP/LAWN CUTTING	115471 06/19/2013	MB.7180.0416.0000	300.00
1302705 82371	05/04/2013		1,750.00 MB TREE REMOVAL(2) TREE PRUNIN	115471 06/19/2013	MB.7180.0416.0000	1,750.00
1302706			740.00 2013 MB LAWN CUT/SPRING & FALL	115471 06/19/2013	MB.7180.0416.0000	350.00
					MB.7180.0416.0000	390.00
1303225			200.00 SC LAWN CUTTING	115853 07/08/2013	SC.7180.0416.0000	200.00
1304694			1,350.00 ID REMOVAL OF DEBRIS	116842 09/18/2013	ID.7180.0416.0000	1,350.00
1304955			845.00 2013 MB LAWN CUT/SPRING & FALL	117013 10/02/2013	MB.7180.0416.0000	845.00
1305471			2,450.00 SC 2013 LAWN CARE	117363 11/06/2013	SC.7180.0416.0000	200.00
					SC.7180.0416.0000	2,250.00
1306280			250.00 9/13 SC LAWN CARE	117881 12/17/2013	SC.7180.0416.0000	250.00
1307201 PERMIT #148	02/03/2014		486.11 REF 2-3/14 YARD PERMIT FEE	118696 02/18/2014	D.0000.2655.0000	486.11
1307203			960.00 MB SVCS	118696 02/18/2014	MB.7180.0416.0000	960.00
1307204			755.00 2013 MB LAWN CUT/SPRING & FALL	118696 02/18/2014	MB.7180.0416.0000	300.00
					MB.7180.0416.0000	455.00
TOTAL :						12,286.11
0000012395 WEBLIFE STORES LLC						
1302510 19803-2	04/17/2013		38.99 YCCC MAILBOX KEY BLANKS	115301 06/03/2013	A.1625.0416.0000	28.99
					A.1625.0416.0000	10.00
TOTAL :						38.99
0000001736 WEIS , PATRICIA						
1302982 4/13-6/13	06/25/2013		314.70 MEDICARE REIMBURSEMENT	115657 06/27/2013	A.9000.0810.0000	314.70
1306046 7/13-12/13	12/09/2013		629.40 MEDICARE REIMBURSEMENT	117712 12/10/2013	A.9000.0810.0000	629.40
TOTAL :						944.10
0000012625 WEISS , JOHN & MARYANN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1304661	2939	09/13/2013	10.00 REF STOP PAY FEE CHK #2939 TAX	116812 09/16/2013	A.0000.2770.0000	10.00	
						TOTAL :	10.00
0000012494 WELCOME , STEVE							
1301895	124400	04/18/2013	230.00 REFUND TUMBLERS/AIDAN	114992 05/13/2013	A.0000.2001.0000	230.00	
						TOTAL :	230.00
0000007210 WELLS FARGO RE TAX SERV							
1300646	3025560	03/05/2013	7,881.73 REF 2012 SCHOOL 22	114160 03/19/2013	A.0000.0690.0000	7,881.73	
1302603			5,033.46 REF DUP 12 SCHOOL 21	115352 06/10/2013	A.0000.0690.0000	5,033.46	
1302941	15.20-1-26.48-2	06/18/2013	1,685.84 REF DUP 2013 TOWN/CTY	115623 06/27/2013	A.0000.0690.0000	1,685.84	
1303286	295060	07/02/2013	3,354.07 REF DUPLICATE 2013 TOWN/CTY	115852 07/08/2013	A.0000.0690.0000	3,354.07	
						TOTAL :	17,955.10
0000006381 WELSCH, PAUL							
1300902		03/03/2013	125.00 REIMB BOOTS	114308 03/26/2013	D.5110.0434.0000	125.00	
1302602	37.19-2-72	06/04/2013	2,545.21 REF DUP 12 SCHOOL 22	115351 06/10/2013	A.0000.0690.0000	2,545.21	
						TOTAL :	2,670.21
0000002038 WEST CTY CHIEFS POLICE ASSOC							
1300233	2013	12/31/2012	250.00 2013 MEMBERSHIP MCMAHON	113771 03/04/2013	A.3120.0428.0000	250.00	
						TOTAL :	250.00
0000002039 WEST CTY CLERK							
1301402			140.00 REQ JUD INTERVENTION FORCLOSUR	114657 04/18/2013	A.1420.0444.0000	140.00	
1301590	2008	04/24/2013	45.00 FILING FEE INDEX #2480/11	114772 04/24/2013	A.1420.0444.0000	45.00	
1303053	47.18-1-21	07/01/2013	310.00 RECORD FEE HAYES DR-LAND	115726 07/02/2013	A.1420.0437.0000	310.00	
1303054	25.16-1-27	07/01/2013	310.00 RECORD FEE 1751 CONCORD RD-LAN	115727 07/02/2013	A.1420.0437.0000	310.00	
1303055	25.16-1-28	07/01/2013	310.00 RECORD FEE 1757 CONCORD RD-LAN	115728 07/02/2013	A.1420.0437.0000	310.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1303056	26.9-1-16	07/01/2013	310.00 RECORD FEE FENWOOD RD-LAND	115729 07/02/2013	A.1420.0437.0000	310.00
1303057	26.9-1-14	07/01/2013	310.00 RECORD FEE 1495 FENWOOD RD-LAN	115730 07/02/2013	A.1420.0437.0000	310.00
1303762	48.6-1-2	07/02/2013	185.00 IN REM FORECLOSURE, 1829 FRENC	116187 08/01/2013	A.1420.0437.0000	185.00
1303763	9/8/13-17	07/02/2013	60.00 MARIA RICCI NOTARY RENEWAL 9/8	116188 08/01/2013	A.1420.0428.0000	60.00
1303789	26.8-2-72.11	06/24/2013	310.00 RECORD FEE DALIA COURT LAND	116212 08/06/2013	A.1420.0437.0000	310.00
1303790	47.18-1-13	06/24/2013	185.00 RECORD FEE 1487 HAYES DR-HOUSE	116213 08/06/2013	A.1420.0437.0000	185.00
1303791	6.18-1-33	06/24/2013	310.00 RECORD FEE 2998 NAVAJO RD LAND	116214 08/06/2013	A.1420.0437.0000	310.00
1303792	37.14-1-63	06/24/2013	310.00 RECORD FEE 2004 GILBERT ST. LA	116215 08/06/2013	A.1420.0437.0000	310.00
1303793	25.16-1-26	06/24/2013	310.00 RECORD FEE 1745 CONCORD RD LAN	116216 08/06/2013	A.1420.0437.0000	310.00
1303794	15.20-2-5	06/24/2013	310.00 RECORD FEE 3314 LK SHORE DR LA	116217 08/06/2013	A.1420.0437.0000	310.00
1303795	25.8-3-11	06/24/2013	310.00 RECORD FEE LAKE SHORE DR LAND	116218 08/06/2013	A.1420.0437.0000	310.00
1303796	25.8-3-12	06/24/2013	310.00 RECORD FEE LK SHORE DR LOT 12	116219 08/06/2013	A.1420.0437.0000	310.00
1303797	35.8-1-24	06/24/2013	310.00 RECORD FEE CROMPOND RD LAND	116220 08/06/2013	A.1420.0437.0000	310.00
1303798	16.9-2-7	06/24/2013	185.00 RECORD FEE 1360 NEW RD HOUSE	116221 08/06/2013	A.1420.0437.0000	185.00
1303799	6.17-1-8	06/24/2013	310.00 RECORD FEE 3805 NELSON AVE LAN	116222 08/06/2013	A.1420.0437.0000	310.00
1303800	17.5-1-2	06/24/2013	310.00 RECORD FEE 441 E.MAIN ST LAND	116223 08/06/2013	A.1420.0437.0000	310.00
1303801	36.6-2-61	06/24/2013	310.00 RECORD FEE LIBERTY LANE LAND	116224 08/06/2013	A.1420.0437.0000	310.00
1303802	6.17-1-49	06/24/2013	310.00 RECORD FEE 424 E.MAIN ST LAND	116225 08/06/2013	A.1420.0437.0000	310.00
1303803	16.17-1-76	06/24/2013	185.00 RECORD FEE 3324 LOOKOUT ST HOU	116226 08/06/2013	A.1420.0437.0000	185.00
1303804	27.6-2-7	06/24/2013	310.00 RECORD FEE 2960 HYATT ST LAND	116227 08/06/2013	A.1420.0437.0000	310.00
1303805	25.12-1-20	06/24/2013	185.00 RECORD FEE 1687 AMAZON RD HOUS	116228 08/06/2013	A.1420.0437.0000	185.00
1304922		10/02/2016	45.00 GOLDBERG V. YORKTOWN - FILING	116990 10/02/2013	A.1420.0444.0000	45.00
1305134	16.15-1-48	10/08/2013	1.50 FILE FEE 3438 OLD YKTWN RD/LAN	117127 10/21/2013	A.1420.0444.0000	1.50
1305416	6.18-1-26	10/01/2013	310.00 IN REM FORECLOSURE, 3850 MAHOP	117285 11/04/2013	A.1420.0437.0000	310.00
1306148	2012	11/18/2013	220.00 FILING FEE/2012 DELINQUENT TAX	117788 12/16/2013	A.1330.0411.0000	210.00
					A.1330.0411.0000	10.00
1306149	25.8-3-11/12	10/15/2013	1.50 RECORD FEE PARKLAND	117789 12/16/2013	A.1420.0444.0000	1.50

TOTAL : 7,328.00

000002041 WEST CTY DEF-REFUSE DIST #

1301157	1/13	02/12/2013	25,530.63 REFUSE 1/13	114516 04/08/2013	SR.8160.0450.0000	25,530.63
1301676	2/13	03/14/2013	20,905.11 REFUSE 2/13	114825 04/29/2013	SR.8160.0450.0000	20,905.11
1302135	3/13	04/16/2013	26,939.06 REFUSE 3/13	115089 05/22/2013	SR.8160.0450.0000	26,939.06
1302650	4/13	05/16/2013	35,390.22 REFUSE 4/13	115426 06/18/2013	SR.8160.0450.0000	35,390.22
1303052	5/13	06/14/2013	35,314.72 REFUSE 5/13	115731 07/02/2013	SR.8160.0450.0000	35,314.72
1303593		07/26/2013	238.75 R&R DISPOSAL OF 5' FLUORESCENT	116100 07/31/2013	SR.7210.0484.0000	238.75
1303974	6/13	07/17/2013	30,693.74 REFUSE 6/13	116347 08/12/2013	SR.8160.0450.0000	30,693.74
1304489	7/13	08/06/2013	34,828.34 REFUSE 7/13	116687 09/04/2013	SR.8160.0450.0000	34,828.34
1304865	8/13	09/12/2013	31,678.23 REFUSE	116952 09/30/2013	SR.8160.0450.0000	31,678.23
1305558	9/13	10/11/2013	31,549.63 REFUSE	117402 11/07/2013	SR.8160.0450.0000	31,549.63
1306459	10/13	11/18/2013	28,655.48 REFUSE	118005 12/30/2013	SR.8160.0450.0000	28,655.48
1306719	11/13	12/19/2013	24,468.77 REFUSE	118214 01/13/2014	SR.8160.0450.0000	24,468.77
1307180	12/13	01/29/2014	31,073.04 REUSE	118681 02/18/2014	SR.8160.0450.0000	31,073.04

