

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 2/24/2017

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

			FISCAL YEAR:	2016				DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO			AMOUNT
0000013361	16 LAKE ROAD INC.							
1602498			2,500.00 REL DRIVEWAY/ST OPENING PERMIT	129908 04/27/2016	T.0000.0032.0000			2,000.00
					T.0000.0031.0000			500.00
1602901			2,800.00 REL STORMWATER BOND/WETLAND PE	130139 05/09/2016	T.0000.0033.0000			2,800.00
						TOTAL :		5,300.00
0000006204	21ST CENTURY BUS.SYST.INC							
1600874	12/4/15-1/3/16	01/25/2016	66.00 PLNG COPIER (MR 163965)	128863 02/16/2016	A.0000.0701.0000			66.00
1601659	1/4-2/3/16	02/25/2016	66.00 PLNG COPIER (MR 168298)	129395 03/23/2016	A.8020.0417.0000			66.00
1602482			79.82 PLNG COPIER/TONER FREIGHT	129871 04/27/2016	A.8020.0417.0000			79.82
1602844	3/4-4/3/16	04/25/2016	66.00 PLNG COPIER (MR175167)	130095 05/09/2016	A.8020.0417.0000			66.00
1603870			132.00 PLNG COPIER	130699 06/21/2016	A.8020.0417.0000			132.00
1604959	6/4-7/3/16	07/25/2016	66.00 PL NG COPIER (MR188691)	131402 08/10/2016	A.8020.0417.0000			66.00
1605543	7/4-8/3/16	08/25/2016	66.00 PLNG COPIER (MR191721)	131751 09/01/2016	A.8020.0417.0000			66.00
1606010	8/4-9/3/16	09/25/2016	66.00 PLNG COPIER (MR194870)	132047 09/27/2016	A.8020.0417.0000			66.00
1606590	10981	09/27/2016	13.88 PLNG TONER FREIGHT	132330 10/19/2016	A.8020.0417.0000			13.88
1606917	9/4-10/3/16	10/25/2016	70.20 PLNG COPIER (MR201252)	132584 11/10/2016	A.8020.0417.0000			70.20
1607428	10/4-11/3/16	11/25/2016	66.00 PLNG COPIER (MR206371)	132966 12/07/2016	A.8020.0417.0000			66.00
1608282	11/4-12/3/16	12/25/2016	66.00 PLNG COPIER (MR209498)	133482 01/11/2017	A.8020.0417.0000			66.00
1608572	12/4/16-1/3/17	01/25/2017	66.00 PLNG COPIER (MR213940)	133764 02/02/2017	A.8020.0417.0000			66.00
						TOTAL :		889.90
0000013343	911 GARAGE DOORS LLC							
1601964	10012	03/08/2016	1,945.00 MB GARAGE DOOR REPL FOR SHED	129587 03/30/2016	MB.7180.0416.0000			1,300.00
						MB.7180.0416.0000		395.00
						MB.7180.0416.0000		250.00
						TOTAL :		1,945.00
0000010593	A DEVITO & SONS, INC							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606676	16-14-1	09/20/2016	8,280.00 TH REMOVE WINDOW BEHIND BOARD	132449 10/31/2016	A.1620.0416.0000	8,280.00
0000011548 A.A. ANSWERPHONES, INC						TOTAL : 8,280.00
1600710			111.09 SW ANSWERING SERVICE	128791 02/10/2016	SW.8310.0425.0000	39.00
1600856			84.45 SW ANS SVC	128880 02/16/2016	SW.0000.0701.0000	72.09
1601433	600812012015	12/01/2015	39.00 SW ANS SVC 1/16 BASE	129259 03/14/2016	SW.8310.0425.0000	84.45
1601921	600801012016	01/01/2016	39.00 2/16 BASE SW ANSWERING SERVICE	129554 03/30/2016	SW.8310.0425.0000	39.00
1602353			106.48 SW ANSWERING SERVICE	129797 04/21/2016	SW.8310.0425.0000	39.00
1603015			200.66 SW ANSWERING SERVICE	130201 05/18/2016	SW.8310.0425.0000	67.48
1603749			94.62 SW ANSWERING SERVICE	130651 06/15/2016	SW.8310.0425.0000	39.00
1604626			92.59 SW ANSWERING SERVICE	131197 07/26/2016	SW.8310.0425.0000	161.66
1605260			156.52 SW ANSWERING SERVICE	131591 08/23/2016	SW.8310.0425.0000	39.00
1605839			148.07 SW ANSWERING SERVICE	131946 09/20/2016	SW.8310.0425.0000	117.52
1606539			206.33 SW ANSWERING SERVICE	132361 10/19/2016	SW.8310.0425.0000	39.00
						167.33
0000008719 A.H. HARRIS & SONS, INC.						TOTAL : 1,278.81
1602058	3342831-00	03/10/2016	1,350.00 PARKS - SIKA FLEX FOR FILLING	129644 04/05/2016	A.7180.0416.0000	1,350.00
						TOTAL : 1,350.00
0000007981 AAA CARTING						
1606930			462.75 ID DUMPSTER (ROOF REPAIR DEBRI	132593 11/10/2016	ID.7180.0480.0002	325.00
						ID.7180.0480.0002 137.75
						TOTAL : 462.75
0000011247 AARP CHAPTER 3297						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601693	2016	03/03/2016	2,700.00 REC - 2016 TRANSP/ENTERT SUBSI	129419 03/23/2016	A.7620.0447.0000	2,700.00
TOTAL :						2,700.00
0000006774 ABSOLUTE STANDARDS, INC.						
1603138	153576	04/14/2016	240.00 YS ANNUAL EPA TESTING	130269 05/23/2016	YS.8130.0449.0000	80.00
						50.00
						100.00
						10.00
TOTAL :						240.00
0000013357 ACCELA, INC						
1602496	6/15-5/16	03/18/2016	1,705.00 TOWN ORACLE HOTLINE SUPPORT (4	129906 04/27/2016	A.1345.0421.0001	1,705.00
1604676	7/3116-7/30/17	06/17/2016	2,695.00 FIN ORACLE FORMS/REPORTS/HOTLI	131229 07/26/2016	A.1345.0421.0001	2,695.00
TOTAL :						4,400.00
0000007458 ACCENT CONTROL SYSTEMS, INC.						
1601666	3163859	02/22/2016	2,959.94 PARKS - LMI PARTS FOR POOLS	129401 03/23/2016	A.7180.0453.0000	2,913.00
						46.94
1602320	3164547	03/18/2016	1,910.41 PARKS - REPAIR OF LMI CHLORINE	129776 04/21/2016	A.7180.0453.0000	1,863.32
						47.09
1602625	3165153	04/08/2016	1,254.14 PARKS - NEW LMI PUMP B131-D68H	129966 05/04/2016	A.7180.0453.0000	1,236.00
						18.14
TOTAL :						6,124.49
0000009487 ACTION FLAG COMPANY						
1601165	25222	12/15/2015	136.45 PD/CT OUTDOOR AMERICAN FLAG 8'	129098 03/01/2016	A.1640.0416.0000	125.00
						11.45
TOTAL :						136.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012646 ADMAR SUPPLY CO. INC.						
1602412	1786318-0001	03/21/2016	531.37 SW GUIDE BAR	129836 04/25/2016	SW.8340.0418.0000	531.37
1605127	1770252-0001	02/22/2016	1,818.75 HWY EMG BOOM LIFT RENTAL 11/13	131508 08/17/2016	D.5142.0414.0000	1,818.75
1606979	1825576-0001	10/19/2016	461.37 SW 16" GUIDE BAR FOR ICS SAW	132629 11/10/2016	SW.8340.0418.0000	450.00
					SW.8340.0418.0000	11.37
1607599	1831467-0001	11/21/2016	450.00 SW POWERGRIT CHAIN	133073 12/14/2016	SW.8340.0418.0000	450.00
TOTAL :						3,261.49
0000012799 ADVANTAGE EMERGENCY DEVICES, INC						
1600453	782	12/21/2015	170.90 REPL INFANT/CHILD REDUCED ENER	128612 01/26/2016	D.5110.0416.0000	91.95
					D.5110.0416.0000	78.95
1601044	812	01/26/2016	188.44 CT REPL.KIT+INFANT ELECTRODES	129018 02/25/2016	A.1110.0416.0000	188.44
1601237	810	01/26/2016	91.95 YCCC REPL.INFANT/CHILD DEFIB	129132 03/01/2016	A.1625.0416.0000	91.95
1601238	811	01/26/2016	188.44 TH INFANT DEFIB + CHARG PK KIT	129132 03/01/2016	A.1620.0416.0000	188.44
1602415	876	03/28/2016	157.30 REC - AED REPLACEMENT PARTS	129839 04/25/2016	A.7180.0402.0000	87.10
					A.7180.0402.0000	70.20
1605271			1,891.74 YCCC LIFEPAK 1000 DEFIBRILLATO	131611 08/23/2016	A.1625.0200.0000	2,141.74
					A.1625.0200.0000	-250.00
1605628	981	08/12/2016	81.32 YCCC DEFIB CHARGING UNIT	131825 09/07/2016	A.1625.0416.0000	81.32
1607302	1064	10/31/2016	589.23 PD CHRGR PAKS (6) ELECTRODES (3	132893 12/05/2016	A.3120.0402.0000	487.92
					A.3120.0402.0000	101.31
1608298	1099	12/14/2016	284.13 REC INF/CHILD DEFIB ELECTRODES	133496 01/11/2017	A.7310.0430.0000	284.13
TOTAL :						3,643.45
0000011401 AHA CONSULTING INC.						
1600603	TOWN WEBSITE	01/01/2016	3,000.00 HOST/SUPPORT 2016	128710 02/02/2016	A.1010.0490.0000	3,000.00
TOTAL :						3,000.00
0000010936 AIRGAS, INC						
1600126	HWY	10/31/2015	128.70 10/15 #9931349133(22) RENTAL	128311 01/12/2016	D.5130.0403.0000	128.70
1600243	SW	11/30/2015	40.95 11/15 #9932118430 (7) RENTAL	128419 01/14/2016	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600244	SW	12/08/2015	6.50 #9046238320 (1) GAS4	128419 01/14/2016	SW.8340.0403.0000	6.50
1600245	HWY	11/30/2015	128.70 11/15 #9932128188(22)RENTAL	128419 01/14/2016	D.5130.0403.0000	128.70
1600246	PR	11/30/2015	29.25 11/15 #9932125718 (5)RENTAL	128419 01/14/2016	A.7110.0418.0000	29.25
1600419			54.51 CG GASES	128593 01/26/2016	A.7215.0402.0000	6.50
					A.7215.0402.0000	26.13
					A.7215.0402.0000	21.88
1600545	HWY	12/31/2015	128.70 12/15 #9932853978 (22) RENTAL	128676 02/01/2016	D.5130.0403.0000	128.70
1600705	SW	12/31/2015	40.95 12/15 #9932843405(7) RENTAL	128787 02/10/2016	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1600970	PR	12/31/2015	29.25 12/15 #9932850383 (5)RENTALS	128971 02/24/2016	A.7110.0418.0000	29.25
1600971	CG	12/31/2015	17.55 12/15 #9932843122(3) RENTALS	128971 02/24/2016	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1601188	HWY	01/31/2015	128.70 1/16 #9933572223(22) RENTAL	129107 03/01/2016	D.5130.0403.0000	128.70
1601189	SW	01/14/2016	26.13 #9047333570 (1) GAS	129107 03/01/2016	SW.8340.0403.0000	26.13
1601326			207.00 JR & SO POOL GASES	129192 03/09/2016	A.7180.0451.0000	207.00
1601428	SW	01/31/2016	40.95 1/16 #993357741 (7) RENTALS	129254 03/14/2016	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1601445	PR	01/31/2016	29.25 1/16 #9933574661 (5) RENTALS	129254 03/14/2016	A.7110.0418.0000	29.25
1601522	CG	01/31/2016	17.55 1/16 #9933574005 (3) RENTALS	129310 03/16/2016	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1601913	HWY	02/29/2016	128.70 2/16 #9934294861 (22) RENTALS	129551 03/30/2016	D.5130.0403.0000	128.70
1601914	SW	02/29/2016	40.95 2/16 #9934301555 (7) RENTALS	129551 03/30/2016	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1601915	CG	02/29/2016	17.55 2/16 #9934292486 (3) RENTALS	129551 03/30/2016	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1602080	PR	02/29/2016	29.25 2/16 #9934299633 (5) RENTALS	129661 04/05/2016	A.7110.0418.0000	29.25
1602342	HWY	03/31/2016	128.70 3/16 #9934812409 (22)RENTAL	129792 04/21/2016	D.5130.0403.0000	128.70
1602462	9050047501	04/05/2016	80.13 HWY - GASES	129885 04/27/2016	D.5130.0403.0000	26.13
					D.5130.0403.0000	41.00
					D.5130.0403.0000	13.00
1602662	CG	03/31/2016	17.55 3/16 #9934804516 (3) RENTALS	129990 05/04/2016	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1602663	SW	03/31/2016	40.95 3/16 #9934809882 (7) RENT	129990 05/04/2016	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1602664	PR	03/31/2016	29.25 3/16 #9934810159 (5)RENTALS	129990 05/04/2016	A.7110.0418.0000	29.25
1602868			125.00 JR LK & SO POOL GASES	130112 05/09/2016	A.7180.0451.0000	62.50
					A.7180.0451.0000	62.50
1603006			275.00 PR POOL GASES	130195 05/18/2016	A.7180.0451.0000	137.50
					A.7180.0451.0000	137.50
1603246	SW	04/30/2016	40.95 4/16 #9935543417 (7) RENTALS	130329 05/25/2016	SW.8340.0418.0000	11.70

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					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1603247	CG	04/30/2016	17.55 4/16 #9935539885 (3) RENTALS	130329 05/25/2016	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1603348			187.20 PARKS - CARBON DIOXIDE FOR POO	130401 06/01/2016	A.7180.0451.0000	93.60
					A.7180.0451.0000	93.60
1603349	PR	04/30/2016	29.25 4/16 #9935541647 (5) RENTALS41	130401 06/01/2016	A.7110.0418.0000	29.25
1603654	PR	05/19/2016	60.96 #9051598027 (3) GASES	130583 06/13/2016	A.7110.0418.0000	60.96
1603655	PR	05/20/2016	100.00 JR LK POOL #9051598028 (8) GAS	130583 06/13/2016	A.7180.0451.0000	100.00
1603746	CG	05/31/2016	17.55 5/16 #9936241706 (3) RENTALS	130648 06/15/2016	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1603845	PR	05/31/2016	29.25 5/16 #9936245349 (5) RENTALS	130713 06/21/2016	A.7110.0418.0000	29.25
1603846	HWY	05/31/2016	128.70 5/16 #9936247043 (22) RENTALS	130713 06/21/2016	D.5130.0403.0000	128.70
1603984			287.50 PARKS - CARBON DIOXIDE FOR POO	130782 06/28/2016	A.7180.0451.0000	212.50
					A.7180.0451.0000	75.00
1603985			187.20 PARKS - CARBON DIOXIDE FOR POO	130782 06/28/2016	A.7180.0451.0000	93.60
					A.7180.0451.0000	93.60
1603986	SW	05/31/2016	40.95 5/16 #9936248263 (7) RENTALS	130782 06/28/2016	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1604434			175.00 PARKS - CARBON DIOXIDE AND TAN	131080 07/20/2016	A.7180.0451.0000	100.00
					A.7180.0451.0000	75.00
1604435	SO POOL	06/10/2016	50.00 #9052308839 (4) GASES	131080 07/20/2016	A.7180.0451.0000	50.00
1604728			324.70 PARKS - CARBON DIOXIDE AND TAN	131279 07/27/2016	A.7180.0451.0000	75.00
					A.7180.0451.0000	62.50
					A.7180.0451.0000	93.60
					A.7180.0451.0000	93.60
1604729	SW	06/30/2016	40.95 6/16 #9936969016 (7) RENTALS	131279 07/27/2016	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1604730	PR	06/30/2016	29.25 6/16 #9936967735 (5) RENTALS	131279 07/27/2016	A.7110.0418.0000	29.25
1604773	CG	06/30/2016	17.55 6/16 #9936965800 (3) RENTALS	131279 07/27/2016	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1604972			120.00 PARKS - CARBON DIOXIDE AND TAN	131414 08/10/2016	A.7180.0451.0000	120.00
1604973	HWY	06/30/2016	128.70 6/16 #9936969017 (22) RENTALS	131414 08/10/2016	D.5130.0403.0000	128.70
1604974	HWY	07/19/2016	185.01 #9053535046 (9) GASES	131414 08/10/2016	D.5130.0403.0000	13.00
					D.5130.0403.0000	28.85
					D.5130.0403.0000	26.13
					D.5130.0403.0000	48.83
					D.5130.0403.0000	41.00
					D.5130.0403.0000	27.20
1604975	JR LK POOL	07/15/2016	84.00 #9053439431 (7) GASES	131414 08/10/2016	A.7180.0451.0000	84.00
1605077	JR LK POOL	07/26/2016	96.00 #9053747418 (8) GASES	131483 08/15/2016	A.7180.0451.0000	96.00
1605078			144.00 POOL GASES	131483 08/15/2016	A.7180.0451.0000	60.00
					A.7180.0451.0000	84.00

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1605256			184.50 PARKS - CARBON DIOXIDE AND TAN	131588 08/23/2016	A.7180.0451.0000	72.00
					A.7180.0451.0000	112.50
1605438	CG	07/31/2016	11.25 7/16 #9937681467 (3) RENTALS	131704 08/30/2016	A.7215.0402.0000	3.75
					A.7215.0402.0000	3.75
					A.7215.0402.0000	3.75
1605554	SW	07/31/2016	26.25 7/16 #9937688140 (7) RENTALS	131762 09/01/2016	SW.8340.0418.0000	7.50
					SW.8340.0418.0000	7.50
					SW.8340.0418.0000	11.25
1605751	PR	07/31/2016	18.75 7/16 #99387687042 (5) RENTALS	131894 09/13/2016	A.7110.0418.0000	18.75
1605752			225.00 SO & JR LK POOL GASES	131894 09/13/2016	A.7180.0451.0000	75.00
					A.7180.0451.0000	150.00
1605753			57.80 HWY - WELDING SUPPLIES	131894 09/13/2016	D.5130.0403.0000	24.76
					D.5130.0403.0000	19.98
					D.5130.0403.0000	13.06
1606036	CG	08/31/2016	11.25 8/16 #9938358077 (3) RENTALS	132067 09/27/2016	A.7215.0402.0000	3.75
					A.7215.0402.0000	3.75
					A.7215.0402.0000	3.75
1606037			187.50 PARKS - CARBON DIOXIDE AND TAN	132067 09/27/2016	A.7180.0451.0000	87.50
					A.7180.0451.0000	100.00
1606096			212.50 PARKS - CARBON DIOXIDE FOR POO	132109 09/28/2016	A.7180.0451.0000	52.50
					A.7180.0451.0000	100.00
					A.7180.0451.0000	60.00
1606097	PR	08/31/2016	18.75 8/16 #9938361194 (5) RENTALS	132109 09/28/2016	A.7110.0418.0000	18.75
1606098	SW	08/31/2016	26.25 8/16 #9938363292 (7) RENTALS	132109 09/28/2016	SW.8340.0418.0000	7.50
					SW.8340.0418.0000	7.50
					SW.8340.0418.0000	11.25
1606527	CG	09/30/2016	11.25 9/16 9939084606 (3) RENTALS	132355 10/19/2016	A.7215.0402.0000	3.75
					A.7215.0402.0000	3.75
					A.7215.0402.0000	3.75
1606528	PR	09/30/2016	18.75 9/16 #9939085897 (5) RENTALS	132355 10/19/2016	A.7110.0418.0000	18.75
1606529	SW	09/30/2016	26.25 9/16 #9939089603 (7) RENTALS	132355 10/19/2016	SW.8340.0418.0000	7.50
					SW.8340.0418.0000	7.50
					SW.8340.0418.0000	11.25
1606530	HWY	09/30/2016	86.25 9/16 #9939087143 (23) RENTALS	132355 10/19/2016	D.5130.0403.0000	86.25
1606680	HWY	04/30/2016	128.70 4/16 #9935545308 (22) RENTALS	132462 11/02/2016	D.5130.0403.0000	128.70
1606956			172.50 HWY-GASES-TANK RENTALS	132609 11/10/2016	D.5130.0403.0000	172.50
1607280	CG	10/31/2016	11.25 10/16 #9939866047 (3) RENTALS	132879 12/05/2016	A.7215.0402.0000	3.75
					A.7215.0402.0000	3.75
					A.7215.0402.0000	3.75
1607441	HWY	10/31/2016	86.25 10/16 #9939876021	132979 12/07/2016	D.5130.0403.0000	86.25
1607442	SW	10/31/2016	26.25 10/16 #9939874713 (7) RENTALS	132979 12/07/2016	SW.8340.0418.0000	7.50
					SW.8340.0418.0000	7.50
					SW.8340.0418.0000	11.25
1607443	SW	10/28/2016	19.12 #9056925362 (2) GASES	132979 12/07/2016	SW.8340.0403.0000	13.86
					SW.8340.0403.0000	5.26
1607444	PR	10/31/2016	18.75 10/16 #9939870907 (5) RENTAL	132979 12/07/2016	A.7110.0418.0000	18.75
1607445	CG	10/25/2016	57.63 #9056768464 (3) GASES	132979 12/07/2016	A.7215.0402.0000	26.13
					A.7215.0402.0000	25.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607578	HWY	11/09/2016	192.45 #9057296599 (9) GASES	133055 12/14/2016	A.7215.0402.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	6.50 78.39 53.56 19.50 41.00
1607828	PR	11/30/2016	18.75 11/16 #9940558554 (5) RENTALS	133220 12/21/2016	A.7110.0418.0000	18.75
1607924	SW	11/30/2016	26.25 11/16 #9940560201 (7) RENTALS	133260 12/28/2016	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	7.50 7.50 11.25
1607926	CG	11/30/2016	11.25 11/16 #9940557044 (3) RENTALS	133260 12/28/2016	A.7215.0402.0000 A.7215.0402.0000 A.7215.0402.0000	3.75 3.75 3.75
1608617	SW	12/31/2016	26.25 12/16 #9941297392 (7)RENTALS	133924 02/14/2017	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	7.50 7.50 11.25
TOTAL :						6,407.59
0000012718 ALBANY MARRIOTT HOTEL						
1602414	TR51	04/08/2016	423.00 FIN GFOA CONF 4/5-4/8/16 ROOM	129838 04/25/2016	A.1315.0423.0000	423.00
TOTAL :						423.00
0000011422 ALFORD , CLAUDE F.						
1604117	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130891 07/06/2016	A.9000.0810.0000	629.40
1608066	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133370 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000005931 ALIMONTI , ANDREW						
1604095	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130869 07/06/2016	A.9000.0810.0000	629.40
1608041	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133345 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000010485 ALIMONTI , ANDY						
1605553	2016	05/27/2016	150.00 REIMB BOOTS	131761 09/01/2016	D.5110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						150.00
0000012511 ALL ASPECTS WILDLIFE LLC						
1601027	1715	01/04/2016	625.00 1/16 HWY ANIMAL REMOVAL	129011 02/25/2016	D.5110.0425.0000	625.00
1601553	1720	01/04/2016	1,250.00 2/16 HWY ANIMAL REMOVAL	129325 03/16/2016	D.5110.0425.0000	1,250.00
1602113	1739	03/03/2016	1,250.00 3/16 HWY ANIMAL REMOVAL	129680 04/05/2016	D.5110.0425.0000	1,250.00
1602889	1752	03/15/2016	1,250.00 4/16 HWY ANIMAL REMOVAL	130131 05/09/2016	D.5110.0425.0000	1,250.00
1604648	1830	07/02/2016	1,250.00 7/16 HWY ANIMAL REMOVAL	131215 07/26/2016	D.5110.0425.0000	1,250.00
1604649	1772	05/07/2016	1,250.00 5/16 HWY ANIMAL REMOVAL	131215 07/26/2016	D.5110.0425.0000	1,250.00
1605763	1853	08/12/2016	1,250.00 6/16 HWY ANIMAL REMOVAL	131905 09/13/2016	D.5110.0425.0000	1,250.00
1606054	1848	08/31/2016	1,250.00 8/16 HWY ANIMAL REMOVAL	132082 09/27/2016	D.5110.0425.0000	1,250.00
1606975	1893	10/07/2016	1,250.00 10/16 HWY ANIMAL REMOVAL	132626 11/10/2016	D.5110.0425.0000	1,250.00
1607479	1898	11/07/2016	1,250.00 11/16 HWY ANIMAL REMOVAL	132999 12/07/2016	D.5110.0425.0000	1,250.00
1607750	1864	09/13/2016	750.00 9/16 HWY BEAVER TRAPPING	133179 12/20/2016	D.5110.0425.0000	750.00
1608369	1916	12/02/2016	1,250.00 12/16 HWY ANIMAL REMOVAL	133596 01/23/2017	D.5110.0425.0000	1,250.00
1608405	1924	12/20/2016	750.00 12/16 HWY BEAVER TRAPPING	133596 01/23/2017	D.5110.0425.0000	750.00
TOTAL :						14,625.00
0000002456 ALL MAKES PUMP & MOTOR						
1600374	4734	12/23/2015	200.00 PARKS - INSTALLATION OF TOWN O	128553 01/26/2016	A.7180.0453.0000	200.00
1601107	4773	02/09/2016	3,530.00 YS REBUILD SEEPEX CAVITY PUMP	129065 03/01/2016	YS.8130.0418.0000	3,530.00
1604562	4933	06/29/2016	800.00 YS PUMP REPAIR PONDEROSA	131152 07/25/2016	YS.8130.0462.0000	800.00
1605202	4964	08/02/2016	9,654.00 YS CURRY ST PUMP REPAIR	131551 08/22/2016	OS.8130.0462.0000	2,200.00
					OS.8130.0462.0000	422.00
					OS.8130.0462.0000	2,032.00
					OS.8130.0462.0000	1,500.00
					OS.8130.0462.0000	3,500.00
1606453	4997	09/19/2016	5,385.00 YS WALDEN WOODS PUMP REBUILD	132312 10/19/2016	YS.8130.0462.0000	4,345.00
					YS.8130.0462.0000	1,040.00
1607338	5028	10/28/2016	4,300.00 YS FARMWALK PUMP REPAIR	132909 12/06/2016	OS.8130.0462.0000	3,100.00
					OS.8130.0462.0000	1,200.00
1607339	5027	10/28/2016	2,217.00 YS MW PUMP REPAIR	132909 12/06/2016	YS.8130.0462.0000	260.00
					YS.8130.0462.0000	1,657.00
					YS.8130.0462.0000	300.00
TOTAL :						26,086.00
0000013257 ALL PRO WEST TRUCK & TRAILER ACCES. INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600459	89685	12/01/2015	1,300.00 PD-DROP DOWN GATE EQUIPMENT TR	128620 01/26/2016	A.3120.0201.0000	1,300.00
TOTAL :						1,300.00
0000004832 ALLIANCE ENTERTAINMENT						
1601650	PLS92878584	12/11/2015	232.13 LIB- ADULT MUSIC CDS	129388 03/23/2016	L.7410.0409.0000	221.89
					L.7410.0409.0000	10.24
1602618	PLS96662043	03/30/2016	675.35 LIB ADULT MUSIC CD'S	129960 05/04/2016	L.7410.0409.0000	662.70
					L.7410.0409.0000	12.65
1605428	PLS99626075	07/14/2016	800.19 LIB - MUSIC CD ORDER (NORMAN)	131694 08/30/2016	L.7410.0409.0000	786.35
					L.7410.0409.0000	13.84
1608211			99.85 LIB - MUSIC CDS (NORMAN)	133432 01/10/2017	L.7410.0409.0000	99.85
1608212	PLS02932812	11/01/2016	417.30 LIB - MUSIC CD'S (NORMAN)	133432 01/10/2017	L.7410.0409.0000	417.30
TOTAL :						2,224.82
0000012422 ALMSTEAD TREE & SHRUB CARE COMPANY						
1600335	95003	11/03/2015	3,776.00 SW TREES PRUNE+ REMOVAL @ QUIN	128471 01/19/2016	SW.8320.0416.0000	3,776.00
TOTAL :						3,776.00
0000012096 ALONGI , NICHOLAS						
1605651			685.00 CAMP REFUNDS	131814 09/07/2016	A.0000.2001.0006	685.00
TOTAL :						685.00
0000013356 ALTARIS CONSULTING GROUP, LLC						
1603036	2535	04/19/2016	225.00 PD TRAINING WORKSHOP (3) OFFIC	130223 05/18/2016	A.3120.0423.0000	225.00
TOTAL :						225.00
0000002631 ALTEC INDUSTRIES INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606168	5232837	10/01/2015	16,060.44 HWY TREE TRUCK REPAIR	132175 10/11/2016	D.5130.0425.0000	16,060.44
1608400	10664704	11/28/2016	82.97 HWY EMG HOSE TOOL	133550 01/23/2017	D.5130.0403.0000	82.97
TOTAL :						16,143.41
0000008457 AMBROSINO , VINCENT						
1601154	8438	02/04/2016	150.00 REIMB BOOTS	129092 03/01/2016	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000004292 AMCHAR WHOLESALE, INC.						
1608327	823786	12/19/2016	1,259.70 PD PROTECTIVE GEAR	133559 01/23/2017	A.3120.0423.0000	275.00
					A.3120.0423.0000	240.00
					A.3120.0423.0000	240.00
					A.3120.0423.0000	215.00
					A.3120.0423.0000	289.70
TOTAL :						1,259.70
0000012823 AMERICAN ALLIANCE OF MUSEUMS						
1604769	2016	07/22/2016	150.00 MUSEUM DUES	131294 07/27/2016	A.7450.0428.0000	150.00
TOTAL :						150.00
0000013196 AMERICAN BANKERS INSURANCE CO.OF FLORIDA						
1606349	11/3/16-17	08/25/2016	8,319.00 YS FLOOD 65006596912015	132252 10/12/2016	YS.8130.0467.0000	4,159.50
					YS.8130.0467.0001	4,159.50
TOTAL :						8,319.00
0000012708 AMERICAN FOREST PRODUCTS LLC						
1600452	29361	12/28/2015	3,657.60 PARKS - RAILROAD TIES FOR RAIL	128611 01/26/2016	A.7110.0454.0000	3,657.60
1601730	279	02/05/2016	2,144.10 PARKS - PRESSURE TREATED LUMBE	129443 03/23/2016	A.7110.0416.0000	62.40
					A.7110.0416.0000	80.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601731	280	02/05/2016	293.64 PARKS - PLYWOOD FOR SHELVES AT	129443 03/23/2016	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	99.60 682.50 1,219.20 293.64
TOTAL :						6,095.34
0000008602 AMERICAN HOSE & HYDRAULIC						
1602631	0431140	03/16/2016	1,415.00 PARKS 97'BACKHOE CYLINDER REPA	129972 05/04/2016	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	650.00 375.00 390.00
1602852	0435895	04/25/2016	439.00 HWY PARTS	130104 05/09/2016	D.5130.0403.0000	439.00
1605834	0450579	08/18/2016	380.00 SW FORKLIFT CYLINDER REPAIR	131942 09/20/2016	SW.8340.0418.0000	380.00
1608345	0463856	12/08/2016	1,489.56 HWY - HYDRAULIC PUMP #44-3773	133574 01/23/2017	D.5130.0403.0000 D.5130.0425.0000	482.06 1,007.50
TOTAL :						3,723.56
0000001029 AMERICAN LEGION POST #1009						
1604814	2016	05/30/2016	384.75 MEMORIAL DAY REIMB GRAVE FLAGS	131319 08/03/2016	A.6510.0430.0000	384.75
TOTAL :						384.75
0000001030 AMERICAN LIBRARY ASSOC.						
1600513	73603961	12/08/2015	268.31 LIBRARY - BOOKMARKS-POSTERS FO	128653 02/01/2016	L.7410.0409.0000 L.7410.0409.0000 L.7410.0409.0000 L.7410.0409.0000	320.31 -19.30 -47.70 15.00
1602778	2016	04/11/2016	209.00 ALA & PLA DUES:HALLINAN	130067 05/09/2016	L.7410.0428.0000	209.00
1606751			271.70 LIB BOOKMARKS	132503 11/03/2016	L.7410.0409.0000	271.70
TOTAL :						749.01
0000001033 AMERICAN PLANNING ASSOCIATION						
1600617			1,090.00 2016 PLNG SVC/DUES/FEES	128719 02/09/2016	A.8020.0428.0000	1,090.00
1603508			394.00 APA DUES 7/16-6/17	130491 06/09/2016	A.8020.0428.0000	394.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	1,484.00
0000006983 ANDERSON , ANNE							
1606922	2016	09/28/2016	134.99 REIMB BOOTS	132589 11/10/2016	D.5110.0434.0000	134.99	
						TOTAL :	134.99
0000013347 ANGIELLO , JOSEPH							
1601352	NYSBOC	02/11/2016	25.00 REIMB MTG 2/10/16	129206 03/09/2016	A.3620.0423.0000	25.00	
						TOTAL :	25.00
0000002666 ANIMAL CARE EQUIP & SRVCS							
1600916	40862	12/09/2015	121.50 PD-ANIMAL RESTRAINT POLE	128936 02/24/2016	A.3120.0201.0000 A.3120.0201.0000	26.50 95.00	
						TOTAL :	121.50
0000010416 ANTON , PATRICIA							
1604115	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	131317 08/01/2016	L.9000.0810.0000	629.40	
1608064	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133368 01/05/2017	L.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000001032 APA:PLANNERS BOOK SERVICE							
1601612	4/16-3/17	02/17/2016	499.00 STEINBER/DUES	129361 03/23/2016	A.8020.0428.0000	499.00	
						TOTAL :	499.00
0000010935 APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600811			1,953.50 SW EMERGENCY DIESEL PUMP REPAI	128877 02/16/2016	SW.8320.0416.0000	1,953.50
1601692	57438	02/26/2016	347.54 HWY EMG DIESEL TANK SVC	129418 03/23/2016	D.5130.0425.0000	347.54
1602143			982.59 SW UNLEADED TANK CK/REPAIR	129660 04/05/2016	SW.8320.0416.0000	982.59
1604665	58775	06/27/2016	256.25 PD EMG GAS TANK ALARM-ND WIRIN	131191 07/26/2016	A.3120.0416.0000	256.25
1605595	59002	07/28/2016	250.35 CG EMG GAS PUMP REPAIR	131799 09/07/2016	A.7215.0425.0000	250.35
1606035	59064	08/09/2016	571.00 YS/GD OVERFLOW VALVE HB FUEL T	132066 09/27/2016	GD.8130.0462.0000	558.00
					GD.8130.0462.0000	13.00
1606095	58353	05/13/2016	458.75 SW REPL PUMP PWR BRD 5/9+11/16	132108 09/28/2016	SW.8320.0416.0000	458.75
1606954	54990	08/17/2016	1,763.00 PD TK MONITOR SENSOR WIRE UPGR	132608 11/10/2016	A.3120.0416.0000	881.60
					D.5110.0416.0000	135.60
					A.6772.0416.0000	122.04
					A.7110.0416.0000	244.08
					A.1625.0416.0000	74.58
					A.1620.0416.0000	74.58
					YS.8130.0416.0000	135.60
					A.3620.0418.0000	94.92
1606955	55040	08/31/2016	300.00 PD TANK EMG EST T/REPL.2NDARY	132608 11/10/2016	A.3120.0416.0000	300.00
1608355	60300	12/02/2016	502.98 HWY TANK HANDLE ASSY	133584 01/23/2017	D.5130.0425.0000	502.98
					TOTAL :	7,385.96
0000010753 AQUATIC TECHNOLOGY, INC.						
1608354	I46874	12/13/2016	193.58 SO POOL LIFT BATTERY	133583 01/23/2017	A.7180.0201.0000	193.58
					TOTAL :	193.58
0000010564 ARCMATE MFG CO						
1601521	INV043605	02/04/2016	798.75 R&R/R&R LITTER GRABBERS & DISP	129309 03/16/2016	SR.7210.0484.0000	432.00
					SR.7210.0484.0000	300.00
					SR.7210.0484.0000	66.75
					TOTAL :	798.75
0000013423 ARCURI , CODY						
1604174	ALARM	06/21/2016	30.00 REF ALARM PERMIT FEE	130933 07/07/2016	A.0000.1521.0000	30.00
					TOTAL :	30.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003030 ARDEN , ELAINE						
1604074	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130848 07/06/2016	A.9000.0810.0000	629.40
1608019	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133323 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000012985 ARES TACTICAL & EMERGENCY MGT. SOL. LLC						
1601600	2/25/16	02/29/2016	200.00 PD TRNG(4) 2/25/16	129354 03/17/2016	A.3120.0423.0000	200.00
TOTAL :						200.00
0000008960 ARKEL MOTORS, INC						
1600218	179755	12/08/2015	422.97 HWY - HORN PARTS / TRUCK #24 (	128408 01/14/2016	D.5130.0403.0000	89.81
					D.5130.0403.0000	126.58
					D.5130.0403.0000	206.58
1600219	179307	11/23/2015	968.41 HWY DRIVE SHAFT FOR TRUCK #15	128408 01/14/2016	D.5130.0403.0000	810.22
					D.5130.0403.0000	158.19
1600539	75627	12/10/2015	1,387.51 HWY - DIAGNOSE & REPAIR ELECTR	128672 02/01/2016	D.5130.0425.0000	1,302.00
					D.5130.0425.0000	46.45
					D.5130.0425.0000	39.06
1600540			253.36 HWY - INTLERNATIONAL PARTS / S	128672 02/01/2016	D.5130.0403.0000	48.48
					D.5130.0403.0000	69.52
					D.5130.0470.0000	135.36
1600541	180537	12/31/2015	191.58 HWY - ELECTRICAL HARNESS / STO	128672 02/01/2016	D.5130.0403.0000	191.58
1600944	181096	01/19/2016	1,192.87 HWY - WHEEL HUB & PARTS / TRUC	128959 02/24/2016	D.5130.0403.0000	6.72
					D.5130.0403.0000	959.57
					D.5130.0403.0000	66.80
					D.5130.0403.0000	99.30
					D.5130.0403.0000	60.48
1600945	181609	01/28/2016	168.59 HWY - STEERING BOX SEAL KIT /	128959 02/24/2016	D.5130.0403.0000	168.59
1600946	181610	01/26/2016	1,403.75 HWY - FUEL TANK & STRAPS / TRU	128959 02/24/2016	D.5130.0403.0000	1,061.59
					D.5130.0403.0000	342.16
1601501	182370	02/16/2016	287.56 HWY - HEADLAMP SPRING / FILTER	129299 03/16/2016	D.5130.0403.0000	102.90
					D.5130.0403.0000	49.30
					D.5130.0470.0000	135.36
1601502	182370	02/16/2016	66.51 HWY - OIL PRESSURE SWITCH / TR	129299 03/16/2016	D.5130.0403.0000	66.51
1601673	182642	02/23/2016	42.54 SW SEAL KIT - TRUCK #16 VIN #3	129408 03/23/2016	SW.8340.0420.0000	42.54
1601900	182625	02/22/2016	259.82 HWY - STEERING BOX KIT / TRUCK	129542 03/30/2016	D.5130.0403.0000	259.82
1602061			610.02 HWY - STEERING GEAR BOX ASSEMB	129647 04/05/2016	D.5130.0403.0000	610.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602858	184254	04/05/2016	169.89 HWY - HUB OIL SEAL	130107 05/09/2016	D.5130.0403.0000	169.89
1602995			694.34 HWY EXHAUST PARTS	130184 05/17/2016	D.5130.0403.0000	50.30
					D.5130.0403.0000	83.52
					D.5130.0403.0000	366.86
1603627	185234	05/02/2016	1,010.03 HWY DRIVE SHAFT 2006 INT'L	130570 06/13/2016	D.5130.0403.0000	193.66
1603628			692.05 HWY '06 INTL PARTS	130570 06/13/2016	D.5130.0403.0000	963.92
					D.5130.0403.0000	46.11
					D.5130.0403.0000	69.32
					D.5130.0403.0000	48.92
					D.5130.0403.0000	228.13
					D.5130.0403.0000	145.02
1604416			2,404.96 HWY-INTERNATIONAL PARTS/STOCK	131069 07/20/2016	D.5130.0403.0000	200.66
					D.5130.0403.0000	403.22
					D.5130.0403.0000	13.18
					D.5130.0403.0000	1,234.71
					D.5130.0403.0000	347.18
					D.5130.0403.0000	83.60
					D.5130.0403.0000	23.79
					D.5130.0403.0000	92.40
					D.5130.0403.0000	71.52
					D.5130.0403.0000	135.36
1604417	187139	06/17/2016	226.08 HWY-DUST SHIELD T46 (2)	131069 07/20/2016	D.5130.0403.0000	226.08
1604418	187279	06/22/2016	110.55 HWY-INTERNATIONAL TIE ROD	131069 07/20/2016	D.5130.0403.0000	110.55
1604935	188399	07/21/2016	249.08 HWY RESERVOIR VALVE	131388 08/09/2016	D.5130.0403.0000	249.08
1604936			285.65 SW HOSE/CLAMP - TRUCK #17 VIN	131388 08/09/2016	SW.8340.0420.0000	40.37
					SW.8340.0420.0000	98.30
					SW.8340.0420.0000	48.92
					SW.8340.0420.0000	64.14
					SW.8340.0420.0000	33.92
1605066	188664	07/28/2016	126.08 HWY - INTL PARTS / TRUCK 55-80	131472 08/15/2016	D.5130.0403.0000	29.25
					D.5130.0403.0000	96.83
1605590	188852	08/02/2016	59.32 HWY- CONTROL PANEL TRUCK	131793 09/07/2016	D.5130.0403.0000	59.32
1605746	189247	08/10/2016	469.62 HWY INT'L PARTS #42	131891 09/13/2016	D.5130.0403.0000	266.58
					D.5130.0403.0000	203.04
1605747	189563	08/18/2016	347.60 HWY- INTERNATIONAL PARTS	131891 09/13/2016	D.5130.0403.0000	29.40
					D.5130.0403.0000	124.54
					D.5130.0403.0000	193.66
1606510	191356	10/07/2016	1,504.17 HWY '03 INT'L TAILPIPE + PARTS	132345 10/19/2016	D.5130.0403.0000	1,252.29
					D.5130.0403.0000	223.62
					D.5130.0403.0000	28.26
1607394	192412	11/03/2016	1,403.74 HWY - FUEL TANK & STRAPS	132944 12/06/2016	D.5130.0403.0000	1,061.58
					D.5130.0403.0000	342.16
1607575	193043	11/21/2016	114.94 SW SAFETY BELT/BUCKLE	133051 12/14/2016	SW.8340.0420.0000	59.36
					SW.8340.0420.0000	55.58
1607716	193530	12/06/2016	272.72 HWY - INTERNATIONAL PARTS (STO	133153 12/20/2016	D.5130.0403.0000	108.08
					D.5130.0403.0000	68.24
					D.5130.0403.0000	96.40
1607921	193545	12/05/2016	59.94 SW LAMP/MOTOR CONTROL	133257 12/28/2016	SW.8340.0420.0000	21.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO SW.8340.0420.0000	DISTRIBUTION AMOUNT
						38.14
						TOTAL :
						17,456.25
0000004574 ARNOLD , RAYMOND						
1604080	JAN-MAR 2016	07/06/2016	944.10 MEDICARE REIMBURSEMENT	130854 07/06/2016	A.9000.0810.0000	944.10
1608025	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133329 01/05/2017	A.9000.0810.0000	629.40
						TOTAL :
						1,573.50
0000012015 AROLD CONSTRUCTION CO., INC.						
1601289	BAPTIST CH RD	01/05/2016	31,597.00 APOL#4 RECONSTRUCT 12/31/15	129158 03/09/2016	HC.5110.0200.0000	31,597.00
						TOTAL :
						31,597.00
0000005185 ARROWAY						
1600102			276.47 CG/CAR POOL, 1999 CHEV LUMINA#	128296 01/12/2016	A.1670.0420.0000	22.80
					A.1670.0420.0000	34.56
					A.1670.0420.0000	29.53
					A.1670.0420.0000	128.38
					A.1670.0420.0000	12.91
					A.1670.0420.0000	22.78
					A.1670.0420.0000	9.31
					A.1670.0420.0000	16.20
1600202	363473	12/09/2015	23.97 SW EVAP EMISSIONS SOLENOID VAL	128396 01/14/2016	SW.8340.0420.0000	23.97
1600203	363889	12/18/2015	54.72 SW IGNITION COIL #12629472 - T	128396 01/14/2016	SW.8340.0420.0000	54.72
1600204	363770	12/17/2015	199.87 CG/BLDG #976771 97 CHEV BLAZER	128396 01/14/2016	A.3620.0420.0000	56.21
					A.3620.0420.0000	101.24
					A.3620.0420.0000	42.42
1600205			77.69 CG/PARKS & REC #923691 92 CHEV	128396 01/14/2016	A.7110.0420.0000	77.69
1600667	364610	01/11/2016	69.36 CG/PARKS AND REC, 1998 GMC 350	128754 02/09/2016	A.7110.0420.0000	69.36
1600668	364757	01/13/2016	814.65 CG/NUTRITION - 2006 ASTRO VAN,	128754 02/09/2016	A.6772.0420.0000	404.85
					A.6772.0420.0000	396.80
					A.6772.0420.0000	13.00
1600922	364758	01/18/2016	288.50 CG/POL #563 2015 CHEV TAHOE: O	128943 02/24/2016	A.3120.0420.0000	52.08
					A.3120.0420.0000	123.06
					A.3120.0420.0000	58.24
					A.3120.0420.0000	55.12
1600923	364756	01/19/2016	447.48 CG/PARKS #062702 2006 TRAILBLA	128943 02/24/2016	A.7110.0420.0000	83.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0420.0000	197.05
					A.7110.0420.0000	49.76
					A.7110.0420.0000	117.62
1601133	364763	01/15/2016	168.94 SW CAMSHAFT HOLDING TOOL/LOWER	129080 03/01/2016	SW.8340.0420.0000	29.95
					SW.8340.0420.0000	138.99
1601134	364991	01/21/2016	121.37 SW KENT-MOORE FLYWHEEL HOLDING	129080 03/01/2016	SW.8340.0420.0000	106.37
					SW.8340.0420.0000	15.00
1601313			48.63 SW REPAIR PARTS - TRUCK #14 VI	129180 03/09/2016	SW.8340.0420.0000	5.76
					SW.8340.0420.0000	30.27
					SW.8340.0420.0000	12.60
1601653			507.94 CG/YCCC ARM KITS	129391 03/23/2016	A.1625.0420.0000	315.07
					A.1625.0420.0000	87.26
					A.1625.0420.0000	105.61
1601654			129.91 CG/YS STEERING PUMP	129391 03/23/2016	YS.8130.0420.0000	129.91
1601869			4,456.88 SW ENGINE (REMANUFACTURED)/TUB	129520 03/30/2016	SW.8340.0420.0000	4,301.00
					SW.8340.0420.0000	11.64
					SW.8340.0420.0000	7.46
					SW.8340.0420.0000	23.64
					SW.8340.0420.0000	38.81
					SW.8340.0420.0000	5.58
					SW.8340.0420.0000	19.40
					SW.8340.0420.0000	7.44
					SW.8340.0420.0000	41.91
1601870	366553	02/20/2016	157.97 SW REPAIR PARTS - TRUCK #14 VI	129520 03/30/2016	SW.8340.0420.0000	4.10
					SW.8340.0420.0000	38.32
					SW.8340.0420.0000	60.36
					SW.8340.0420.0000	24.04
					SW.8340.0420.0000	26.87
					SW.8340.0420.0000	4.28
1602036	367483	03/12/2016	293.18 SW REPAIR PARTS - TRUCK #20 VI	129627 04/05/2016	SW.8340.0420.0000	14.18
					SW.8340.0420.0000	181.65
					SW.8340.0420.0000	56.04
					SW.8340.0420.0000	36.25
					SW.8340.0420.0000	5.06
1602300			325.97 CG/YCCC 2001 CHEV TAHOE #01875	129766 04/21/2016	A.1625.0420.0000	100.78
					A.1625.0420.0000	209.93
					A.1625.0420.0000	15.26
1602301			116.60 SW RETAINER/HOSE - TRUCK #14	129766 04/21/2016	SW.8340.0420.0000	3.21
					SW.8340.0420.0000	94.55
					SW.8340.0420.0000	18.84
1602826	369181	04/21/2016	247.21 CG/YCCC '01 TAHOE STARTER+CABL	130091 05/09/2016	A.1625.0420.0000	150.51
					A.1625.0420.0000	96.70
1602827	B69184	04/22/2016	41.10 CG/PD '15 TAHOE DOOR LINK	130091 05/09/2016	A.3120.0420.0000	41.10
1602828	369182	04/21/2016	221.68 CG/BUILDING #973776 97 CHEV S-	130091 05/09/2016	A.3620.0420.0000	7.35
					A.3620.0420.0000	183.05
					A.3620.0420.0000	31.28
1602829			225.20 CG/PARKS #18- 2001 CHEV S-10 P	130091 05/09/2016	A.7110.0420.0000	78.44
					A.7110.0420.0000	15.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.7110.0420.0000	68.08
						A.7110.0420.0000	31.61
						A.7110.0420.0000	31.61
1603331	370381	05/19/2016	71.74 CG/YCCC '01 TAHOE IGNI CYL+ C	130387	06/01/2016	A.1625.0420.0000	39.81
						A.1625.0420.0000	31.93
1603473	370548	05/24/2016	71.08 CG/PARKS '99 CHEVY REPAIR PART	130462	06/06/2016	A.7110.0420.0000	60.14
						A.7110.0420.0000	5.40
						A.7110.0420.0000	5.54
1603500	369067	04/20/2016	53.84 SW EMG TRK CABLE + LEVER	130462	06/06/2016	SW.8340.0420.0000	53.84
1603507	370547	05/24/2016	123.76 CG/PD '05 CHEVY REPAIR PARTS	130462	06/06/2016	A.3120.0420.0000	12.40
						A.3120.0420.0000	33.30
						A.3120.0420.0000	12.30
						A.3120.0420.0000	9.60
						A.3120.0420.0000	56.16
1603836	370867	06/01/2016	124.86 CG/PARKS '01 S10 CONTROL & VAL	130698	06/21/2016	A.7110.0420.0000	101.76
						A.7110.0420.0000	23.10
1603955	371486	06/15/2016	100.85 CG/PARKS '92 CHEVY REPAIR PART	130760	06/27/2016	A.7110.0420.0000	52.28
						A.7110.0420.0000	6.76
						A.7110.0420.0000	8.40
						A.7110.0420.0000	6.76
						A.7110.0420.0000	20.75
						A.7110.0420.0000	5.90
1604404	371884	06/23/2016	74.19 CG/PARKS 92 CHEV LEAF SPRING	131057	07/20/2016	A.7110.0420.0000	74.19
1604405			156.03 CG/PARKS - 98 GMC STARTER	131057	07/20/2016	A.7110.0420.0000	156.03
1604916			210.00 CG/PARKS 98 GMC 3500, INSTRUME	131374	08/09/2016	A.7110.0420.0000	210.00
1604918			255.93 CG/BLDG 1998 CHEV S-10 BLAZER,	131374	08/09/2016	A.3620.0420.0000	225.39
						A.3620.0420.0000	30.54
1605222	373574	08/03/2016	631.64 CG/YCCC '01 CHEV TAHOE REPAIR	131563	08/22/2016	A.1625.0420.0000	253.08
						A.1625.0420.0000	44.60
						A.1625.0420.0000	14.72
						A.1625.0420.0000	30.30
						A.1625.0420.0000	62.22
						A.1625.0420.0000	149.76
						A.1625.0420.0000	76.96
1605529	374391	08/19/2016	136.48 CG/CG STOCK: SHIFT CABLES, CAB	131749	09/01/2016	A.7215.0471.0000	120.28
						A.7215.0471.0000	16.20
1605530	374393	08/19/2016	160.12 CG/NUTR '00 CHEV REPAIR PARTS	131749	09/01/2016	A.6772.0420.0000	67.60
						A.6772.0420.0000	33.71
						A.6772.0420.0000	25.88
						A.6772.0420.0000	16.31
						A.6772.0420.0000	16.62
1605531	374392	08/23/2016	257.92 CG/PD '15 TAHOE BRAKE PAKDS/RO	131749	09/01/2016	A.3120.0420.0000	116.48
						A.3120.0420.0000	141.44
1605731	374985	09/01/2016	62.96 CG/NUTR 2000 CHEV ASTRO VAN WI	131880	09/13/2016	A.6772.0420.0000	44.34
						A.6772.0420.0000	18.62
1605967	375261	09/08/2016	429.82 PARKS '98 GMC PWR BOOSTER	132016	09/26/2016	A.7110.0420.0000	429.82
1606007	375760	09/16/2016	7.69 CG/PARKS '00 CHEVY GASKET	132045	09/27/2016	A.7110.0420.0000	7.69
1606009	375403	09/10/2016	215.27 CG/NUTR VAN PARTS	132045	09/27/2016	A.6772.0420.0000	215.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606274	376352	09/28/2016	299.02 CG/PD '15 TAHOE REPAIR PARTS	132210 10/12/2016	A.3120.0420.0000	116.48
					A.3120.0420.0000	41.10
					A.3120.0420.0000	141.44
1606353	376280	09/27/2016	86.75 CG/CG STOCK CABLE + LIGHT SWI	132210 10/12/2016	A.7215.0471.0000	60.14
					A.7215.0471.0000	26.61
1606660	377037	10/12/2016	34.94 CG 4X4 SWITCHES	132434 10/31/2016	A.7215.0471.0000	34.94
1606772			187.08 CG/CG STOCK - FILTERS, WHEEL,	132515 11/03/2016	A.7215.0471.0000	47.88
					A.7215.0471.0000	85.80
					A.7215.0471.0000	53.40
1606773	377196	10/17/2016	156.00 CG/PD TAHOE - KEY BLANKS	132515 11/03/2016	A.3120.0420.0000	156.00
1607270	378552	11/09/2016	50.51 CG/CAR POOL 1999 LUMINA:REPAIR	132869 12/05/2016	A.1670.0420.0000	9.30
					A.1670.0420.0000	9.50
					A.1670.0420.0000	31.71
1607371	378858	11/16/2016	40.31 CG/PARKS '97 GMC INTAKE GASKET	132927 12/06/2016	A.7110.0420.0000	40.31
1607372	378859	11/16/2016	68.27 CG/SUPV TAIL LAMP	132927 12/06/2016	A.1220.0420.0000	68.27
1607566	379469	11/30/2016	561.99 CG STOCK ITEMS	133046 12/14/2016	A.7215.0471.0000	131.64
					A.7215.0471.0000	81.27
					A.7215.0471.0000	41.44
					A.7215.0471.0000	97.92
					A.7215.0471.0000	110.32
					A.7215.0471.0000	62.20
					A.7215.0471.0000	37.20
1607667	379705	12/02/2016	52.96 CG/PD TAHOE AIR FILTERS (4)	133111 12/19/2016	A.3120.0420.0000	52.96
1607668	379704	12/03/2016	173.35 CG/SUPV SIDEVIEW MIRROR	133111 12/19/2016	A.1220.0420.0000	173.35
1608214	380234	12/14/2016	584.90 CG/YCCC '01 TAHOE REPAIR PARTS	133434 01/10/2017	A.1625.0420.0000	78.00
					A.1625.0420.0000	153.24
					A.1625.0420.0000	144.24
					A.1625.0420.0000	29.53
					A.1625.0420.0000	28.25
					A.1625.0420.0000	41.84
					A.1625.0420.0000	69.49
					A.1625.0420.0000	40.31
1608331	380631	12/20/2016	177.32 CG/YCCC '01 CHEV TAHOE: INLET+	133562 01/23/2017	A.1625.0420.0000	35.00
					A.1625.0420.0000	142.32
TOTAL :						14,932.87
0000013411 ARROYO , CHRISTOPHER						
1603892	160590	06/02/2016	350.00 REF 1/2DAU CAMP:MYLES	130735 06/21/2016	A.0000.2001.0004	350.00
TOTAL :						350.00
0000001047 ARRUDA , ROBERT						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602194	1/1-3/31/16	03/31/2016	1,926.21 MEDICAL DECLINATION	129710 04/20/2016	A.3120.0810.0001	1,926.21
1604183	4/1-6/30/16	06/30/2016	1,926.21 MEDICAL DECLINATION	130907 07/07/2016	A.3120.0810.0001	1,926.21
1606355	7-9/16	09/30/2016	1,926.21 MEDICAL DECLINATION	132259 10/17/2016	A.3120.0810.0001	1,926.21
1608268	10-12/16	12/31/2016	1,926.21 MEDICAL DECLINATION	133468 01/11/2017	A.3120.0810.0001	1,926.21
TOTAL :						7,704.84
0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.						
1600607	15990204	12/30/2015	75,731.00 EXCESS WORKERS COMP SP4054422	128714 02/02/2016	D.9000.0813.0000 L.9000.0813.0000 A.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	8,506.61 4,792.32 51,565.09 2,828.70 4,992.44 3,045.84
1600608	1599278	12/30/2015	36,000.00 2016 AGENCY FEE	128714 02/02/2016	A.3640.0467.0000 A.7020.0467.0000 A.7110.0467.0000 AP.7180.0467.0000 D.5110.0467.0000 GD.8130.0467.0000 A.1625.0467.0000 A.1910.0467.0000 A.3120.0467.0000 ID.7180.0467.0000 L.7410.0467.0000 MB.7180.0467.0000 MH.7180.0467.0000 SC.7180.0467.0000 SL.7180.0467.0000 SR.7210.0467.0000 SW.8320.0467.0000 YS.8130.0467.0000 YS.8130.0467.0001	22.42 105.35 179.33 224.16 1,905.35 188.29 190.54 14,570.38 2,465.75 224.16 268.99 179.33 188.29 268.99 134.50 650.06 5,447.07 4,393.52 4,393.52
1600609			638,344.00 INV #1599318	128714 02/02/2016	A.3120.0467.0000 A.1625.0467.0000 A.1910.0467.0000 A.3640.0467.0000 D.5110.0467.0000 L.7410.0467.0000 SR.7210.0467.0000 SW.8320.0467.0000 YS.8130.0467.0000 YS.8130.0467.0001	114,422.00 3,135.05 239,739.03 368.83 31,350.49 4,425.95 10,696.05 89,625.52 72,290.54 72,290.54
1602495	5/416-17	04/08/2016	7,973.00 CRIMESHIELD 16FA0249682	129903 04/27/2016	A.1910.0467.0000	3,648.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3640.0467.0000	5.61
					A.1625.0467.0000	47.71
					D.5110.0467.0000	477.09
					L.7410.0467.0000	67.35
					SR.7210.0467.0000	162.77
					SW.8320.0467.0000	1,363.91
					YS.8130.0467.0000	1,100.11
					YS.8130.0467.0001	1,100.11
1604494	1804825	06/28/2016	146.00 ADD'L COMM PROPERTY/EQUIPMENT	131110 07/20/2016	A.1910.0467.0000	146.00
TOTAL :						758,194.00
0000010360 ASA STONE & MASON SUPPLY						
1600124	13409	10/26/2015	200.00 HWY - MASON SAND 5YDS	128309 01/12/2016	D.5110.0479.0000	200.00
1600543			61.00 HWY STRAW	128674 02/01/2016	D.5130.0403.0000	61.00
1603650	13843	04/19/2016	120.00 HWY - SAND - MASON	130580 06/13/2016	D.5110.0479.0000	120.00
1603651	13927	05/13/2016	409.00 YCCC CONCRETE, WIRE MESH, EXPA	130580 06/13/2016	A.1625.0416.0000	360.00
					A.1625.0416.0000	21.00
					A.1625.0416.0000	28.00
1606952	43905	10/27/2016	400.00 HWY - MASON SAND 10YDS	132606 11/10/2016	D.5110.0479.0000	400.00
TOTAL :						1,190.00
0000013200 ASSOCIATES GOLF CAR SERVICE INC.						
1601739	17352	03/11/2016	8,100.00 PARKS EZGO UTILITY VEHICLE	129450 03/23/2016	A.7110.0201.0000	9,000.00
					A.7110.0201.0000	450.00
					A.7110.0201.0000	950.00
					A.7110.0201.0000	150.00
					A.7110.0201.0000	325.00
					A.7110.0201.0000	-2,775.00
TOTAL :						8,100.00
0000001048 ASSOCIATION OF TOWNS						
1600885	2016	01/20/2016	125.00 TOWN CLERK TRAINING & ANNUAL M	128918 02/24/2016	A.1410.0405.0000	125.00
1601448	2016	01/20/2016	125.00 ASSR 2016 TRAINING & ANNUAL MT	129269 03/16/2016	A.1355.0423.0000	125.00
1601613			400.00 TB TRAINING SCHOOL (2) 1/13-1	129362 03/23/2016	A.1010.0405.0000	200.00
					A.1010.0405.0000	200.00
1601614	2016	01/21/2016	125.00 BLDG/BUILDING INSPECTOR 2016 T	129362 03/23/2016	A.3620.0423.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606845	2016	11/01/2016	1,800.00 TOWN DUES	132542 11/09/2016	A.1920.0428.0000	1,800.00
TOTAL :						2,575.00
0000013554 ATK CONSULTING INC.						
1607946	WP-054-10	12/20/2016	2,500.00 REL WETLAND BOND	133277 12/28/2016	T.0000.0033.0000	2,500.00
TOTAL :						2,500.00
0000001053 ATLANTIC APPLIANCE						
1600886	15112415	11/24/2015	959.00 SW WHIRLPOOL REFRIGERATOR WRF53	128919 02/24/2016	SW.8310.0200.0000	959.00
1603895	16062105	06/21/2016	269.00 LEGAL AIR CONDITIONER	130737 06/27/2016	A.1420.0201.0000	269.00
TOTAL :						1,228.00
0000004222 ATLANTIC IRRIGATION SPECI						
1604705	4355991	07/01/2016	430.81 PARKS - FOUNTAIN REPAIR AT SPA	131260 07/27/2016	A.7110.0416.0000	220.92
						145.00
						46.73
						1.10
						1.05
						16.01
TOTAL :						430.81
0000005671 ATLANTIC SALT						
1600020			351,574.42 HWY - ROAD SALT	128219 01/04/2016	D.5142.0403.0000	351,574.25
						0.17
1600985			149,435.67 HWY ROAD SALT	128984 02/25/2016	D.5142.0403.0000	149,435.67
1601871			44,064.96 HWY - ROAD SALT	129522 03/30/2016	D.5142.0403.0000	44,064.96
1602453			25,070.06 HWY ROAD SALT	129869 04/27/2016	D.5142.0403.0000	25,109.57
						-39.51
1608215	61929	11/22/2016	54,750.33 HWY ROAD SALT 775.61T	133435 01/10/2017	D.5142.0403.0000	54,750.33
TOTAL :						624,895.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000010813 ATLANTIC STATES LUBRICANTS CORP.							
1600704	460591	01/01/2016	455.00 CG/CG FLUIDS- TWO 55-GAL DRUM	128786 02/10/2016	A.7215.0470.0000	455.00	
						TOTAL :	455.00
0000012857 ATLANTIC TACTICAL INC.							
1600867			4,461.28 PD RIFLE SUPPRESSORS/MUZZLE BR	128896 02/16/2016	TE.0000.0079.0001	4,461.28	
						TOTAL :	4,461.28
0000013480 ATTARD , L & M							
1605859	BSW999-012-16	09/06/2016	300.00 REF EROSION CONTROL BOND	131965 09/20/2016	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000011964 AUTOMATED CONTROL LOGIC, INC.							
1600860			460.00 LIB HEAT	128884 02/16/2016	L.7410.0416.0000	460.00	
1600861	1/16	01/05/2016	185.50 #29621 LIB MONITOR HVAC (7) AL	128884 02/16/2016	L.7410.0416.0000	185.50	
1601019	2/16	02/01/2016	185.50 #30012 LIB MONITOR HVAC (7) AL	129002 02/25/2016	L.7410.0416.0000	185.50	
1601975	3/16	03/01/2016	185.50 #30186 LIB MONITOR HVAC (7) AL	129563 03/30/2016	L.7410.0416.0000	185.50	
1603040			371.00 LIB MONITOR HVAC ALARMS	130206 05/18/2016	L.7410.0416.0000	371.00	
1604014	6/16	06/01/2016	185.50 #30760 LIB MONITOR HVAC (7) AL	130793 06/28/2016	L.7410.0416.0000	185.50	
1605107	7/16	07/05/2016	185.50 #30951 LIB MONITOR HVAC (7) AL	131493 08/17/2016	L.7410.0416.0000	185.50	
1605648	8/16	08/01/2016	185.50 #31098 LIB MONITOR HVAC (7) AL	131811 09/07/2016	L.7410.0416.0000	185.50	
1606181	9/16	09/02/2016	185.50 #31278 LIB MONITOR HVAC (7) AL	132184 10/11/2016	L.7410.0416.0000	185.50	
1606704	10/16	10/03/2016	185.50 #31433 LIB MONITOR HVAC (7) AL	132477 11/02/2016	L.7410.0416.0000	185.50	
1607469	11/16	11/01/2016	185.50 #31637 LIB MONITOR HVAC (7) AL	132991 12/07/2016	L.7410.0416.0000	185.50	
1608288	12/16	12/02/2016	185.50 #31830 LIB MONITOR HVAC (7) AL	133487 01/11/2017	L.7410.0416.0000	185.50	
						TOTAL :	2,686.00
0000001070 AWWA							
1601795	7001140519	12/28/2015	1,947.00 SW 2016 MEMBERSHIP RENEWAL 4/1	129468 03/28/2016	SW.8310.0428.0000	1,947.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602511			240.50 SW ON THE JOB: LEAK DETECTION	129911 05/03/2016	SW.8310.0410.0000	105.00
					SW.8310.0410.0000	115.00
					SW.8310.0410.0000	20.50
TOTAL :						2,187.50
0000003375 B & H PHOTO-VIDEO						
1600523	104956404	12/17/2015	103.39 PD-CANON CARTRIDGE TONERS	128663 02/01/2016	A.3120.0401.0001	19.99
					A.3120.0401.0001	45.56
					A.3120.0401.0001	37.84
1601837	593606870	03/02/2016	166.58 PD: CARTRIDGE TONERS	129501 03/28/2016	A.3120.0401.0001	37.56
					A.3120.0401.0001	39.18
					A.3120.0401.0001	89.84
1602600	109322992	04/04/2016	215.00 PD IBM SERVER TAPES (10)	129952 05/04/2016	A.3120.0401.0000	215.00
1603468			1,415.93 PD: ELECTRONIC EQUIPMENT FOR T	130459 06/06/2016	A.3120.0201.0000	169.99
					A.3120.0201.0000	399.99
					A.3120.0201.0000	423.34
					A.3120.0423.0000	211.67
					A.3120.0423.0000	97.95
					A.3120.0423.0000	49.97
					A.3120.0423.0000	7.95
					A.3120.0423.0000	21.08
					A.3120.0201.0000	33.99
1608320			8,384.99 AV ROOM EQUIPMENT	133555 01/23/2017	A.1010.0201.0000	8,384.99
1608500			5,027.20 PD: CAMERA EQUIPMENT FOR INVES	133705 01/30/2017	A.3120.0201.0000	2,296.95
					A.3120.0201.0000	1,996.95
					A.3120.0201.0000	362.50
					A.3120.0201.0000	180.00
					A.3120.0201.0000	119.00
					A.3120.0201.0000	71.80
1608533	120231481	12/26/2016	86.89 PD: TV WALL MOUNT FOR TRAININ	133754 02/02/2017	A.3120.0201.0000	86.89
TOTAL :						15,399.98
0000013340 B-LANN EQUIPMENT CO. INC.						
1602739	1900766869	04/12/2016	157.86 PARKS - CALIBRATION OF GAS MET	130044 05/05/2016	A.7110.0418.0000	46.75
					A.7110.0418.0000	100.00
					A.7110.0418.0000	11.11
TOTAL :						157.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009291 BABBONI , BARBARA						
1604105	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130879 07/06/2016	A.9000.0810.0000	629.40
1608053	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133357 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000010367 BHR SALES, INC						
1600956	160619	11/03/2015	6,075.96 YS REPLACEMENT OF FLUSH TRUCK	128968 02/24/2016	YS.8130.0420.0000	3,695.00
					YS.8130.0420.0000	47.50
					YS.8130.0420.0000	78.54
					YS.8130.0420.0000	570.00
					YS.8130.0420.0000	760.00
					YS.8130.0420.0000	665.00
					YS.8130.0420.0000	259.92
1603150	160803	03/29/2016	243.13 YS FLUSH TRUCK REPL DRIVE CHAI	130280 05/23/2016	YS.8130.0420.0000	204.00
					YS.8130.0420.0000	4.00
					YS.8130.0420.0000	35.13
1603346	160821	04/12/2016	922.75 YS FLUSH TRUCK REPAIR PARTS	130399 06/01/2016	YS.8130.0418.0000	857.75
					YS.8130.0418.0000	65.00
1605836	160997	08/01/2016	971.37 YS FLUSH TRUCK PUMP REPAIR	131944 09/20/2016	YS.8130.0418.0000	127.05
					YS.8130.0418.0000	247.20
					YS.8130.0418.0000	12.36
					YS.8130.0418.0000	29.76
					YS.8130.0418.0000	30.00
					YS.8130.0418.0000	525.00
TOTAL :						8,213.21
0000002274 BAKER & TAYLOR BOOKS						
1600012	11/13/15	11/30/2015	2,202.26 3020640552-3020680071	128213 01/04/2016	L.7410.0409.0000	2,077.59
					L.7410.0479.0000	124.67
1600013	10/23/15	11/12/2015	2,999.59 3020599470-3020653181	128213 01/04/2016	L.7410.0409.0000	2,999.59
1600839	12/3/15	12/16/2015	1,747.00 3020690626-3020722396	128849 02/16/2016	L.0000.0701.0000	66.41
					L.0000.0701.0000	1,680.59
1601106	3020733997	12/27/2015	11.49 LIB MATERIALS	129064 03/01/2016	L.0000.0701.0000	11.49
1601404	12/22/15	01/15/2016	419.55 3020733993-3020775763	129231 03/14/2016	L.0000.0701.0000	419.55
1601636	1/19/16	02/08/2016	362.56 3020782873-3020814509	129379 03/23/2016	L.0000.0701.0000	362.56
1602388			53.53 LIB MATERIALS	129816 04/25/2016	L.7410.0409.0000	51.72
					L.7410.0479.0000	1.81
1602389			55.98 LIB MATERIALS	129816 04/25/2016	L.7410.0479.0000	4.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602428			79.90 LIB MATERIALS	129816 04/25/2016	L.7410.0409.0000	51.72
					L.7410.0409.0000	76.29
1602575			41.92 LIB MATERIALS	129931 05/03/2016	L.7410.0479.0000	3.61
					L.7410.0409.0000	41.08
1602587	3020899237	03/24/2016	14.93 LIB - BIO HISTORY NF (KULLBERG	129944 05/04/2016	L.7410.0409.0000	0.84
					L.7410.0479.0000	14.22
1602812	3020928089	04/11/2016	27.62 LIB - BIO HISTORY NF (KULLBERG	130083 05/09/2016	L.7410.0409.0000	0.71
					L.7410.0479.0000	26.78
1603119	3020954779	04/20/2016	222.15 LIB - HALLINAN REFERENCE BK OR	130254 05/23/2016	L.7410.0409.0000	0.84
					L.7410.0479.0000	219.95
1603120	3020962073	04/25/2016	252.52 LIB - J NON FICTION BKS (RAINB	130254 05/23/2016	L.7410.0409.0000	2.20
					L.7410.0479.0000	247.20
1603121	3020962074	04/25/2016	12.10 LIB J NEW GRAPHIC BKS (RAINBEA	130254 05/23/2016	L.7410.0409.0000	5.32
					L.7410.0479.0000	11.98
1603227			48.44 LIB - J NON FICTION BKS (RAINB	130314 05/25/2016	L.7410.0409.0000	0.12
					L.7410.0479.0000	47.96
1603463	3020999234	05/13/2016	6.05 LIB J NEW GRAPHIC BKS (RAINBEA	130454 06/06/2016	L.7410.0409.0000	0.48
					L.7410.0479.0000	5.99
1603464	3020994735	05/11/2016	15.14 LIB - J NON FICTION BKS (RAINB	130454 06/06/2016	L.7410.0409.0000	0.06
					L.7410.0479.0000	14.99
1603944	3021015707	05/23/2016	156.49 LIB J NEW GRAPHIC BKS (RAINBEA	130751 06/27/2016	L.7410.0409.0000	0.15
					L.7410.0479.0000	154.94
1604272	3021038777	06/06/2016	69.69 LIB - HALLINAN REFERENCE BK OR	130974 07/18/2016	L.7410.0409.0000	1.55
					L.7410.0479.0000	69.00
1604561	3021052112	06/14/2016	15.10 LIB - J NON FICTION BKS (RAINB	131151 07/25/2016	L.7410.0409.0000	0.69
					L.7410.0479.0000	14.95
1606252			379.52 LIB - HALLINAN REFERENCE BK OR	132172 10/11/2016	L.7410.0479.0000	0.15
					L.7410.0409.0000	3.76
1607312	3020885442	03/16/2016	293.44 ;LIB-HALLINAN REF BK	132864 12/05/2016	L.7410.0479.0000	375.76
					L.7410.0409.0000	2.91
						290.53
					TOTAL :	9,486.97
000004189	BALDWIN , SCOTT A					
1601301		02/25/2016	150.00 REIMB BOOTS	129176 03/09/2016	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000013548	BALDWIN ELECTRICAL CORP.					
1607781	2016-0971-M	12/06/2016	225.00 REF MECHANICAL APPL PERMIT	133196 12/20/2016	A.0000.2566.0000	225.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						225.00
000008179 BAMBACH , JESSICA						
1600993	CVS	01/14/2016	34.20 REIMB CANDY CANES	128991 02/25/2016	A.7270.0430.0000	34.20
TOTAL :						34.20
000001075 BANK OF NEW YORK, THE						
1600268	20160114095	01/14/2016	1,346.69 P/R MTA TAX 1/14/16	3804 01/14/2016	T.0000.0827.0000	1,346.69
1600269	20160114FED	01/14/2016	39,479.78 P/R FEDERAL TAX 1/14/16	3804 01/14/2016	T.0000.0800.0000	39,479.78
1600270	20160114FICA	01/14/2016	49,112.60 P/R FICA TAX 1/14/16	3804 01/14/2016	T.0000.0803.0000	49,112.60
1600271	20160114MEDC	01/14/2016	11,485.90 P/R MEDICARE TAX 1/14/16	3804 01/14/2016	T.0000.0804.0000	11,485.90
1600272	20160114STA	01/14/2016	15,906.33 P/R STATE TAX 1/14/16	3804 01/14/2016	T.0000.0801.0000	15,906.33
1600273	20160114CITY	01/14/2016	11.42 P/R CITY TAX 1/14/16	3804 01/14/2016	T.0000.0815.0000	11.42
1600507	20160128095	01/28/2016	2,972.70 P/R MTA TAX 1/28/16	3805 01/28/2016	T.0000.0827.0000	2,972.70
1600508	20160128FED	01/28/2016	128,011.03 P/R FEDERAL TAX 1/28/16	3805 01/28/2016	T.0000.0800.0000	128,011.03
1600509	20160128FICA	01/28/2016	108,418.72 P/R FICA TAX 1/28/16	3805 01/28/2016	T.0000.0803.0000	108,418.72
1600510	20160128MEDC	01/28/2016	25,355.92 P/R MEDICARE TAX 1/28/16	3805 01/28/2016	T.0000.0804.0000	25,355.92
1600511	20160128STA	01/28/2016	44,669.70 P/R STATE TAX 1/28/16	3805 01/28/2016	T.0000.0801.0000	44,669.70
1600512	20160128CITY	01/28/2016	13.08 P/R CITY TAX 1/28/16	3805 01/28/2016	T.0000.0815.0000	13.08
1600769	20160211095	02/11/2016	2,523.85 P/R MTA TAX 2/11/16	3821 02/11/2016	T.0000.0827.0000	2,523.85
1600770	20160211FED	02/11/2016	104,890.81 P/R FEDERAL TAX 2/11/16	3821 02/11/2016	T.0000.0800.0000	104,890.81
1600771	20160211FICA	02/11/2016	92,044.52 P/R FICA TAX 2/11/16	3821 02/11/2016	T.0000.0803.0000	92,044.52
1600772	20160211MEDC	02/11/2016	21,526.66 P/R MEDICARE TAX 2/11/16	3821 02/11/2016	T.0000.0804.0000	21,526.66
1600773	20160211STA	02/11/2016	37,655.94 P/R STATE TAX 2/11/16	3821 02/11/2016	T.0000.0801.0000	37,655.94
1600774	20160211CITY	02/11/2016	13.08 P/R CITY TAX 2/11/16	3821 02/11/2016	T.0000.0815.0000	13.08
1601077	20160225095	02/25/2016	2,487.01 P/R MTA TAX 2/25/16	3822 02/25/2016	T.0000.0827.0000	2,487.01
1601078	20160225FED	02/25/2016	102,176.77 P/R FEDERAL TAX 2/25/16	3822 02/25/2016	T.0000.0800.0000	102,176.77
1601079	20160225FICA	02/25/2016	90,702.26 P/R FICA TAX 2/25/16	3822 02/25/2016	T.0000.0803.0000	90,702.26
1601080	20160225MEDC	02/25/2016	21,212.48 P/R MEDICARE TAX 2/25/16	3822 02/25/2016	T.0000.0804.0000	21,212.48
1601081	20160225STA	02/25/2016	36,852.95 P/R STATE TAX 2/25/16	3822 02/25/2016	T.0000.0801.0000	36,852.95
1601082	20160225CITY	02/25/2016	13.08 P/R CITY TAX 2/25/16	3822 02/25/2016	T.0000.0815.0000	13.08
1601373	20160310095	03/10/2016	2,396.52 P/R MTA TAX 3/10/16	3837 03/10/2016	T.0000.0827.0000	2,396.52
1601374	20160310FED	03/10/2016	100,917.34 P/R FEDERAL TAX 3/10/16	3837 03/10/2016	T.0000.0800.0000	100,917.34
1601375	20160310FICA	03/10/2016	87,400.92 P/R FICA TAX 3/10/16	3837 03/10/2016	T.0000.0803.0000	87,400.92
1601376	20160310MEDC	03/10/2016	20,440.60 P/R MEDICARE TAX 3/10/16	3837 03/10/2016	T.0000.0804.0000	20,440.60
1601377	20160310STA	03/10/2016	35,511.07 P/R STATE TAX 3/10/16	3837 03/10/2016	T.0000.0801.0000	35,511.07
1601378	20160310CITY	03/10/2016	47.67 P/R CITY TAX 3/10/16	3837 03/10/2016	T.0000.0815.0000	47.67
1601763	20160324095	03/24/2016	2,223.37 P/R MTA TAX 3/24/16	3838 03/24/2016	T.0000.0827.0000	2,223.37
1601764	20160324FED	03/24/2016	85,807.33 P/R FEDERAL TAX 3/24/16	3838 03/24/2016	T.0000.0800.0000	85,807.33
1601765	20160324FICA	03/24/2016	81,087.86 P/R FICA TAX 3/24/16	3838 03/24/2016	T.0000.0803.0000	81,087.86
1601766	20160324MEDC	03/24/2016	18,963.96 P/R MEDICARE TAX 3/24/16	3838 03/24/2016	T.0000.0804.0000	18,963.96