TOTAL : 357,265.72

000003415 WEST CTY DEPT HEALTH

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300164			3,045.00 TOWN POOL PERMITS(6)SL BEACH P	113629 02/25/2013	A.7180.0430.0000	3,045.00
1300214	2013	02/25/2012	275.00 SL BEACH PERMIT 2013	113778 03/04/2013	SL.7180.0416.0000	275.00
1300417	2013	03/07/2013	275.00 2013 SC BEACH PERMIT	114018 03/14/2013	SC.7180.0444.0000	275.00
1301046	2013	03/17/2013	275.00 MB PERMIT 2013	114441 04/03/2013	MB.7180.0416.0000	275.00
TOTAL :						3,870.00
0000002040 WEST CTY DEPT CMH						
1302399	2013	01/24/2013	7,380.00 EMPLOYEE ASSISTANCE SERVICES	115232 05/30/2013	A.9000.0815.0000	3,960.00
					D.9000.0815.0000	900.00
					L.9000.0815.0000	675.00
					SR.9000.0815.0000	540.00
					SW.9000.0815.0000	855.00
					YS.9000.0815.0000	450.00
TOTAL :						7,380.00
0000004357 WEST CTY DEPT FINANCE						
1302461	2013	05/28/2013	11,891,065.20 60% COUNTY TAX LEVY	3266 05/28/2013	A.0000.0663.0000	11,891,065.20
1302596			22,804.02 2007-2013 FIELD HOME PILOT CTY	115342 06/10/2013	A.0000.1081.0000	22,804.02
1305543	2013	10/15/2013	7,927,376.80 40% COUNTY TAX LEVY	3341 10/15/2013	A.0000.0663.0000	7,927,376.80
1306164	2012	06/14/2013	78,466.08 MUNICIPAL ELECTON CHARGEBACK	117798 12/16/2013	A.1450.0490.0000	78,466.08
TOTAL :						19,919,712.10
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY						
1300007	2013	01/01/2013	965.00 YS CERTIFICATE TO OPER.DISCHRG	113237 01/17/2013	YS.8130.0463.0000	965.00
1300042	2013	01/01/2013	275.00 KWD CERT TO OPERATE 2013	113349 01/24/2013	SW2.8320.0491.0000	275.00
1300043	2013	01/01/2013	830.00 SW CERT TO OPERATE 2013	113349 01/24/2013	SW.8320.0491.0000	830.00
1305675	2014-2016	09/30/2013	825.00 YS CERT TO OPERATE AIR 3YRS	117476 11/14/2013	YS.8130.0463.0000	825.00
TOTAL :						2,895.00
0000003247 WEST CTY DEPT SENIOR PROGRAMS & SVCS , WCDSPS						
1302621	NUTR	06/18/2013	88.00 SR PICNIC LUNCH SAXON WDS (21)	115398 06/12/2013	A.0000.2769.0000	88.00
1305364	12/6/13	11/01/2013	60.00 ANNUAL SR LUNCH/M.DESILVA	117289 11/04/2013	A.6772.0423.0000	60.00
1306250	12/6/13	11/18/2013	60.00 ANNUAL SR LUNCHEON/M,GRACE	117863 12/17/2013	A.1220.0423.0000	60.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
						TOTAL :	208.00	
000008615	WEST CTY DETECTIVE ASSN							
1300243			150.00 PD 2013 MEMBERSHIP FEES (6)	113789 03/04/2013	A.3120.0428.0000	150.00		
						TOTAL :	150.00	
000004274	WEST CTY HISTORICAL SOCIETY							
1301049	2013	01/17/2013	35.00 LIB WESTCHESTER HISTORIAN SUBS	114444 04/03/2013	L.7410.0409.0000	35.00		
						TOTAL :	35.00	
000006398	WEST CTY MAGISTRATES ASSOC							
1300903	2013	03/01/2013	50.00 DUES/LAGONIA	114309 03/26/2013	A.1110.0428.0000	50.00		
						TOTAL :	50.00	
000004377	WEST CTY PRC							
1300598	2013	02/11/2013	850.00 REC COUNTY BBALL TOURNAMENT	114143 03/19/2013	A.7320.0430.0000	850.00		
						TOTAL :	850.00	
0000012258	WEST CTY SHERIFF							
1300029	20130117046	01/17/2013	368.37 P/R INC. EXEC. 1/17/13	113251 01/17/2013	T.0000.0816.0000	368.37		
1300032	20130117050	01/17/2013	239.67 P/R INC. EXEC. 1/17/13	113254 01/17/2013	T.0000.0816.0000	239.67		
1300126	20130214046	02/14/2013	409.30 P/R INC. EXEC. 2/14/13	113565 02/14/2013	T.0000.0816.0000	409.30		
1300129	20130214050	02/14/2013	266.30 P/R INC. EXEC. 2/14/13	113568 02/14/2013	T.0000.0816.0000	266.30		
1300197	20130228046	02/28/2013	409.30 P/R INC. EXEC. 2/28/13	113756 02/28/2013	T.0000.0816.0000	409.30		
1300200	20130228050	02/28/2013	266.30 P/R INC. EXEC. 2/28/13	113759 02/28/2013	T.0000.0816.0000	266.30		
1300362	20130314046	03/14/2013	409.30 P/R INC. EXEC. 3/14/13	113980 03/14/2013	T.0000.0816.0000	409.30		
1300365	20130314050	03/14/2013	334.77 P/R INC. EXEC. 3/14/13	113983 03/14/2013	T.0000.0816.0000	334.77		
1300366	20130314051	03/14/2013	245.61 P/R INC. EXEC. 3/14/13	113984 03/14/2013	T.0000.0816.0000	245.61		
1301002	20130328046	03/28/2013	409.30 P/R INC. EXEC. 3/28/13	114407 03/28/2013	T.0000.0816.0000	409.30		
1301005	20130328050	03/28/2013	266.30 P/R INC. EXEC. 3/28/13	114410 03/28/2013	T.0000.0816.0000	266.30		
1301006	20130328051	03/28/2013	245.61 P/R INC. EXEC. 3/28/13	114411 03/28/2013	T.0000.0816.0000	245.61		
1301223	20130411046	04/11/2013	409.30 P/R INC. EXEC. 4/11/13	114558 04/11/2013	T.0000.0816.0000	409.30		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1301226	20130411050	04/11/2013	266.30 P/R INC. EXEC. 4/11/13	114561 04/11/2013	T.0000.0816.0000	266.30
1301227	20130411051	04/11/2013	245.61 P/R INC. EXEC. 4/11/13	114562 04/11/2013	T.0000.0816.0000	245.61
1301628	20130425046	04/25/2013	409.30 P/R INC. EXEC. 4/25/13	114802 04/25/2013	T.0000.0816.0000	409.30
1301631	20130425050	04/25/2013	334.77 P/R INC. EXEC. 4/25/13	114805 04/25/2013	T.0000.0816.0000	334.77
1301632	20130425051	04/25/2013	245.61 P/R INC. EXEC. 4/25/13	114806 04/25/2013	T.0000.0816.0000	245.61
1301849	20130509046	05/09/2013	409.30 P/R INC. EXEC. 5/09/13	114939 05/09/2013	T.0000.0816.0000	409.30
1301852	20130509050	05/09/2013	266.30 P/R INC. EXEC. 5/09/13	114942 05/09/2013	T.0000.0816.0000	266.30
1301853	20130509051	05/09/2013	245.61 P/R INC. EXEC. 5/09/13	114943 05/09/2013	T.0000.0816.0000	245.61
1302163	20130523046	05/23/2013	409.30 P/R INC. EXEC. 5/23/13	115107 05/23/2013	T.0000.0816.0000	409.30
1302166	20130523050	05/23/2013	266.30 P/R INC. EXEC. 5/23/13	115110 05/23/2013	T.0000.0816.0000	266.30
1302167	20130523051	05/23/2013	295.96 P/R INC. EXEC. 5/23/13	115111 05/23/2013	T.0000.0816.0000	295.96
1302543	20130606046	06/06/2013	409.30 P/R INC. EXEC. 6/06/13	115325 06/06/2013	T.0000.0816.0000	409.30
1302546	20130606051	06/06/2013	245.61 P/R INC. EXEC. 6/06/13	115328 06/06/2013	T.0000.0816.0000	245.61
1302792	20130620046	06/20/2013	409.30 P/R INC. EXEC. 6/20/13	115533 06/20/2013	T.0000.0816.0000	409.30
1302795	20130620051	06/20/2013	245.61 P/R INC. EXEC. 6/20/13	115536 06/20/2013	T.0000.0816.0000	245.61
1303191	20130703046	07/03/2013	409.30 P/R INC. EXEC. 7/03/13	115831 07/03/2013	T.0000.0816.0000	409.30
1303194	20130703051	07/03/2013	304.56 P/R INC. EXEC. 7/03/13	115834 07/03/2013	T.0000.0816.0000	304.56
1303450	20130718046	07/18/2013	409.30 P/R INC. EXEC. 7/18/13	115989 07/18/2013	T.0000.0816.0000	409.30
1303453	20130718051	07/18/2013	255.44 P/R INC. EXEC. 7/18/13	115992 07/18/2013	T.0000.0816.0000	255.44
1303733	20130801046	08/01/2013	409.30 P/R INC. EXEC. 8/01/13	116180 08/01/2013	T.0000.0816.0000	409.30
1303736	20130801051	08/01/2013	245.61 P/R INC. EXEC. 8/01/13	116183 08/01/2013	T.0000.0816.0000	245.61
1304136	20130815046	08/15/2013	409.30 P/R INC. EXEC. 8/15/13	116458 08/15/2013	T.0000.0816.0000	409.30
1304139	20130815051	08/15/2013	245.61 P/R INC. EXEC. 8/15/13	116461 08/15/2013	T.0000.0816.0000	245.61
1304468	20130829046	08/29/2013	471.57 P/R INC. EXEC. 8/29/13	116672 08/29/2013	T.0000.0816.0000	471.57
1304603	20130912046	09/12/2013	409.30 P/R INC. EXEC. 9/12/13	116755 09/12/2013	T.0000.0816.0000	409.30
1304608	20130912056	09/12/2013	218.41 P/R INC. EXEC. 9/12/13	116759 09/12/2013	T.0000.0816.0000	218.41
1304844	20130926046	09/26/2013	471.57 P/R INC. EXEC. 9/26/13	116935 09/26/2013	T.0000.0816.0000	471.57
1304847	20130926051	09/26/2013	87.94 P/R INC. EXEC. 9/26/13	116938 09/26/2013	T.0000.0816.0000	87.94
1304850	20130926056	09/26/2013	218.41 P/R INC. EXEC. 9/26/13	116940 09/26/2013	T.0000.0816.0000	218.41
1304851	20130926057	09/26/2013	71.37 P/R INC. EXEC. 9/26/13	116941 09/26/2013	T.0000.0816.0000	71.37
1305090	20131010046	10/10/2013	409.30 P/R INC. EXEC. 10/10/13	117102 10/10/2013	T.0000.0816.0000	409.30
1305095	20131010056	10/10/2013	218.41 P/R INC. EXEC. 10/10/13	117106 10/10/2013	T.0000.0816.0000	218.41
1305236	20131024046	10/24/2013	409.30 P/R INC. EXEC. 10/24/13	117199 10/24/2013	T.0000.0816.0000	409.30
1305241	20131024056	10/24/2013	218.41 P/R INC. EXEC. 10/24/13	117203 10/24/2013	T.0000.0816.0000	218.41
1305653	20131107046	11/07/2013	471.57 P/R INC. EXEC. 11/07/13	117460 11/07/2013	T.0000.0816.0000	471.57
1305658	20131107056	11/07/2013	218.41 P/R INC. EXEC. 11/07/13	117464 11/07/2013	T.0000.0816.0000	218.41
1305741	20131121046	11/21/2013	409.30 P/R INC. EXEC. 11/21/13	117523 11/21/2013	T.0000.0816.0000	409.30
1305746	20131121056	11/21/2013	218.41 P/R INC. EXEC. 11/21/13	117527 11/21/2013	T.0000.0816.0000	218.41
1305973	20131205046	12/05/2013	377.97 P/R INC. EXEC. 12/05/13	117660 12/05/2013	T.0000.0816.0000	377.97
1305978	20131205056	12/05/2013	221.68 P/R INC. EXEC. 12/05/13	117664 12/05/2013	T.0000.0816.0000	221.68
1306434	20131219056	12/19/2013	221.68 P/R INC. EXEC. 12/19/13	117988 12/19/2013	T.0000.0816.0000	221.68
1306537	20131231056	12/31/2013	266.02 P/R INC. EXEC. 12/31/13	118057 12/31/2013	T.0000.0816.0000	266.02
1400647	20140313056	03/13/2014	225.56 P/R INC. EXEC. 3/13/14	119057 03/13/2014	T.0000.0816.0000	225.56
1400648	20140313058	03/13/2014	419.53 P/R INC. EXEC. 3/13/14	119058 03/13/2014	T.0000.0816.0000	419.53
3000037	20130131046	01/31/2013	409.30 P/R INC. EXEC. 1/31/13	113455 01/31/2013	T.0000.0816.0000	409.30
3000040	20130131050	01/31/2013	266.30 P/R INC. EXEC. 1/31/13	113458 01/31/2013	T.0000.0816.0000	266.30