VCH		INVC DATE	AMT DESC	CHECK		DISTRIBUTION	
VCH NO	INVC NO			CHECK NO	DATE		ACCT NO	AMOUNT
1601767	20160324STA	03/24/2016	31,823.26	P/R STATE TAX 3/24/16	3838 03/24/2016	T.0000.0801.0000	31,823.26
1601768	20160324CITY	03/24/2016	42.11	P/R CITY TAX 3/24/16	3838 03/24/2016	T.0000.0815.0000	42.11
1602172	20160407095	04/07/2016	2,283.97	P/R MTA TAX 4/07/16	3857 04/07/2016	T.0000.0827.0000	2,283.97
1602173	20160407FED	04/07/2016	89,575.26	P/R FEDERAL TAX 4/07/16	3857 04/07/2016	T.0000.0800.0000	89,575.26
1602174	20160407FICA	04/07/2016	83,296.50	P/R FICA TAX 4/07/16	3857 04/07/2016	T.0000.0803.0000	83,296.50
1602175	20160407MEDC	04/07/2016	19,480.56	P/R MEDICARE TAX 4/07/16	3857 04/07/2016	T.0000.0804.0000	19,480.56
1602176	20160407STA	04/07/2016	32,879.66	P/R STATE TAX 4/07/16	3857 04/07/2016	T.0000.0801.0000	32,879.66
1602177	20160407CITY	04/07/2016	44.34	P/R CITY TAX 4/07/16	3857 04/07/2016	T.0000.0815.0000	44.34
1602229	20160421095	04/21/2016	2,274.68	P/R MTA TAX 4/21/16	3858 04/21/2016	T.0000.0827.0000	2,274.68
1602230	20160421FED	04/21/2016	87,350.30	P/R FEDERAL TAX 4/21/16	3858 04/21/2016	T.0000.0800.0000	87,350.30
1602231	20160421FICA	04/21/2016	82,959.26	P/R FICA TAX 4/21/16	3858 04/21/2016	T.0000.0803.0000	82,959.26
1602232	20160421MEDC	04/21/2016	19,401.72	P/R MEDICARE TAX 4/21/16	3858 04/21/2016	T.0000.0804.0000	19,401.72
1602233	20160421STA	04/21/2016	32,668.18	P/R STATE TAX 4/21/16	3858 04/21/2016	T.0000.0801.0000	32,668.18
1602234	20160421CITY	04/21/2016	46.64	P/R CITY TAX 4/21/16	3858 04/21/2016	T.0000.0815.0000	46.64
1602772	20160505095	05/05/2016	2,680.12	P/R MTA TAX 5/05/16	3872 05/05/2016	T.0000.0827.0000	2,680.12
1602773	20160505FED	05/05/2016	103,223.95	P/R FEDERAL TAX 5/05/16	3872 05/05/2016	T.0000.0800.0000	103,223.95
1602774	20160505FICA	05/05/2016	97,743.28	P/R FICA TAX 5/05/16	3872 05/05/2016	T.0000.0803.0000	97,743.28
1602775	20160505MEDC	05/05/2016	22,859.22	P/R MEDICARE TAX 5/05/16	3872 05/05/2016	T.0000.0804.0000	22,859.22
1602776	20160505STA	05/05/2016	38,528.60	P/R STATE TAX 5/05/16	3872 05/05/2016	T.0000.0801.0000	38,528.60
1602777	20160505CITY	05/05/2016	60.25	P/R CITY TAX 5/05/16	3872 05/05/2016	T.0000.0815.0000	60.25
1603076	20160519095	05/19/2016	2,396.01	P/R MTA TAX 5/19/16	3873 05/19/2016	T.0000.0827.0000	2,396.01
1603077	20160519FED	05/19/2016	89,994.86	P/R FEDERAL TAX 5/19/16	3873 05/19/2016	T.0000.0800.0000	89,994.86
1603078	20160519FICA	05/19/2016	87,386.54	P/R FICA TAX 5/19/16	3873 05/19/2016	T.0000.0803.0000	87,386.54
1603079	20160519MEDC	05/19/2016	20,437.22	P/R MEDICARE TAX 5/19/16	3873 05/19/2016	T.0000.0804.0000	20,437.22
1603080	20160519STA	05/19/2016	33,502.14	P/R STATE TAX 5/19/16	3873 05/19/2016	T.0000.0801.0000	33,502.14
1603081	20160519CITY	05/19/2016	50.46	P/R CITY TAX 5/19/16	3873 05/19/2016	T.0000.0815.0000	50.46
1603086	20160519095	05/19/2016	8.76	P/R MTA TAX 5/19/16	3873 05/19/2016	T.0000.0827.0000	8.76
1603087	20160519FED	05/19/2016	278.04	P/R FEDERAL TAX 5/19/16	3873 05/19/2016	T.0000.0800.0000	278.04
1603088	20160519FICA	05/19/2016	319.44	P/R FICA TAX 5/19/16	3873 05/19/2016	T.0000.0803.0000	319.44
1603089	20160519MEDC	05/19/2016	74.70	P/R MEDICARE TAX 5/19/16	3873 05/19/2016	T.0000.0804.0000	74.70
1603090	20160519STA	05/19/2016	133.62	P/R STATE TAX 5/19/16	3873 05/19/2016	T.0000.0801.0000	133.62
1603416	20160602095	06/02/2016	2,431.46	P/R MTA TAX 6/02/16	3889 06/02/2016	T.0000.0827.0000	2,431.46
1603417	20160602FED	06/02/2016	92,763.41	P/R FEDERAL TAX 6/02/16	3889 06/02/2016	T.0000.0800.0000	92,763.41
1603418	20160602FICA	06/02/2016	88,677.74	P/R FICA TAX 6/02/16	3889 06/02/2016	T.0000.0803.0000	88,677.74
1603419	20160602MEDC	06/02/2016	20,739.16	P/R MEDICARE TAX 6/02/16	3889 06/02/2016	T.0000.0804.0000	20,739.16
1603420	20160602STA	06/02/2016	34,217.29	P/R STATE TAX 6/02/16	3889 06/02/2016	T.0000.0801.0000	34,217.29
1603421	20160602CITY	06/02/2016	49.43	P/R CITY TAX 6/02/16	3889 06/02/2016	T.0000.0815.0000	49.43
1603808	20160616095	06/16/2016	3,137.60	P/R MTA TAX 6/16/16	3890 06/16/2016	T.0000.0827.0000	3,137.60
1603809	20160616FED	06/16/2016	175,989.25	P/R FEDERAL TAX 6/16/16	3890 06/16/2016	T.0000.0800.0000	175,989.25
1603810	20160616FICA	06/16/2016	101,279.76	P/R FICA TAX 6/16/16	3890 06/16/2016	T.0000.0803.0000	101,279.76
1603811	20160616MEDC	06/16/2016	26,983.10	P/R MEDICARE TAX 6/16/16	3890 06/16/2016	T.0000.0804.0000	26,983.10
1603812	20160616STA	06/16/2016	53,561.10	P/R STATE TAX 6/16/16	3890 06/16/2016	T.0000.0801.0000	53,561.10
1603813	20160616CITY	06/16/2016	60.83	P/R CITY TAX 6/16/16	3890 06/16/2016	T.0000.0815.0000	60.83
1604045	20160630095	06/30/2016	2,408.49	P/R MTA TAX 6/30/16	3891 06/30/2016	T.0000.0827.0000	2,408.49
1604046	20160630FED	06/30/2016	92,001.70	P/R FEDERAL TAX 6/30/16	3891 06/30/2016	T.0000.0800.0000	92,001.70
1604047	20160630FICA	06/30/2016	87,048.32	P/R FICA TAX 6/30/16	3891 06/30/2016	T.0000.0803.0000	87,048.32
1604048	20160630MEDC	06/30/2016	20,600.72	P/R MEDICARE TAX 6/30/16	3891 06/30/2016	T.0000.0804.0000	20,600.72
1604049	20160630STA	06/30/2016	33,640.16	P/R STATE TAX 6/30/16	3891 06/30/2016	T.0000.0801.0000	33,640.16

VCH		INVC DATE	AMT DESC	CHECK		DISTRIBUTION AMOUNT	
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1604050	20160630CITY	06/30/2016	48.23	P/R CITY TAX 6/30/16	3891 06/30/2016	T.0000.0815.0000	48.23
1604212	20160714095	07/14/2016	2,720.36	P/R MTA TAX 7/14/16	3905 07/14/2016	T.0000.0827.0000	2,720.36
1604213	20160714FED	07/14/2016	97,781.90	P/R FEDERAL TAX 7/14/16	3905 07/14/2016	T.0000.0800.0000	97,781.90
1604214	20160714FICA	07/14/2016	97,410.76	P/R FICA TAX 7/14/16	3905 07/14/2016	T.0000.0803.0000	97,410.76
1604215	20160714MEDC	07/14/2016	23,348.89	P/R MEDICARE TAX 7/14/16	3905 07/14/2016	T.0000.0804.0000	23,348.89
1604216	20160714STA	07/14/2016	35,010.13	P/R STATE TAX 7/14/16	3905 07/14/2016	T.0000.0801.0000	35,010.13
1604217	20160714CITY	07/14/2016	48.23	P/R CITY TAX 7/14/16	3905 07/14/2016	T.0000.0815.0000	48.23
1604797	20160728095	07/28/2016	2,874.94	P/R MTA TAX 7/28/16	3906 07/28/2016	T.0000.0827.0000	2,874.94
1604798	20160728FED	07/28/2016	101,243.94	P/R FEDERAL TAX 7/28/16	3906 07/28/2016	T.0000.0800.0000	101,243.94
1604799	20160728FICA	07/28/2016	104,199.36	P/R FICA TAX 7/28/16	3906 07/28/2016	T.0000.0803.0000	104,199.36
1604800	20160728MEDC	07/28/2016	24,611.49	P/R MEDICARE TAX 7/28/16	3906 07/28/2016	T.0000.0804.0000	24,611.49
1604801	20160728STA	07/28/2016	36,387.82	P/R STATE TAX 7/28/16	3906 07/28/2016	T.0000.0801.0000	36,387.82
1604802	20160728CITY	07/28/2016	48.23	P/R CITY TAX 7/28/16	3906 07/28/2016	T.0000.0815.0000	48.23
1605016	20160811095	08/11/2016	2,771.48	P/R MTA TAX 8/11/16	3920 08/11/2016	T.0000.0827.0000	2,771.48
1605017	20160811FED	08/11/2016	99,693.01	P/R FEDERAL TAX 8/11/16	3920 08/11/2016	T.0000.0800.0000	99,693.01
1605018	20160811FICA	08/11/2016	100,398.46	P/R FICA TAX 8/11/16	3920 08/11/2016	T.0000.0803.0000	100,398.46
1605019	20160811MEDC	08/11/2016	23,721.87	P/R MEDICARE TAX 8/11/16	3920 08/11/2016	T.0000.0804.0000	23,721.87
1605020	20160811STA	08/11/2016	35,814.75	P/R STATE TAX 8/11/16	3920 08/11/2016	T.0000.0801.0000	35,814.75
1605021	20160811CITY	08/11/2016	55.14	P/R CITY TAX 8/11/16	3920 08/11/2016	T.0000.0815.0000	55.14
1605328	20160825095	08/25/2016	2,535.67	P/R MTA TAX 8/25/16	3921 08/25/2016	T.0000.0827.0000	2,535.67
1605329	20160825FED	08/25/2016	101,836.50	P/R FEDERAL TAX 8/25/16	3921 08/25/2016	T.0000.0800.0000	101,836.50
1605330	20160825FICA	08/25/2016	91,692.30	P/R FICA TAX 8/25/16	3921 08/25/2016	T.0000.0803.0000	91,692.30
1605331	20160825MEDC	08/25/2016	21,685.99	P/R MEDICARE TAX 8/25/16	3921 08/25/2016	T.0000.0804.0000	21,685.99
1605332	20160825STA	08/25/2016	35,945.24	P/R STATE TAX 8/25/16	3921 08/25/2016	T.0000.0801.0000	35,945.24
1605333	20160825CITY	08/25/2016	48.23	P/R CITY TAX 8/25/16	3921 08/25/2016	T.0000.0815.0000	48.23
1605680	20160908095	09/08/2016	2,405.07	P/R MTA TAX 9/08/16	3934 09/08/2016	T.0000.0827.0000	2,405.07
1605681	20160908FED	09/08/2016	93,500.84	P/R FEDERAL TAX 9/08/16	3934 09/08/2016	T.0000.0800.0000	93,500.84
1605682	20160908FICA	09/08/2016	87,239.04	P/R FICA TAX 9/08/16	3934 09/08/2016	T.0000.0803.0000	87,239.04
1605683	20160908MEDC	09/08/2016	20,547.84	P/R MEDICARE TAX 9/08/16	3934 09/08/2016	T.0000.0804.0000	20,547.84
1605684	20160908STA	09/08/2016	33,996.91	P/R STATE TAX 9/08/16	3934 09/08/2016	T.0000.0801.0000	33,996.91
1605685	20160908CITY	09/08/2016	48.23	P/R CITY TAX 9/08/16	3934 09/08/2016	T.0000.0815.0000	48.23
1605886	20160922095	09/22/2016	2,326.63	P/R MTA TAX 9/22/16	3935 09/22/2016	T.0000.0827.0000	2,326.63
1605887	20160922FED	09/22/2016	91,115.00	P/R FEDERAL TAX 9/22/16	3935 09/22/2016	T.0000.0800.0000	91,115.00
1605888	20160922FICA	09/22/2016	84,852.94	P/R FICA TAX 9/22/16	3935 09/22/2016	T.0000.0803.0000	84,852.94
1605889	20160922MEDC	09/22/2016	19,844.62	P/R MEDICARE TAX 9/22/16	3935 09/22/2016	T.0000.0804.0000	19,844.62
1605890	20160922STA	09/22/2016	33,310.02	P/R STATE TAX 9/22/16	3935 09/22/2016	T.0000.0801.0000	33,310.02
1605891	20160922CITY	09/22/2016	287.96	P/R CITY TAX 9/22/16	3935 09/22/2016	T.0000.0815.0000	287.96
1605892	20160922CITY	09/22/2016	-239.73	P/R CITY TAX 9/22/16	3935 09/22/2016	T.0000.0815.0000	-239.73
1606158	20161006095	10/06/2016	2,356.68	P/R MTA TAX 10/06/16	3959 10/06/2016	T.0000.0827.0000	2,356.68
1606159	20161006FED	10/06/2016	97,237.16	P/R FEDERAL TAX 10/06/16	3959 10/06/2016	T.0000.0800.0000	97,237.16
1606160	20161006FICA	10/06/2016	82,362.66	P/R FICA TAX 10/06/16	3959 10/06/2016	T.0000.0803.0000	82,362.66
1606161	20161006MEDC	10/06/2016	20,327.53	P/R MEDICARE TAX 10/06/16	3959 10/06/2016	T.0000.0804.0000	20,327.53
1606162	20161006STA	10/06/2016	34,620.93	P/R STATE TAX 10/06/16	3959 10/06/2016	T.0000.0801.0000	34,620.93
1606163	20161006CITY	10/06/2016	41.76	P/R CITY TAX 10/06/16	3959 10/06/2016	T.0000.0815.0000	41.76
1606629	20161020095	10/20/2016	2,241.63	P/R MTA TAX 10/20/16	3960 10/20/2016	T.0000.0827.0000	2,241.63
1606630	20161020FED	10/20/2016	88,201.56	P/R FEDERAL TAX 10/20/16	3960 10/20/2016	T.0000.0800.0000	88,201.56
1606631	20161020FICA	10/20/2016	80,035.90	P/R FICA TAX 10/20/16	3960 10/20/2016	T.0000.0803.0000	80,035.90
1606632	20161020MEDC	10/20/2016	19,119.86	P/R MEDICARE TAX 10/20/16	3960 10/20/2016	T.0000.0804.0000	19,119.86

VCH		CHECK		DISTRIBUTION			
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1606633	20161020STA	10/20/2016	32,358.77 P/R STATE TAX 10/20/16	3960	10/20/2016	T.0000.0801.0000	32,358.77
1606634	20161020CITY	10/20/2016	41.76 P/R CITY TAX 10/20/16	3960	10/20/2016	T.0000.0815.0000	41.76
1606825	20161103095	11/03/2016	2,260.57 P/R MTA TAX 11/03/16	3963	11/03/2016	T.0000.0827.0000	2,260.57
1606826	20161103FED	11/03/2016	89,413.71 P/R FEDERAL TAX 11/03/16	3963	11/03/2016	T.0000.0800.0000	89,413.71
1606827	20161103FICA	11/03/2016	78,546.24 P/R FICA TAX 11/03/16	3963	11/03/2016	T.0000.0803.0000	78,546.24
1606828	20161103MEDC	11/03/2016	19,280.82 P/R MEDICARE TAX 11/03/16	3963	11/03/2016	T.0000.0804.0000	19,280.82
1606829	20161103STA	11/03/2016	32,857.32 P/R STATE TAX 11/03/16	3963	11/03/2016	T.0000.0801.0000	32,857.32
1606830	20161103CITY	11/03/2016	49.86 P/R CITY TAX 11/03/16	3963	11/03/2016	T.0000.0815.0000	49.86
1607028	20161117095	11/17/2016	2,278.12 P/R MTA TAX 11/17/16	3964	11/17/2016	T.0000.0827.0000	2,278.12
1607029	20161117FED	11/17/2016	90,135.35 P/R FEDERAL TAX 11/17/16	3964	11/17/2016	T.0000.0800.0000	90,135.35
1607030	20161117FICA	11/17/2016	76,496.16 P/R FICA TAX 11/17/16	3964	11/17/2016	T.0000.0803.0000	76,496.16
1607031	20161117MEDC	11/17/2016	19,431.66 P/R MEDICARE TAX 11/17/16	3964	11/17/2016	T.0000.0804.0000	19,431.66
1607032	20161117STA	11/17/2016	33,165.54 P/R STATE TAX 11/17/16	3964	11/17/2016	T.0000.0801.0000	33,165.54
1607033	20161117CITY	11/17/2016	41.76 P/R CITY TAX 11/17/16	3964	11/17/2016	T.0000.0815.0000	41.76
1607215	20161201095	12/01/2016	3,120.74 P/R MTA TAX 12/01/16	3979	12/01/2016	T.0000.0827.0000	3,120.74
1607216	20161201FED	12/01/2016	136,379.29 P/R FEDERAL TAX 12/01/16	3979	12/01/2016	T.0000.0800.0000	136,379.29
1607217	20161201FICA	12/01/2016	93,380.78 P/R FICA TAX 12/01/16	3979	12/01/2016	T.0000.0803.0000	93,380.78
1607218	20161201MEDC	12/01/2016	26,619.12 P/R MEDICARE TAX 12/01/16	3979	12/01/2016	T.0000.0804.0000	26,619.12
1607219	20161201STA	12/01/2016	47,952.13 P/R STATE TAX 12/01/16	3979	12/01/2016	T.0000.0801.0000	47,952.13
1607220	20161201CITY	12/01/2016	96.27 P/R CITY TAX 12/01/16	3979	12/01/2016	T.0000.0815.0000	96.27
1607639	20161215095	12/15/2016	2,472.94 P/R MTA TAX 12/15/16	3980	12/15/2016	T.0000.0827.0000	2,472.94
1607640	20161215FED	12/15/2016	101,284.17 P/R FEDERAL TAX 12/15/16	3980	12/15/2016	T.0000.0800.0000	101,284.17
1607641	20161215FICA	12/15/2016	74,382.96 P/R FICA TAX 12/15/16	3980	12/15/2016	T.0000.0803.0000	74,382.96
1607642	20161215MEDC	12/15/2016	21,093.16 P/R MEDICARE TAX 12/15/16	3980	12/15/2016	T.0000.0804.0000	21,093.16
1607643	20161215STA	12/15/2016	36,660.18 P/R STATE TAX 12/15/16	3980	12/15/2016	T.0000.0801.0000	36,660.18
1607644	20161215CITY	12/15/2016	46.73 P/R CITY TAX 12/15/16	3980	12/15/2016	T.0000.0815.0000	46.73
1607645	20161215095	12/15/2016	37.11 P/R MTA TAX 12/15/16	3980	12/15/2016	T.0000.0827.0000	37.11
1607646	20161215FED	12/15/2016	-2,496.62 P/R FEDERAL TAX 12/15/16	3980	12/15/2016	T.0000.0800.0000	-2,496.62
1607647	20161215FICA	12/15/2016	-1,353.56 P/R FICA TAX 12/15/16	3980	12/15/2016	T.0000.0803.0000	-1,353.56
1607648	20161215MEDC	12/15/2016	-316.56 P/R MEDICARE TAX 12/15/16	3980	12/15/2016	T.0000.0804.0000	-316.56
1607649	20161215STA	12/15/2016	-751.03 P/R STATE TAX 12/15/16	3980	12/15/2016	T.0000.0801.0000	-751.03
1607975	20161229095	12/29/2016	3,701.26 P/R MTA TAX 12/29/16	3981	12/29/2016	T.0000.0827.0000	3,701.26
1607976	20161229FED	12/29/2016	187,431.01 P/R FEDERAL TAX 12/29/16	3981	12/29/2016	T.0000.0800.0000	187,431.01
1607977	20161229FICA	12/29/2016	112,116.34 P/R FICA TAX 12/29/16	3981	12/29/2016	T.0000.0803.0000	112,116.34
1607978	20161229MEDC	12/29/2016	31,568.58 P/R MEDICARE TAX 12/29/16	3981	12/29/2016	T.0000.0804.0000	31,568.58
1607979	20161229STA	12/29/2016	61,894.67 P/R STATE TAX 12/29/16	3981	12/29/2016	T.0000.0801.0000	61,894.67
1607980	20161229CITY	12/29/2016	86.74 P/R CITY TAX 12/29/16	3981	12/29/2016	T.0000.0815.0000	86.74

TOTAL : 6,542,551.10

0000011740 BARISH PUMP COMPANY, INC

1600814	66329	01/07/2016	2,437.00 YS REPLACEMENT CHEMICAL PUMPS	128883	02/16/2016	YS.8130.0460.0003	1,045.00
						YS.8130.0460.0003	1,392.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 2,437.00
0000006387 BARNES & NOBLE, INC.						
1600671			498.52 LIB- OPEN PO FOR BOOKS	128757 02/09/2016	L.7410.0409.0000	498.51
					L.7410.0409.0000	0.01
1600672	3152618	12/02/2015	200.46 LIB - BLANKET PO FOR LIBRARY M	128757 02/09/2016	L.7410.0409.0000	200.46
1601661	6167712	01/18/2016	132.53 LIB - HALLINAN BOOK ORDER - 1	129397 03/23/2016	L.7410.0409.0000	132.53
1601662	3190841	02/02/2016	63.87 LIB - BOOK ORDER (HALLINAN)	129397 03/23/2016	L.7410.0409.0000	63.87
1602044			83.28 LIB - HALLINAN BOOK ORDER	129633 04/05/2016	L.7410.0409.0000	83.28
1602045	3204557	02/23/2016	95.59 LIB - HALLINAN BOOK ORDER	129633 04/05/2016	L.7410.0409.0000	95.59
1602046	3218012	03/14/2016	33.97 LIB - BOOK ORDER (HALLINAN)	129633 04/05/2016	L.7410.0409.0000	33.97
1603482			62.30 LIB - BOOK ORDER (HALLINAN)	130465 06/06/2016	L.7410.0409.0000	62.30
1604407	3276532	06/10/2016	149.09 LIB - FICTION BOOK ORDER (HENN)	131061 07/20/2016	L.7410.0409.0000	149.09
1604921	3281755	06/21/2016	76.62 LIB - BOOK ORDER (HALLINAN)	131378 08/09/2016	L.7410.0409.0000	76.62
1604922	3282920	06/23/2016	106.64 LIB - BOOK ORDER (HALLINAN)	131378 08/09/2016	L.7410.0409.0000	106.64
1605223	3293392	07/18/2016	128.75 LIB - BOOK ORDER (HALLINAN)	131564 08/22/2016	L.7410.0409.0000	128.75
1605383			41.00 LIB - BOOK ORDER FOR HALLINAN	131664 08/29/2016	L.7410.0409.0000	41.00
1605384	3300112	08/01/2016	71.07 LIB - BOOK ORDER (HALLINAN)	131664 08/29/2016	L.7410.0409.0000	71.07
1605385	3301994	08/03/2016	78.38 LIB - BOOK ORDER (HALLINAN)	131664 08/29/2016	L.7410.0409.0000	78.38
1605386	3304591	08/08/2016	132.68 LIB - BOOK ORDER - 6 TITLES (H)	131664 08/29/2016	L.7410.0409.0000	132.68
1606079	3313477	08/22/2016	113.68 LIB - BOOK ORDER (HALLINAN)	132099 09/28/2016	L.7410.0409.0000	113.68
1606281	3309248	08/15/2016	146.38 LIB - BOOK ORDER (HALLINAN)	132214 10/12/2016	L.7410.0409.0000	146.38
1606282	3322779	09/06/2016	45.41 LIB - BOOKS (HALLINAN)	132214 10/12/2016	L.7410.0409.0000	45.41
1606283	3324335	09/08/2016	199.67 LIB - BOOK ORDER (HALLINAN)	132214 10/12/2016	L.7410.0409.0000	199.67
1606662			79.59 LIB - BOOK ORDER (HALLINAN)	132436 10/31/2016	L.7410.0409.0000	79.59
1606919	3344386	10/07/2016	210.62 LIB - ADULT BOOKS (HALLINAN)	132586 11/10/2016	L.7410.0409.0000	210.62
1607673	3363659	11/08/2016	41.87 LIB - ADULT BOOKS (HALLINAN)	133116 12/19/2016	L.7410.0409.0000	41.87
1608540	3374656	11/29/2016	167.25 LIB - BOOK ORDER (HALLINAN)	133765 02/02/2017	L.7410.0409.0000	167.25
1608541	3384946	12/15/2016	195.33 LIB - BOOKS (HALLINAN)	133765 02/02/2017	L.7410.0409.0000	195.33
TOTAL :						3,154.55
0000002388 BARRESI , PATRICIA & JOHN						
1604070	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130844 07/06/2016	L.9000.0810.0000	1,258.80
1608014	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133318 01/05/2017	L.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000003434 BARRIER-FREE ACCESS SYS.						
1607233	51662	10/12/2016	4,410.00 LIB REPL.AUTODOOR OPENERS (2)	132839 12/01/2016	L.7410.0416.0000	4,410.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						4,410.00
0000013468 BARWICZ , TYMON						
1605472	164413	08/02/2016	225.00 REF JR FARMERS CAMP: SOPHIA	131733 08/30/2016	A.0000.2001.0006	225.00
TOTAL :						225.00
0000013119 BATTISTA , MICHAEL						
1600062		12/03/2015	34.76 REIMB BOOTS	128240 01/04/2016	D.5110.0434.0000	34.76
1601957		02/28/2016	69.78 REIMB BOOTS WALMART	129579 03/30/2016	D.5110.0434.0000	69.78
TOTAL :						104.54
0000011310 BAUMEISTER , JEFF						
1600031	3806	12/17/2015	150.00 REIMB BOOTS	128227 01/04/2016	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000013135 BAY VIEW FUNDING						
1600145	4680	11/30/2015	628.85 NUTRITION - FOOD	128324 01/12/2016	A.6772.0425.0000	248.05
					A.6772.0425.0000	235.20
					A.6772.0425.0000	145.60
1600146	4768	12/04/2015	329.31 NUTRITION - FOOD	128324 01/12/2016	A.6772.0425.0000	329.31
1600350	4928	12/15/2015	145.60 NUTRITION - FOOD	128485 01/19/2016	A.6772.0425.0000	145.60
1600457	5166	12/28/2015	234.00 NUTRITION - FOOD	128618 01/26/2016	A.6772.0425.0000	234.00
1600732	5362	01/08/2016	138.53 NUTRITION - FOOD	128814 02/10/2016	A.6772.0425.0000	138.53
1600733	5362	01/08/2016	124.80 NUTRITION - FOOD	128814 02/10/2016	A.6772.0425.0000	124.80
1600734	5475	01/15/2016	298.40 NUTRITION - FOOD	128814 02/10/2016	A.6772.0425.0000	298.40
TOTAL :						1,899.49
0000008659 BDP INDUSTRIES						
1602632	7956	04/08/2016	251.07 YS BELT PRESS HOSES	129973 05/04/2016	YS.8130.0418.0000	235.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606507	8426	09/29/2016	487.93 YS FEEDBOX MOTOR DC DRIVE	132343 10/19/2016	YS.8130.0418.0000 YS.8130.0460.0000 YS.8130.0460.0000	15.35 474.40 13.53
TOTAL :						739.00
0000001084 BEL-AQUA POOL SUPPLY INC						
1601981	3461698	03/07/2016	380.73 REC - POOL TABLET FOR TESTING	129590 04/05/2016	A.7180.0451.0000 A.7180.0451.0000 A.7180.0451.0000 A.7180.0451.0000 A.7180.0451.0000	207.49 103.74 51.87 6.64 10.99
TOTAL :						380.73
0000001085 BELARDINELLI TIRE CO						
1600366	319007	12/28/2015	1,226.70 CG/R&R #58, 2004 MACK CV713, R	128542 01/26/2016	SR.7210.0420.0000	1,226.70
1600367	319008	12/28/2015	887.60 CG/R&R VEH # 51 & #52; REAR R	128542 01/26/2016	SR.7210.0420.0000	887.60
1601555	321867	02/24/2016	823.80 CG/R&R #58, VIN:0354, REAR REC	129328 03/17/2016	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	774.75 87.50 17.50 -55.95
1601556	321868	02/24/2016	1,239.60 CG/R&R PACKER #57, VIN#0098: R	129328 03/17/2016	SR.7210.0420.0000	1,239.60
1603896	327112	06/07/2016	1,733.55 CG/R&R '04 MACK RECAP TIRE (9)	130738 06/27/2016	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	1,549.50 35.00 175.00 -25.95
1607319	335224	11/10/2016	1,004.75 CG/R&R '10 MACK, RECAP TIRES(	132898 12/06/2016	SR.7210.0420.0000	1,004.75
1608305	337058	12/15/2016	944.00 SW TIRES(2) + ROAD SVC	133539 01/23/2017	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	4.00 740.00 100.00 100.00
TOTAL :						7,860.00
0000013471 BELKIR , YELDA						
1605475	164927	08/10/2016	196.00 REF SURVIVOR CAMP:BERK	131736 08/30/2016	A.0000.2001.0006	196.00
TOTAL :						196.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000001091 BENFIELD ELECTRIC SUPPLY							
1600001	4947843	12/09/2015	1,920.00 WPC RBC CONTROLS (3)	128204 01/04/2016	YS.8130.0418.0000	1,920.00	
						TOTAL :	1,920.00
0000004742 BENSON , ELAINE							
1605581	6/27-7/29/16	08/04/2016	201.15 REIMB CAMP MILEAGE	131787 09/07/2016	A.7310.0404.0000	201.15	
						TOTAL :	201.15
0000012801 BERMEO , MIGUEL							
1600343	11	12/14/2015	2,010.00 SC PLANTINGS	128477 01/19/2016	SC.7180.0454.0000	150.00	
						SC.7180.0454.0000	1,200.00
						SC.7180.0454.0000	330.00
						SC.7180.0454.0000	330.00
1603031	1	04/12/2016	800.00 SC SPRING CLEAN UP	130217 05/18/2016	SC.7180.0416.0000	800.00	
1603032	2	04/28/2016	1,500.00 SC LAND CLEARING (1 DAY)	130217 05/18/2016	SC.7180.0454.0000	1,500.00	
1604742	3	06/30/2016	1,500.00 SC LAND CLEARING (1) 6/30/16	131293 07/27/2016	SC.7180.0454.0000	1,500.00	
1606561			1,200.00 SC 2016 LAWN CARE & CLEANUPS	132380 10/19/2016	SC.7180.0416.0000	1,200.00	
1606562	4	09/26/2016	3,000.00 SC LAND CLEARING (3)	132380 10/19/2016	SC.7180.0454.0000	3,000.00	
1606563	4	09/26/2016	2,400.00 SC EROSION REPAIR - TOP OF PAR	132380 10/19/2016	SC.7180.0454.0000	2,400.00	
1606566	5	10/04/2016	4,140.00 SC PLANTINGS	132380 10/19/2016	SC.7180.0454.0000	330.00	
						SC.7180.0454.0000	150.00
						SC.7180.0454.0000	3,000.00
						SC.7180.0454.0000	660.00
1607933	#6	11/29/2016	400.00 SC FALL CLEAN UP	133272 12/28/2016	SC.7180.0416.0000	400.00	
						TOTAL :	16,950.00
0000013350 BERNARD , NICHOLAS							
1606577	2016	09/28/2016	150.00 REIMB BOOTS	132395 10/19/2016	D.5110.0434.0000	150.00	
						TOTAL :	150.00
0000013256 BERNARD GLINSKI INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603716	4/25/16	04/25/2016	1,200.00 SC TREE REMOVAL(5) CHIP+CUT+MU	130621 06/13/2016	SC.7180.0454.0000	1,200.00
1605142	8/1+8/3/16	08/03/2016	2,400.00 SC TREE REMOVAL/PRUNING/VINERE	131520 08/17/2016	SC.7180.0454.0000	2,400.00
1606061	8/31-9/13/16	09/13/2016	3,600.00 SC TREE REMOVAL (3 DAYS 8/31,9	132091 09/27/2016	SC.7180.0454.0000	3,600.00
1607123	11/7/16	11/10/2016	1,200.00 SC TREE REMOVAL (1) DAY	132724 11/22/2016	SC.7180.0454.0000	1,200.00
TOTAL :						8,400.00
0000013459 BERTALEX CORP						
1605639		09/07/2016	857.50 PD: PAINTING OF CAR #541	131832 09/07/2016	A.3120.0420.0000	857.50
TOTAL :						857.50
0000001096 BEST PLUMBING TILE&STONE						
1600067			140.27 SW SUPPLIES	128274 01/12/2016	SW.8340.0403.0000	140.27
1600160	S3423441.001	11/16/2015	31.94 HWY - PLUMBING SUPPLIES	128370 01/14/2016	D.5110.0416.0000	31.94
1600618	S3434180.001	12/22/2015	149.24 SW FITTINGS (REPAIRS QUINLAN 1	128720 02/09/2016	SW.8340.0403.0000	149.24
1600775	S3434191.001	12/22/2015	131.53 SW EMG VALVE LEAK PARTS	128836 02/16/2016	SW.0000.0701.0000	131.53
1600776			16.53 SW EMG VALVE LEAK PARTS	128836 02/16/2016	SW.0000.0701.0000	16.53
1601615	S3450068.001	02/17/2016	9.43 SW SUPPLIES	129363 03/23/2016	SW.8340.0403.0000	9.43
1602512			78.96 SW PIPING FOR TELEMETRY AT MOH	129912 05/03/2016	SW.8340.0403.0000	78.96
1603814	S3478043.001	05/18/2016	19.63 HWY SDR-35 ELBOWS	130682 06/21/2016	D.5110.0416.0000	19.63
1603897	S3483411.001	06/06/2016	21.07 SW EMG FITTINGS FOR WATER PUMP	130739 06/27/2016	SW.8340.0403.0000	21.07
1604368	S3484445.001	06/08/2016	17.81 HWY 10' STEEL PIPE	131024 07/20/2016	D.5110.0416.0000	17.81
1604815	S3497285.001	07/25/2016	6.34 PD URINAL WAX	131320 08/03/2016	A.3120.0416.0000	6.34
1606399	S3518634.001	09/30/2016	12.04 SW SUPPLIES	132284 10/19/2016	SW.8340.0403.0000	12.04
1607034	S3534870	11/16/2016	204.09 YCCC SUMP PUMP FOR THEATER	132663 11/21/2016	A.1625.0416.0000	204.09
TOTAL :						838.88
0000011951 BI-LO INDUSTRIES						
1600560	493259	12/28/2015	272.76 CG/CG STOCK - FLUIDS	128684 02/01/2016	A.7215.0470.0000	114.48
					A.7215.0470.0000	103.20
					A.7215.0470.0000	55.08
1600561	493218	12/28/2015	1,238.40 HWY - BULK MOTOR OIL 15W40	128684 02/01/2016	D.5130.0470.0000	1,238.40
1601717	495455	02/22/2016	348.88 CG/ FLUIDS - ANTI-FREEZE/COOLA	129433 03/23/2016	A.7215.0470.0000	348.88
1603689	498572	05/09/2016	1,070.16 HWY - BULK MOTOR OIL 15W-40 15	130597 06/13/2016	D.5130.0470.0000	1,070.16
1606050	503461	09/12/2016	265.41 CG FLUIDS	132077 09/27/2016	A.7215.0470.0000	118.80
					A.7215.0470.0000	101.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608368	507084	12/13/2016	386.61 CG/CG FLUIDS - MOTOR OIL AND A	133594 01/23/2017	A.7215.0470.0000 A.7215.0470.0000 A.7215.0470.0000	45.36 278.85 107.76
TOTAL :						3,582.22
0000006390 BIG KMART						
1600986			39.36 TB COFFEE MAKER	128985 02/25/2016	A.1010.0423.0000	39.36
TOTAL :						39.36
0000010292 BIG WAVE EVENT PRODUCTIONS, LLC						
1604303	2016	07/21/2016	3,937.50 PR OUTDOOR MOVIE 7/21/16	130995 07/18/2016	TE.0000.0040.0000	3,937.50
TOTAL :						3,937.50
0000006985 BILL REYNOLDS JR. GARAGE DOORS, INC.						
1600676	40938	04/29/2015	1,135.00 HWY REPAIR GARAGE DOOR #13	128760 02/09/2016	D.5110.0416.0000	1,135.00
TOTAL :						1,135.00
0000006472 BISCHOFF , JEFF						
1600795	334927	11/11/2015	150.00 REIMB BOOTS	128865 02/16/2016	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013319 BISHOP GOLF LLC						
1603607	7/8/16	05/27/2016	1,023.30 TRAVEL CAMP (45+9)	130552 06/13/2016	A.7310.0448.0000 A.7310.0448.0000	852.75 170.55
TOTAL :						1,023.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006479 BLACK BEAR COMPANY, INC.						
1600932	245652	01/14/2016	761.21 HWY - AW46 BULK HYDRAULIC OIL	128950 02/24/2016	D.5130.0470.0000	761.21
TOTAL :						761.21
0000009939 BLADERUNNER CONSTRUCTION						
1602335	21327	03/30/2016	1,245.00 HWY - TRAFFIC CONES W/ REFLECT	129787 04/21/2016	D.5130.0403.0000	1,245.00
1606354	21662	09/07/2016	112.56 HWY MARKING PAINT	132226 10/12/2016	D.5130.0403.0000	56.28
					D.5130.0403.0000	56.28
1606948	21592	08/03/2016	735.00 HWY SAW BLADES (3)	132603 11/10/2016	D.5130.0403.0000	720.00
					D.5130.0403.0000	15.00
TOTAL :						2,092.56
0000005873 BOB'S ARMY & NAVY						
1600207	112315	11/03/2015	110.63 SW ANSI HI-VIZ WORKWEAR - EMBR	128399 01/14/2016	SW.8340.0434.0000	62.88
					SW.8340.0434.0000	47.75
1600391	122115	12/21/2015	104.00 PARKS - JACKETS FOR NEW EMPLOY	128569 01/26/2016	A.7110.0434.0000	104.00
1601412	012016	01/20/2016	48.00 SW SWEATSHIRTS (2) T.LAGATELLA	129240 03/14/2016	SW.8340.0434.0000	48.00
1602837	041316	04/13/2016	48.00 SW SWEATSHIRTS (2) HECKER	130093 05/09/2016	SW.8340.0434.0000	48.00
1604595	06-10-16	06/10/2016	301.99 HWY - COATS/JACKETS	131173 07/26/2016	D.5110.0434.0000	105.00
					D.5110.0434.0000	82.00
					D.5110.0434.0000	114.99
1606913	102414	10/24/2016	301.99 HWY - COATS/JACKETS	132582 11/10/2016	D.5110.0434.0000	105.00
					D.5110.0434.0000	114.99
					D.5110.0434.0000	82.00
1607567	112816	11/28/2016	318.00 R+R ANSI JACKETS (6)	133047 12/14/2016	SR.7210.0434.0000	318.00
1607701	120216	12/02/2016	102.00 CG SWEATSHIRTS (3)	133143 12/20/2016	A.7215.0434.0000	102.00
1607702	120216	12/02/2016	26.00 R&R SWEATSHIRT	133143 12/20/2016	SR.7210.0434.0000	26.00
1608334	121216	12/12/2016	196.00 HWY - COAT & JACKET	133565 01/23/2017	D.5110.0434.0000	114.00
					D.5110.0434.0000	82.00
1608401	112816	11/28/2016	82.00 HWY STOCK JACKET	133565 01/23/2017	D.5110.0434.0000	82.00
TOTAL :						1,638.61
0000013434 BOB'S GARAGE II LLC						
1605160	347459	07/18/2016	350.00 HWY TRANSPORT EXCAVATOR TO REV	131533 08/17/2016	D.5110.0425.0000	350.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605655	347475	08/23/2016	350.00 HWY TRANSPORT EXCAVATOR TO GREE	131831 09/07/2016	D.5110.0425.0000	350.00
TOTAL :						700.00
0000001158 BOBCAT NEW YORK						
1600621	T46597	01/04/2016	267.93 HWY - SOLENOID #75 (2002 BOBCA	128722 02/09/2016	D.5130.0403.0000	267.93
1601452	E54527	02/02/2016	330.00 HWY - SKID LOADER DIAGNOSE AND	129271 03/16/2016	D.5130.0425.0000	330.00
1608525	T61085	09/19/2016	197.84 HWY PAVING MACHINE PART	133746 02/02/2017	D.5130.0403.0000	197.84
TOTAL :						795.77
0000009707 BOBKER , STEPHEN						
1602401	3/1-3/31/16	03/31/2016	169.81 MEDICAL DECLINATION (SINGLE)	129826 04/25/2016	A.3120.0810.0001	169.81
1604189	4/1-6/30/16	06/30/2016	509.43 MEDICAL DECLINATION	130924 07/07/2016	A.3120.0810.0001	509.43
1606360	7-9/16	09/30/2016	509.41 MEDICAL DECLINATION	132276 10/17/2016	A.3120.0810.0001	509.41
TOTAL :						1,188.65
0000012601 BODKIN , THOMAS						
1605852	WP-059-13	09/06/2016	300.00 REF EROSION CONTROL BOND	131954 09/20/2016	T.0000.0033.0000	300.00
TOTAL :						300.00
0000013453 BONFIGLIO , MIKE						
1604871	20500	06/14/2016	350.00 REF (7) 1-DAY WASTE PERMITS	131345 08/08/2016	SR.0000.2650.0000	350.00
TOTAL :						350.00
0000004736 BOOKPAGE						
1606342	S26875	09/25/2016	480.00 LIB SUBSCRIP 10/16-9/17	132208 10/12/2016	L.7410.0409.0000	480.00
TOTAL :						480.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011857	BOUND TREE MEDICAL LLC					
1603492	82148294	05/13/2016	202.88 REC CAMP/ POOL MEDICAL SUPPLIE	130477 06/06/2016	A.7310.0402.0000	113.57
1603688	82152320	05/18/2016	13.20 REC - 2016 CAMP AND POOL MEDIC	130596 06/13/2016	A.7310.0402.0000	89.31
						13.20
					TOTAL :	216.08
0000013524	BOWNE MANAGEMENT SYSTEMS, INC.					
1608383			15,930.00 ENG GIS AND TAX MAP SVCS	133617 01/23/2017	A.1440.0490.0000	15,930.00
					TOTAL :	15,930.00
0000004817	BOYLAN , STEPHEN					
1604082	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130856 07/06/2016	A.9000.0810.0000	629.40
1608027	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133331 01/05/2017	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000013406	BRAIG , THOMAS					
1603766	160581	06/02/2016	105.00 REF LACROSSE SQRTS:TOMMY	130660 06/15/2016	A.0000.2001.0006	105.00
					TOTAL :	105.00
0000013407	BRANCH DEVELOPMENT OSWEGO LLC					
1605159	125	07/28/2016	300.00 PD SCATOLA TRNG ACCOMODATIONS	131531 08/17/2016	A.3120.0423.0000	300.00
					TOTAL :	300.00
0000013430	BRAUN , MICHAEL					
1604181	049-14	06/21/2016	1,000.00 REL WETLAND BOND	130940 07/07/2016	T.0000.0033.0000	1,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,000.00
0000002554 BRAUN, MAX AND SONS, INC.						
1600182	106499	12/10/2015	938.40 NUTRITION - FOOD	128385 01/14/2016	A.6772.0425.0000	803.40
					A.6772.0425.0000	135.00
1600375	107496	12/29/2015	222.27 NUTRITION - FOOD	128554 01/26/2016	A.6772.0425.0000	222.27
1600650	108242	01/14/2016	135.00 NUTRITION - FOOD	128744 02/09/2016	A.6772.0425.0000	135.00
1600906	108599	01/21/2016	280.02 NUTRITION - FOOD	128932 02/24/2016	A.6772.0425.0000	280.02
1601108	108886	01/28/2016	200.12 NUTRITION - FOOD	129066 03/01/2016	A.6772.0425.0000	200.12
1601297	109635	02/11/2016	295.07 NUTRITION - FOOD	129171 03/09/2016	A.6772.0425.0000	114.16
					A.6772.0425.0000	180.91
1601637	110270	02/25/2016	310.73 NUTRITION - FOOD	129380 03/23/2016	A.6772.0425.0000	135.00
					A.6772.0425.0000	175.73
1601819	110580	03/02/2016	194.79 NUTRITION - FOOD	129491 03/28/2016	A.6772.0425.0000	194.79
1601820	110957	03/10/2016	568.41 NUTRITION - FOOD	129491 03/28/2016	A.6772.0425.0000	568.41
1602012	111129	03/15/2016	291.58 NUTRITION - FOOD	129613 04/05/2016	A.6772.0425.0000	291.58
1602013	111256	03/17/2016	518.91 NUTRITION - FOOD	129613 04/05/2016	A.6772.0425.0000	217.35
					A.6772.0425.0000	301.56
1602014	111584	03/24/2016	195.89 NUTRITION - FOOD	129613 04/05/2016	A.6772.0425.0000	195.89
1602285	111937	03/31/2016	326.70 NUTRITION - FOOD	129755 04/21/2016	A.6772.0425.0000	135.00
					A.6772.0425.0000	191.70
1602590	469	04/12/2016	365.36 NUTRITION - FOOD	129947 05/04/2016	A.6772.0425.0000	365.36
1602591	615	04/14/2016	234.90 NUTRITION - FOOD	129947 05/04/2016	A.6772.0425.0000	234.90
1602593	957	04/21/2016	327.41 NUTRITION - FOOD	129947 05/04/2016	A.6772.0425.0000	327.41
1602813	01290	04/28/2016	31.50 NUTRITION - FOOD	130084 05/09/2016	A.6772.0425.0000	31.50
1603122	01289	04/28/2016	345.00 NUTRITION - FOOD	130255 05/23/2016	A.6772.0425.0000	345.00
1603123	01653	05/05/2016	263.36 NUTRITION - FOOD	130255 05/23/2016	A.6772.0425.0000	263.36
1603228	01997	05/12/2016	416.48 NUTRITION - FOOD	130315 05/25/2016	A.6772.0425.0000	94.50
					A.6772.0425.0000	241.98
					A.6772.0425.0000	80.00
1603552	02845	05/31/2016	491.10 NUTRITION - FOOD	130514 06/09/2016	A.6772.0425.0000	251.10
					A.6772.0425.0000	140.80
					A.6772.0425.0000	99.20
1603826	03437	06/09/2016	158.60 NUTRITION - FOOD	130692 06/21/2016	A.6772.0425.0000	158.60
1603827	03292	06/07/2016	216.00 NUTRITION - FOOD	130692 06/21/2016	A.6772.0425.0000	216.00
1604273	0379	06/16/2016	124.00 NUTRITION - FOOD	130975 07/18/2016	A.6772.0425.0000	124.00
1604389			497.58 NUTRITION - FOOD	131043 07/20/2016	A.6772.0425.0000	54.84
					A.6772.0425.0000	199.80
					A.6772.0425.0000	56.94
					A.6772.0425.0000	186.00
1604563	04703	07/05/2016	231.20 NUTRITION - FOOD	131153 07/25/2016	A.6772.0425.0000	99.20
					A.6772.0425.0000	132.00
1604701	04942	07/12/2016	236.60 NUTRITION - FOOD	131256 07/27/2016	A.6772.0425.0000	236.60
1604702	05130	07/14/2016	135.00 NUTRITION - FOOD	131256 07/27/2016	A.6772.0425.0000	135.00
1604895	05711	07/26/2016	114.48 NUTRITION - FOOD	131361 08/09/2016	A.6772.0425.0000	114.48
1605357	06351	08/09/2016	360.00 NUTRITION - FOOD	131652 08/29/2016	A.6772.0425.0000	360.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605358			582.22 NUTRITION - FOOD	131652 08/29/2016	A.6772.0425.0000	347.60
					A.6772.0425.0000	234.62
1605359	25939	07/28/2016	146.56 NUTRITION - FOOD	131652 08/29/2016	A.6772.0425.0000	146.56
1605360	06489	08/11/2016	375.86 NUTRITION - FOOD	131652 08/29/2016	A.6772.0425.0000	135.00
					A.6772.0425.0000	240.86
1605575	07062	08/23/2016	101.76 NUTRITION - FOOD	131782 09/07/2016	A.6772.0425.0000	101.76
1605813	07348	08/30/2016	211.90 NUTRITION - FOOD	131927 09/20/2016	A.6772.0425.0000	211.90
1605948	07562	09/06/2016	233.40 NUTRITION - FOOD	132005 09/26/2016	A.6772.0425.0000	233.40
1605998	08134	09/15/2016	360.00 NUTRITION - FOOD	132035 09/27/2016	A.6772.0425.0000	360.00
1606254	08432	09/22/2016	227.86 NUTRITION - FOOD	132174 10/11/2016	A.6772.0425.0000	227.86
1606255	08065	09/13/2016	159.33 NUTRITION - FOOD	132174 10/11/2016	A.6772.0425.0000	159.33
1606897	09703	10/18/2016	366.45 NUTRITION - FOOD	132571 11/10/2016	A.6772.0425.0000	366.45
1607001	09801	10/20/2016	135.00 NUTRITION - FOOD	132571 11/10/2016	A.6772.0425.0000	135.00
1607056	10456	11/03/2016	236.60 NUTRITION-FOOD	132675 11/21/2016	A.6772.0425.0000	236.60
1607076	10302	11/01/2016	360.00 NUTRITION - FOOD	132692 11/22/2016	A.6772.0425.0000	360.00
1607335	10806	11/10/2016	495.00 NUTRITION-FOOD	132910 12/06/2016	A.6772.0425.0000	360.00
					A.6772.0425.0000	135.00
1607912	11881	12/01/2016	254.18 NUTRITION - FOOD	133247 12/28/2016	A.6772.0425.0000	254.18
1607913			644.46 NUTRITION-FOOD	133247 12/28/2016	A.6772.0425.0000	391.92
					A.6772.0425.0000	252.54
1608486	12406	12/13/2016	311.85 NUTRITION FOOD	133630 01/26/2017	A.6772.0425.0000	311.85
1608499	13271	12/29/2016	224.00 NUTRITION-FOOD	133703 01/30/2017	A.6772.0425.0000	224.00
TOTAL :						14,452.89
000007592 BRIDGECOM INTERNATIONAL						
1600597			682.51 12/22/15-1/21/16 INV #16465805	128703 02/02/2016	A.3120.0406.0000	71.68
					A.7215.0406.0000	67.16
					GD.8130.0406.0000	48.84
					SR.7210.0406.0000	112.75
					SW.8310.0406.0000	382.08
1601415			685.72 1/22-2/21/16 16512398	129243 03/14/2016	A.7215.0406.0000	70.62
					GD.8130.0406.0000	48.84
					A.3120.0406.0000	71.68
					SR.7210.0406.0000	112.50
					SW.8310.0406.0000	382.08
1602141			698.94 2/22-3/21/16 INV #16559709	129639 04/05/2016	A.7215.0406.0000	73.30
					GD.8130.0406.0000	51.76
					A.3120.0406.0000	71.68
					SR.7210.0406.0000	120.12
					SW.8310.0406.0000	382.08
1602714			697.06 3/22-4/21/16 INV #16608466	130020 05/05/2016	A.3120.0406.0000	71.68
					A.7215.0406.0000	72.20
					GD.8130.0406.0000	51.70
					SR.7210.0406.0000	119.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603617			699.96 4/22-5/21/16 INV#16654248	130562 06/13/2016	SW.8310.0406.0000	382.08
					A.3120.0406.0000	71.68
					A.7215.0406.0000	74.35
					GD.8130.0406.0000	51.70
					SR.7210.0406.0000	120.15
1604161			697.93 5/22-6/21/16 #16701817	130922 07/07/2016	SW.8310.0406.0000	382.08
					A.7215.0406.0000	73.12
					GD.8130.0406.0000	51.80
					A.3120.0406.0000	71.68
					SR.7210.0406.0000	119.25
1604760			696.50 6/22-7/21/16 INV#16749727	131267 07/27/2016	SW.8310.0406.0000	382.08
					A.3120.0406.0000	71.68
					A.7215.0406.0000	71.99
					GD.8130.0406.0000	51.80
					SR.7210.0406.0000	118.95
1605544			699.88 7/22-8/21/16 INV# 16797787	131754 09/01/2016	SW.8310.0406.0000	382.08
					A.7215.0406.0000	74.92
					A.3120.0406.0000	71.68
					GD.8130.0406.0000	51.85
					SR.7210.0406.0000	119.35
1606387			708.28 8/22-9/21/16 INV #16843997	132274 10/17/2016	SW.8310.0406.0000	382.08
					A.3120.0406.0000	71.68
					A.7215.0406.0000	71.03
					GD.8130.0406.0000	51.84
					SR.7210.0406.0000	131.65
1606746			700.78 9/22-10/21/16 #16891228	132456 11/02/2016	SW.8310.0406.0000	382.08
					A.3120.0406.0000	71.68
					A.7215.0406.0000	76.72
					GD.8130.0406.0000	51.65
					SR.7210.0406.0000	118.65
1607432			702.44 10/22-11/21/16 SVC	132969 12/07/2016	SW.8310.0406.0000	382.08
					A.3120.0406.0000	71.68
					A.7215.0406.0000	77.98
					GD.8130.0406.0000	51.70
					SR.7210.0406.0000	119.00
1608162			697.04 11/22-12/21/16 INV#16989652	133402 01/09/2017	SW.8310.0406.0000	382.08
					A.7215.0406.0000	73.03
					GD.8130.0406.0000	51.75
					A.3120.0406.0000	71.68
					SR.7210.0406.0000	118.50
					SW.8310.0406.0000	382.08
					TOTAL :	8,367.04