TOTAL : 18,601.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300404	2013	01/08/2013	75.00 WESTCHESTER COUNTY TOWN & CITY	114004 03/14/2013	A.1410.0428.0000	75.00	
						TOTAL :	75.00
0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION						
1300248			40.00 2013 DUES (2)	113796 03/04/2013	A.3120.0428.0000	40.00	
						TOTAL :	40.00
0000003365	WEST LIBRARY ASSOC						
1300876	2013	01/09/2013	25.00 DUES/BARRESI	114291 03/26/2013	L.7410.0428.0000	25.00	
						TOTAL :	25.00
0000002055	WEST LIBRARY SYSTEM						
1302312			645.00 LIB B&T TITLE SRC MEM FEE/ADD'	115197 05/29/2013	L.7410.0409.0000	645.00	
1303468	070313-1	07/03/2013	120.00 LIBRARY RIBBONS/LABELS FOR SPI	116001 07/22/2013	L.7410.0402.0000	60.00	
					L.7410.0402.0000	60.00	
1304941	081513-29	08/15/2013	321.36 LIBRARY SUPPLIES - BARCODES	117002 10/02/2013	L.7410.0402.0000	317.70	
					L.7410.0402.0000	3.66	
						TOTAL :	1,086.36
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS						
1300573	1/13	01/31/2013	34.34 POSTAGE-OVERDUE NOTICES	114129 03/19/2013	L.7410.0412.0000	34.34	
1300654			55,620.62 ANNUAL CHARGES	114176 03/20/2013	L.7410.0418.0000	55,620.62	
1301486	3/13	03/31/2013	26.68 POSTAGE-OVERDUE NOTICES	114715 04/23/2013	L.7410.0412.0000	26.68	
1301677	2/13	03/01/2013	28.52 POSTAGE-OVERDUE NOTICES #03011	114826 04/29/2013	L.7410.0412.0000	28.52	
1302176	4-12/13	04/17/2013	108.27 LIB ADD'L (1) LOC SUPPORT PC	115115 05/23/2013	L.7410.0418.0000	108.27	
1302311	4/13	04/30/2013	19.78 POSTAGE-OVERDUE NOTICES	115196 05/29/2013	L.7410.0412.0000	19.78	
1303306	5/13	05/31/2013	23.46 POSTAGE-OVERDUE NOTICES #05311	115902 07/11/2013	L.7410.0412.0000	23.46	
1303512	063013-10	06/30/2013	11.96 6/13 POSTAGE-OVERDUE NOTICES	116033 07/23/2013	L.7410.0412.0000	11.96	
1303937			54,286.22 LIB SEMI ANNUAL IT CHARGE	116266 08/07/2013	L.7410.0418.0000	54,286.22	
1304320	7/13	07/31/2013	6.90 POSTAGE-OVERDUE NOTICES	116569 08/28/2013	L.7410.0412.0000	6.90	
1304673	8/13	08/31/2013	12.42 POSTAGE-OVERDUE NOTICES	116825 09/18/2013	L.7410.0412.0000	12.42	
1305135	9/13	09/30/2013	25.30 POSTAGE-OVERDUE NOTICES	117128 10/21/2013	L.7410.0412.0000	25.30	
1306241	10/13	10/31/2013	39.56 POSTAGE-OVERDUE NOTICES	117856 12/17/2013	L.7410.0412.0000	39.56	
1306460	11/13	11/30/2013	20.70 POSTAGE-OVERDUE NOTICES	118006 12/30/2013	L.7410.0412.0000	20.70	
1307342	012214-29	01/22/2014	428.40 LIB BARCODES LABELS	119267 03/31/2014	L.7410.0402.0000	423.60	
					L.7410.0402.0000	4.80	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	110,693.13
0000004291 WEST PAYMENT CENTER							
1300597	LEGAL	02/01/2013	971.26 1/13 WESTLAWS ACCESS	114142 03/19/2013	A.1420.0438.0000	971.26	
1300882	LIB	02/01/2013	517.50 1/13 WESTLAWS ACCESS	114295 03/26/2013	L.7410.0409.0000	517.50	
1301050	LEGAL	02/28/2013	968.10 2/13 WESTLAWS ACCESS	114445 04/03/2013	A.1420.0438.0000	968.10	
1301451	LEGAL	04/01/2013	968.10 3/13 WESTLAWS ACCESS	114691 04/22/2013	A.1420.0438.0000	968.10	
1302325	LEGAL	05/01/2013	968.10 4/13 WESTLAWS ACCESS	115206 05/29/2013	A.1420.0438.0000	968.10	
1303522	LEGAL	06/01/2013	1,071.60 5/13 WESTLAWS ACCESS	116042 07/23/2013	A.1420.0438.0000	1,071.60	
1304035	LEGAL	07/01/2013	997.14 6/13 WESTLAWS ACCESS	116357 08/12/2013	A.1420.0438.0000	997.14	
1304326	LEGAL	08/01/2013	997.14 7/13 WESTLAWS ACCESS #82773709	116573 08/28/2013	A.1420.0438.0000	997.14	
1305146			1,994.28 WESTLAWS ACCESS	117137 10/21/2013	A.1420.0438.0000	1,994.28	
1305147	828044218	10/04/2013	230.00 CT NY TRAIL JUDGE BENCHBOOK	117137 10/21/2013	A.1110.0410.0000	230.00	
1305567			404.00 TAX NY LAWS BK491 2BKS	117409 11/07/2013	A.1330.0410.0000	404.00	
1306254	LEGAL	11/01/2013	997.14 10/13 WESTLAWS ACCESS	117867 12/17/2013	A.1420.0438.0000	997.14	
1306782	LEGAL	12/01/2013	997.14 11/13 WESTLAWS ACCESS	118254 01/15/2014	A.1420.0438.0000	997.14	
1306926	LEGAL	01/01/2014	997.14 12/13 WESTLAW ACCESS	118377 01/27/2014	A.1420.0438.0000	997.14	
						TOTAL :	13,078.64
0000002421 WEST/PUT ASSOC OF TOWN SU							
1300002	2013	01/09/2013	180.00 WPATS MEETINGS	113190 01/10/2013	A.1220.0428.0000	180.00	
						TOTAL :	180.00
0000012623 WESTCHESTER COUNTY							
1305949			75.00 PD: INTERACTIVE TRAINING CONF	117644 11/27/2013	A.3120.0423.0000	75.00	
						TOTAL :	75.00
0000009624 WESTCHESTER FENCER'S CLUB							
1305040	4/18-5/23/13	09/18/2013	176.00 INTRO YOUTH FENCING (2)	117071 10/09/2013	A.7320.0425.0000	176.00	
1305041			448.00 REC-FENCING INSTRUCTION	117071 10/09/2013	A.7320.0425.0000	352.00	
					A.7610.0425.0000	96.00	
1306670	10/3-11/7/13	12/09/2013	352.00 YOUTH INTRO FENCING(4)	118185 01/06/2014	A.7320.0425.0000	352.00	
						TOTAL :	976.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000007973	WESTCHESTER LANDSCAPE GRP						
1305718			2,456.00 2012&2013 LAWN CARE/CLEAN UPS	117491 11/14/2013	AP.7180.0416.0000	2,456.00	
						TOTAL :	2,456.00
0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION						
1304907	9/13-8/14	09/03/2013	750.00 DUES #42-2013	116953 09/30/2013	A.1220.0428.0000	750.00	
						TOTAL :	750.00
0000002050	WESTCHESTER TRACTOR INC						
1300524	I914269	01/03/2013	179.20 HWY TUBE	114006 03/14/2013	D.5130.0403.0000	179.20	
1300525	I619214A	01/03/2013	22.32 HWY PIN	114006 03/14/2013	D.5130.0403.0000	22.32	
1300572			104.41 PARKS - REPAIR 1994 FORD 675D	114128 03/19/2013	A.7110.0418.0000	0.95	
					A.7110.0418.0000	99.73	
					A.7110.0418.0000	3.73	
1301573	I917808	03/07/2013	201.84 PARKS - PARTS FOR REPAIR OF 19	114773 04/24/2013	A.7110.0418.0000	47.29	
					A.7110.0418.0000	45.13	
					A.7110.0418.0000	17.14	
					A.7110.0418.0000	13.71	
					A.7110.0418.0000	59.01	
					A.7110.0418.0000	11.51	
					A.7110.0418.0000	8.05	
1301574	I917806	03/07/2013	535.29 PARKS - PARTS TO REPAIR 1996 F	114773 04/24/2013	A.7110.0418.0000	24.40	
					A.7110.0418.0000	108.30	
					A.7110.0418.0000	143.60	
					A.7110.0418.0000	33.58	
					A.7110.0418.0000	41.13	
					A.7110.0418.0000	166.60	
					A.7110.0418.0000	17.68	
1301575	I917807	03/07/2013	536.81 PARKS - PARTS FOR 1989 FORD MO	114773 04/24/2013	A.7110.0418.0000	18.24	
					A.7110.0418.0000	9.70	
					A.7110.0418.0000	32.55	
					A.7110.0418.0000	41.07	
					A.7110.0418.0000	37.67	
					A.7110.0418.0000	352.20	
					A.7110.0418.0000	13.00	
					A.7110.0418.0000	32.38	
1301576	I918176	03/25/2013	404.24 SW HORN/OIL/FILTERS - FORD BAC	114773 04/24/2013	SW.8340.0418.0000	21.79	
					SW.8340.0470.0000	76.60	
					SW.8340.0418.0000	12.20	
					SW.8340.0418.0000	32.12	
					SW.8340.0418.0000	98.56	
					SW.8340.0418.0000	49.84	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0418.0000	79.53
					SW.8340.0418.0000	33.60
1301577	I917758	03/15/2013	41.50 PARKS - 2013 PRICING DISK FOR	114773 04/24/2013	A.7110.0418.0000	35.00
					A.7110.0418.0000	6.50
1301934	I918438	04/10/2013	682.03 SW PARTS FOR FORD BACKHOE	115008 05/15/2013	SW.8340.0418.0000	2.12
					SW.8340.0418.0000	29.04
					SW.8340.0418.0000	31.85
					SW.8340.0418.0000	359.12
					SW.8340.0418.0000	259.90
1302136	I918548	04/16/2013	394.12 HWY - #86 NEW HOLLAND MOWER -	115090 05/22/2013	D.5130.0403.0000	170.58
					D.5130.0403.0000	56.00
					D.5130.0403.0000	40.00
					D.5130.0403.0000	33.00
					D.5130.0403.0000	62.04
					D.5130.0403.0000	32.50
1302137			88.42 SW BOLT/WASHER/NUT/SPACER - FO	115090 05/22/2013	SW.8340.0418.0000	39.84
					SW.8340.0418.0000	9.70
					SW.8340.0418.0000	19.34
					SW.8340.0418.0000	19.54
1302310	I918549	04/23/2013	252.02 HWY - #86 NH MOWER / 1999 NEW	115195 05/29/2013	D.5130.0403.0000	89.50
					D.5130.0403.0000	21.25
					D.5130.0403.0000	74.48
					D.5130.0403.0000	29.61
					D.5130.0403.0000	37.18
1302825	I918854	05/03/2013	41.50 SW PRICE DISC 4-6-2013	115555 06/26/2013	SW.8340.0403.0000	35.00
					SW.8340.0403.0000	6.50
1303511	I920360	07/11/2013	30.61 SW CLIP/SHOCK ABSORBER - BACKH	116032 07/23/2013	SW.8340.0418.0000	6.58
					SW.8340.0418.0000	24.03
1304317	I920149	06/26/2013	34.00 SW STUD, BALL - FORD BACKHOE	116568 08/28/2013	SW.8340.0418.0000	34.00
1304318	I920604	07/23/2013	412.23 HWY - NH #74 (2003 NEW HOLLAND	116568 08/28/2013	D.5130.0403.0000	120.65
					D.5130.0403.0000	170.58
					D.5130.0403.0000	56.00
					D.5130.0403.0000	40.00
					D.5130.0403.0000	25.00
1304319	I918549A	07/23/2013	164.32 HWY - #74 TRACTOR/MOWER AIR FI	116568 08/28/2013	D.5130.0403.0000	164.32
1305358	I921503	09/23/2013	193.04 HWY - CENTER ROCK GUARD #74 (2	117286 11/04/2013	D.5130.0403.0000	193.04
1305359	I921926	09/23/2013	288.06 HWY - N.H. TRACTOR#86 (1999 N.	117286 11/04/2013	D.5130.0403.0000	258.06
					D.5130.0403.0000	30.00
1305360	I922016	09/25/2013	61.10 HWY - N.H. PARTS #74 (2003 NEW	117286 11/04/2013	D.5130.0403.0000	23.62
					D.5130.0403.0000	13.06
					D.5130.0403.0000	9.42
					D.5130.0403.0000	14.40
					D.5130.0403.0000	0.60
1305366	I921445	09/23/2013	857.66 HWY - ALAMO PARTS #86 (1999 NE	117286 11/04/2013	D.5130.0403.0000	467.61
					D.5130.0403.0000	18.39
					D.5130.0403.0000	175.08
					D.5130.0403.0000	64.08
					D.5130.0403.0000	40.02
					D.5130.0403.0000	42.48
					D.5130.0403.0000	50.00
1305440	I921990	09/25/2013	280.93 HWY - N.H. TRACTOR#86 (1999 N.	117340 11/06/2013	D.5130.0403.0000	258.06
					D.5130.0403.0000	22.87