0000013450 BRIGGS , LYNN

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605162	HOD	01/16/2016	24.70 RE: SCREWS FOR PLAQUES	131534 08/17/2016	T.0000.0082.0001	24.70
TOTAL :						24.70
0000013408 BRINTON , JAMES & LORRAINE						
1603767	3765500	06/07/2016	116.66 REF DUPLICATE JAX PAYMENT FEE	130661 06/15/2016	A.0000.1090.0000	116.66
TOTAL :						116.66
0000001119 BRODART COMPANY						
1600068			419.76 LIB MATERIALS	128275 01/12/2016	L.7410.0409.0000	384.66
1600151	419186	11/25/2015	182.00 LIB - DVD CASES	128275 01/12/2016	L.7410.0402.0000	35.10
1600888	11/12/15	12/30/2015	3,579.52 B4170750-B4225217	128920 02/24/2016	L.7410.0409.0000	182.00
1601084	B4235986	01/18/2016	218.81 LIB-HALLINAN, NF:600'S	129048 03/01/2016	L.7410.0409.0000	3,293.18
1601379	12/12/15	01/18/2016	1,210.93 B4218706-B4236220	129221 03/14/2016	L.7410.0409.0000	286.34
1601380			878.23 LIB MATERIALS	129221 03/14/2016	L.7410.0409.0000	205.16
1601616			262.26 LIB- "FASTIPS ACCOUNT" DAVIS/L	129364 03/23/2016	L.7410.0409.0000	13.65
1601772			326.43 LIB-HALLINAN, NF:600'S	129471 03/28/2016	L.7410.0409.0000	1,136.33
1601773			2,207.12 LIB - DAVIS ADULT FICTION MATE	129471 03/28/2016	L.7410.0409.0000	74.60
1601774	B4272804	02/24/2016	80.52 LIB - NF BOOK ORDER (HALLINAN)	129471 03/28/2016	L.7410.0409.0000	810.58
1601775	B4270762	02/22/2016	96.04 LIB - YA BOOK ORDER (CONNELLY)	129471 03/28/2016	L.7410.0409.0000	67.65
1601776	B4270467	02/22/2016	124.63 LIB - DAVIS NON FICTION BOOK O	129471 03/28/2016	L.7410.0409.0000	262.26
1601777	B4270466	02/22/2016	306.36 LIB - QUELER NON FICTION ORDER	129471 03/28/2016	L.7410.0409.0000	305.43
1601778			390.46 LIB - NONFICTION BKS (HALLINAN	129471 03/28/2016	L.7410.0409.0000	21.00
1601779	B4268696	02/18/2016	184.28 LIB - PBKS KULLBERG BOOK ORDER	129471 03/28/2016	L.7410.0409.0000	2,006.37
1601780	B4263358	02/15/2016	217.06 LIB - NON FICTION BIOHISTORY (	129471 03/28/2016	L.7410.0409.0000	200.75
1601781			140.32 LIB - LARGE PRINT BOOK ORDER (	129471 03/28/2016	L.7410.0409.0000	75.27
1601782	4263357	02/15/2016	281.70 LIB - JIC (QUELER) BOOK ORDER	129471 03/28/2016	L.7410.0409.0000	5.25
TOTAL :						81.19
TOTAL :						14.85
TOTAL :						116.23
TOTAL :						8.40
TOTAL :						19.95
TOTAL :						358.06
TOTAL :						32.40
TOTAL :						184.28
TOTAL :						203.41
TOTAL :						13.65
TOTAL :						129.62
TOTAL :						10.70
TOTAL :						263.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION
				CHECK NO	DATE		AMOUNT
						L.7410.0479.0000	17.85
1601783			163.82 LIB - JUV FICTION BKS (JP'S) G	129471	03/28/2016	L.7410.0409.0000	146.27
						L.7410.0479.0000	17.55
1601784			876.05 LIB - YA BOOKS (CONNELLY ORDER	129471	03/28/2016	L.7410.0409.0000	785.60
						L.7410.0479.0000	90.45
1601785			85.70 LIB - JUV NEW FICTION BOOKS (J	129471	03/28/2016	L.7410.0409.0000	74.90
						L.7410.0479.0000	10.80
1601786			713.73 LIB- ADULT FICTION ORDER (DAVI	129471	03/28/2016	L.7410.0409.0000	650.28
						L.7410.0479.0000	63.45
1601787	B4245417	01/28/2016	131.30 LIB - QUELER - NONFICTION ORDE	129471	03/28/2016	L.7410.0409.0000	122.90
						L.7410.0479.0000	8.40
1601788			198.97 LIB - CONNELLY-NONFICTION-700S	129471	03/28/2016	L.7410.0409.0000	187.42
						L.7410.0479.0000	11.55
1601789			77.41 LIB NONFICTION BKS (HALLINAN)	129471	03/28/2016	L.7410.0479.0000	4.20
						L.7410.0409.0000	73.21
1601790			184.61 LIB MATERIALS	129471	03/28/2016	L.7410.0409.0000	163.86
						L.7410.0479.0000	20.75
1602235	4293812	03/09/2016	232.91 LIB - J NEW FICTION (MCCLENON)	129739	04/21/2016	L.7410.0409.0000	222.71
						L.7410.0479.0000	10.20
1602236	4290241	03/07/2016	167.05 LIB - J NEW NF (HENNESSY)	129739	04/21/2016	L.7410.0409.0000	163.45
						L.7410.0479.0000	3.60
1602237	4294001	03/09/2016	129.19 LIB - ADULT FICTION (DAVIS)	129739	04/21/2016	L.7410.0409.0000	120.19
						L.7410.0479.0000	9.00
1602238			235.52 LIB - JP BOOK ORDER (GOSS)	129739	04/21/2016	L.7410.0409.0000	213.47
						L.7410.0479.0000	22.05
1602239			188.66 LIB - NF BOOK ORDER (HALLINAN)	129739	04/21/2016	L.7410.0409.0000	182.36
						L.7410.0479.0000	6.30
1602240	4294000	03/09/2016	460.62 LIB - YA BOOK ORDER (CONNELLY)	129739	04/21/2016	L.7410.0409.0000	409.32
						L.7410.0479.0000	51.30
1602241			372.09 LIB - DAVIS NON FICTION BOOK O	129739	04/21/2016	L.7410.0409.0000	354.84
						L.7410.0479.0000	17.25
1602242			318.28 LIB - QUELER NON FICTION ORDER	129739	04/21/2016	L.7410.0409.0000	299.78
						L.7410.0479.0000	18.50
1602243	B4279580	02/29/2016	395.66 LIB - NON FICTION BIOHISTORY (	129739	04/21/2016	L.7410.0409.0000	372.56
						L.7410.0479.0000	23.10
1602244			203.86 LIB - PBKS KULLBERG BOOK ORDER	129739	04/21/2016	L.7410.0409.0000	203.86
1602245			250.05 LIB - JIC (QUELER) BOOK ORDER	129739	04/21/2016	L.7410.0409.0000	240.60
						L.7410.0479.0000	9.45
1602246	B4289063	03/04/2016	36.87 LIB - JUV NEW FICTION BOOKS (J	129739	04/21/2016	L.7410.0409.0000	34.17
						L.7410.0479.0000	2.70
1602247	4285171	03/02/2016	39.77 LIB - JUV FICTION BKS (JP'S) G	129739	04/21/2016	L.7410.0409.0000	36.17
						L.7410.0479.0000	3.60
1602248	B4293998	03/09/2016	20.22 LIB - YA BOOKS (CONNELLY ORDER	129739	04/21/2016	L.7410.0409.0000	19.32
						L.7410.0479.0000	0.90
1602249	B4293997	03/09/2016	222.62 LIB- ADULT FICTION ORDER (DAVI	129739	04/21/2016	L.7410.0409.0000	210.02
						L.7410.0479.0000	12.60
1602250			138.02 LIB - CONNELLY-NONFICTION-700S	129739	04/21/2016	L.7410.0409.0000	135.92
						L.7410.0479.0000	2.10

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1602251	B4279577	02/29/2016	15.89 LIB - QUELER - NONFICTION ORDE	129739 04/21/2016	L.7410.0409.0000	14.84
					L.7410.0479.0000	1.05
1602252	B4294376	03/09/2016	75.48 LIB - NF BOOKS 700'S (CONNELLY	129739 04/21/2016	L.7410.0409.0000	73.08
					L.7410.0479.0000	2.40
1602253			55.07 LIB-HALLINAN, NF:600'S	129739 04/21/2016	L.7410.0409.0000	52.22
					L.7410.0479.0000	2.85
1602254	B4293996	03/09/2016	208.12 LIB - DAVIS ADULT FICTION MATE	129739 04/21/2016	L.7410.0409.0000	193.37
					L.7410.0479.0000	14.75
1602255			499.87 LIB- "FASTIPS ACCOUNT" DAVIS/L	129739 04/21/2016	L.7410.0409.0000	499.87
1602256	B4298816	03/10/2016	15.82 LIB MATERIALS	129739 04/21/2016	L.7410.0409.0000	14.92
					L.7410.0479.0000	0.90
1602513			154.97 LIB - DAVIS NON FICTION BOOK O	129914 05/03/2016	L.7410.0409.0000	150.77
					L.7410.0479.0000	4.20
1602514	B41314496	03/16/2016	16.77 LIB - PBKS KULLBERG BOOK ORDER	129914 05/03/2016	L.7410.0409.0000	16.77
1602515			28.47 LIB - YA BOOK ORDER (CONNELLY)	129914 05/03/2016	L.7410.0409.0000	25.77
					L.7410.0479.0000	2.70
1602516			134.88 LIB- ADULT FICTION ORDER (DAVI	129914 05/03/2016	L.7410.0409.0000	127.68
					L.7410.0479.0000	7.20
1602517			30.88 LIB-HALLINAN, NF:600'S	129914 05/03/2016	L.7410.0409.0000	29.68
					L.7410.0479.0000	1.20
1602518			346.99 LIB - ADULT FICTION (DAVIS) 84	129914 05/03/2016	L.7410.0409.0000	324.49
					L.7410.0479.0000	22.50
1602519	B4328556	03/22/2016	1,003.59 LIB - J NEW NF (HENNESSY)	129914 05/03/2016	L.7410.0409.0000	999.99
					L.7410.0479.0000	3.60
1602520			125.05 LIB - NF BOOK ORDER (HALLINAN)	129914 05/03/2016	L.7410.0409.0000	122.05
					L.7410.0479.0000	3.00
1602521			32.54 LIB - NON FICTION BIOHISTORY (	129914 05/03/2016	L.7410.0409.0000	31.34
					L.7410.0479.0000	1.20
1602522			448.91 LIB - ADULT FICTION (DAVIS)	129914 05/03/2016	L.7410.0409.0000	422.81
					L.7410.0479.0000	26.10
1602523			424.57 LIB- "FASTIPS ACCOUNT" DAVIS/L	129914 05/03/2016	L.7410.0409.0000	424.57
1602524			274.56 LIB - NF BOOK ORDER (HALLINAN)	129914 05/03/2016	L.7410.0409.0000	269.16
					L.7410.0479.0000	5.40
1602525	B4358584	03/31/2016	152.59 LIB - ADULT NF BOOK ORDER (CON	129914 05/03/2016	L.7410.0409.0000	148.99
					L.7410.0479.0000	3.60
1602526	B4361521	04/01/2016	268.05 LIB - ADULT FICTION BOOK (STOL	129914 05/03/2016	L.7410.0409.0000	253.65
					L.7410.0479.0000	14.40
1602527			333.17 LIB - DAVIS ADULT FICTION MATE	129914 05/03/2016	L.7410.0409.0000	314.27
					L.7410.0479.0000	18.90
1602528	B4358583	03/31/2016	153.92 LIB - NON FICTION BOOK ORDER (	129914 05/03/2016	L.7410.0409.0000	147.92
					L.7410.0479.0000	6.00
1602529	B4346516	03/29/2016	20.48 LIB - JP BOOK ORDER (GOSS)	129914 05/03/2016	L.7410.0409.0000	18.68
					L.7410.0479.0000	1.80
1602530	B4339138	03/25/2016	14.87 LIB - QUELER NON FICTION ORDER	129914 05/03/2016	L.7410.0409.0000	14.27
					L.7410.0479.0000	0.60
1602531	B4327856	03/22/2016	254.81 LIB - J NEW FICTION (MCCLENON)	129914 05/03/2016	L.7410.0409.0000	247.61
					L.7410.0479.0000	7.20
1602532			298.91 LIB - NF BOOKS 700'S (CONNELLY	129914 05/03/2016	L.7410.0409.0000	294.11

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1602533	B4361520	04/01/2016	280.86 LIB - YA BOOK ORDER (CONNELLY)	129914 05/03/2016	L.7410.0479.0000	4.80
					L.7410.0409.0000	256.56
					L.7410.0479.0000	24.30
1602534	B4358582	03/31/2016	66.60 LIB - NF BOOK ORDER (DAVIS)	129914 05/03/2016	L.7410.0409.0000	64.20
					L.7410.0479.0000	2.40
1602535	B4345458	03/28/2016	302.89 LIB - PAPERBACK BK ORDER (KULL	129914 05/03/2016	L.7410.0409.0000	302.89
1602536	B4345459	03/28/2016	129.84 LIB - PAPERBACK BOOK ORDER (KU	129914 05/03/2016	L.7410.0409.0000	129.84
1602537			172.95 LIB - BIOHISTORY (KULLBERG) OR	129914 05/03/2016	L.7410.0409.0000	166.95
					L.7410.0479.0000	6.00
1602538	B4346082	03/29/2016	8.99 LIB MATERIALS	129914 05/03/2016	L.7410.0409.0000	8.99
1602539	B4351597	03/30/2016	30.34 LIB MATERIALS	129914 05/03/2016	L.7410.0409.0000	30.34
1602779	B4336076	03/24/2016	9.94 LIB MC CLENON F	130068 05/09/2016	L.7410.0409.0000	9.94
1602780	B4367638	04/04/2016	31.94 LIB HALLINAN NF	130068 05/09/2016	L.7410.0409.0000	31.94
1602781	B4387237	04/08/2016	29.04 LIB- ADULT FICTION ORDER (DAVI	130068 05/09/2016	L.7410.0409.0000	27.24
					L.7410.0479.0000	1.80
1602782	B4366476	04/04/2016	35.20 LIB - CONNELLY-NONFICTION-700S	130068 05/09/2016	L.7410.0409.0000	35.20
1602783	B4396216	04/12/2016	33.75 LIB-HALLINAN, NF:600'S	130068 05/09/2016	L.7410.0409.0000	33.15
					L.7410.0479.0000	0.60
1602784			138.44 LIB - DAVIS ADULT FICTION MATE	130068 05/09/2016	L.7410.0409.0000	138.44
1602906			200.70 LIB - ADULT NF BOOK ORDER (CON	130146 05/17/2016	L.7410.0409.0000	198.30
					L.7410.0479.0000	2.40
1602907			349.66 LIB - ADULT FICTION BOOK (STOL	130146 05/17/2016	L.7410.0409.0000	332.56
					L.7410.0479.0000	17.10
1602908			544.23 LIB - SPRING YA BOOKS (CONNELL	130146 05/17/2016	L.7410.0409.0000	499.23
					L.7410.0479.0000	45.00
1602909			71.83 LIB - NEW ADULT FICTION (DAVIS	130146 05/17/2016	L.7410.0409.0000	67.33
					L.7410.0479.0000	4.50
1602910	B4385458	04/08/2016	106.66 LIB - NON FICTION BOOKS (QUELE	130146 05/17/2016	L.7410.0409.0000	103.06
					L.7410.0479.0000	3.60
1602911	B4399456	04/13/2016	12.30 LIB - YA BOOKS (CONNELLY ORDER	130146 05/17/2016	L.7410.0409.0000	11.40
					L.7410.0479.0000	0.90
1602912	B4385456	04/08/2016	14.89 LIB - JIC (QUELER) BOOK ORDER	130146 05/17/2016	L.7410.0409.0000	14.29
					L.7410.0479.0000	0.60
1602913	B4387238	04/08/2016	12.30 LIB - ADULT FICTION (DAVIS) 84	130146 05/17/2016	L.7410.0409.0000	11.40
					L.7410.0479.0000	0.90
1602914	B4396217	04/12/2016	17.10 LIB - QUELER NON FICTION ORDER	130146 05/17/2016	L.7410.0409.0000	16.50
					L.7410.0479.0000	0.60
1602915	B4387657	04/08/2016	17.73 LIB - JP BOOK ORDER (GOSS)	130146 05/17/2016	L.7410.0409.0000	15.93
					L.7410.0479.0000	1.80
1602916			540.38 LIB - NON FICTION BOOKS (KULLB	130146 05/17/2016	L.7410.0409.0000	532.58
					L.7410.0479.0000	7.80
1602917			71.32 LIB - DAVIS NON FICTION BOOK O	130146 05/17/2016	L.7410.0409.0000	68.92
					L.7410.0479.0000	2.40
1602918			346.35 LIB - ADULT FICTION (DAVIS)	130146 05/17/2016	L.7410.0409.0000	325.65
					L.7410.0479.0000	20.70
1602919			88.86 LIB - J NEW NF (HENNESSY)	130146 05/17/2016	L.7410.0409.0000	87.06
					L.7410.0479.0000	1.80
1602920	B4374076	04/05/2016	24.86 LIB - J NEW FICTION (MCCLENON)	130146 05/17/2016	L.7410.0409.0000	24.26

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1602921			51.58 LIB - BIOHISTORY (KULLBERG) OR	130146 05/17/2016	L.7410.0479.0000 L.7410.0409.0000	0.60 49.78
1602922			125.09 LIB - NF BOOK ORDER (HALLINAN)	130146 05/17/2016	L.7410.0479.0000 L.7410.0409.0000	1.80 122.09
1602923			140.37 LIB - YA BOOK ORDER (CONNELLY)	130146 05/17/2016	L.7410.0479.0000 L.7410.0409.0000	3.00 128.67
1602924			106.93 LIB - NON FICTION BOOK ORDER (	130146 05/17/2016	L.7410.0479.0000 L.7410.0409.0000	11.70 103.93
1602925			80.68 LIB - JIC ORDER (QUELER)	130146 05/17/2016	L.7410.0409.0000	3.00 80.68
1602926			42.85 LIB - NF BOOK ORDER (HALLINAN)	130146 05/17/2016	L.7410.0409.0000	42.85
1602927	B4396222	04/12/2016	75.13 LIB - NF BOOK ORDER (DAVIS)	130146 05/17/2016	L.7410.0409.0000 L.7410.0479.0000	73.33 1.80
1602928	B4394316	04/12/2016	94.74 LIB - PAPERBACK BK ORDER (KULL	130146 05/17/2016	L.7410.0409.0000	94.74
1602929	B4394317	04/12/2016	28.74 LIB - PAPERBACK BOOK ORDER (KU	130146 05/17/2016	L.7410.0409.0000	28.74
1602930	B4376796	04/06/2016	180.67 LIB - PAPERBACK ORDER (KULLBER	130146 05/17/2016	L.7410.0409.0000	180.67
1602931	B4367641	04/04/2016	8.97 LIB - NF BOOKS 700'S (CONNELLY	130146 05/17/2016	L.7410.0409.0000	8.97
1603091	B4293999	03/09/2016	451.10 LIB - ADULT FICTION (DAVIS) 84	130243 05/23/2016	L.7410.0409.0000 L.7410.0479.0000	426.45 24.65
1603092	B4419216	04/20/2016	155.37 LIB - PAPERBACK ORDER (KULLBER	130243 05/23/2016	L.7410.0409.0000	155.37
1603093	B4423437	04/21/2016	161.41 LIB - NON FICTION BOOKS (QUELE	130243 05/23/2016	L.7410.0409.0000 L.7410.0479.0000	158.41 3.00
1603094	B4425322	04/21/2016	72.05 LIB - NEW ADULT FICTION (DAVIS	130243 05/23/2016	L.7410.0409.0000 L.7410.0479.0000	68.45 3.60
1603095	B4436637	04/26/2016	9.58 LIB - PAPERBACK BOOK ORDER (KU	130243 05/23/2016	L.7410.0409.0000	9.58
1603096	B4436636	04/26/2016	22.79 LIB - PAPERBACK BK ORDER (KULL	130243 05/23/2016	L.7410.0409.0000	22.79
1603097	B4425317	04/21/2016	13.00 LIB - ADULT FICTION (DAVIS) 84	130243 05/23/2016	L.7410.0409.0000 L.7410.0479.0000	12.10 0.90
1603098	B4425316	04/21/2016	14.64 LIB- ADULT FICTION ORDER (DAVI	130243 05/23/2016	L.7410.0409.0000 L.7410.0479.0000	13.74 0.90
1603099	B4435376	04/25/2016	76.51 LIB - DAVIS ADULT FICTION MATE	130243 05/23/2016	L.7410.0409.0000	76.51
1603100	B4433236	04/25/2016	132.45 LIB- "FASTIPS ACCOUNT" DAVIS/L	130243 05/23/2016	L.7410.0409.0000	132.45
1603101			268.44 LIB- "FASTIPS ACCOUNT" DAVIS/L	130243 05/23/2016	L.7410.0409.0000	268.44
1603102			90.80 LIB - YA BOOK ORDER (CONNELLY)	130243 05/23/2016	L.7410.0409.0000 L.7410.0479.0000	84.50 6.30
1603103			210.14 LIB - ADULT FICTION (DAVIS)	130243 05/23/2016	L.7410.0409.0000 L.7410.0479.0000	196.64 13.50
1603104			77.97 LIB - SPRING YA BOOKS (CONNELL	130243 05/23/2016	L.7410.0409.0000 L.7410.0479.0000	71.67 6.30
1603105			204.72 LIB - ADULT FICTION BOOK (STOL	130243 05/23/2016	L.7410.0409.0000 L.7410.0479.0000	192.12 12.60
1603106	B4288899	02/04/2016	30.35 LIB NF BOOKS (HALLINAN)	130243 05/23/2016	L.7410.0479.0000 L.7410.0409.0000	0.60 29.75
1603107	B4417656	04/19/2016	14.90 LIB NF BOOKS (HALLINAN)	130243 05/23/2016	L.7410.0409.0000	14.90
1603196	B4441383	04/27/2016	363.72 LIB - NON FICTION BOOKS (KULLB	130310 05/25/2016	L.7410.0409.0000	363.72
1603197	B4451876	04/29/2016	220.25 LIB - ADULT NF BOOKS (DAVIS)	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	214.85 5.40
1603198	B4451877	04/29/2016	196.53 LIB - ADULT NF BOOKS - 700'S (130310 05/25/2016	L.7410.0409.0000	191.13

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1603199	B4450459	04/29/2016	11.34 LIB - YA BOOK ORDER (CONNELLY)	130310 05/25/2016	L.7410.0479.0000 L.7410.0409.0000	5.40 10.44
1603200	B4441379	04/27/2016	56.81 LIB - NF BOOK ORDER (DAVIS)	130310 05/25/2016	L.7410.0479.0000 L.7410.0409.0000	0.90 55.01
1603201	B4441380	04/27/2016	15.44 LIB - NON FICTION BOOK ORDER (	130310 05/25/2016	L.7410.0479.0000 L.7410.0409.0000	1.80 14.84
1603202	B4441381	04/27/2016	57.25 LIB - ADULT NF BOOK ORDER (CON	130310 05/25/2016	L.7410.0479.0000 L.7410.0409.0000	0.60 56.05
1603203	B4461920	05/03/2016	65.15 LIB - NEW ADULT FICTION (DAVIS	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	1.20 61.55
1603204	B4441382	04/27/2016	213.80 LIB - JIC ORDER (QUELER)	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	3.60 209.25
1603205	B4466576	05/04/2016	101.51 LIB - PAPERBACK ORDER (KULLBER	130310 05/25/2016	L.7410.0409.0000	4.55 101.51
1603206	B4441376	04/27/2016	20.80 LIB - DAVIS NON FICTION BOOK O	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	20.20 0.60
1603207	B4461917	05/03/2016	15.20 LIB - ADULT FICTION (DAVIS) 84	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	14.30 0.90
1603208	B4461918	05/03/2016	6.89 LIB - YA BOOK ORDER (CONNELLY)	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	5.99 0.90
1603209			51.84 LIB - DAVIS ADULT FICTION MATE	130310 05/25/2016	L.7410.0409.0000	51.84
1603210	B4450457	04/29/2016	15.17 LIB- ADULT FICTION ORDER (DAVI	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	14.27 0.90
1603211			417.24 LIB - ADULT FICTION BOOK (STOL	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	392.94 24.30
1603212			215.86 LIB - ADULT FICTION BOOKS (STO	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	201.46 14.40
1603213	B4410736	04/18/2016	28.88 LIB - J NEW FICTION (MCCLLENON)	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	28.28 0.60
1603214	B4423436	04/21/2016	15.44 LIB - NON FICTION BIOHISTORY (	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	14.84 0.60
1603215	B4467597	05/04/2016	166.54 LIB - "NEW JP" BOOKS (GOSS)	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	153.94 12.60
1603216	B4466976	05/04/2016	79.25 LIB - "NEW JE" BOOKS FOR GOSS	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	71.15 8.10
1603217	B4450458	04/29/2016	28.74 LIB - ADULT FICTION (DAVIS)	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	26.94 1.80
1603218	B4441378	04/27/2016	17.10 LIB - BIOHISTORY (KULLBERG) OR	130310 05/25/2016	L.7410.0409.0000	17.10
1603219	B4441377	04/27/2016	66.45 LIB - NF BOOK ORDER (HALLINAN)	130310 05/25/2016	L.7410.0409.0000	66.45
1603220	B4440956	04/27/2016	67.86 LIB - J GRAPHIC BKS (RAINBEAU)	130310 05/25/2016	L.7410.0409.0000	67.86
1603221			381.62 LIB- "FASTIPS ACCOUNT" DAVIS/L	130310 05/25/2016	L.7410.0409.0000	381.62
1603222	B4452596	04/29/2016	5.99 LIB - PBKS KULLBERG BOOK ORDER	130310 05/25/2016	L.7410.0409.0000	5.99
1603223	B4463276	05/03/2016	31.70 LIB - J NEW FICTION (MCCLLENON)	130310 05/25/2016	L.7410.0409.0000 L.7410.0479.0000	31.10 0.60
1603224	B4440957	04/27/2016	7.14 LIB J NEW (MCCLLENON)	130310 05/25/2016	L.7410.0409.0000	7.14
1603435	B4494576	05/12/2016	63.00 LIB - DAVIS ADULT FICTION MATE	130442 06/06/2016	L.7410.0409.0000	63.00
1603436	B4257437	02/09/2016	100.83 LIB-HALLINAN, NF:600'S	130442 06/06/2016	L.7410.0409.0000 L.7410.0479.0000	95.58 5.25

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1603437	B4477536	05/06/2016	18.16 LIB - DAVIS NON FICTION BOOK O	130442 06/06/2016 L.7410.0409.0000	17.56
				L.7410.0479.0000	0.60
1603438	B4477538	05/06/2016	51.30 LIB - BIOHISTORY (KULLBERG) OR	130442 06/06/2016 L.7410.0409.0000	49.50
				L.7410.0479.0000	1.80
1603439	B4492796	05/12/2016	18.20 LIB - NF BOOK ORDER (HALLINAN)	130442 06/06/2016 L.7410.0409.0000	17.60
				L.7410.0479.0000	0.60
1603440	B4494577	05/12/2016	11.89 LIB - YA BOOK ORDER (CONNELLY)	130442 06/06/2016 L.7410.0409.0000	10.99
				L.7410.0479.0000	0.90
1603441	B4477539	05/06/2016	15.52 LIB - NF BOOK ORDER (DAVIS)	130442 06/06/2016 L.7410.0409.0000	14.92
				L.7410.0479.0000	0.60
1603442	B4477540	05/06/2016	21.08 LIB - ADULT NF BOOK ORDER (CON	130442 06/06/2016 L.7410.0409.0000	21.08
1603443	B4494578	05/12/2016	42.66 LIB - ADULT FICTION BOOK (STOL	130442 06/06/2016 L.7410.0409.0000	39.96
				L.7410.0479.0000	2.70
1603444			233.85 LIB - NON FICTION BOOKS (KULLB	130442 06/06/2016 L.7410.0409.0000	233.85
1603445			184.71 LIB - ADULT NF BOOKS (DAVIS)	130442 06/06/2016 L.7410.0409.0000	177.16
				L.7410.0479.0000	7.55
1603446			265.81 LIB - ADULT NF BOOKS - 700'S (	130442 06/06/2016 L.7410.0409.0000	262.21
				L.7410.0479.0000	3.60
1603447	B4494579	05/12/2016	21.79 LIB - ADULT FICTION BOOKS (STO	130442 06/06/2016 L.7410.0409.0000	19.99
				L.7410.0479.0000	1.80
1603448	B4488176	05/11/2016	194.39 LIB - J GRAPHIC BKS (RAINBEAU)	130442 06/06/2016 L.7410.0409.0000	192.59
				L.7410.0479.0000	1.80
1603449	B4480598	05/09/2016	190.72 LIB - NON FICTION BOOK ORDER (	130442 06/06/2016 L.7410.0409.0000	183.52
				L.7410.0479.0000	7.20
1603450	B4485536	05/10/2016	121.62 LIB - PAPERBACKS (KULLBERG)	130442 06/06/2016 L.7410.0409.0000	121.62
1603509	B4477576	05/06/2016	10.24 LIB - JUV FICTION BKS (JP'S) G	130492 06/09/2016 L.7410.0409.0000	9.34
				L.7410.0479.0000	0.90
1603510	B4257438	02/09/2016	16.44 LIB - QUELER - NONFICTION ORDE	130492 06/09/2016 L.7410.0409.0000	15.39
				L.7410.0479.0000	1.05
1603511	B4477537	05/06/2016	21.96 LIB - NF BOOK ORDER (HALLINAN)	130492 06/09/2016 L.7410.0409.0000	21.96
1603898			380.35 LIB - "FASTIPS ACCOUNT" DAVIS/L	130743 06/27/2016 L.7410.0409.0000	380.35
1603899			109.07 LIB - DAVIS ADULT FICTION MATE	130743 06/27/2016 L.7410.0409.0000	109.07
1603900	B4519276	05/19/2016	10.79 LIB - YA BOOKS (CONNELLY ORDER	130743 06/27/2016 L.7410.0409.0000	10.19
				L.7410.0479.0000	0.60
1603901	B4522576	05/20/2016	14.09 LIB - JUV FICTION BKS (JP'S) G	130743 06/27/2016 L.7410.0409.0000	14.09
1603902			40.70 LIB - ADULT FICTION (DAVIS) 84	130743 06/27/2016 L.7410.0409.0000	38.90
				L.7410.0479.0000	1.80
1603903	B4500156	05/13/2016	11.67 LIB - JP BOOK ORDER (GOSS)	130743 06/27/2016 L.7410.0409.0000	10.77
				L.7410.0479.0000	0.90
1603904			25.46 LIB - ADULT FICTION (DAVIS)	130743 06/27/2016 L.7410.0409.0000	23.66
				L.7410.0479.0000	1.80
1603905	B4498896	05/13/2016	25.68 LIB - J NEW NF (HENNESSY)	130743 06/27/2016 L.7410.0409.0000	25.08
				L.7410.0479.0000	0.60
1603906	B4503556	05/16/2016	2.99 LIB - J NEW FICTION (MCCLENON)	130743 06/27/2016 L.7410.0409.0000	2.99
1603907			41.70 LIB - NF BOOK ORDER (HALLINAN)	130743 06/27/2016 L.7410.0409.0000	40.50
				L.7410.0479.0000	1.20
1603908			43.16 LIB - YA BOOK ORDER (CONNELLY)	130743 06/27/2016 L.7410.0409.0000	39.56
				L.7410.0479.0000	3.60