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305442			188.04 HWY - ALAMO PARTS #86 (1999 NE	117340 11/06/2013	D.5130.0403.0000	62.04	
					D.5130.0403.0000	56.00	
					D.5130.0403.0000	40.00	
1305443	I921444	09/23/2013	558.78 HWY - NEW HOLLAND MOWER #86 (1	117340 11/06/2013	D.5130.0403.0000	30.00	
					D.5130.0403.0000	47.54	
					D.5130.0403.0000	23.17	
					D.5130.0403.0000	169.00	
					D.5130.0403.0000	3.75	
					D.5130.0403.0000	29.50	
					D.5130.0403.0000	10.50	
					D.5130.0403.0000	14.80	
					D.5130.0403.0000	17.32	
1305559	I922359	10/14/2013	1,560.00 RADIATOR FOR 1996 FORD 675D BA	117403 11/07/2013	A.7110.0418.0000	1,560.00	
1306963	I922951	12/18/2013	45.00 PARKS - PARTS PRICE DISK	118418 01/28/2014	A.7110.0430.0000	35.00	
					A.7110.0430.0000	10.00	
						TOTAL :	8,157.47
0000012582 WESTERLY MARINA, INC.							
1304433	I100098	08/07/2013	1,125.00 MLID OUTBOARD MOTOR FOR ROW BO	116655 08/29/2013	ID.7180.0475.0000	1,125.00	
						TOTAL :	1,125.00
0000012657 WHIPPLE , THOMAS & JACKIE							
1305212	017-09	10/08/2013	500.00 REL EROSION BOND	117183 10/22/2013	T.0000.0033.0000	500.00	
						TOTAL :	500.00
0000009865 WIEBKE , KURT & VALERIE							
1305177	006-10	10/08/2013	350.00 REL EROSION BOND	117160 10/22/2013	T.0000.0033.0000	350.00	
						TOTAL :	350.00
0000012019 WIGGINS , LAVINIA							
1300534	1/19/13	01/19/2013	50.00 LIB PAPER ARTS	114065 03/14/2013	L.7410.0430.0000	50.00	
1300955	2/16/13	02/16/2013	50.00 LIB PAPER ARTS	114351 03/26/2013	L.7410.0430.0000	50.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	TOTAL :
							100.00
0000001123	WILDLIFE CONSERVATION SOC						
1302619	62826	07/02/2013	2,355.00 7/2/13 TRAVEL CAMP BRONX ZOO T	115396 06/12/2013	A.7310.0448.0000	2,088.00	
					A.7310.0448.0000	252.00	
					A.7310.0448.0000	15.00	
							TOTAL : 2,355.00
0000004855	WILFRED MACDONALD, INC.						
1300888			1,327.73 PR 2012 SMITHCO MODEL#42-001-D	114298 03/26/2013	A.7110.0418.0000	42.48	
					A.7110.0418.0000	75.39	
					A.7110.0418.0000	69.60	
					A.7110.0418.0000	55.62	
					A.7110.0418.0000	33.82	
					A.7110.0418.0000	11.28	
					A.7110.0418.0000	146.43	
					A.7110.0418.0000	45.16	
					A.7110.0418.0000	381.78	
					A.7110.0418.0000	50.82	
					A.7110.0418.0000	361.32	
					A.7110.0418.0000	54.03	
1300889			937.35 PR 2000 SMITHCO BALLFIELD MAC	114298 03/26/2013	A.7110.0418.0000	14.84	
					A.7110.0418.0000	32.41	
					A.7110.0418.0000	92.16	
					A.7110.0418.0000	27.20	
					A.7110.0418.0000	30.80	
					A.7110.0418.0000	39.98	
					A.7110.0418.0000	31.79	
					A.7110.0418.0000	381.78	
					A.7110.0418.0000	21.48	
					A.7110.0418.0000	138.20	
					A.7110.0418.0000	101.68	
					A.7110.0418.0000	25.03	
1301697			292.78 PARKS - PARTS FOR 1988 SMITHCO	114841 04/29/2013	A.7110.0418.0000	23.20	
					A.7110.0418.0000	35.42	
					A.7110.0418.0000	72.22	
					A.7110.0418.0000	29.30	
					A.7110.0418.0000	9.74	
					A.7110.0418.0000	9.07	
					A.7110.0418.0000	31.79	
					A.7110.0418.0000	34.55	
					A.7110.0418.0000	47.49	
							TOTAL : 2,557.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000002149	WILKENS , BARBARA					
1302993	1/13-6/13	06/25/2013	629.40 MEDICARE REIMBURSEMENT	115668 06/27/2013	A.9000.0810.0000	629.40
1306057	7/13-12/13	12/09/2013	629.40 MEDICARE REIMBURSEMENT	117723 12/10/2013	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000012654	WILLIAM PHELAN					
1305950	100958	10/18/2013	8,078.00 SW WACKER NEUSON LIGHT TOWER M	117645 11/27/2013	SW.8340.0201.0000	7,649.00
					SW.8340.0201.0000	350.00
					SW.8340.0201.0000	79.00
TOTAL :						8,078.00
0000007946	WILLIAMS , RICH					
1301503		03/21/2013	79.40 REIMB BOOTS	114728 04/23/2013	A.7110.0434.0000	79.40
TOTAL :						79.40
0000002072	WILLIAMSON LAW BOOK					
1300405	142933	01/17/2013	134.74 TOWN BOARD MINUTE BOOK 2013	114007 03/14/2013	A.1410.0402.0000	99.00
					A.1410.0402.0000	26.50
					A.1410.0402.0000	9.24
TOTAL :						134.74
0000012012	WILMON INDUSTRIAL SUPPLY CORP					
1301808	201304007	03/29/2013	69.00 YCCC FLOOR WAX	114913 04/30/2013	A.1625.0416.0000	69.00
1302046	201304367	04/12/2013	709.52 PD: REPLENISH FILM FIGHTER CA	115059 05/15/2013	A.3120.0420.0000	709.52
1305058	201309338	09/13/2013	69.00 TOWN HALL FLOOR WAX	117080 10/09/2013	A.1620.0416.0000	69.00
TOTAL :						847.52
0000012342	WINTER JR , JOHN					
1301562		04/03/2013	54.75 REIMB CDL TEST	114756 04/23/2013	A.7215.0423.0000	54.75
1306384		12/06/2013	125.00 CG/WORK BOOTS FOR JOHN WINTER	117955 12/18/2013	A.7215.0434.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
							TOTAL :	179.75
0000002776	WMPF							
1300234	2013	01/25/2013	75.00 TOWN MEMBERSHIP DUES	113774 03/04/2013	A.8020.0428.0000	75.00		
1302383			120.00 PLNG-WMPF 2013 LAND USE TRAINI	115236 05/30/2013	A.8020.0423.0000	120.00		
1304395			320.00 PLNG-WESTCHESTER MUNICIPAL PLA	116627 08/29/2013	A.8020.0405.0000	320.00		
							TOTAL :	515.00
0000004741	WONG , SIM							
1305460	9/16-10/21/13	10/22/2013	462.00 REPATTERN (6)	117353 11/06/2013	A.7610.0425.0000	462.00		
1306633	10/28-12/9/13	12/11/2013	385.00 REPATTERN(5)	118176 01/06/2014	A.7610.0425.0000	385.00		
							TOTAL :	847.00
0000011383	WORK AREA PROTECTION CORPORATION							
1303545	12448	07/09/2013	353.25 SW 48" X 48" REFLECTIVE ROLL U	116063 07/23/2013	SW.8340.0403.0000	353.25		
							TOTAL :	353.25
0000005216	WORKERS COMP CHECK REGIST							
1209647			6,419.48 WC 2/4/13	3199 02/04/2013	MC.1930.0400.0000	1,065.72		
					MC.1930.0402.0000	5,347.52		
					MC.1930.0401.0000	6.24		
1300154			11,669.11 WC 1/4/13	3185 01/09/2013	MC.1930.0400.0000	5,544.09		
					MC.1930.0402.0000	5,172.52		
					MC.1930.0401.0000	952.50		
1300155			6,091.82 WC 1/11/13	3186 01/14/2013	MC.1930.0400.0000	5,701.82		
					MC.1930.0401.0000	390.00		
1300162			7,393.17 WC 1/18/13	3193 01/23/2013	MC.1930.0400.0000	1,578.16		
					MC.1930.0402.0000	5,779.44		
					MC.1930.0401.0000	35.57		
1300163			3,763.78 WC 1/25/13	3194 01/28/2013	MC.1930.0400.0000	3,638.48		
					MC.1930.0401.0000	125.30		
1300266			61,518.92 WC 2/8/13	3204 02/11/2013	MC.1930.0400.0000	4,254.00		
					MC.1930.0402.0000	57,264.92		
1300274			6,002.21 WC 2/15/13	3209 02/20/2013	MC.1930.0400.0000	597.76		
					MC.1930.0402.0000	5,347.52		
					MC.1930.0401.0000	56.93		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300276			2.31 WC 2/22/13	3211 02/25/2013	MC.1930.0400.0000	-1,197.69
					MC.1930.0401.0000	1,200.00
1301289			6,542.39 WC 3/1/13	3218 03/04/2013	MC.1930.0400.0000	942.61
					MC.1930.0402.0000	5,347.52
					MC.1930.0401.0000	252.26
1301295			8,776.92 WC 3/8/13	3223 03/12/2013	MC.1930.0400.0000	2,992.12
					MC.1930.0402.0000	5,702.90
					MC.1930.0401.0000	81.90
1301300			6,520.48 WC 3/15/13	3227 03/18/2013	MC.1930.0402.0000	6,520.48
1301302			6,296.40 WC 3/22/13	3229 03/25/2013	MC.1930.0400.0000	5,944.43
					MC.1930.0402.0000	147.97
					MC.1930.0401.0000	204.00
1302060			15,037.74 WC 3/29/13	3236 04/01/2013	MC.1930.0400.0000	1,150.22
					MC.1930.0402.0000	13,887.52
1302069			1,090.29 WC 4/5/13	3241 04/08/2013	MC.1930.0400.0000	1,090.29
1302073			31,775.49 WC 4/12/13	3244 04/15/2013	MC.1930.0400.0000	3,635.87
					MC.1930.0402.0000	26,554.62
					MC.1930.0401.0000	1,585.00
1302077			1,403.24 WC 4/19/13	3248 04/22/2013	MC.1930.0400.0000	1,336.83
					MC.1930.0401.0000	66.41
1302078			5,966.27 WC 4/26/13	3249 04/30/2013	MC.1930.0400.0000	2,164.33
					MC.1930.0402.0000	3,801.94
1302452			13,832.10 WC 5/3/13	3257 05/06/2013	MC.1930.0400.0000	7,849.84
					MC.1930.0402.0000	5,247.52
					MC.1930.0401.0000	734.74
1302454			7,215.24 WC 5/10 & 5/13/13	3259 05/14/2013	MC.1930.0400.0000	1,967.72
					MC.1930.0402.0000	5,247.52
1302457			2,614.47 WC 5/17/13	3262 05/20/2013	MC.1930.0400.0000	2,614.47
1302460			28,356.28 WC 5/24/13	3265 05/28/2013	MC.1930.0400.0000	23,009.01
					MC.1930.0402.0000	5,247.52
					MC.1930.0401.0000	99.75
1303206			30,400.46 WC 6/7/13	3273 06/10/2013	MC.1930.0400.0000	15,704.68
					MC.1930.0402.0000	11,504.56
					MC.1930.0401.0000	3,191.22
1303210			3,380.19 WC 6/13/13	3276 06/17/2013	MC.1930.0400.0000	1,770.19
					MC.1930.0401.0000	1,610.00
1303213			9,321.71 WC 6/20/13	3279 06/21/2013	MC.1930.0400.0000	4,074.19
					MC.1930.0402.0000	5,247.52
1303214			3,668.93 WC 6/27/13	3280 06/28/2013	MC.1930.0400.0000	1,630.39
					MC.1930.0401.0000	2,038.54
1303751			6,442.91 WC 7/3/13	3286 07/05/2013	MC.1930.0400.0000	1,070.39
					MC.1930.0402.0000	5,247.52
					MC.1930.0401.0000	125.00
1303753			1,990.72 WC 7/11/13	3288 07/12/2013	MC.1930.0400.0000	1,075.88
					MC.1930.0402.0000	475.24
					MC.1930.0401.0000	439.60
1303757			11,204.76 WC 7/18/13	3292 07/19/2013	MC.1930.0400.0000	5,207.24
					MC.1930.0402.0000	5,247.52
					MC.1930.0401.0000	750.00
1303759			4,473.11 WC 7/25/13	3294 07/26/2013	MC.1930.0400.0000	4,473.11
1304573			5,789.73 WC 8/1/13	3301 08/01/2013	MC.1930.0400.0000	512.00
					MC.1930.0402.0000	5,247.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					MC.1930.0401.0000	30.21
1304576			3,884.84 WC 8/9/12	3304 08/12/2013	MC.1930.0400.0000	3,409.60
					MC.1930.0402.0000	475.24
1304578			25,812.69 WC 8/15/13	3306 08/16/2013	MC.1930.0400.0000	3,192.45
					MC.1930.0402.0000	22,620.24
1304581			12,091.83 WC 8/22/13	3309 08/23/2013	MC.1930.0400.0000	733.33
					MC.1930.0402.0000	11,212.25
					MC.1930.0401.0000	146.25
1304582			6,726.99 WC 8/29/13	3310 08/30/2013	MC.1930.0400.0000	1,479.47
					MC.1930.0402.0000	5,247.52
1304992			11,852.38 WC 9/12/13	3320 09/13/2013	MC.1930.0400.0000	6,081.34
					MC.1930.0402.0000	5,747.52
					MC.1930.0401.0000	23.52
1304995			10,402.12 WC 9/20/13	3323 09/23/2013	MC.1930.0400.0000	6,223.30
					MC.1930.0401.0000	4,178.82
1304997			5,942.98 WC 9/26/13	3325 09/27/2013	MC.1930.0400.0000	522.38
					MC.1930.0402.0000	5,247.52
					MC.1930.0401.0000	173.08
1305539			802.16 WC 10/3/13	3337 10/07/2013	MC.1930.0400.0000	802.16
1305541			14,963.92 WC 10/10/13	3339 10/11/2013	MC.1930.0400.0000	9,716.40
					MC.1930.0402.0000	5,247.52
1305545			28,824.99 WC 10/17/13	3343 10/22/2013	MC.1930.0400.0000	28,824.99
1306113			14,186.85 WC 10/24/13	3351 11/04/2013	MC.1930.0400.0000	7,552.08
					MC.1930.0402.0000	6,597.52
					MC.1930.0401.0000	37.25
1306114			8,065.13 WC 11/1/13	3352 11/04/2013	MC.1930.0400.0000	7,075.04
					MC.1930.0402.0000	990.09
1306121			5,297.52 WC 11/8/13	3359 11/08/2013	MC.1930.0402.0000	5,297.52
1306122			32,224.94 WC 11/14/13	3360 11/15/2013	MC.1930.0400.0000	11,241.95
					MC.1930.0402.0000	19,682.99
					MC.1930.0401.0000	1,300.00
1306126			12,355.29 WC 11/21/13	3364 11/22/2013	MC.1930.0400.0000	7,049.93
					MC.1930.0402.0000	5,297.52
					MC.1930.0401.0000	7.84
1306127			7,814.30 WC 11/27/13	3365 11/27/2013	MC.1930.0402.0000	7,814.30
1306698			18,478.63 WC 12/5/13	3377 12/06/2013	MC.1930.0400.0000	3,545.88
					MC.1930.0402.0000	14,132.83
					MC.1930.0401.0000	799.92
1306700			889.49 WC 12/12/13	3379 12/13/2013	MC.1930.0400.0000	381.65
					MC.1930.0402.0000	500.00
					MC.1930.0401.0000	7.84
1306707			7,300.83 WC 12/19/13	3386 12/20/2013	MC.1930.0400.0000	1,253.31
					MC.1930.0402.0000	6,047.52
1306709			2,120.84 WC 12/26/13	3388 12/30/2013	MC.1930.0400.0000	1,593.31
					MC.1930.0401.0000	527.53

TOTAL : 544,999.35

0000010672 WORMSER, KIELY, GALEF & JACOBS LLP

1300823	1/13	02/07/2013	1,700.00 1/13 TAX CERT RETAINER	114238 03/22/2013	A.1420.0424.0000	1,700.00
---------	------	------------	---------------------------------	-------------------	------------------	----------

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300824			6,078.00 1/13 TAX CERT TRIALS	114238 03/22/2013	A.1420.0424.0001	6,078.00
1300834	1/13	02/07/2013	2,250.00 PLNG/ZBA BD MTGS 1/13	114238 03/22/2013	A.1420.0426.0002	2,250.00
1300930			3,898.23 2/13 TAX CERT TRIAL	114331 03/26/2013	A.1420.0427.0000	835.23
					A.1420.0424.0001	3,063.00
1301176	2/13	03/08/2013	1,700.00 2/13 TAX CERT RETAINER	114529 04/08/2013	A.1420.0424.0000	1,700.00
1301177	2/13	03/08/2013	2,250.00 PLNG/ZBA BD MTGS 2/13	114529 04/08/2013	A.1420.0424.0000	2,250.00
1302000			3,258.00 3/13 TAX CERT TRAIL	115044 05/15/2013	A.1420.0424.0001	3,258.00
1302001	3/13	04/10/2013	1,700.00 3/13 TAX CERT RETAINER	115044 05/15/2013	A.1420.0424.0000	1,700.00
1302002	3/13	04/11/2013	2,250.00 PLNG/ZBA BD MTGS 3/13	115044 05/15/2013	A.1420.0424.0000	2,250.00
1302667			2,338.19 PLNG/ZBA BD MTGS/EXPS 4/13	115443 06/18/2013	A.1420.0424.0000	2,250.00
					A.1420.0427.0000	88.19
1302668			1,967.83 4/13 TAX CERT RETAINER/EXP	115443 06/18/2013	A.1420.0424.0000	1,700.00
					A.1420.0427.0000	267.83
1303152			5,232.00 4/13 TAX CERT TRIALS	115779 07/02/2013	A.1420.0424.0001	5,232.00
1303153			3,246.00 5/13 TAX CERT TRIALS	115779 07/02/2013	A.1420.0424.0001	3,246.00
1303154	5/13	06/10/2013	2,250.00 PLNG/ZBA BD MTGS 5/13	115779 07/02/2013	A.1420.0426.0002	2,250.00
1303155	5/13	06/10/2013	1,700.00 5/13 TAX CERT RETAINER	115779 07/02/2013	A.1420.0424.0000	1,700.00
1304052	6/13	07/11/2013	2,250.00 PLNG/ZBA BD MTGS 6/13	116384 08/12/2013	A.1420.0426.0000	2,250.00
1304099	6/13	07/11/2013	1,700.00 6/13 TAX CERT RETAINER	116436 08/15/2013	A.1420.0424.0000	1,700.00
1304100			1,779.00 6/13 TAX CERT TRIALS	116436 08/15/2013	A.1420.0424.0001	1,779.00
1304554	7/13	08/12/2013	2,250.00 PLNG/ZBA BD MTGS 7/13	116734 09/05/2013	A.1420.0426.0002	2,250.00
1304555	7/13	08/12/2013	1,700.00 7/13 TAX CERT RETAINER	116734 09/05/2013	A.1420.0424.0000	1,700.00
1304556			3,507.00 7/13 TAX CERT TRIAL	116734 09/05/2013	A.1420.0424.0001	3,507.00
1305281	8/13	09/11/2013	1,700.00 8/13 TAX CERT RETAINER	117230 10/28/2013	A.1420.0424.0000	1,700.00
1305282	8/13	09/11/2013	2,250.00 PLNG/ZBA BD MTGS 8/13	117230 10/28/2013	A.1420.0426.0002	2,250.00
1305283			5,445.00 8/13 TAX CERT TRIALS	117230 10/28/2013	A.1420.0424.0001	5,445.00
1305591	9/13	10/07/2013	1,700.00 9/13 TAX CERT RETAINER	117429 11/07/2013	A.1420.0424.0000	1,700.00
1305592	9/13	10/07/2013	2,250.00 PLNG/ZBA BD MTGS 9/13	117429 11/07/2013	A.1420.0426.0002	2,250.00
1305593			9,747.00 9/13 TAX CERT TRIALS	117429 11/07/2013	A.1420.0424.0001	9,747.00
1306202			5,370.26 TAX CERT TRAIL	117827 12/16/2013	A.1420.0427.0000	1,659.26
					A.1420.0424.0001	3,711.00
1306203	10/13	11/11/2013	2,250.00 PLNG/ZBA BD MTGS 10/13	117827 12/16/2013	A.1420.0426.0002	2,250.00
1306204	10/13	11/11/2013	1,700.00 TAX CERT RETAINER	117827 12/16/2013	A.1420.0424.0000	1,700.00
1306860	11/13	12/11/2013	1,500.00 TAX CERT RETAINER	118302 01/16/2014	A.1420.0424.0000	1,500.00
1306861	11/13	12/11/2013	2,250.00 PLNG/ZBA BD MTGS 11/13	118302 01/16/2014	A.1420.0426.0002	2,250.00
1306862			2,355.00 TAX CERT TRAILS	118302 01/16/2014	A.1420.0424.0001	2,355.00
TOTAL :						93,521.51
000002063 WRAPS						
			90.00 9/13-8/14 MEMBERSHIP (3)	117129 10/21/2013	A.7020.0428.0000	90.00
TOTAL :						90.00
000007729 WSP USA CORP						
1301730	LEXINGTON	03/25/2013	4,088.83 CULVERT DESIGN 12/2/12-2/23/13	114868 04/30/2013	A.1440.0479.0000	4,088.83
1301731	12/212-2/23/13	03/19/2013	3,876.20 HILL BLVD BRDG FINAL	114868 04/30/2013	A.1440.0479.0000	3,876.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1302661	LEXINGTON	05/24/2013	2,286.77 CULVERT DESIGN 2/24-4/27/13	115436 06/18/2013	A.1440.0479.0000	2,286.77	
1303947	LEXINGTON	06/14/2013	1,530.31 CULVERT DESIGH 4/28-5/25/13	116294 08/07/2013	A.1440.0479.0000	1,530.31	
1304296			9,814.42 CULVERT SURVEY/DESIGN	116531 08/22/2013	A.1440.0479.0000	9,814.42	
1304546	LEXINGTON	08/12/2013	3,688.94 CULVERT DESIGN 6/30-7/27/13	116705 09/04/2013	A.1440.0479.0000	3,688.94	
1304956	LEXINGTON	09/11/2013	1,668.37 CULVERT DESIGN 7/28-8/31/13	117014 10/02/2013	A.1440.0479.0000	1,668.37	
1306608	LEXINGTON	10/21/2013	2,270.00 CULVERT DESIGN 9/1-28/13	118116 01/02/2014	A.1440.0479.0000	2,270.00	
						TOTAL :	29,223.84
0000009641 WT COX							
1300919			6,517.91 LIB 2013 SUBSCRIPTIONS	114322 03/26/2013	L.7410.0409.0000	6,517.91	
						TOTAL :	6,517.91
0000010329 WURTH USA, INC.							
1300747	94401439	02/05/2013	276.49 YS UNDERCOATING VEHICLE MAINT	114217 03/21/2013	YS.8130.0420.0000 YS.8130.0420.0000	260.54 15.95	
						TOTAL :	276.49
0000002065 WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI							
1300574	2013	02/05/2013	165.00 SW MEMBERSHIP (11)	114130 03/19/2013	SW.8310.0428.0000 SW.8310.0428.0000 SW.8310.0428.0000 SW.8310.0428.0000 SW.8310.0428.0000 SW.8310.0428.0000 SW.8310.0428.0000 SW.8310.0428.0000 SW.8310.0428.0000 SW.8310.0428.0000 SW.8310.0428.0000	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	
						TOTAL :	165.00
0000010878 XC2 SOFTWARE, LLC							
1306297	7604	11/13/2013	570.00 SW XC2 BACKFLOW SOFTWARE UPDAT	117894 12/17/2013	SW.8310.0418.0001 SW.8310.0418.0001	380.00 190.00	
						TOTAL :	570.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012302	XPRESSMYSELF.COM LLC					
1302052	MPP-39098	04/11/2013	165.00 PD: BUMPER STICKERS FOR POLIC	115064 05/15/2013	A.3120.0420.0000	165.00
1307296	MDS-65434	12/23/2013	374.75 PD: DOOR SIGNS FOR (5) OFFICE	118758 02/20/2014	A.3120.0416.0000	374.75
TOTAL :						539.75
0000012354	YORK MOTORS INC.					
1306385	13-31129	01/16/2013	1,903.00 PARKS - UTILITY TRAILER	117956 12/18/2013	A.7110.0201.0000	1,903.00
TOTAL :						1,903.00
0000006875	YORKTOWN ATHLETIC CLUB					
1305262	2013	10/03/2013	24,600.00 CLUB BB PROGRAM AGREEMENT	117217 10/28/2013	A.7320.0425.0001	24,600.00