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1603909			64.70 LIB - NON FICTION BOOK ORDER (130743 06/27/2016	L.7410.0409.0000	62.90
					L.7410.0479.0000	1.80
1603910			359.25 LIB - ADULT FICTION BOOK (STOL	130743 06/27/2016	L.7410.0409.0000	338.55
					L.7410.0479.0000	20.70
1603911			34.50 LIB - ADULT FICTION BOOK (STOL	130743 06/27/2016	L.7410.0409.0000	28.75
					L.7410.0479.0000	5.75
1603912	B4508156	05/17/2016	16.52 LIB - NON FICTION BOOKS (QUELE	130743 06/27/2016	L.7410.0409.0000	15.92
					L.7410.0479.0000	0.60
1603913			130.04 LIB - NON FICTION BOOKS (KULLB	130743 06/27/2016	L.7410.0409.0000	125.84
					L.7410.0479.0000	4.20
1603914	B4512196	05/18/2016	7.03 LIB - PAPERBACK ORDER (KULLBER	130743 06/27/2016	L.7410.0409.0000	7.03
1603915	B4530457	05/24/2016	23.06 LIB - ADULT NF BOOKS - 700'S (	130743 06/27/2016	L.7410.0409.0000	23.06
1603916			99.73 LIB - ADULT NF BOOKS (DAVIS)	130743 06/27/2016	L.7410.0409.0000	96.13
					L.7410.0479.0000	3.60
1603917			327.45 LIB - ADULT FICTION BOOKS (STO	130743 06/27/2016	L.7410.0409.0000	310.35
					L.7410.0479.0000	17.10
1603918	B4518976	05/19/2016	268.17 LIB - "NEW JP" BOOKS (GOSS)	130743 06/27/2016	L.7410.0409.0000	248.37
					L.7410.0479.0000	19.80
1603919	B4515236	05/18/2016	77.51 LIB - "NEW JE" BOOKS FOR GOSS	130743 06/27/2016	L.7410.0409.0000	70.31
					L.7410.0479.0000	7.20
1603920	B4536136	05/25/2016	121.85 LIB - PAPERBACKS (KULLBERG)	130743 06/27/2016	L.7410.0409.0000	121.85
1603921	B4518977	05/19/2016	182.41 LIB - BRODART NEW JP'S (GOSS)	130743 06/27/2016	L.7410.0409.0000	167.11
					L.7410.0479.0000	15.30
1603922	B4515237	05/18/2016	61.19 LIB - NEW JE BOOKS (GOSS)	130743 06/27/2016	L.7410.0409.0000	56.69
					L.7410.0479.0000	4.50
1603923	B4518978	05/19/2016	15.20 LIB - REPLACEMENT JP BOOKS (GO	130743 06/27/2016	L.7410.0409.0000	14.30
					L.7410.0479.0000	0.90
1603924			170.98 LIB - NON FICTION BOOK ORDER (	130743 06/27/2016	L.7410.0409.0000	166.78
					L.7410.0479.0000	4.20
1603925			480.42 LIB - NF (HALLINAN)	130743 06/27/2016	L.7410.0409.0000	476.22
					L.7410.0479.0000	4.20
1603926			575.40 LIB - NF BIOHISTORY (KULLBERG)	130743 06/27/2016	L.7410.0409.0000	558.60
					L.7410.0479.0000	16.80
1603927			336.89 LIB - YA BOOK MAY ORDER (CONNE	130743 06/27/2016	L.7410.0409.0000	308.09
					L.7410.0479.0000	28.80
1603928			204.30 LIB - ADULT NF 700'S (CONNELLY	130743 06/27/2016	L.7410.0409.0000	197.70
					L.7410.0479.0000	6.60
1603929			144.85 LIB - NF BOOKS (HALLINAN)	130743 06/27/2016	L.7410.0409.0000	142.45
					L.7410.0479.0000	2.40
1603930			180.81 LIB - BIOHIST NF ORDER (KULLBE	130743 06/27/2016	L.7410.0409.0000	180.81
1603931	B4532816	05/24/2016	93.90 LIB - ADULT FICTION ORDER (DAV	130743 06/27/2016	L.7410.0409.0000	87.60
					L.7410.0479.0000	6.30
1603932	B4522536	05/20/2016	40.71 LIB - PAPERBACKS MAY ORDER (KU	130743 06/27/2016	L.7410.0409.0000	40.71
1603933	B4482736	05/10/2016	4.79 LIB PAPERBACK	130743 06/27/2016	L.7410.0409.0000	4.79
1604218	B4563543	06/06/2016	14.09 LIB - "NEW JE" BOOKS FOR GOSS	130959 07/18/2016	L.7410.0409.0000	14.09
1604219	B4544976	05/27/2016	984.05 LIB - REFERENCE ORDER (HALLINA	130959 07/18/2016	L.7410.0409.0000	980.10
					L.7410.0479.0000	3.95
1604220	B4563219	06/06/2016	154.83 LIB - BRODART NEW JP'S (GOSS)	130959 07/18/2016	L.7410.0409.0000	143.13

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1604221			26.88 LIB - NF BIOHISTORY (KULLBERG)	130959 07/18/2016	L.7410.0479.0000 L.7410.0409.0000	11.70 26.28
1604222			58.28 LIB - NF (HALLINAN)	130959 07/18/2016	L.7410.0479.0000 L.7410.0409.0000	0.60 57.08
1604223			20.40 LIB - NON FICTION BOOK ORDER (	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	5.50 14.90
1604224			30.93 LIB- "FASTIPS ACCOUNT" DAVIS/L	130959 07/18/2016	L.7410.0409.0000	30.93
1604225	B4563603	06/06/2016	143.01 LIB - J NF ORDER (HENNESSY)	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	140.01 3.00
1604226	B4556236	06/02/2016	48.76 LIB - JUV GRAPHICS (RAINBEAU)	130959 07/18/2016	L.7410.0409.0000	48.76
1604227	B4547517	05/31/2016	36.00 LIB - LARGE PRINT BOOKS (QUELE	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	34.20 1.80
1604228	B4557483	06/02/2016	32.75 LIB - JIC BOOKS (QUELER)	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	32.15 0.60
1604229	B4547636	05/31/2016	124.62 LIB - NF BOOKS (QUELER)	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	119.82 4.80
1604230	B4561577	06/03/2016	134.73 LIB - PAPERBACKS MAY ORDER (KU	130959 07/18/2016	L.7410.0409.0000	134.73
1604231			200.00 LIB - NF BOOKS (HALLINAN)	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	199.40 0.60
1604232			160.09 LIB - ADULT NF 700'S (CONNELLY	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	157.69 2.40
1604233	B4563218	06/06/2016	81.68 LIB - REPLACEMENT JP BOOKS (GO	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	74.48 7.20
1604234	B4563544	06/06/2016	106.22 LIB - NEW JE BOOKS (GOSS)	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	100.22 6.00
1604235	B4557477	06/02/2016	8.99 LIB - ADULT NF BOOKS - 700'S (	130959 07/18/2016	L.7410.0409.0000	8.99
1604236	B4563220	06/06/2016	23.42 LIB - "NEW JP" BOOKS (GOSS)	130959 07/18/2016	L.7410.0409.0000	23.42
1604237	B4552517	06/01/2016	17.10 LIB - ADULT NF BOOKS (DAVIS)	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	16.50 0.60
1604238	B4550536	06/01/2016	28.74 LIB - PAPERBACK ORDER (KULLBER	130959 07/18/2016	L.7410.0409.0000	28.74
1604239	B4547516	05/31/2016	15.20 LIB - NEW ADULT FICTION (DAVIS	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	14.30 0.90
1604240	B4557476	06/02/2016	15.99 LIB - NON FICTION BOOK ORDER (	130959 07/18/2016	L.7410.0479.0000 L.7410.0409.0000	0.60 15.39
1604241	B4551716	06/01/2016	4.39 LIB - J NEW FICTION (MCCLENON)	130959 07/18/2016	L.7410.0409.0000	4.39
1604242	B4554996	06/02/2016	14.65 LIB - ADULT FICTION (DAVIS)	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	13.75 0.90
1604243	B4563355	06/06/2016	44.49 LIB - DAVIS ADULT FICTION MATE	130959 07/18/2016	L.7410.0409.0000 L.7410.0479.0000	41.79 2.70
1604244			78.43 LIB - BIOHIST NF ORDER (KULLBE	130959 07/18/2016	L.7410.0409.0000	78.43
1604245	B4556176	06/02/2016	4.79 LIB J FICTION	130959 07/18/2016	L.7410.0409.0000	4.79
1604246	B4552516	06/01/2016	14.89 LIB NF BOOKS (HALLINAN)	130959 07/18/2016	L.7410.0479.0000 L.7410.0409.0000	0.60 14.29
1604305	B4568718	06/10/2016	39.70 LIB - NF BOOKS BIOHIST ORDER (	130997 07/19/2016	L.7410.0409.0000 L.7410.0479.0000	38.50 1.20
1604306			253.23 LIB - ADULT FICTION ORDER (DAV	130997 07/19/2016	L.7410.0409.0000 L.7410.0479.0000	237.93 15.30

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1604307			111.90 LIB - BIOHIST NF ORDER (KULLBE	130997 07/19/2016	L.7410.0409.0000	107.70
					L.7410.0479.0000	4.20
1604308			562.52 LIB - JUV FICTION BKS (MCCLENO	130997 07/19/2016	L.7410.0409.0000	539.37
					L.7410.0479.0000	23.15
1604309	B4566434	06/08/2016	38.84 LIB - LARGE PRINT BOOKS (QUELE	130997 07/19/2016	L.7410.0409.0000	34.34
					L.7410.0479.0000	4.50
1604310	B4568379	06/10/2016	14.39 LIB - JIC BOOKS (QUELER)	130997 07/19/2016	L.7410.0409.0000	14.39
1604311	B4568377	06/10/2016	100.61 LIB - JIC BOOKS (QUELER)	130997 07/19/2016	L.7410.0409.0000	98.21
					L.7410.0479.0000	2.40
1604312	B4569680	06/13/2016	365.70 LIB - ADULT FICTION ORDER (STO	130997 07/19/2016	L.7410.0409.0000	344.10
					L.7410.0479.0000	21.60
1604313	B4567316	06/09/2016	201.73 LIB - PAPERBACKS ORDER (KULLBE	130997 07/19/2016	L.7410.0409.0000	201.73
1604314	B4568717	06/10/2016	169.43 LIB - NF BK ORDER (HALLINAN)	130997 07/19/2016	L.7410.0409.0000	165.23
					L.7410.0479.0000	4.20
1604315	B4573348	06/16/2016	15.04 LIB - JUV GRAPHICS (RAINBEAU)	130997 07/19/2016	L.7410.0409.0000	15.04
1604316	B4257369	02/09/2016	10.14 LIB YA BOOK	130997 07/19/2016	L.7410.0409.0000	8.79
					L.7410.0479.0000	1.35
1604317	B4570827	06/14/2016	325.06 LIB - NON FICTION BOOKS (DAVIS	130997 07/19/2016	L.7410.0409.0000	314.26
					L.7410.0479.0000	10.80
1604367	B4566240	06/08/2016	15.44 LIB - NON FICTION BOOKS (QUELE	130997 07/19/2016	L.7410.0409.0000	14.84
					L.7410.0479.0000	0.60
1604511	B4578161	06/23/2016	61.52 LIB JIC BOOKS (QUELER)	131139 07/25/2016	L.7410.0409.0000	61.52
1604512	B4575200	06/20/2016	30.93 LIB - ADULT FICTION (DAVIS) 84	131139 07/25/2016	L.7410.0409.0000	29.13
					L.7410.0479.0000	1.80
1604513	B4575203	06/20/2016	37.84 LIB - LARGE PRINT BOOKS (QUELE	131139 07/25/2016	L.7410.0409.0000	33.34
					L.7410.0479.0000	4.50
1604514	B4573933	06/16/2016	1,154.38 LIB - J NF ORDER (HENNESSY)	131139 07/25/2016	L.7410.0409.0000	1,141.18
					L.7410.0479.0000	13.20
1604515	B4575199	06/20/2016	191.14 LIB - ADULT FICTION ORDER (STO	131139 07/25/2016	L.7410.0409.0000	180.34
					L.7410.0479.0000	10.80
1604516	B4578273	06/23/2016	107.76 LIB - PAPERBACKS ORDER (KULLBE	131139 07/25/2016	L.7410.0409.0000	107.76
1604517	B4578159	06/23/2016	30.89 LIB - NF BOOKS (QUELER)	131139 07/25/2016	L.7410.0409.0000	29.69
					L.7410.0479.0000	1.20
1604518	B4575197	06/20/2016	200.71 LIB - ADULT FICTION ORDER (DAV	131139 07/25/2016	L.7410.0409.0000	188.11
					L.7410.0479.0000	12.60
1604519	B4577078	06/22/2016	23.64 LIB - PAPERBACKS (KULLBERG)	131139 07/25/2016	L.7410.0409.0000	23.64
1604520	B4578160	06/23/2016	15.44 LIB - NON FICTION BOOK ORDER (	131139 07/25/2016	L.7410.0409.0000	15.44
1604521	B4575198	06/20/2016	142.35 LIB - ADULT FICTION BOOKS (STO	131139 07/25/2016	L.7410.0409.0000	133.35
					L.7410.0479.0000	9.00
1604522	B4574855	06/20/2016	16.00 LIB - ADULT NF BOOKS (DAVIS)	131139 07/25/2016	L.7410.0409.0000	15.40
					L.7410.0479.0000	0.60
1604523	B4575202	06/20/2016	15.17 LIB - ADULT FICTION BOOK (STOL	131139 07/25/2016	L.7410.0409.0000	14.27
					L.7410.0479.0000	0.90
1604524	B4574876	06/20/2016	15.45 LIB - NF BOOK ORDER (HALLINAN)	131139 07/25/2016	L.7410.0409.0000	14.85
					L.7410.0479.0000	0.60
1604525	B4575201	06/20/2016	14.65 LIB - ADULT FICTION (DAVIS)	131139 07/25/2016	L.7410.0409.0000	13.75
					L.7410.0479.0000	0.90
1604526			448.54 LIB- "FASTIPS ACCOUNT" DAVIS/L	131139 07/25/2016	L.7410.0409.0000	448.54

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1604527	B4573291	06/16/2016	16.00 LIB - NON FICTION BOOKS (KULLB	131139	07/25/2016	L.7410.0409.0000	16.00
1604528	B4572356	06/15/2016	9.14 LIB - "NEW JP" BOOKS (GOSS)	131139	07/25/2016	L.7410.0409.0000	9.14
1604529	B4572437	06/15/2016	8.04 LIB - NEW JE BOOKS (GOSS)	131139	07/25/2016	L.7410.0409.0000	8.04
1604530	B4568374	06/10/2016	17.10 LIB - NON FICTION BOOK ORDER (	131139	07/25/2016	L.7410.0409.0000	16.50
						L.7410.0479.0000	0.60
1604531	B4566429	06/08/2016	46.67 LIB - ADULT FICTION (DAVIS)	131139	07/25/2016	L.7410.0409.0000	43.97
						L.7410.0479.0000	2.70
1604532	B4566430	06/08/2016	31.99 LIB - ADULT FICTION (DAVIS) 84	131139	07/25/2016	L.7410.0409.0000	30.19
						L.7410.0479.0000	1.80
1604533	B4566431	06/08/2016	16.30 LIB - DAVIS ADULT FICTION MATE	131139	07/25/2016	L.7410.0409.0000	16.30
1604534	B4568721	06/10/2016	26.97 LIB - NF BOOKS (HALLINAN)	131139	07/25/2016	L.7410.0409.0000	26.37
						L.7410.0479.0000	0.60
1604535	B4568378	06/10/2016	13.74 LIB - NF BOOKS (HALLINAN)	131139	07/25/2016	L.7410.0409.0000	13.74
1604536	B4564957	06/07/2016	184.00 LIB - YA BOOK MAY ORDER (CONNE	131139	07/25/2016	L.7410.0409.0000	164.20
						L.7410.0479.0000	19.80
1604537	B4572358	06/15/2016	16.76 LIB - REPLACEMENT JP BOOKS (GO	131139	07/25/2016	L.7410.0409.0000	16.76
1604538	B4572357	06/15/2016	50.23 LIB - BRODART NEW JP'S (GOSS)	131139	07/25/2016	L.7410.0409.0000	44.83
						L.7410.0479.0000	5.40
1604539	B4566183	06/08/2016	22.75 LIB - PAPERBACKS (KULLBERG)	131139	07/25/2016	L.7410.0409.0000	22.75
1604540			97.04 LIB - NF BIOHISTORY (KULLBERG)	131139	07/25/2016	L.7410.0409.0000	93.44
						L.7410.0479.0000	3.60
1604541			42.43 LIB - NF (HALLINAN)	131139	07/25/2016	L.7410.0409.0000	41.83
						L.7410.0479.0000	0.60
1604542	B4568375	06/10/2016	26.96 LIB - NON FICTION BOOK ORDER (	131139	07/25/2016	L.7410.0409.0000	26.96
1604543	B4568529	06/10/2016	4.79 LIB - J GRAPHIC BKS (RAINBEAU)	131139	07/25/2016	L.7410.0409.0000	4.79
1604544			337.33 LIB - ADULT FICTION BOOKS (STO	131139	07/25/2016	L.7410.0409.0000	317.53
						L.7410.0479.0000	19.80
1604545	B4572174	06/15/2016	13.16 LIB - ADULT NF BOOKS - 700'S (	131139	07/25/2016	L.7410.0409.0000	13.16
1604546	B4572220	06/15/2016	14.37 LIB - PAPERBACK ORDER (KULLBER	131139	07/25/2016	L.7410.0409.0000	14.37
1604547			189.33 LIB - ADULT FICTION BOOK (STOL	131139	07/25/2016	L.7410.0409.0000	180.33
						L.7410.0479.0000	9.00
1604816	B4573874	06/16/2016	48.38 LIB - PAPERBACKS MAY ORDER (KU	131323	08/03/2016	L.7410.0409.0000	48.38
1604817	B4580546	06/27/2016	15.20 LIB - DAVIS ADULT FICTION MATE	131323	08/03/2016	L.7410.0409.0000	15.20
1604818	B4577157	06/22/2016	15.74 LIB - ADULT FICTION (DAVIS) 84	131323	08/03/2016	L.7410.0409.0000	14.84
						L.7410.0479.0000	0.90
1604819			61.35 LIB - ADULT FICTION (DAVIS)	131323	08/03/2016	L.7410.0409.0000	57.75
						L.7410.0479.0000	3.60
1604820			21.38 LIB - J NEW FICTION (MCCLLENON)	131323	08/03/2016	L.7410.0409.0000	20.78
						L.7410.0479.0000	0.60
1604821	B4584373	06/30/2016	14.65 LIB - ADULT FICTION BOOK (STOL	131323	08/03/2016	L.7410.0409.0000	13.75
						L.7410.0479.0000	0.90
1604822			177.08 LIB - ADULT FICTION BOOKS (STO	131323	08/03/2016	L.7410.0409.0000	166.28
						L.7410.0479.0000	10.80
1604823			24.66 LIB - NF (HALLINAN)	131323	08/03/2016	L.7410.0409.0000	24.06
						L.7410.0479.0000	0.60
1604824			67.09 LIB - NF BIOHISTORY (KULLBERG)	131323	08/03/2016	L.7410.0409.0000	67.09
1604825	B4579374	06/24/2016	71.84 LIB - NF BOOKS (HALLINAN)	131323	08/03/2016	L.7410.0409.0000	71.24
						L.7410.0479.0000	0.60

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1604826			214.07 LIB - ADULT FICTION ORDER (DAV	131323	08/03/2016	L.7410.0409.0000	200.57
						L.7410.0479.0000	13.50
1604827	B4584378	06/30/2016	19.16 LIB - PAPERBACKS MAY ORDER (KU	131323	08/03/2016	L.7410.0409.0000	19.16
1604828			81.84 LIB - BIOHIST NF ORDER (KULLBE	131323	08/03/2016	L.7410.0409.0000	81.84
1604829	B4583262	06/29/2016	21.07 LIB - J NF ORDER (HENNESSY)	131323	08/03/2016	L.7410.0409.0000	21.07
1604830			361.04 LIB - NF BK ORDER (HALLINAN)	131323	08/03/2016	L.7410.0409.0000	355.29
						L.7410.0479.0000	5.75
1604831			62.28 LIB - NF BOOKS BIOHIST ORDER (	131323	08/03/2016	L.7410.0409.0000	60.48
						L.7410.0479.0000	1.80
1604832			290.25 LIB - ADULT FICTION ORDER (STO	131323	08/03/2016	L.7410.0409.0000	274.05
						L.7410.0479.0000	16.20
1604833			272.25 LIB - NON FICTION BOOKS (DAVIS	131323	08/03/2016	L.7410.0409.0000	263.85
						L.7410.0479.0000	8.40
1604834			485.32 LIB - YA BOOKS (CONNELLY)	131323	08/03/2016	L.7410.0409.0000	444.82
						L.7410.0479.0000	40.50
1604835			177.93 LIB - NF BOOKS (CONNELLY)	131323	08/03/2016	L.7410.0409.0000	174.33
						L.7410.0479.0000	3.60
1604836	B4580548	06/27/2016	86.78 LIB - LARGE PRINT BOOKS (QUELE	131323	08/03/2016	L.7410.0409.0000	83.18
						L.7410.0479.0000	3.60
1604837			177.95 LIB - YA SUMMER BOOK ORDER (CO	131323	08/03/2016	L.7410.0409.0000	160.85
						L.7410.0479.0000	17.10
1604838			265.28 LIB - NF BK ORDER (QUELER)	131323	08/03/2016	L.7410.0409.0000	256.88
						L.7410.0479.0000	8.40
1604839	B4581819	06/28/2016	98.01 LIB - PAPERBACK BOOK ORDER (KU	131323	08/03/2016	L.7410.0409.0000	98.01
1604840			78.18 LIB - FICTION BOOK ORDER (DAVI	131323	08/03/2016	L.7410.0409.0000	73.68
						L.7410.0479.0000	4.50
1604841	B4580547	06/27/2016	33.42 LIB - LARGE PRINT BOOKS (QUELE	131323	08/03/2016	L.7410.0409.0000	33.42
1604874	B4582957	06/29/2016	32.37 LIB - BRODART NEW JP'S (GOSS)	131349	08/09/2016	L.7410.0409.0000	32.37
1604875	B4581865	06/28/2016	8.76 LIB - ADULT NF BOOKS - 700'S (	131349	08/09/2016	L.7410.0409.0000	8.76
1604876	B4581850	06/28/2016	19.16 LIB - PAPERBACK ORDER (KULLBER	131349	08/09/2016	L.7410.0409.0000	19.16
1604877	B4580440	06/27/2016	15.99 LIB - ADULT NF BOOKS (DAVIS)	131349	08/09/2016	L.7410.0409.0000	15.39
						L.7410.0479.0000	0.60
1604878			193.50 LIB - "FASTIPS ACCOUNT" DAVIS/L	131349	08/09/2016	L.7410.0409.0000	193.50
1604879	B4586182	07/05/2016	12.91 LIB - NF BKS (HALLINAN)	131349	08/09/2016	L.7410.0409.0000	12.31
						L.7410.0479.0000	0.60
1605166	B4590098	07/08/2016	9.90 LIB - FICTION BOOK ORDER (DAVI	131540	08/22/2016	L.7410.0409.0000	9.00
						L.7410.0479.0000	0.90
1605167	B4592316	07/12/2016	47.84 LIB - PAPERBACK BOOK ORDER (KU	131540	08/22/2016	L.7410.0409.0000	47.84
1605168	B4593225	07/13/2016	15.74 LIB - 7 DAY BOOK ORDER (HALLIN	131540	08/22/2016	L.7410.0409.0000	14.84
						L.7410.0479.0000	0.90
1605169	B4592436	07/12/2016	131.07 LIB - BIO HIST NF BOOK ORDER (	131540	08/22/2016	L.7410.0409.0000	126.87
						L.7410.0479.0000	4.20
1605170	B4593190	07/13/2016	34.30 LIB - LARGE PRINT BK ORDER (QU	131540	08/22/2016	L.7410.0409.0000	33.40
						L.7410.0479.0000	0.90
1605171			95.02 LIB - "FASTIPS ACCOUNT" DAVIS/L	131540	08/22/2016	L.7410.0409.0000	95.02
1605172	B4590102	07/08/2016	15.75 LIB - ADULT FICTION (DAVIS)	131540	08/22/2016	L.7410.0409.0000	14.85
						L.7410.0479.0000	0.90
1605173	B4590097	07/08/2016	33.66 LIB - ADULT FICTION BOOK (STOL	131540	08/22/2016	L.7410.0409.0000	31.86

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1605174	B4591087	07/11/2016	15.99 LIB - NON FICTION BOOK ORDER (131540 08/22/2016	L.7410.0479.0000	1.80
1605175	B45937481	07/13/2016	15.59 LIB - NF BIOHISTORY (KULLBERG)	131540 08/22/2016	L.7410.0409.0000	15.99
1605176	B4587821	07/06/2016	10.78 LIB - PAPERBACKS (KULLBERG)	131540 08/22/2016	L.7410.0409.0000	10.78
1605177	B4589834	07/08/2016	11.60 LIB - NF BOOKS (HALLINAN)	131540 08/22/2016	L.7410.0409.0000	11.00
					L.7410.0479.0000	0.60
1605178	B4590101	07/08/2016	147.18 LIB - ADULT FICTION ORDER (DAV	131540 08/22/2016	L.7410.0409.0000	138.18
					L.7410.0479.0000	9.00
1605179	B4593479	07/13/2016	15.45 LIB - BIOHIST NF ORDER (KULLBE	131540 08/22/2016	L.7410.0409.0000	15.45
1605180	B4588116	07/06/2016	15.45 LIB - NF BOOKS (QUELER)	131540 08/22/2016	L.7410.0409.0000	14.85
					L.7410.0479.0000	0.60
1605181			124.19 LIB - JUV FICTION BKS (MCCLENO	131540 08/22/2016	L.7410.0409.0000	122.39
					L.7410.0479.0000	1.80
1605182	B4593435	07/13/2016	14.04 LIB - J NF ORDER (HENNESSY)	131540 08/22/2016	L.7410.0409.0000	14.04
1605183	B4593482	07/13/2016	37.78 LIB - NF BK ORDER (HALLINAN)	131540 08/22/2016	L.7410.0409.0000	37.18
					L.7410.0479.0000	0.60
1605184	B4588703	07/07/2016	9.58 LIB - PAPERBACKS ORDER (KULLBE	131540 08/22/2016	L.7410.0409.0000	9.58
1605185	B4593480	07/13/2016	14.90 LIB - NF BOOKS BIOHIST ORDER (	131540 08/22/2016	L.7410.0409.0000	14.90
1605186	B4590103	07/08/2016	131.09 LIB - ADULT FICTION ORDER (STO	131540 08/22/2016	L.7410.0409.0000	123.89
					L.7410.0479.0000	7.20
1605187	B4593478	07/13/2016	16.00 LIB - NON FICTION BOOKS (DAVIS	131540 08/22/2016	L.7410.0409.0000	15.40
					L.7410.0479.0000	0.60
1605188	B4590096	07/08/2016	90.96 LIB - YA BOOKS (CONNELLY)	131540 08/22/2016	L.7410.0409.0000	83.76
					L.7410.0479.0000	7.20
1605189	B4593477	07/13/2016	174.28 LIB - NF BOOKS (CONNELLY)	131540 08/22/2016	L.7410.0409.0000	171.28
					L.7410.0479.0000	3.00
1605190	B4590099	07/08/2016	415.35 LIB - YA SUMMER BOOK ORDER (CO	131540 08/22/2016	L.7410.0409.0000	363.15
					L.7410.0479.0000	52.20
1605191	B4593476	07/13/2016	72.51 LIB - NF BK ORDER (QUELER)	131540 08/22/2016	L.7410.0409.0000	70.11
					L.7410.0479.0000	2.40
1605228	B4590100	07/08/2016	29.85 LIB - ADULT FICTION BOOKS (STO	131540 08/22/2016	L.7410.0409.0000	28.05
					L.7410.0479.0000	1.80
1605487	B4605005	07/25/2016	20.52 LIB - PAPERBACK BOOK ORDER (KU	131742 09/01/2016	L.7410.0409.0000	20.52
1605488			13.02 LIB - PAPERBACKS ORDER (KULLBE	131742 09/01/2016	L.7410.0409.0000	13.02
1605489			584.14 LIB- "FASTIPS ACCOUNT" DAVIS/L	131742 09/01/2016	L.7410.0409.0000	584.14
1605490	B4605855	07/26/2016	18.85 LIB - ADULT FICTION (DAVIS) 84	131742 09/01/2016	L.7410.0409.0000	14.00
					L.7410.0479.0000	4.85
1605491	B4607180	07/26/2016	3.59 LIB - J NEW FICTION (MCCLENON)	131742 09/01/2016	L.7410.0409.0000	3.59
1605492	B4596998	07/19/2016	11.15 LIB - YA BOOK ORDER (CONNELLY)	131742 09/01/2016	L.7410.0409.0000	10.55
					L.7410.0479.0000	0.60
1605493	B4614940	08/01/2016	15.20 LIB - NEW ADULT FICTION (DAVIS	131742 09/01/2016	L.7410.0409.0000	14.30
					L.7410.0479.0000	0.90
1605494	B4611676	07/28/2016	70.47 LIB - J NF ORDER (HENNESSY)	131742 09/01/2016	L.7410.0409.0000	70.47
1605495	B4621613	08/04/2016	14.35 LIB - NF BOOKS BIOHIST ORDER (	131742 09/01/2016	L.7410.0409.0000	13.75
					L.7410.0479.0000	0.60
1605496	B4621612	08/04/2016	41.97 LIB - NF ORDER (HALLINAN)	131742 09/01/2016	L.7410.0409.0000	41.37
					L.7410.0479.0000	0.60
1605497	B4616976	08/02/2016	107.98 LIB - JP BK ORDER (GOSS)	131742 09/01/2016	L.7410.0409.0000	98.08

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1605498	B4616935	08/02/2016	59.46 LIB - JP ORDER (GOSS)	131742 09/01/2016	L.7410.0479.0000 L.7410.0409.0000	9.90 54.96
1605499	B4611067	07/28/2016	119.63 LIB - NF ORDER (QUELER)	131742 09/01/2016	L.7410.0479.0000 L.7410.0409.0000	4.50 115.43
1605500	B4611068	07/28/2016	87.96 LIB - BIOHIST ORDER (KULLBERG)	131742 09/01/2016	L.7410.0479.0000 L.7410.0409.0000	4.20 85.56
1605501	B4613761	08/01/2016	54.98 LIB - FICTION ORDER 92 TITLES	131742 09/01/2016	L.7410.0479.0000 L.7410.0409.0000	2.40 51.38
1605502	B4609584	07/27/2016	39.99 LIB - NON FICTION ORDER (HALLI	131742 09/01/2016	L.7410.0479.0000 L.7410.0409.0000	3.60 39.39
1605503	B4613536	08/01/2016	219.98 LIB - REFERENCE BK ORDER (HALL	131742 09/01/2016	L.7410.0479.0000 L.7410.0409.0000	0.60 219.98
1605504	B4609362	07/27/2016	17.40 LIB - LARGE PRINT BK ORDER (QU	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	16.50 0.90
1605505	B4609356	07/27/2016	20.67 LIB - YA SUMMER BOOK ORDER (CO	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	17.97 2.70
1605506	B4619316	08/03/2016	34.30 LIB - LARGE PRINT BOOKS (QUELE	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	33.40 0.90
1605507	B4596244	07/18/2016	10.79 LIB - YA BOOKS (CONNELLY)	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	9.89 0.90
1605508			104.61 LIB - NF BK ORDER 37 TITLES (D	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	101.61 3.00
1605509			211.32 LIB - JUV FICTION SUMMER READI	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	70.57 140.75
1605510			311.64 LIB - NEW ADULT FICTION ORDER	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	290.04 21.60
1605511			193.89 LIB - BIO HIST NF BOOK ORDER (	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	189.09 4.80
1605512			210.76 LIB - FICTION BOOK ORDER (DAVI	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	197.26 13.50
1605513			45.25 LIB - NF BK ORDER (QUELER)	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	43.45 1.80
1605514			31.97 LIB - NON FICTION BOOKS (DAVIS	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	30.77 1.20
1605515			488.65 LIB - ADULT FICTION ORDER (STO	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	459.85 28.80
1605516			77.16 LIB - ADULT FICTION ORDER (DAV	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	72.66 4.50
1605517			63.39 LIB - BIOHIST NF ORDER (KULLBE	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	63.39 36.94
1605518			38.74 LIB - JUV FICTION BKS (MCCLENO	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	1.80 77.25
1605519			80.85 LIB - ADULT FICTION BOOKS (STO	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	3.60 59.26
1605520			60.16 LIB-ADULT FICTION (STOLFI)	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	0.90 58.83
1605521			62.43 LIB - ADULT FICTION (DAVIS)	131742 09/01/2016	L.7410.0409.0000 L.7410.0479.0000	3.60 475.43
1605686			518.63 LIB - YA BOOK ORDER (CONNELLY)	131857 09/13/2016	L.7410.0409.0000	

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1605687			197.59 LIB - NEW FICTION BK ORDER (DA	131857 09/13/2016	L.7410.0479.0000	43.20
					L.7410.0409.0000	186.79
					L.7410.0479.0000	10.80
1605688			295.91 LIB - FICTION ORDER 92 TITLES	131857 09/13/2016	L.7410.0409.0000	280.61
					L.7410.0479.0000	15.30
1605689			285.87 LIB - NEW ADULT FICTION ORDER	131857 09/13/2016	L.7410.0409.0000	266.97
					L.7410.0479.0000	18.90
1605690			194.92 LIB - FICTION BOOK ORDER (DAVI	131857 09/13/2016	L.7410.0409.0000	183.22
					L.7410.0479.0000	11.70
1605691			218.72 LIB - ADULT FICTION ORDER (STO	131857 09/13/2016	L.7410.0409.0000	205.22
					L.7410.0479.0000	13.50
1605692			75.95 LIB - ADULT FICTION BOOK (STOL	131857 09/13/2016	L.7410.0409.0000	75.95
1605693			293.82 LIB- "FASTIPS ACCOUNT" DAVIS/L	131857 09/13/2016	L.7410.0409.0000	293.82
1605694	B4628273	08/10/2016	30.79 LIB - DAVIS NON FICTION BOOK O	131857 09/13/2016	L.7410.0409.0000	30.79
1605695	B4634758	08/16/2016	5.39 LIB - J NEW FICTION (MCCLLENON)	131857 09/13/2016	L.7410.0409.0000	5.39
1605696	B4629398	08/11/2016	5.69 LIB - YA BOOK MAY ORDER (CONN	131857 09/13/2016	L.7410.0409.0000	4.79
					L.7410.0479.0000	0.90
1605697	B4632846	08/15/2016	11.43 LIB - NF (HALLINAN)	131857 09/13/2016	L.7410.0409.0000	11.43
1605698	B4639016	08/18/2016	15.72 LIB - ADULT FICTION BOOKS (STO	131857 09/13/2016	L.7410.0409.0000	14.82
					L.7410.0479.0000	0.90
1605699	B4631682	08/15/2016	42.49 LIB - ADULT FICTION ORDER (DAV	131857 09/13/2016	L.7410.0409.0000	39.79
					L.7410.0479.0000	2.70
1605700	B4628275	08/10/2016	10.19 LIB - NF BOOKS (QUELER)	131857 09/13/2016	L.7410.0409.0000	10.19
1605701	B4628274	08/10/2016	11.43 LIB - NF BK ORDER (HALLINAN)	131857 09/13/2016	L.7410.0409.0000	11.43
1605702	B4628092	08/10/2016	34.30 LIB - LARGE PRINT BK ORDER (QU	131857 09/13/2016	L.7410.0409.0000	33.40
					L.7410.0479.0000	0.90
1605703	B4634757	08/16/2016	125.12 LIB - JUV FICTION SUMMER READI	131857 09/13/2016	L.7410.0409.0000	125.12
1605704	B4633816	08/16/2016	15.44 LIB - BIOHIST ORDER (KULLBERG)	131857 09/13/2016	L.7410.0409.0000	14.84
					L.7410.0479.0000	0.60
1605705	B4632196	08/15/2016	97.77 LIB - NF ORDER (QUELER)	131857 09/13/2016	L.7410.0409.0000	92.02
					L.7410.0479.0000	5.75
1605706	B4636886	08/17/2016	112.01 LIB - JP ORDER (GOSS)	131857 09/13/2016	L.7410.0409.0000	112.01
1605707	B4636885	08/17/2016	96.81 LIB - JP BK ORDER (GOSS)	131857 09/13/2016	L.7410.0409.0000	92.91
					L.7410.0479.0000	3.90
1605708	B4628078	08/10/2016	17.99 LIB - AUDIO CD ORDER (HENNESSY	131857 09/13/2016	L.7410.0409.0000	17.99
1605784	B4631681	08/15/2016	30.38 LIB - NEW ADULT FICTION (DAVIS	131857 09/13/2016	L.7410.0409.0000	28.58
					L.7410.0479.0000	1.80
1605785	B4633817	08/16/2016	109.99 LIB - REFERENCE BK ORDER (HALL	131857 09/13/2016	L.7410.0409.0000	109.99
1605786	B4619280	08/03/2016	19.25 LIB - NON FICTION ORDER (HALLI	131857 09/13/2016	L.7410.0409.0000	19.25
1605893			274.51 LIB - NF BK ORDER 37 TITLES (D	131990 09/26/2016	L.7410.0409.0000	265.16
					L.7410.0479.0000	9.35
1605894			115.57 LIB - BIOHIST ORDER (KULLBERG)	131990 09/26/2016	L.7410.0409.0000	111.37
					L.7410.0479.0000	4.20
1605895			100.31 LIB - JIC BK ORDER (QUELER)	131990 09/26/2016	L.7410.0409.0000	99.71
					L.7410.0479.0000	0.60
1605896			267.97 LIB - NF BOOKS (CONNELLY)	131990 09/26/2016	L.7410.0409.0000	262.57
					L.7410.0479.0000	5.40
1605897			186.48 LIB - NON FICTION ORDER (HALLI	131990 09/26/2016	L.7410.0409.0000	181.33