TOTAL :						24,600.00
0000002086	YORKTOWN AUTO BODY WORKS					
1305137	7460	09/25/2013	150.00 CG/BLDG EMERGENCY OUT OF TOWN	117130 10/21/2013	A.3620.0420.0000	150.00
1306461	7866	12/02/2013	1,104.25 CG/R&R TOWING PACKER TO THE BR	118007 12/30/2013	SR.7210.0420.0000 SR.7210.0420.0000	1,100.00 4.25
TOTAL :						1,254.25
0000002087	YORKTOWN CENTRAL SCHOOL					
1209648	1/13	02/05/2013	18,930,246.48 1/13 SCHOOL TAX COLLECT	3200 02/05/2013	A.0000.0661.0002	18,930,246.48
1300149	12/12	01/07/2013	8,097,333.53 12/12 SCHOOL TAX COLLECT	3180 01/07/2013	A.0000.0661.0002	8,097,333.53
1301290	2/13	03/05/2013	304,153.49 2/13 SCHOOL TAX COLLECT	3219 03/05/2013	A.0000.0661.0002	304,153.49
1302061	3/13	04/05/2013	637,430.90 3/13 SCHOOL TAX COLLECT	3237 04/05/2013	A.0000.0661.0002	637,430.90
1302062	3/13	04/05/2013	1,342,781.10 REMAINDER OF WARRANT	3237 04/05/2013	A.0000.0661.0002	1,342,781.10
1305535	9/13	10/04/2013	30,187,974.93 9/13 SCHOOL TAX COLLECT	3333 10/04/2013	A.0000.0661.0002	30,187,974.93
1306115	10/13	11/04/2013	1,103,822.15 10/13 SCHOOL TAX COLLECT	3353 11/04/2013	A.0000.0661.0002	1,103,822.15
1306693	11/13	12/04/2013	377,780.08 11/13 SCHOOL TAX COLLECT	3372 12/04/2013	A.0000.0661.0002	377,780.08
TOTAL :						60,981,522.66
0000011276	YORKTOWN CHAPTER 2 SENIORS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1300484	2013	02/19/2013	2,700.00 2013 TRANSP/ENTERT SUBSIDY	114054 03/14/2013	A.7620.0425.0000	2,700.00	
						TOTAL :	2,700.00
000006401 YORKTOWN COACH DINER							
1301500			24.94 PD: PRISONER MEALS	114725 04/23/2013	A.3150.0426.0000	24.94	
1304074			47.71 PD PRISONER MEALS	116428 08/15/2013	A.3150.0426.0000	47.71	
1307223			122.41 PD PRISONER MEALS	118715 02/19/2014	A.3150.0426.0000	122.41	
						TOTAL :	195.06
000007028 YORKTOWN COMM NURSERY SCH							
1303988	2013	06/20/2013	2,400.00 2013 TOWN CAMP RENT	116361 08/12/2013	A.7310.0425.0000	2,400.00	
						TOTAL :	2,400.00
000003914 YORKTOWN FIRE DISTRICT							
1302450	2013	05/01/2013	1,128,616.00 2013 TAX COLLECT	3255 05/01/2013	A.0000.0631.0000	1,128,616.00	
1302451	2013	05/01/2013	3,313,069.00 2013 TAX COLLECT	3256 05/01/2013	A.0000.0632.0000	3,313,069.00	
						TOTAL :	4,441,685.00
000002091 YORKTOWN GARDEN SUPPLIES							
1302826	4904	05/08/2013	51.25 HWY - HAY/STRAW 400 SQ.FT.	115556 06/26/2013	D.5130.0403.0000	51.25	
1303605	5656	07/02/2013	20.50 HWY - HAY/STRAW 400 SQ.FT.	116101 07/31/2013	D.5130.0403.0000	20.50	
1303852	5613	06/27/2013	399.00 MH SAND 8YDS	116267 08/07/2013	MH.7180.0416.0000	399.00	
1304490	5892	07/31/2013	20.50 HWY - HAY/STRAW 400 SQ.FT.	116688 09/04/2013	D.5130.0403.0000	20.50	
1305444	6218	09/17/2013	20.50 HWY 2 BAGS SIMPLE STRAW	117341 11/06/2013	D.5130.0403.0000	20.50	
1306462	6428	11/01/2013	41.00 HWY - HAY/STRAW 400 SQ.FT.	118008 12/30/2013	D.5130.0403.0000	41.00	
						TOTAL :	552.75
000002533 YORKTOWN GLASS							
1300576	14748	02/12/2013	225.00 CG/NUTRITION LOWER DOOR GLASS	114132 03/19/2013	A.6772.0420.0000	225.00	
1303060	14861	03/25/2013	457.50 YCCC INST.PLEXIGL SECT 8 DOOR	115733 07/02/2013	A.1625.0416.0000	457.50	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1306245	15598	10/15/2013	135.00 YCCC BSMNT "GET FIT" WINDOW RE	117859 12/17/2013	A.1625.0416.0000	135.00
TOTAL :						817.50
0000002958 YORKTOWN LIONS CLUB						
1301121	2013	02/19/2013	6,000.00 CO-SPONSOR CONCERTS (6)	114439 04/03/2013	A.7270.0430.0000	6,000.00
1306902	2013 MEMDAY	05/27/2013	281.92 HOT DOGS/BUNS	118374 01/27/2014	A.6510.0430.0000	281.92
TOTAL :						6,281.92
0000002093 YORKTOWN MEDICAL LABORATORY, INC.						
1302313	13-25223	04/18/2013	64.00 COMPOST SAMPLE TEST	115198 05/29/2013	YS.8130.0449.0000	64.00
TOTAL :						64.00
0000002099 YORKTOWN P.B.A.						
1300026	20130117037	01/17/2013	2,333.34 P/R PBA DUES 1/17/13	113241 01/17/2013	T.0000.0813.0000	2,333.34
1300123	20130214037	02/14/2013	2,333.34 P/R PBA DUES 2/14/13	113555 02/14/2013	T.0000.0813.0000	2,333.34
1300194	20130228037	02/28/2013	2,333.34 P/R PBA DUES 2/28/13	113746 02/28/2013	T.0000.0813.0000	2,333.34
1300359	20130314037	03/14/2013	2,333.34 P/R PBA DUES 3/14/13	113970 03/14/2013	T.0000.0813.0000	2,333.34
1300999	20130328037	03/28/2013	2,333.34 P/R PBA DUES 3/28/13	114397 03/28/2013	T.0000.0813.0000	2,333.34
1301220	20130411037	04/11/2013	2,333.34 P/R PBA DUES 4/11/13	114548 04/11/2013	T.0000.0813.0000	2,333.34
1301625	20130425037	04/25/2013	2,333.34 P/R PBA DUES 4/25/13	114792 04/25/2013	T.0000.0813.0000	2,333.34
1301846	20130509037	05/09/2013	2,333.34 P/R PBA DUES 5/09/13	114929 05/09/2013	T.0000.0813.0000	2,333.34
1302160	20130523037	05/23/2013	2,333.34 P/R PBA DUES 5/23/13	115097 05/23/2013	T.0000.0813.0000	2,333.34
1302540	20130606037	06/06/2013	2,333.34 P/R PBA DUES 6/06/13	115315 06/06/2013	T.0000.0813.0000	2,333.34
1302651	12/12	12/01/2012	7,913.50 WELFARE FUND (51) 12/12	115427 06/18/2013	A.3120.0813.0000	7,913.50
1302652			47,481.00 WELFARE FUND (51) 1/13-6/13	115427 06/18/2013	A.3120.0813.0000	47,481.00
1302789	20130620037	06/20/2013	2,333.34 P/R PBA DUES 6/20/13	115523 06/20/2013	T.0000.0813.0000	2,333.34
1303188	20130703037	07/03/2013	2,333.34 P/R PBA DUES 7/03/13	115821 07/03/2013	T.0000.0813.0000	2,333.34
1303447	20130718037	07/18/2013	2,288.34 P/R PBA DUES 7/18/13	115979 07/18/2013	T.0000.0813.0000	2,288.34
1303730	20130801037	08/01/2013	2,243.34 P/R PBA DUES 8/01/13	116170 08/01/2013	T.0000.0813.0000	2,243.34
1303764	7/13	07/01/2013	7,913.50 WELFARE FUND (51)	116189 08/01/2013	A.3120.0813.0000	7,913.50
1304033	8/13	08/01/2013	7,913.50 WELFARE FUND (51) 8/13	116348 08/12/2013	A.3120.0813.0000	7,913.50
1304133	20130815037	08/15/2013	2,243.34 P/R PBA DUES 8/15/13	116448 08/15/2013	T.0000.0813.0000	2,243.34
1304465	20130829037	08/29/2013	2,243.34 P/R PBA DUES 8/29/13	116662 08/29/2013	T.0000.0813.0000	2,243.34
1304600	20130912037	09/12/2013	2,243.34 P/R PBA DUES 9/12/13	116745 09/12/2013	T.0000.0813.0000	2,243.34
1304841	20130926037	09/26/2013	2,288.34 P/R PBA DUES 9/26/13	116925 09/26/2013	T.0000.0813.0000	2,288.34
1304908	9/13	09/01/2013	7,913.50 WELFARE FUND (51)	116954 09/30/2013	A.3120.0813.0000	7,913.50
1305087	20131010037	10/10/2013	2,288.34 P/R PBA DUES 10/10/13	117092 10/10/2013	T.0000.0813.0000	2,288.34
1305233	20131024037	10/24/2013	2,288.34 P/R PBA DUES 10/24/13	117189 10/24/2013	T.0000.0813.0000	2,288.34
1305650	20131107037	11/07/2013	2,243.34 P/R PBA DUES 11/07/13	117450 11/07/2013	T.0000.0813.0000	2,243.34
1305738	20131121037	11/21/2013	2,288.34 P/R PBA DUES 11/21/13	117513 11/21/2013	T.0000.0813.0000	2,288.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1305970	20131205037	12/05/2013	2,288.34 P/R PBA DUES 12/05/13	117650 12/05/2013	T.0000.0813.0000	2,288.34	
1306427	20131219037	12/19/2013	2,288.34 P/R PBA DUES 12/19/13	117975 12/19/2013	T.0000.0813.0000	2,288.34	
1306530	20131231037	12/31/2013	2,288.34 P/R PBA DUES 12/31/13	118044 12/31/2013	T.0000.0813.0000	2,288.34	
1400640	20140313037	03/13/2014	2,228.79 P/R PBA DUES 3/13/14	119044 03/13/2014	T.0000.0813.0000	2,228.79	
3000034	20130131037	01/31/2013	2,333.34 P/R PBA DUES 1/31/13	113445 01/31/2013	T.0000.0813.0000	2,333.34	
						TOTAL :	141,220.63
000002706 YORKTOWN PENNSAVER							
1300872	774090	01/23/2013	486.00 DOG LICENSING AD	114287 03/26/2013	A.1410.0411.0000	486.00	
1301043	774062	01/23/2013	486.00 SCHOOL TAX REMINDER	114437 04/03/2013	A.1330.0442.0000	486.00	
1301447	775874	04/10/2013	486.00 ADVERTISEMENT FOR IMPORTANT DA	114687 04/22/2013	A.1410.0442.0000	121.50	
					SR.7210.0442.0000	121.50	
					A.7020.0411.0000	121.50	
					A.1330.0442.0000	121.50	
						TOTAL :	1,458.00
000007222 YORKTOWN PIZZA & PASTA							
1300899	091045	02/08/2013	100.00 REC MGM LUNCH (PENNE/SALAD)	114312 03/26/2013	A.1345.0401.0000	100.00	
1300900	091039	02/07/2013	150.00 REC MGMT LUNCH (PIZZA/SALADS)	114312 03/26/2013	A.1345.0401.0000	150.00	
						TOTAL :	250.00
0000010923 YORKTOWN REALTY ASSOCIATES							
1302945	5.19-1-14-416	06/18/2013	1,426.23 REF DUP 2012 SCHOOL 21	115627 06/27/2013	A.0000.0690.0000	1,426.23	
1302946	5.19-1-14-416	06/18/2013	1,059.29 REF DUP 2013 TOWN/CTY	115628 06/27/2013	A.0000.0690.0000	1,059.29	
1302947	5.19-1-14-415	06/18/2013	1,798.19 REF DUP 2013 TOWN/CTY	115629 06/27/2013	A.0000.0690.0000	1,798.19	
						TOTAL :	4,283.71
0000011245 YORKTOWN SENIOR CLUB CHAPTER 1							
1300481	2013	02/19/2013	2,700.00 2013 TRANSP/ENTERT SUBSIDY	114051 03/14/2013	A.7620.0425.0000	2,700.00	
						TOTAL :	2,700.00
0000007755 YORKTOWN SUPERIOR OFFICER							
1300020	20130117023	01/17/2013	80.00 P/R SUPERIOR 1/17/13	113246 01/17/2013	T.0000.0820.0000	80.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1300117	20130214023	02/14/2013	80.00 P/R SUPERIOR 2/14/13	113560 02/14/2013	T.0000.0820.0000	80.00
1300188	20130228023	02/28/2013	80.00 P/R SUPERIOR 2/28/13	113751 02/28/2013	T.0000.0820.0000	80.00
1300353	20130314023	03/14/2013	80.00 P/R SUPERIOR 3/14/13	113975 03/14/2013	T.0000.0820.0000	80.00
1300681	1/13	01/01/2013	880.00 SOA WELFARE FUND	114191 03/20/2013	A.3120.0813.0000	880.00
1300993	20130328023	03/28/2013	80.00 P/R SUPERIOR 3/28/13	114402 03/28/2013	T.0000.0820.0000	80.00
1301214	20130411023	04/11/2013	80.00 P/R SUPERIOR 4/11/13	114553 04/11/2013	T.0000.0820.0000	80.00
1301260	3/13	03/01/2013	880.00 SOA WELFARE FUND	114579 04/15/2013	A.3120.0813.0000	880.00
1301261	2/13	02/01/2013	880.00 SOA WELFARE FUND	114579 04/15/2013	A.3120.0813.0000	880.00
1301619	20130425023	04/25/2013	80.00 P/R SUPERIOR 4/25/13	114797 04/25/2013	T.0000.0820.0000	80.00
1301840	20130509023	05/09/2013	80.00 P/R SUPERIOR 5/09/13	114934 05/09/2013	T.0000.0820.0000	80.00
1301908	4/13	04/01/2013	880.00 SOA WELFARE FUND	114971 05/13/2013	A.3120.0813.0000	880.00
1302154	20130523023	05/23/2013	80.00 P/R SUPERIOR 5/23/13	115102 05/23/2013	T.0000.0820.0000	80.00
1302353	5/13	05/01/2013	880.00 SOA WELFARE FUND	115219 05/29/2013	A.3120.0813.0000	880.00
1302534	20130606023	06/06/2013	80.00 P/R SUPERIOR 6/06/13	115320 06/06/2013	T.0000.0820.0000	80.00
1302783	20130620023	06/20/2013	80.00 P/R SUPERIOR 6/20/13	115528 06/20/2013	T.0000.0820.0000	80.00
1303182	20130703023	07/03/2013	80.00 P/R SUPERIOR 7/03/13	115826 07/03/2013	T.0000.0820.0000	80.00
1303441	20130718023	07/18/2013	80.00 P/R SUPERIOR 7/18/13	115984 07/18/2013	T.0000.0820.0000	80.00
1303724	20130801023	08/01/2013	80.00 P/R SUPERIOR 8/01/13	116175 08/01/2013	T.0000.0820.0000	80.00
1304127	20130815023	08/15/2013	80.00 P/R SUPERIOR 8/15/13	116453 08/15/2013	T.0000.0820.0000	80.00
1304265	6-8/13	08/01/2013	2,640.00 SOA WELFARE FUND	116532 08/22/2013	A.3120.0813.0000	2,640.00
1304459	20130829023	08/29/2013	80.00 P/R SUPERIOR 8/29/13	116667 08/29/2013	T.0000.0820.0000	80.00
1304594	20130912023	09/12/2013	80.00 P/R SUPERIOR 9/12/13	116750 09/12/2013	T.0000.0820.0000	80.00
1304835	20130926023	09/26/2013	80.00 P/R SUPERIOR 9/26/13	116930 09/26/2013	T.0000.0820.0000	80.00
1304882	9/13	09/01/2013	880.00 SOA WELFARE FUND	116963 09/30/2013	A.3120.0813.0000	880.00
1305081	20131010023	10/10/2013	80.00 P/R SUPERIOR 10/10/13	117097 10/10/2013	T.0000.0820.0000	80.00
1305227	20131024023	10/24/2013	80.00 P/R SUPERIOR 10/24/13	117194 10/24/2013	T.0000.0820.0000	80.00
1305644	20131107023	11/07/2013	80.00 P/R SUPERIOR 11/07/13	117455 11/07/2013	T.0000.0820.0000	80.00
1305732	20131121023	11/21/2013	80.00 P/R SUPERIOR 11/21/13	117518 11/21/2013	T.0000.0820.0000	80.00
1305764	10/13	10/01/2013	880.00 SOA WELFARE FUND	117542 11/25/2013	A.3120.0813.0000	880.00
1305964	20131205023	12/05/2013	80.00 P/R SUPERIOR 12/05/13	117655 12/05/2013	T.0000.0820.0000	80.00
1306003	11/13	11/01/2013	880.00 SOA WELFARE FUND	117681 12/09/2013	A.3120.0813.0000	880.00
1306421	20131219023	12/19/2013	80.00 P/R SUPERIOR 12/19/13	117980 12/19/2013	T.0000.0820.0000	80.00
1306524	20131231023	12/31/2013	80.00 P/R SUPERIOR 12/31/13	118049 12/31/2013	T.0000.0820.0000	80.00
1306803	12/13	12/01/2013	880.00 SOA WELFARE FUND	118263 01/15/2014	A.3120.0813.0000	880.00
1400634	20140313023	03/13/2014	80.00 P/R SUPERIOR 3/13/14	119049 03/13/2014	T.0000.0820.0000	80.00
3000028	20130131023	01/31/2013	80.00 P/R SUPERIOR 1/31/13	113450 01/31/2013	T.0000.0820.0000	80.00