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1605898			29.70 LIB - YA SUMMER BOOK ORDER (CO	131990 09/26/2016	L.7410.0479.0000	5.15
					L.7410.0409.0000	27.00
1605899			144.46 LIB - BIO HIST NF BOOK ORDER (	131990 09/26/2016	L.7410.0479.0000	2.70
					L.7410.0409.0000	140.26
1605900			25.59 LIB - NON FICTION BOOKS (DAVIS	131990 09/26/2016	L.7410.0409.0000	4.20
					L.7410.0479.0000	24.99
1605901			76.53 LIB - NF BOOKS BIOHIST ORDER (	131990 09/26/2016	L.7410.0409.0000	0.60
1605902			415.84 LIB- "FASTIPS ACCOUNT" DAVIS/L	131990 09/26/2016	L.7410.0409.0000	76.53
1605903 B4649952	08/25/2016		16.30 LIB - ADULT FICTION (DAVIS)	131990 09/26/2016	L.7410.0409.0000	415.84
					L.7410.0479.0000	15.40
1605904 B4649955	08/25/2016		15.19 LIB - NEW ADULT FICTION (DAVIS	131990 09/26/2016	L.7410.0409.0000	0.90
					L.7410.0479.0000	14.29
1605905 B4656597	08/31/2016		15.19 LIB - ADULT FICTION BOOKS (STO	131990 09/26/2016	L.7410.0409.0000	0.90
					L.7410.0479.0000	14.29
1605906 B4647318	08/24/2016		6.89 LIB - YA BOOK MAY ORDER (CONNE	131990 09/26/2016	L.7410.0409.0000	0.90
					L.7410.0479.0000	5.99
1605907 B4650077	08/25/2016		78.80 LIB - ADULT FICTION ORDER (DAV	131990 09/26/2016	L.7410.0409.0000	0.90
					L.7410.0479.0000	74.30
1605908 B4652556	08/29/2016		5.99 LIB - PAPERBACKS MAY ORDER (KU	131990 09/26/2016	L.7410.0409.0000	4.50
1605909 B4644396	08/23/2016		14.90 LIB - BIOHIST NF ORDER (KULLBE	131990 09/26/2016	L.7410.0409.0000	5.99
1605910 B4640579	08/18/2016		2.99 LIB - JUV FICTION BKS (MCCLENO	131990 09/26/2016	L.7410.0409.0000	14.90
1605911 B4640476	08/18/2016		5.97 LIB - J NF ORDER (HENNESSY)	131990 09/26/2016	L.7410.0409.0000	2.99
1605912 B4637093	08/17/2016		15.45 LIB - NF BK ORDER (HALLINAN)	131990 09/26/2016	L.7410.0409.0000	5.97
					L.7410.0479.0000	14.85
1605913 B4650076	08/25/2016		10.50 LIB - ADULT FICTION ORDER (STO	131990 09/26/2016	L.7410.0409.0000	0.60
					L.7410.0479.0000	9.60
1605914 B4661083	09/02/2016		14.34 LIB - NF BOOKS (CONNELLY)	131990 09/26/2016	L.7410.0409.0000	0.90
					L.7410.0479.0000	13.74
1605915 B4637116	08/17/2016		34.22 LIB - NF BK ORDER (QUELER)	131990 09/26/2016	L.7410.0409.0000	0.60
					L.7410.0479.0000	33.62
1605916 B4649953	08/25/2016		41.38 LIB - FICTION BOOK ORDER (DAVI	131990 09/26/2016	L.7410.0409.0000	0.60
					L.7410.0479.0000	38.68
1605917 B4646076	08/24/2016		16.30 LIB - LARGE PRINT BK ORDER (QU	131990 09/26/2016	L.7410.0409.0000	2.70
					L.7410.0479.0000	15.40
1605918 B4649954	08/25/2016		41.40 LIB - NEW ADULT FICTION ORDER	131990 09/26/2016	L.7410.0409.0000	0.90
					L.7410.0479.0000	38.70
1605919 B4661086	09/02/2016		139.33 LIB - NF BK ORDER (QUELER)	131990 09/26/2016	L.7410.0409.0000	2.70
					L.7410.0479.0000	135.13
1605920 B4655176	08/30/2016		225.56 LIB - PAPERBACK ORDER (KULLBER	131990 09/26/2016	L.7410.0409.0000	4.20
1605921 B4649951	08/25/2016		222.80 LIB - YA BOOK ORDER (CONNELLY)	131990 09/26/2016	L.7410.0409.0000	225.56
					L.7410.0479.0000	199.40
1605922 B4645976	08/24/2016		733.09 LIB - AUDIO CD ORDER (HENNESSY	131990 09/26/2016	L.7410.0409.0000	23.40
1605923 B4637118	08/17/2016		15.99 LIB - NF ORDER (HALLINAN)	131990 09/26/2016	L.7410.0409.0000	733.09
					L.7410.0479.0000	15.39
1605924 B4649950	08/25/2016		14.65 LIB - NEW FICTION BK ORDER (DA	131990 09/26/2016	L.7410.0409.0000	0.60
					L.7410.0479.0000	13.75
1605925 B4656270	08/31/2016		30.47 LIB - JP BK ORDER (GOSS)	131990 09/26/2016	L.7410.0409.0000	0.90
					L.7410.0409.0000	30.47

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1605926	B46499489	08/25/2016	124.73	LIB - FICTION ORDER 92 TITLES	131990	09/26/2016	L.7410.0409.0000	116.63
							L.7410.0479.0000	8.10
1605927	B4659437	09/01/2016	13.18	LIB-J GRAPHIC (RAINBEAU)	131990	09/26/2016	L.7410.0409.0000	13.18
1605928			158.49	LIB EXPRESS BOOKS (HALLINAN)	131990	09/26/2016	L.7410.0409.0000	149.49
							L.7410.0479.0000	9.00
1606193	445840	08/24/2016	31.23	LIB - LARGE PRINT SPINE LABELS	132152	10/11/2016	L.7410.0402.0000	31.23
1606194	B4665176	09/08/2016	9.60	LIB - NF ORDER (QUELER)	132152	10/11/2016	L.7410.0409.0000	9.60
1606195	B4663964	09/07/2016	15.74	LIB - NEW ADULT FICTION (DAVIS	132152	10/11/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.90
1606196	B4688908	09/22/2016	18.16	LIB - J NF ORDER (HENNESSY)	132152	10/11/2016	L.7410.0409.0000	18.16
1606197	B4670103	09/12/2016	15.20	LIB - ADULT FICTION ORDER (STO	132152	10/11/2016	L.7410.0409.0000	14.30
							L.7410.0479.0000	0.90
1606198	B4675321	09/14/2016	15.42	LIB - NF BK ORDER (HALLINAN)	132152	10/11/2016	L.7410.0409.0000	14.82
							L.7410.0479.0000	0.60
1606199	B4664137	09/07/2016	9.94	LIB - JUV FICTION BKS (MCCLENO	132152	10/11/2016	L.7410.0409.0000	9.69
							L.7410.0479.0000	0.25
1606200	B4665226	09/08/2016	10.19	LIB - YA BOOK MAY ORDER (CONN	132152	10/11/2016	L.7410.0409.0000	9.59
							L.7410.0479.0000	0.60
1606201	B4665218	09/08/2016	6.75	LIB - BRODART NEW JP'S (GOSS)	132152	10/11/2016	L.7410.0409.0000	6.75
1606202	B4684339	09/20/2016	5.84	LIB - JP BK ORDER (GOSS)	132152	10/11/2016	L.7410.0409.0000	5.84
1606203	B4668280	09/09/2016	15.44	LIB - NON FICTION BOOKS (DAVIS	132152	10/11/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.60
1606204	B4675323	09/14/2016	51.09	LIB - BIO HIST NF BOOK ORDER (	132152	10/11/2016	L.7410.0409.0000	49.89
							L.7410.0479.0000	1.20
1606205	B4674656	09/14/2016	109.99	LIB - REFERENCE BK ORDER (HALL	132152	10/11/2016	L.7410.0409.0000	109.99
1606206	B4675324	09/14/2016	57.79	77	132152	10/11/2016	L.7410.0409.0000	57.19
							L.7410.0479.0000	0.60
1606207	B4675325	09/14/2016	45.75	LIB - NF BK ORDER 37 TITLES (D	132152	10/11/2016	L.7410.0409.0000	43.95
							L.7410.0479.0000	1.80
1606208	B4675322	09/14/2016	90.10	LIB - BIOHIST ORDER (KULLBERG)	132152	10/11/2016	L.7410.0409.0000	87.10
							L.7410.0479.0000	3.00
1606209	B4672597	09/13/2016	171.34	LIB - PAPERBACK ORDER (KULLBER	132152	10/11/2016	L.7410.0409.0000	171.34
1606210	B4684916	09/20/2016	86.98	LIB - ADULT CD BKS (CONNELLY)	132152	10/11/2016	L.7410.0409.0000	86.98
1606211			171.16	LIB - NF BK ORDER (CONNELLY)	132152	10/11/2016	L.7410.0409.0000	167.56
							L.7410.0479.0000	3.60
1606212			405.73	LIB - YA BOOK ORDER (CONNELLY)	132152	10/11/2016	L.7410.0409.0000	370.63
							L.7410.0479.0000	35.10
1606213			163.96	LIB - YA SPANISH BK ORDER (CON	132152	10/11/2016	L.7410.0409.0000	152.26
							L.7410.0479.0000	11.70
1606214			139.55	LIB - NEW FICTION - 69 TITLES	132152	10/11/2016	L.7410.0409.0000	131.45
							L.7410.0479.0000	8.10
1606215			88.13	LIB - FICTION BOOK ORDER (DAVI	132152	10/11/2016	L.7410.0409.0000	83.63
							L.7410.0479.0000	4.50
1606216			88.68	LIB - ADULT FICTION BOOKS (STO	132152	10/11/2016	L.7410.0409.0000	83.28
							L.7410.0479.0000	5.40
1606217			40.84	LIB - ADULT FICTION ORDER (DAV	132152	10/11/2016	L.7410.0409.0000	38.14
							L.7410.0479.0000	2.70
1606218			1,513.98	LIB - JUV NF BOOK ORDER (HENNE	132152	10/11/2016	L.7410.0409.0000	1,492.98

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1606219			48.02 LIB - REPLACEMENT FICTION BKS	132152 10/11/2016	L.7410.0479.0000 L.7410.0479.0000	21.00 0.60
1606220			1,325.93 LIB - J NEW FICTION ORDER (MCC	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	1,263.43 62.50
1606221			148.83 LIB - LARGE PRINT BK ORDER (QU	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	141.63 7.20
1606222			105.63 LIB - NF BK ORDER (QUELER)	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	103.23 2.40
1606223			71.18 LIB - ADULT NEW FICTION ORDER	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	66.68 4.50
1606224			33.56 LIB - NF BOOKS (CONNELLY)	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	32.96 0.60
1606225			350.13 LIB - AUDIO CD ORDER (HENNESSY	132152 10/11/2016	L.7410.0409.0000	350.13
1606226			32.38 LIB - JIC BK ORDER (QUELER)	132152 10/11/2016	L.7410.0409.0000	32.38
1606227			19.78 LIB - NEW FICTION BK ORDER (DA	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	17.98 1.80
1606228			92.22 LIB - NEW ADULT FICTION ORDER	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	87.72 4.50
1606229			77.17 LIB - LARGE PRINT BK ORDER (QU	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	72.67 4.50
1606230			80.39 LIB - 7 DAY BOOK ORDER (HALLIN	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	75.89 4.50
1606231	B4656269	08/31/2016	7.05 LIB JP ORDER (GOSS)	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	6.15 0.90
1606232			32.05 LIB-EXPRESS BOOKS (HALLINAN)	132152 10/11/2016	L.7410.0479.0000 L.7410.0409.0000	1.80 30.25
1606257			237.39 LIB - NF BK ORDER (QUELER)	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	230.19 7.20
1606258			334.73 LIB - FICTION ORDER 92 TITLES	132152 10/11/2016	L.7410.0409.0000 L.7410.0479.0000	312.78 21.95
1606400			287.26 LIB EXPRESS BOOKS	132286 10/19/2016	L.7410.0409.0000 L.7410.0479.0000	271.06 16.20
1606401	B4674657	09/14/2016	18.20 LIB - BIOHIST NF ORDER (KULLBE	132286 10/19/2016	L.7410.0409.0000	18.20
1606402	449157	09/26/2016	147.00 LIB - MUSIC CD CASES	132286 10/19/2016	L.7410.0402.0000	147.00
1606403	B4257385	02/09/2016	72.55 LIB - QUELER - NONFICTION ORDE	132286 10/19/2016	L.7410.0409.0000 L.7410.0479.0000	69.40 3.15
1606404	B4257386	02/09/2016	348.43 LIB - CONNELLY-NONFICTION-700S	132286 10/19/2016	L.7410.0409.0000 L.7410.0479.0000	330.58 17.85
1606405	B4578575	06/23/2016	25.08 LIB - J NEW NF (HENNESSY)	132286 10/19/2016	L.7410.0409.0000	25.08
1606406			541.66 LIB- "FASTIPS ACCOUNT" DAVIS/L	132286 10/19/2016	L.7410.0409.0000	541.66
1606635			95.71 LIB- "FASTIPS ACCOUNT" DAVIS/L	132416 10/31/2016	L.7410.0409.0000	95.71
1606846	B4693085	10/03/2016	9.00 LIB-NF ORDER (QUELER)	132543 11/09/2016	L.7410.0409.0000	9.00
1606847	B4703896	10/03/2016	16.30 LIB EXPRESS BOOK	132543 11/09/2016	L.7410.0479.0000 L.7410.0409.0000	0.90 15.40
1606848	B4711638	10/03/2016	6.12 LIB-JP BK ORDER (GOSS)	132543 11/09/2016	L.7410.0409.0000	6.12
1607144			354.09 LIB- "FASTIPS ACCOUNT" DAVIS/L	132810 11/30/2016	L.7410.0409.0000	354.09
1607145	B4693239	09/27/2016	13.54 LIB - ADULT FICTION (DAVIS)	132810 11/30/2016	L.7410.0409.0000	12.64

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1607146	B4690366	09/22/2016	15.19 LIB - ADULT FICTION BOOKS (STO	132810	11/30/2016	L.7410.0479.0000	0.90
						L.7410.0409.0000	14.29
1607147			106.21 LIB - ADULT FICTION ORDER (DAV	132810	11/30/2016	L.7410.0479.0000	0.90
						L.7410.0409.0000	99.01
						L.7410.0479.0000	7.20
1607148	B4707404	10/04/2016	12.71 LIB - JUV FICTION BKS (MCCLENO	132810	11/30/2016	L.7410.0409.0000	12.71
1607149			36.19 LIB - NF BK ORDER (HALLINAN)	132810	11/30/2016	L.7410.0409.0000	35.59
						L.7410.0479.0000	0.60
1607150			105.47 LIB - ADULT FICTION ORDER (STO	132810	11/30/2016	L.7410.0409.0000	99.17
						L.7410.0479.0000	6.30
1607151	B4693086	09/27/2016	10.19 LIB - NON FICTION BOOKS (DAVIS	132810	11/30/2016	L.7410.0409.0000	10.19
1607152	B4690360	09/22/2016	33.42 LIB - LARGE PRINT BK ORDER (QU	132810	11/30/2016	L.7410.0409.0000	33.42
1607153	B4711637	10/06/2016	87.72 LIB - REFERENCE BK ORDER (HALL	132810	11/30/2016	L.7410.0409.0000	87.12
						L.7410.0479.0000	0.60
1607154	B4703716	10/03/2016	15.44 LIB - NON FICTION ORDER (HALLI	132810	11/30/2016	L.7410.0409.0000	14.84
						L.7410.0479.0000	0.60
1607155	B4711960	10/06/2016	44.00 LIB - AUDIO CD ORDER (HENNESSY	132810	11/30/2016	L.7410.0409.0000	44.00
1607156	B4719836	10/11/2016	22.68 LIB - YA BOOK ORDER (CONNELLY)	132810	11/30/2016	L.7410.0409.0000	20.88
						L.7410.0479.0000	1.80
1607157	B4695296	09/28/2016	74.25 LIB - PAPERBACK ORDER (KULLBER	132810	11/30/2016	L.7410.0409.0000	74.25
1607158	B4705597	10/04/2016	22.56 LIB - NF BK ORDER (QUELER)	132810	11/30/2016	L.7410.0409.0000	21.96
						L.7410.0479.0000	0.60
1607159	B4705596	10/04/2016	16.52 LIB - NF BK ORDER (QUELER)	132810	11/30/2016	L.7410.0409.0000	15.92
						L.7410.0479.0000	0.60
1607160	B4713337	10/06/2016	162.47 LIB - J NEW FICTION ORDER (MCC	132810	11/30/2016	L.7410.0409.0000	154.07
						L.7410.0479.0000	8.40
1607161	B4713336	10/06/2016	4.79 LIB - REPLACEMENT FICTION BKS	132810	11/30/2016	L.7410.0409.0000	4.79
1607162	B4713339	10/06/2016	60.53 LIB - JUV NF BOOK ORDER (HENNE	132810	11/30/2016	L.7410.0409.0000	59.33
						L.7410.0479.0000	1.20
1607163	B4711636	10/06/2016	38.16 LIB - JP'S BOOK ORDER (GOSS)	132810	11/30/2016	L.7410.0409.0000	36.36
						L.7410.0479.0000	1.80
1607164	B4713341	10/06/2016	164.81 LIB - NF TRAVEL BOOKS (KULLBER	132810	11/30/2016	L.7410.0409.0000	164.81
1607165	449504	09/29/2016	514.10 LIB - AUDIO BOOK CD CASES	132810	11/30/2016	L.7410.0402.0000	212.80
						L.7410.0402.0000	221.20
						L.7410.0402.0000	80.10
1607166	B4718436	10/11/2016	27.00 LIB - AUDIO BOOK ORDER (CONNEL	132810	11/30/2016	L.7410.0409.0000	27.00
1607167	B4718437	10/11/2016	200.42 LIB - PAPERBACKS ORDER (KULLBE	132810	11/30/2016	L.7410.0409.0000	200.42
1607168			52.15 LIB - YA SUMMER BOOK ORDER (CO	132810	11/30/2016	L.7410.0409.0000	44.95
						L.7410.0479.0000	7.20
1607169			41.97 LIB - FICTION BOOK ORDER (DAVI	132810	11/30/2016	L.7410.0409.0000	39.27
						L.7410.0479.0000	2.70
1607170			99.41 LIB - 7 DAY BOOK ORDER (HALLIN	132810	11/30/2016	L.7410.0409.0000	94.01
						L.7410.0479.0000	5.40
1607171			104.07 LIB - BIO HIST NF BOOK ORDER (	132810	11/30/2016	L.7410.0409.0000	101.07
						L.7410.0479.0000	3.00
1607172			109.83 LIB - NEW ADULT FICTION ORDER	132810	11/30/2016	L.7410.0409.0000	104.43
						L.7410.0479.0000	5.40
1607173			419.87 LIB - FICTION ORDER 92 TITLES	132810	11/30/2016	L.7410.0409.0000	394.67

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1607174			139.28 LIB - NF BK ORDER 37 TITLES (D	132810 11/30/2016	L.7410.0479.0000 L.7410.0409.0000	25.20 135.08
1607175			31.42 LIB - BIOHIST ORDER (KULLBERG)	132810 11/30/2016	L.7410.0479.0000 L.7410.0409.0000	4.20 30.22
1607176			49.73 LIB - NEW FICTION BK ORDER (DA	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	1.20 47.03
1607177			30.35 LIB - NF ORDER (HALLINAN)	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	29.15 1.20
1607178			57.83 LIB - ADULT NEW FICTION ORDER	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	54.23 3.60
1607179			200.90 LIB - LARGE PRINT BK ORDER (QU	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	191.90 9.00
1607180			566.39 LIB - NEW FICTION - 69 TITLES	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	534.89 31.50
1607181			124.77 LIB - YA SPANISH BK ORDER (CON	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	115.77 9.00
1607182			266.84 LIB - YA BOOK ORDER (CONNELLY)	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	247.94 18.90
1607183			108.65 LIB - NF BK ORDER (CONNELLY)	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	102.90 5.75
1607184			94.82 LIB - JIC ORDER (QUELER)	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	94.22 0.60
1607185			194.70 LIB - NF BK ORDER (QUELER)	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	185.35 9.35
1607186			241.55 LIB - LP BK ORDER (QUELER)	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	228.25 13.30
1607187			322.70 LIB - JP'S BOOK ORDER (GOSS)	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	299.90 22.80
1607188			156.64 LIB - JE'S BOOK ORDER (GOSS)	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	155.44 1.20
1607189			407.05 LIB - NEW FICTION 66 TITLES (S	132810 11/30/2016	L.7410.0409.0000 L.7410.0479.0000	382.75 24.30
1607829			255.65 LIB FASTIPS A/C(DAVIS)	133236 12/27/2016	L.7410.0409.0000	255.65
1607830			621.74 LIB- "FASTIPS ACCOUNT" DAVIS	133236 12/27/2016	L.7410.0409.0000	621.74
1607831 B4780096	11/07/2016		3.59 LIB - J NEW FICTION (MCCLLENON)	133236 12/27/2016	L.7410.0409.0000	3.59
1607832 B4735408	10/18/2016		14.06 LIB - ADULT FICTION BOOKS (STO	133236 12/27/2016	L.7410.0409.0000 L.7410.0479.0000	13.16 0.90
1607833			44.98 LIB - ADULT FICTION ORDER (DAV	133236 12/27/2016	L.7410.0409.0000 L.7410.0479.0000	42.28 2.70
1607834 B4757436	10/27/2016		3.59 LIB - JUV FICTION BKS (MCCLENO	133236 12/27/2016	L.7410.0409.0000	3.59
1607835 B4733157	10/17/2016		18.20 LIB - NF BOOKS BIOHIST ORDER (	133236 12/27/2016	L.7410.0409.0000	18.20
1607836			51.72 LIB - ADULT FICTION ORDER (STO	133236 12/27/2016	L.7410.0409.0000 L.7410.0479.0000	48.12 3.60
1607837 B4722317	10/12/2016		14.90 LIB - NON FICTION BOOKS (DAVIS	133236 12/27/2016	L.7410.0409.0000 L.7410.0479.0000	14.30 0.60
1607838 B4769596	11/02/2016		26.96 LIB - NON FICTION BOOKS (DAVIS	133236 12/27/2016	L.7410.0409.0000 L.7410.0479.0000	26.36 0.60

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1607839			43.62 LIB - FICTION BOOK ORDER (DAVI	133236 12/27/2016	L.7410.0409.0000	40.92
					L.7410.0479.0000	2.70
1607840			82.02 LIB - 7 DAY BOOK ORDER (HALLIN	133236 12/27/2016	L.7410.0409.0000	77.52
					L.7410.0479.0000	4.50
1607841	B4733164	10/17/2016	157.24 LIB - BIO HIST NF BOOK ORDER (	133236 12/27/2016	L.7410.0409.0000	156.04
					L.7410.0479.0000	1.20
1607842	B4764917	10/31/2016	18.30 LIB - LARGE PRINT BK ORDER (QU	133236 12/27/2016	L.7410.0409.0000	18.30
1607843			133.88 LIB - NEW ADULT FICTION ORDER	133236 12/27/2016	L.7410.0409.0000	126.68
					L.7410.0479.0000	7.20
1607844	B4733163	10/17/2016	109.99 LIB - REFERENCE BK ORDER (HALL	133236 12/27/2016	L.7410.0409.0000	109.99
1607845	B4727236	10/13/2016	26.36 LIB - NON FICTION ORDER (HALLI	133236 12/27/2016	L.7410.0409.0000	26.36
1607846			57.67 LIB - FICTION ORDER 92 TITLES	133236 12/27/2016	L.7410.0409.0000	54.07
					L.7410.0479.0000	3.60
1607847			25.64 LIB - NF BK ORDER 37 TITLES (D	133236 12/27/2016	L.7410.0409.0000	25.04
					L.7410.0479.0000	0.60
1607848			31.42 LIB - BIOHIST ORDER (KULLBERG)	133236 12/27/2016	L.7410.0409.0000	30.22
					L.7410.0479.0000	1.20
1607849	B4757076	10/27/2016	9.89 LIB - NEW FICTION BK ORDER (DA	133236 12/27/2016	L.7410.0409.0000	8.99
					L.7410.0479.0000	0.90
1607850	B4733166	10/17/2016	19.85 LIB - NF ORDER (HALLINAN)	133236 12/27/2016	L.7410.0409.0000	19.25
					L.7410.0479.0000	0.60
1607851			44.87 LIB - NF BOOKS (CONNELLY)	133236 12/27/2016	L.7410.0409.0000	44.87
1607852			32.59 LIB - EXPRESS BOOKS (HALLINAN)	133236 12/27/2016	L.7410.0409.0000	30.79
					L.7410.0479.0000	1.80
1607853			19.16 LIB - PAPERBACK ORDER (KULLBER	133236 12/27/2016	L.7410.0409.0000	19.16
1607854			32.05 LIB - ADULT NEW FICTION ORDER	133236 12/27/2016	L.7410.0409.0000	30.25
					L.7410.0479.0000	1.80
1607855			78.29 LIB - NF BK ORDER (QUELER)	133236 12/27/2016	L.7410.0409.0000	75.29
					L.7410.0479.0000	3.00
1607856			35.15 LIB - LARGE PRINT BK ORDER (QU	133236 12/27/2016	L.7410.0409.0000	33.35
					L.7410.0479.0000	1.80
1607857			54.90 LIB - LARGE PRINT BK ORDER (QU	133236 12/27/2016	L.7410.0409.0000	52.20
					L.7410.0479.0000	2.70
1607858			167.48 LIB - J NEW FICTION ORDER (MCC	133236 12/27/2016	L.7410.0409.0000	163.98
					L.7410.0479.0000	3.50
1607859			148.20 LIB - JUV NF BOOK ORDER (HENNE	133236 12/27/2016	L.7410.0409.0000	146.40
					L.7410.0479.0000	1.80
1607860			137.64 LIB - NEW FICTION - 69 TITLES	133236 12/27/2016	L.7410.0409.0000	130.44
					L.7410.0479.0000	7.20
1607861	B4747121	10/24/2016	38.09 LIB - YA BOOK ORDER (CONNELLY)	133236 12/27/2016	L.7410.0409.0000	36.29
					L.7410.0479.0000	1.80
1607862	B4733165	10/17/2016	28.10 LIB - NF BK ORDER (CONNELLY)	133236 12/27/2016	L.7410.0409.0000	27.50
					L.7410.0479.0000	0.60
1607863	B4709084	10/05/2016	199.32 LIB - ADULT CD BKS (CONNELLY)	133236 12/27/2016	L.7410.0409.0000	199.32
1607864			129.10 LIB - NEW FICTION 66 TITLES (S	133236 12/27/2016	L.7410.0409.0000	121.90
					L.7410.0479.0000	7.20
1607865	B4732910	10/17/2016	53.39 LIB - NF BK ORDER (QUELER)	133236 12/27/2016	L.7410.0409.0000	52.19
					L.7410.0479.0000	1.20

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1607866			68.95 LIB - LP BK ORDER (QUELER)	133236 12/27/2016	L.7410.0409.0000	68.05
					L.7410.0479.0000	0.90
1607867	B4733159	10/17/2016	14.90 LIB - JP'S BOOK ORDER (GOSS)	133236 12/27/2016	L.7410.0409.0000	14.30
					L.7410.0479.0000	0.60
1607868			269.13 LIB - JP'S BOOK ORDER (GOSS)	133236 12/27/2016	L.7410.0409.0000	269.13
1607869			53.02 LIB - JE'S BOOK ORDER (GOSS)	133236 12/27/2016	L.7410.0409.0000	52.42
					L.7410.0479.0000	0.60
1607870			223.97 LIB - NF TRAVEL BOOKS (KULLBER	133236 12/27/2016	L.7410.0409.0000	223.97
1607871			100.70 LIB - NF BK ORDER (QUELER)	133236 12/27/2016	L.7410.0409.0000	98.30
					L.7410.0479.0000	2.40
1607872			306.77 LIB - NF BOOK ORDER (CONNELLY)	133236 12/27/2016	L.7410.0409.0000	300.77
					L.7410.0479.0000	6.00
1607873			271.67 LIB - FICTION ORDER (DAVIS)	133236 12/27/2016	L.7410.0409.0000	256.37
					L.7410.0479.0000	15.30
1607874			349.82 LIB - FICTION ORDER (DAVIS)	133236 12/27/2016	L.7410.0409.0000	23.75
					L.7410.0409.0000	326.07
1607875	B4750560	10/25/2016	83.14 LIB - AUDIO BOOK ORDER (CONNEL	133236 12/27/2016	L.7410.0409.0000	83.14
1607876			149.33 LIB - PAPERBACKS ORDER (KULLBE	133236 12/27/2016	L.7410.0409.0000	149.33
1607877			1,009.66 LIB - JUV FICTION BK ORDER (MC	133236 12/27/2016	L.7410.0409.0000	968.26
					L.7410.0479.0000	41.40
1607878			585.51 LIB - BIOHIST NF BK ORDER (KUL	133236 12/27/2016	L.7410.0409.0000	566.91
					L.7410.0479.0000	18.60
1607879	B4724596	10/12/2016	30.40 LIB - EXPRESS BOOKS (HALLINAN)	133236 12/27/2016	L.7410.0409.0000	28.60
					L.7410.0479.0000	1.80
1607880			222.35 LIB - NEW JP'S BOOK ORDER (JU	133236 12/27/2016	L.7410.0409.0000	218.15
					L.7410.0430.0000	4.20
1607881			897.47 LIB - NF BOOK ORDER (HALLINAN/	133236 12/27/2016	L.7410.0409.0000	884.27
					L.7410.0479.0000	13.20
1607882			626.60 LIB - ADULT FICTION ORDER (DAV	133236 12/27/2016	L.7410.0409.0000	585.75
					L.7410.0479.0000	40.85
1607883			925.54 LIB - YA BOOK ORDER (CONNELLY)	133236 12/27/2016	L.7410.0409.0000	855.34
					L.7410.0479.0000	70.20
1607884			245.43 LIB - PAPERBACK BK ORDER (KULL	133236 12/27/2016	L.7410.0409.0000	245.43
1607885	B4757335	10/27/2016	61.22 LIB - NF BK ORDER (QUELER)	133236 12/27/2016	L.7410.0409.0000	58.82
					L.7410.0479.0000	2.40
1607886	B4757334	10/27/2016	134.23 LIB - NF JUV BIOHIST BK ORDER	133236 12/27/2016	L.7410.0409.0000	133.03
					L.7410.0479.0000	1.20
1607887	B4758396	10/27/2016	143.91 LIB - NF BIOHIST BKS (KULLBERG	133236 12/27/2016	L.7410.0409.0000	139.11
					L.7410.0479.0000	4.80
1607888	B4758397	10/27/2016	177.88 LIB - NF JUV BOOK ORDER (HENNE	133236 12/27/2016	L.7410.0409.0000	176.68
					L.7410.0479.0000	1.20
1607889	B4758398	10/27/2016	543.68 LIB - FICTION JUV BK ORDER (MC	133236 12/27/2016	L.7410.0409.0000	516.68
					L.7410.0479.0000	27.00
1608084			489.07 LIB - "FASTIPS ACCOUNT" DAVIS/	133393 01/09/2017	L.7410.0409.0000	489.07
1608085			174.59 LIB - YA BOOK ORDER (CONNELLY)	133393 01/09/2017	L.7410.0409.0000	160.19
					L.7410.0479.0000	14.40
1608086			509.85 LIB - NF JUV BIOHIST BK ORDER	133393 01/09/2017	L.7410.0409.0000	509.25
					L.7410.0479.0000	0.60