TOTAL : 12,720.00

000002102 YORKTOWN VOLUNTEER

1302827	6/7/13	06/07/2013	850.00 PR LIFEGUARD CPR RECERT (17)	115557 06/26/2013	A.7180.0423.0000	850.00
1303058	2012	12/31/2012	11,700.00 2012 YVAC LEASE AGREEMENT	115732 07/02/2013	SM.4540.0430.0000	11,700.00
1303059	1-6/13	06/26/2013	5,850.00 YVAC LEASE AGREEMENT 1-6/13	115732 07/02/2013	SM.4540.0430.0000	5,850.00
1303853	7/13	08/01/2013	975.00 YVAC LEASE AGREEMENT	116268 08/07/2013	SM.4540.0430.0000	975.00
1304867	8/13	09/01/2013	975.00 YVAC LEASE AGREEMENT	116955 09/30/2013	SM.4540.0430.0000	975.00
1305445	9/13	10/01/2013	975.00 YVAC LEASE AGREEMENT	117342 11/06/2013	SM.4540.0430.0000	975.00
1305671	10/13	11/01/2013	975.00 YVAC LEASE AGREEMENT	117472 11/14/2013	SM.4540.0430.0000	975.00
1306463	11/13	12/01/2013	975.00 YVAC ANNUAL LEASE AGREEMENT	118009 12/30/2013	SM.4540.0430.0000	975.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	23,275.00
0000011563	YOUNG , TIMOTHY						
1304764	133155	08/15/2013	130.00 REF YKTN KIIDS SOCCER/DYLAN	116859 09/18/2013	A.0000.2001.0000	130.00	
1305066	134654	09/17/2013	68.00 REF CREATIVE ART/NORA	117077 10/09/2013	A.0000.2001.0000	68.00	
						TOTAL :	198.00
0000012013	YURUS , WILLIAM						
1300077			4,972.37 TAX CERT REFUND COACH N FOUR	113480 02/05/2013	A.1964.0498.0000	2,975.64	
					A.0000.0445.0000	1,173.56	
					SM.4540.0498.0000	80.66	
					SW.8310.0498.0000	742.51	
						TOTAL :	4,972.37
0000012701	ZACK , JEFF						
1306868	135164	12/09/2013	70.00 REF YOGA PROG/LOREN	118318 01/16/2014	A.0000.2001.0000	70.00	
						TOTAL :	70.00
0000012526	ZAPMYTAX/PROP.ASSESSMENT CORR. GRP.						
1302743			1,452.54 2012 SCAR REFUND (2013 TOWN TA	115495 06/20/2013	A.1964.0498.0000	1,039.34	
					A.0000.0445.0000	256.13	
					A.0000.0444.0000	46.17	
					SM.4540.0498.0000	27.05	
					SW.8310.0498.0000	83.85	
						TOTAL :	1,452.54
0000002104	ZEP MANUFACTURING COMPANY						
1301935	9000249362	04/24/2013	307.18 CG ZEP TKO HAND SOAP	115009 05/15/2013	A.7215.0402.0000	274.20	
					A.7215.0402.0000	32.98	
						TOTAL :	307.18
0000011575	ZEPHYR FARM, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1303395			3,072.00 REC - YOUTH AND ADULT HORSEBAC	115964 07/17/2013	A.7320.0425.0000	2,560.00	
					A.7610.0425.0000	512.00	
1306309			1,792.00 REC - YOUTH AND ADULT RIDING	117902 12/17/2013	A.7320.0425.0000	1,536.00	
					A.7610.0425.0000	256.00	
						TOTAL :	4,864.00
000002105 ZINO NURSERIES							
1301868	143400	04/09/2013	155.00 CONS. (1) SNOW FOUNTAIN CHERRY	114953 05/13/2013	TE.0000.0080.0000	155.00	
1302828			165.00 HWY - 50LB. BAG GRASS SEED	115558 06/26/2013	D.5130.0403.0000	165.00	
1303513	145548	06/14/2013	672.00 PD TAXUS BUSHES (21)	116034 07/23/2013	A.3120.0416.0000	672.00	
1303606	145951	07/02/2013	55.00 HWY - 50LB. BAG GRASS SEED	116102 07/31/2013	D.5130.0403.0000	55.00	
1303607			180.00 PARKS - SPIREA SHRUBS FOR JR.	116102 07/31/2013	A.7180.0416.0000	180.00	
1304392	146330	07/31/2013	55.00 HWY 50LB. CONTRACTORS SEED	116624 08/29/2013	D.5130.0403.0000	55.00	
1305010	146809	07/17/2013	55.00 HWY 50LB CONTRACTOR SEED	117051 10/09/2013	D.5110.0403.0000	55.00	
1306242	147061	10/03/2013	288.00 PARKS - ORNAMENTAL GRASSES AND	117857 12/17/2013	A.7180.0416.0000	144.00	
					A.7180.0416.0000	144.00	
1306243	147366	10/29/2013	108.00 PARKS - SHRUBS AT SHRUB OAK PO	117857 12/17/2013	A.7180.0416.0000	108.00	
1306464	147430	11/06/2013	55.00 HWY - GRASS SEED	118010 12/30/2013	D.5110.0403.0000	55.00	
						TOTAL :	1,788.00
REPORT TOTAL						164,991,603.54	