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1608087			81.46 LIB - EXPRESS BOOKS (HALLINAN)	133393 01/09/2017	L.7410.0409.0000	76.96
					L.7410.0479.0000	4.50
1608088			431.79 LIB - ADULT FICTION ORDER (DAV	133393 01/09/2017	L.7410.0409.0000	407.49
					L.7410.0479.0000	24.30
1608089			94.59 LIB - FICTION ORDER (DAVIS)	133393 01/09/2017	L.7410.0409.0000	88.29
					L.7410.0479.0000	6.30
1608090			49.42 LIB - ADULT NEW FICTION ORDER	133393 01/09/2017	L.7410.0409.0000	46.72
					L.7410.0479.0000	2.70
1608091			102.45 LIB - NF TRAVEL BOOKS (KULLBER	133393 01/09/2017	L.7410.0409.0000	102.45
1608092			71.91 LIB - NF BOOK ORDER (CONNELLY)	133393 01/09/2017	L.7410.0409.0000	70.71
					L.7410.0479.0000	1.20
1608093			79.14 LIB - JUV FICTION BK ORDER (MC	133393 01/09/2017	L.7410.0409.0000	79.14
1608094			135.74 LIB - BIOHIST NF BK ORDER (KUL	133393 01/09/2017	L.7410.0409.0000	131.54
					L.7410.0479.0000	4.20
1608095			292.56 LIB - NF BIOHIST BKS (KULLBERG	133393 01/09/2017	L.7410.0409.0000	282.96
					L.7410.0479.0000	9.60
1608096			520.16 LIB - FICTION JUV BK ORDER (MC	133393 01/09/2017	L.7410.0409.0000	496.41
					L.7410.0479.0000	23.75
1608097			218.49 LIB - J GRAPHIC BKS (RAINBEAU)	133393 01/09/2017	L.7410.0409.0000	218.49
1608098			120.71 LIB - NF BK ORDER (QUELER)	133393 01/09/2017	L.7410.0409.0000	118.31
					L.7410.0479.0000	2.40
1608099			156.75 LIB - JP BOOK ORDER (GOSS)	133393 01/09/2017	L.7410.0409.0000	149.55
					L.7410.0479.0000	7.20
1608100			1,194.78 LIB - NF JUV BOOK ORDER (HENNE	133393 01/09/2017	L.7410.0409.0000	1,193.58
					L.7410.0479.0000	1.20
1608101			34.01 LIB - PAPERBACKS ORDER (KULLBE	133393 01/09/2017	L.7410.0409.0000	34.01
1608102			38.04 LIB - NF BK ORDER (QUELER)	133393 01/09/2017	L.7410.0409.0000	36.84
					L.7410.0479.0000	1.20
1608103			41.91 LIB - NEW FICTION 66 TITLES (S	133393 01/09/2017	L.7410.0409.0000	39.21
					L.7410.0479.0000	2.70
1608104			41.26 LIB - NEW FICTION - 69 TITLES	133393 01/09/2017	L.7410.0409.0000	39.46
					L.7410.0479.0000	1.80
1608105			17.08 LIB - J NEW FICTION ORDER (MCC	133393 01/09/2017	L.7410.0409.0000	17.08
1608106			53.60 LIB - LARGE PRINT BK ORDER (QU	133393 01/09/2017	L.7410.0409.0000	50.90
					L.7410.0479.0000	2.70
1608107			28.11 LIB - NF BOOKS (CONNELLY)	133393 01/09/2017	L.7410.0409.0000	28.11
1608108			65.18 LIB - FICTION ORDER 92 TITLES	133393 01/09/2017	L.7410.0409.0000	61.58
					L.7410.0479.0000	3.60
1608109			207.19 LIB - REFERENCE BK ORDER (HALL	133393 01/09/2017	L.7410.0409.0000	207.19
1608110			67.03 LIB - NEW ADULT FICTION ORDER	133393 01/09/2017	L.7410.0409.0000	51.29
					L.7410.0479.0000	15.74
1608111			42.98 LIB - NF BOOK ORDER (HALLINAN/	133393 01/09/2017	L.7410.0409.0000	42.38
					L.7410.0479.0000	0.60
1608112			23.46 LIB - JP'S BOOK ORDER (GOSS)	133393 01/09/2017	L.7410.0409.0000	23.46
1608113 B4791356	11/11/2016		17.70 LIB - LARGE PRINT BK ORDER (QU	133393 01/09/2017	L.7410.0409.0000	17.70
1608114 B4812750	11/23/2016		15.70 LIB - NEW JP'S BOOK ORDER (JU	133393 01/09/2017	L.7410.0409.0000	15.70
1608115 B4788084	11/10/2016		16.00 LIB - NF ORDER (HALLINAN)	133393 01/09/2017	L.7410.0479.0000	0.60
					L.7410.0409.0000	15.40

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1608116	B4802796	11/16/2016	17.70 LIB - LP BK ORDER (QUELER)	133393 01/09/2017	L.7410.0409.0000	17.50
					L.7410.0479.0000	0.20
1608117	B4788088	11/10/2016	22.60 LIB - BIO HIST NF BOOK ORDER (	133393 01/09/2017	L.7410.0409.0000	22.00
					L.7410.0479.0000	0.60
1608118	B4800057	11/16/2016	16.30 LIB - FICTION BOOK ORDER (DAVI	133393 01/09/2017	L.7410.0409.0000	15.40
					L.7410.0479.0000	0.90
1608119	B4801707	11/16/2016	17.10 LIB - NF BK ORDER 37 TITLES (D	133393 01/09/2017	L.7410.0409.0000	16.50
					L.7410.0479.0000	0.60
1608120	B4816317	11/29/2016	38.05 LIB - BIOHIST ORDER (KULLBERG)	133393 01/09/2017	L.7410.0409.0000	36.85
					L.7410.0479.0000	1.20
1608121	B4815877	11/29/2016	9.39 LIB - YA BOOK ORDER (CONNELLY)	133393 01/09/2017	L.7410.0409.0000	8.79
					L.7410.0479.0000	0.60
1608122	B4800936	11/16/2016	4.79 LIB - PAPERBACK ORDER (KULLBER	133393 01/09/2017	L.7410.0409.0000	4.79
1608123	B4788087	11/10/2016	21.96 LIB - JUV NF BOOK ORDER (HENNE	133393 01/09/2017	L.7410.0409.0000	21.96
1608124	B4799824	11/16/2016	26.99 LIB - ADULT CD BKS (CONNELLY)	133393 01/09/2017	L.7410.0409.0000	26.99
1608125	B4786445	11/09/2016	16.00 LIB - NF BK ORDER (QUELER)	133393 01/09/2017	L.7410.0409.0000	15.40
					L.7410.0479.0000	0.60
1608126	B4788082	11/10/2016	31.43 LIB - NF BK ORDER (QUELER)	133393 01/09/2017	L.7410.0409.0000	30.23
					L.7410.0479.0000	1.20
1608127	B4809941	11/21/2016	46.55 LIB - PAPERBACK BK ORDER (KULL	133393 01/09/2017	L.7410.0409.0000	46.55
1608128	B4802784	11/16/2016	19.88 LIB - JE BOOK ORDER (GOSS)	133393 01/09/2017	L.7410.0409.0000	18.68
					L.7410.0479.0000	1.20
1608129	B4816318	11/29/2016	23.72 LIB - JE BOOK ORDER (GOSS)	133393 01/09/2017	L.7410.0409.0000	22.52
					L.7410.0479.0000	1.20
1608130	B4823677	12/06/2016	206.08 LIB - NF BK ORDER (CONNELLY)	133393 01/09/2017	L.7410.0409.0000	203.68
					L.7410.0479.0000	2.40
1608131	B4821809	12/05/2016	76.42 LIB - FICTION BKS 15 TITLES (S	133393 01/09/2017	L.7410.0409.0000	72.82
					L.7410.0479.0000	3.60
1608132	B4814426	11/28/2016	29.29 LIB - FICTION BKS 15 TITLES (S	133393 01/09/2017	L.7410.0409.0000	27.49
					L.7410.0479.0000	1.80
1608133	4817714		52.50 LIB - FICTION BKS 15 TITLES (S	133393 01/09/2017	L.7410.0409.0000	49.80
					L.7410.0479.0000	2.70
1608134	B4817858	11/30/2016	378.39 LIB - NF BIOHIST ORDER (KULLBE	133393 01/09/2017	L.7410.0409.0000	366.39
					L.7410.0479.0000	12.00
1608135	B4818058	11/30/2016	192.12 LIB - PAPERBACK BKS (KULLBERG)	133393 01/09/2017	L.7410.0409.0000	192.12
1608136	B4804840	11/17/2016	9.94 LIB - JE'S BOOK ORDER (GOSS)	133393 01/09/2017	L.7410.0409.0000	9.34
					L.7410.0479.0000	0.60
1608695			227.90 LIB - "FASTIPS ACCOUNT" DAVIS/	133960 02/21/2017	L.7410.0409.0000	227.90
1608696			395.25 LIB - JUV FICTION ORDER (MCCL	133960 02/21/2017	L.7410.0409.0000	386.85
					L.7410.0479.0000	8.40
1608697			122.38 LIB - FICTION BKS 15 TITLES (S	133960 02/21/2017	L.7410.0409.0000	101.42
					L.7410.0479.0000	5.40
					L.7410.0479.0000	0.90
					L.7410.0409.0000	14.66
1608698			67.29 LIB - FICTION ORDER (DAVIS)	133960 02/21/2017	L.7410.0409.0000	63.69
					L.7410.0479.0000	3.60
1608699			148.29 LIB - ADULT FICTION ORDER (DAV	133960 02/21/2017	L.7410.0409.0000	141.09
					L.7410.0479.0000	7.20

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1608700			246.90 LIB - NF BIOHIST ORDER (KULLBE	133960 02/21/2017	L.7410.0409.0000	240.90
					L.7410.0479.0000	6.00
1608701			594.24 LIB - FICTION BOOK ORDER (CONN	133960 02/21/2017	L.7410.0409.0000	556.44
					L.7410.0479.0000	37.80
1608702			46.37 LIB - JUV JP ORDER (GOSS)	133960 02/21/2017	L.7410.0409.0000	43.97
					L.7410.0479.0000	2.40
1608703			33.15 LIB - EXPRESS BOOKS (HALLINAN)	133960 02/21/2017	L.7410.0409.0000	31.35
					L.7410.0479.0000	1.80
1608704			41.32 LIB - JE BOOK ORDER (GOSS)	133960 02/21/2017	L.7410.0409.0000	41.31
					L.7410.0409.0000	0.01
1608705			18.71 LIB - J NEW FICTION ORDER (MCC	133960 02/21/2017	L.7410.0409.0000	18.71
1608706			63.51 LIB - NEW FICTION 66 TITLES (S	133960 02/21/2017	L.7410.0409.0000	59.91
					L.7410.0479.0000	3.60
1608707			12.68 LIB - JUV FICTION BK ORDER (MC	133960 02/21/2017	L.7410.0409.0000	12.68
1608708			33.11 LIB - EXPRESS BOOKS (HALLINAN)	133960 02/21/2017	L.7410.0409.0000	31.31
					L.7410.0479.0000	1.80
1608709			29.82 LIB - FICTION JUV BK ORDER (MC	133960 02/21/2017	L.7410.0409.0000	28.62
					L.7410.0479.0000	1.20
1608710			51.46 LIB - JP BOOK ORDER (GOSS)	133960 02/21/2017	L.7410.0409.0000	49.66
					L.7410.0479.0000	1.80
1608711			84.09 LIB - NF BK ORDER (CONNELLY)	133960 02/21/2017	L.7410.0409.0000	81.09
					L.7410.0479.0000	3.00
1608712			67.84 LIB - LARGE PRINT BK ORDER (QU	133960 02/21/2017	L.7410.0409.0000	61.19
					L.7410.0479.0000	6.65
1608713			75.05 LIB - PAPERBACK BKS (KULLBERG)	133960 02/21/2017	L.7410.0409.0000	75.05
1608714			237.85 LIB - NF BIOHIST ORDER (KULLBE	133960 02/21/2017	L.7410.0409.0000	230.05
					L.7410.0479.0000	7.80
1608715			329.97 LIB - JUV AUDIO CD BOOKS (HENN	133960 02/21/2017	L.7410.0409.0000	329.97
1608716			131.81 LIB - NF BOOK ORDER (QUELER)	133960 02/21/2017	L.7410.0409.0000	127.61
					L.7410.0479.0000	4.20
1608717 B4843004	12/22/2016		154.79 LIB - YA BOOKS (CONNELLY)	133960 02/21/2017	L.7410.0409.0000	142.19
					L.7410.0479.0000	12.60
1608718 B4841622	12/21/2016		89.22 LIB - PAPERBACK ORDER (KULLBER	133960 02/21/2017	L.7410.0409.0000	89.22
1608719 B4843819	12/22/2016		92.63 LIB - FICTION BOOK ORDER (CONN	133960 02/21/2017	L.7410.0409.0000	85.43
					L.7410.0479.0000	7.20
1608720 B4847879	01/05/2017		258.68 LIB - NF BOOK ORDER (HALLINAN)	133960 02/21/2017	L.7410.0409.0000	252.68
					L.7410.0479.0000	6.00
1608721 B4847876	01/05/2017		29.94 LIB - REFERENCE ORDER (HALLINA	133960 02/21/2017	L.7410.0409.0000	29.94
1608722 B4833124	12/14/2016		17.37 LIB - J GRAPHIC BKS (RAINBEAU)	133960 02/21/2017	L.7410.0409.0000	17.37
1608723 B4833129	12/14/2016		53.96 LIB - NF BK ORDER (QUELER)	133960 02/21/2017	L.7410.0409.0000	52.76
					L.7410.0479.0000	1.20
1608724 B4829458	12/12/2016		56.44 LIB - JE BOOK ORDER (GOSS)	133960 02/21/2017	L.7410.0409.0000	56.44
1608725 B4833424	12/14/2016		8.69 LIB - YA BOOK ORDER (CONNELLY)	133960 02/21/2017	L.7410.0409.0000	8.69
1608726 B4841836	12/21/2016		16.30 LIB - EXPRESS BK ORDER (HALLIN	133960 02/21/2017	L.7410.0409.0000	15.40
					L.7410.0479.0000	0.90
1608727 B4842964	12/22/2016		16.00 LIB - BIOHIST NF BK ORDER (KUL	133960 02/21/2017	L.7410.0409.0000	15.40
					L.7410.0479.0000	0.60
1608728 B4838036	12/19/2016		14.37 LIB - PAPERBACKS ORDER (KULLBE	133960 02/21/2017	L.7410.0409.0000	14.37

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VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO DATE	ACCT NO	AMOUNT
1608729	B4841396	12/21/2016	24.32 LIB - NF BK ORDER (QUELER)	133960 02/21/2017	L.7410.0409.0000	23.72
					L.7410.0479.0000	0.60
1608730	B4833125	12/14/2016	54.52 LIB - NF TRAVEL BOOKS (KULLBER	133960 02/21/2017	L.7410.0409.0000	54.52
1608731	B4843005	12/22/2016	6.89 LIB - YA BOOK ORDER (CONNELLY)	133960 02/21/2017	L.7410.0409.0000	5.99
					L.7410.0479.0000	0.90
1608732	B4837138	12/19/2016	16.30 LIB - ADULT NEW FICTION ORDER	133960 02/21/2017	L.7410.0409.0000	15.40
					L.7410.0479.0000	0.90
1608733	B4835520	12/15/2016	4.79 LIB - PAPERBACK ORDER (KULLBER	133960 02/21/2017	L.7410.0409.0000	4.79
1608734	B4833421	12/14/2016	32.04 LIB - FICTION ORDER 92 TITLES	133960 02/21/2017	L.7410.0409.0000	30.24
					L.7410.0479.0000	1.80
1608735	B4839278	12/20/2016	8.97 LIB - BIO HIST NF BOOK ORDER (	133960 02/21/2017	L.7410.0409.0000	8.97
1608736	B4841397	12/21/2016	15.99 LIB - BIOHIST NF ORDER (KULLBE	133960 02/21/2017	L.7410.0409.0000	9.37
					L.7410.0479.0000	0.60
					L.7410.0409.0000	6.02
1608737	B4825359	12/07/2016	175.12 LIB - REFERENCE BK ORDER (HALL	133960 02/21/2017	L.7410.0409.0000	17.60
					L.7410.0409.0000	157.52
					TOTAL :	97,396.64
0000013488 BRONNER , WILLIAM & NANCY						
1606078			130.12 REF PENALTY	132097 09/27/2016	A.0000.1090.0000	130.12
					TOTAL :	130.12
0000003376 BROOKFIELD AUTO WRECKERS,						
1600656	1010525	12/15/2016	78.77 HWY PICK UP METAL/DIRT	128749 02/09/2016	D.5110.0403.0000	78.77
1600841	1010689	01/20/2016	316.39 R+R PICK UP/DISPOSE TIRES	128854 02/16/2016	SR.0000.0701.0000	316.39
1601854	1010955	03/10/2016	684.89 R+R PICK UP/DISPOSE TIRES 2/10	129513 03/30/2016	SR.7210.0486.0000	684.89
					TOTAL :	1,080.05
0000009090 BROWNELLS, INC						
1603629	12548682	05/24/2016	63.59 PD GUN CLEANING SUPPLIES	130571 06/13/2016	A.3120.0402.0000	24.99
					A.3120.0402.0000	30.65
					A.3120.0402.0000	7.95
					TOTAL :	63.59
0000012456 BROWNSTONE EXPL. & DISCY. PK.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600880	7/21/16	02/23/2016	1,791.80 TRAVEL CAMP DEPOSIT	128912 02/24/2016	A.7310.0448.0000	1,791.80
1603600	7/21/16	05/27/2016	1,791.80 TRAVEL CAMP BALANCE (133+12)	130548 06/13/2016	A.7310.0448.0000 A.7310.0448.0000	238.00 1,553.80
TOTAL :						3,583.60
0000001124 BSN SPORTS, INC.						
1602257	97707283	03/07/2016	5,298.64 PARKS - FIELD EQUIPMENT AND SP	129740 04/21/2016	A.7110.0416.0000 A.7180.0434.0000 A.7610.0430.0000	4,781.28 314.28 203.08
1602258	97766213	03/24/2016	577.80 PARKS - ADDITIONAL EQUIPMENT F	129740 04/21/2016	A.7110.0416.0000	577.80
1603841	97923524	05/19/2016	554.15 REC - 2016 SUMMER CAMP SUPPLY	130708 06/21/2016	A.7310.0430.0000	554.15
TOTAL :						6,430.59
0000013383 BUCELLO , TERESA & JOSEPH						
1603264	159067	05/11/2016	85.00 REF RED CR. BABYSIT:TYLER	130339 05/25/2016	A.0000.2001.0006	85.00
1604172			600.00 REL WETLAND BOND/EROSION CONTR	130931 07/07/2016	T.0000.0033.0000	600.00
TOTAL :						685.00
0000013260 BURNS , NICHOLAS						
1600065		11/26/2015	120.80 REIMB BOOTS	128243 01/04/2016	D.5110.0434.0000	120.80
TOTAL :						120.80
0000013068 BURNS , VIVIAN						
1604006			1,120.00 REC - CREATIVE SEWING AND KIDS	130802 06/28/2016	A.7320.0425.0000 A.7320.0425.0000	256.00 864.00
1605780			4,577.20 REC CAMPS	131907 09/13/2016	A.7320.0425.0000	4,577.20
1608375			1,032.00 REC - 2016 FALL YOUTH PROGRAMS	133607 01/23/2017	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	288.00 360.00 384.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL :
0000001129 BURQUIP TRUCK BODIES						6,729.20
1600002	84263	11/19/2015	5,470.00 HWY FISHER 9' PLOW W/FOIL + IN	128205 01/04/2016	D.5130.0425.0000	4,995.00
					D.5130.0425.0000	475.00
1600069	84129	11/04/2015	1,325.62 HWY - FISHER PLOW PARTS / STOC	128276 01/12/2016	D.5130.0403.0000	241.92
					D.5130.0403.0000	281.32
					D.5130.0403.0000	214.20
					D.5130.0403.0000	77.34
					D.5130.0403.0000	510.84
1600368	84542	12/22/2015	285.06 HWY - FISHER PLOW PARTS	128543 01/26/2016	D.5130.0403.0000	111.54
					D.5130.0403.0000	79.08
					D.5130.0403.0000	64.26
					D.5130.0403.0000	30.18
1600369	84541	12/22/2015	103.12 HWY - FISHER PARTS / U-BOLTS F	128543 01/26/2016	D.5130.0403.0000	103.12
1600619	84740	01/15/2016	350.00 HWY - BUYERS ELECTRIC CLUTCH /	128721 02/09/2016	D.5130.0403.0000	350.00
1600620	84705	01/12/2016	63.58 HWY - PLOW TORSION SPRINGS	128721 02/09/2016	D.5130.0403.0000	63.58
1601449	85094	02/16/2016	425.00 PARKS - RAIN GUARDS FOR TRUCKS	129270 03/16/2016	A.7110.0420.0000	425.00
1601450	85093	02/16/2016	1,550.00 PARKS - JERACO FIBERGLASS CAP	129270 03/16/2016	A.7110.0201.0000	1,550.00
1601451	85130	02/19/2016	108.00 SAND SPREADER PARTS	129270 03/16/2016	D.5130.0403.0000	108.00
1601770	85173	02/29/2016	540.00 HWY - BUYERS PLOW GUIDES (15 S	129472 03/28/2016	D.5142.0200.0000	540.00
1604369	85586	06/16/2016	275.00 PARKS - PROMAXX NERF BARS	131025 07/20/2016	A.7110.0420.0000	275.00
1604684	85677	07/12/2016	5,470.00 HWY FISHER 9' PLOW W/FOIL	131238 07/27/2016	D.5142.0200.0000	4,995.00
					D.5142.0200.0000	475.00
1604881	85604	06/21/2016	8,805.00 HWY 9' DUMPBODY W/3 CHUTES	131350 08/09/2016	D.5112.0205.0000	6,350.00
					D.5112.0205.0000	885.00
					D.5130.0425.0000	250.00
					D.5130.0425.0000	1,320.00
1605022	85729	07/28/2016	1,625.00 PARKS - TRUCK CAP FOR 2016 FOR	131439 08/15/2016	A.7110.0201.0000	1,625.00
1607320	86172	11/01/2016	5,470.00 HWY PLOW/SNO-FOIL (SW F350)	132899 12/06/2016	D.5142.0200.0000	5,470.00
1607321	86162	10/31/2016	5,470.00 HWY PLOW /SNO-FOIL (PR F350)	132899 12/06/2016	D.5142.0200.0000	5,470.00
1607783	86324	11/29/2016	1,305.60 HWY - CUTTING EDGES FOR PLOWS	133199 12/21/2016	D.5130.0403.0000	1,305.60
1608584	86199	11/04/2016	95.04 YS PLOW PART FOR WPC TRUCK	133901 02/14/2017	YS.8130.0418.0000	95.04
1608585	86388	12/06/2016	5,917.60 YS PLOW ASSEMBLY	133901 02/14/2017	YS.8130.0201.0000	1,896.00
					YS.8130.0201.0000	3,933.00
					YS.8130.0201.0000	617.00
					YS.8130.0201.0000	402.00
					YS.8130.0201.0000	226.00
					YS.8130.0201.0000	134.00
					YS.8130.0201.0000	189.00
					YS.8130.0201.0000	-1,479.40
TOTAL :						44,653.62
0000008570 BUSCH SYSTEMS INTERNATIONAL, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608344	IN16-008312	12/16/2016	4,015.00 R+R 18G RECYCLE BINS (500)	133573 01/23/2017	SR.7210.0484.0000	4,015.00
TOTAL :						4,015.00
0000001130 BUSINESS AUTOMATION SERVI						
1600466	2016	10/15/2015	2,310.00 TC/BAS/ANIM STR/SYSTEM SUPPORT	128544 01/26/2016	A.1410.0421.0001	2,310.00
TOTAL :						2,310.00
0000002469 BUSINESS ELECTRONICS INC.						
1606067	401697	09/08/2016	300.00 PD UPDATE FRT DESK CONSOLES	132034 09/27/2016	A.3120.0421.0001	300.00
1608277	C-401745	10/03/2016	3,045.00 PD VOICE RECORDER MAINT 12/16-	133474 01/11/2017	A.3120.0418.0000	3,045.00
TOTAL :						3,345.00
0000009014 BYRAM CONCRETE & SUPPLY, INC.						
1604600	727931	07/01/2016	725.00 PD CONCRETE FOR GNERATOR	131182 07/26/2016	A.3120.0416.0000	725.00
1606944	743422	10/07/2016	665.00 SW CONCRETE	132599 11/10/2016	SW.8340.0461.0000 SW.8340.0461.0000	405.00 260.00
TOTAL :						1,390.00
0000001162 C & C HYDRAULICS						
1606233	163810	09/02/2016	431.00 SW BKHOE SWING CYLINDER INSP/R	132153 10/11/2016	SW.8340.0418.0000	431.00
1607322	164725	11/02/2016	431.00 SW BKHOE SWING CYLINDER (RT) I	132900 12/06/2016	SW.8340.0418.0000	431.00
TOTAL :						862.00
0000012934 C&C AMUSEMENTS INC						
1607602	16118	10/31/2016	200.00 REC- INFLATABLE (TRIPLE PLAY 3	133076 12/14/2016	A.7270.0430.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						200.00
0000007944 CABLEVISION						
1600113			10.08 HWY - CABLE BOX RENTAL	128303 01/12/2016	D.5110.0416.0000	10.08
1600476	AV ROOM	01/11/2016	13.60 1/16-2/15/16 07803-535282017	128578 01/26/2016	A.1010.0406.0000	13.60
1600477			125.89 12/16-1/15/16 CABLE SVC	128578 01/26/2016	YS.8130.0406.0000	29.95
					SW.8310.0406.0000	65.99
					A.7180.0406.0000	29.95
1600598	TH	12/27/2015	99.99 1/1-1/31/15 BOXES/SVC 07803266	128704 02/02/2016	A.1620.0406.0000	99.99
1600599			340.04 12/23/15-1/22/16 SVC	128704 02/02/2016	D.5110.0406.0000	49.90
					A.1110.0406.0000	65.22
					A.1625.0406.0000	65.22
					A.7020.0406.0000	54.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	59.90
1600681	HWY 2	12/27/2015	6.09 1/1-1/31/16 078035180214	128763 02/09/2016	D.5110.0416.0000	6.09
1601344	TH	02/25/2016	99.99 3/1-3/31/16 BOXES/SVC 07803266	129185 03/09/2016	A.1620.0406.0000	99.99
1601345	TH	01/27/2016	99.99 2/1-2/29/15 BOXES/SVC 07803266	129185 03/09/2016	A.1620.0406.0000	99.99
1601346	AV ROOM	02/11/2016	13.60 2/16-3/12/16 07803-535282017	129185 03/09/2016	A.1010.0406.0000	13.60
1601347			125.89 2/16-3/15/16 SVC	129185 03/09/2016	SW.8310.0406.0000	65.99
					YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
1601495	HWY 2	01/27/2016	6.09 2/1-2/29/16 07803518302014	129295 03/16/2016	D.5110.0416.0000	6.09
1602055	HWY 2	02/25/2016	6.09 3/1-31/16 07803518302014	129641 04/05/2016	D.5110.0416.0000	6.09
1602629	HWY 2	03/27/2016	6.09 4/1-30/16 078035183022014	129970 05/04/2016	D.5110.0416.0000	6.09
1603623	HWY 2	04/28/2016	6.09 5/1-31/16 078035183022014	130567 06/13/2016	D.5110.0416.0000	6.09
1603736			40.82 AV ROOM 3/16-6/15/16	130647 06/15/2016	A.1010.0406.0000	40.82
1603737			219.65 TH 4/1-6/30/16	130647 06/15/2016	A.1620.0406.0000	219.65
1603738			370.86 1/23-2/22/16 SVC	130647 06/15/2016	A.1110.0406.0000	75.63
					D.5110.0406.0000	49.90
					A.1625.0406.0000	75.63
					A.7020.0406.0000	59.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	64.90
1603739			370.86 2/23-3/22/16 SVC	130647 06/15/2016	D.5110.0406.0000	49.90
					A.1110.0406.0000	75.63
					A.1625.0406.0000	75.63
					A.7020.0406.0000	59.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	64.90
1603740			306.69 3/23-4/22/16 SVC	130647 06/15/2016	D.5110.0406.0000	49.90
					A.1110.0406.0000	22.19
					A.1625.0406.0000	64.90
					A.7020.0406.0000	59.90
					A.7110.0406.0000	44.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603741			349.40 4/23-5/22/16 SVC	130647 06/15/2016	SR.7210.0406.0000	64.90
					D.5110.0406.0000	49.90
					A.1110.0406.0000	64.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	59.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	64.90
1603742			349.40 5/23-6/22/16 SVC	130647 06/15/2016	D.5110.0406.0000	49.90
					A.1110.0406.0000	64.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	59.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	64.90
1603743			125.89 3/16-4/15/16 SVC	130647 06/15/2016	SW.8310.0406.0000	65.99
					YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
1603744			125.89 4/16-5/15/16 SVC	130647 06/15/2016	YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
					SW.8310.0406.0000	65.99
1603745			125.89 5/16-6/16/16 SVC	130647 06/15/2016	SW.8310.0406.0000	65.99
					YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
1603967 HWY 2	05/26/2016		6.09 6/1-30/16 07803518302014	130766 06/27/2016	D.5110.0416.0000	6.09
1603980			125.89 6/16-7/15/16 CABLE SVC	130779 06/28/2016	YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
					SW.8310.0406.0000	65.99
1603981 AV ROOM	06/12/2016		13.61 6/16-7/15/16 07803-535282017	130779 06/28/2016	A.1010.0406.0000	13.61
1604298 TH	06/26/2016		89.26 7/1-7/3/16 BOXES/SVC 078032663	130991 07/18/2016	A.1620.0406.0000	89.26
1604299			349.40 6/23-7/22/16 SVC	130991 07/18/2016	A.1110.0406.0000	64.90
					A.1625.0406.0000	64.90
					D.5110.0406.0000	49.90
					A.7020.0406.0000	59.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	64.90
1605062			12.18 7/1-8/31/16 07803518302014	131470 08/15/2016	D.5110.0416.0000	12.18
1605830			251.78 7/16-9/15/16 CABLE SVC	131941 09/20/2016	SW.8310.0406.0000	131.98
					YS.8130.0406.0000	59.90
					A.7180.0406.0000	59.90
1605831			349.40 7/23-8/22/16 OPTIMUM TV SVC	131941 09/20/2016	D.5110.0406.0000	49.90
					A.1110.0406.0000	64.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	59.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	64.90
1605832			349.40 8/23-9/22/16 OPTIMUM TV SVC	131941 09/20/2016	D.5110.0406.0000	49.90
					A.1110.0406.0000	64.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	59.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	64.90
1605833			178.52 8/7-9/30/16 OPTIMUM TV SVC	131941 09/20/2016	A.1620.0406.0000	178.52
1606071			125.89 9/16-10/15/16 OPTIMUM SVC	132053 09/27/2016	SW.8310.0406.0000	65.99
					YS.8130.0406.0000	29.95
					A.7180.0406.0000	29.95
1606502 HWY2		08/26/2016	6.09 9/1-30/16 07803518302014	132340 10/19/2016	D.5110.0416.0000	6.09
1606503 TH		09/27/2016	89.26 10/1-10/31/16 BOXES/SVC 078032	132340 10/19/2016	A.1620.0406.0000	89.26
1606504			349.40 9/23-10/22/16 SVC	132340 10/19/2016	D.5110.0406.0000	49.90
					A.1110.0406.0000	64.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	59.90
					A.7110.0406.0000	44.90
					SR.7210.0406.0000	64.90
1606792 HWY 2		09/27/2016	6.09 10-31/16 07803518302014	132519 11/03/2016	D.5110.0416.0000	6.09
1606798			365.74 10/23-11/22/16 SVC	132519 11/03/2016	D.5110.0406.0000	49.90
					A.1110.0406.0000	64.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	68.07
					A.7110.0406.0000	53.07
					SR.7210.0406.0000	64.90
1606799			188.46 10/16-11/15/16 SVC	132519 11/03/2016	YS.8130.0406.0000	57.88
					A.7180.0406.0000	57.88
					SW.8310.0406.0000	72.70
1607097 TH		10/26/2016	89.26 11/1-11/30/16 BOXES/SVC 078032	132706 11/22/2016	A.1620.0406.0000	89.26
1607390 HWY 2		10/26/2016	6.09 11/1-30/16 #07803518302014	132940 12/06/2016	D.5110.0416.0000	6.09
1608343 HWY 2		11/27/2016	6.09 12/1-12/31/16 #07803518302014	133572 01/23/2017	D.5110.0416.0000	6.09
1608490			359.40 11/23-12/22/16 SVC	133648 01/26/2017	A.1110.0406.0000	64.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
					D.5110.0406.0000	49.90
1608518			68.05 7/16-12/15/16 07803-535282017	133709 01/30/2017	A.1010.0406.0000	68.05
1608519 AV ROOM		12/12/2016	13.61 12/16/16-1/15/17 07803-5352820	133709 01/30/2017	A.1010.0406.0000	13.61
1608520 TH		11/27/2016	94.30 12/1-12/31/16 BOXES/SVC 078032	133709 01/30/2017	A.1620.0406.0000	94.30
1608521			202.11 11/16-12/15/16 SVC	133709 01/30/2017	SW.8310.0406.0000	72.36
					YS.8130.0406.0000	79.85
					A.7180.0406.0000	49.90
TOTAL :						7,040.24
000006638 CAL MART ENTERPRISES, INC						
1600475 APPL #2		11/30/2015	153,037.25 SPARKLE LK DAM REHAB 11/30/15	128571 01/26/2016	HK.5110.0200.0000	153,037.25
1601276 APPL #3		12/31/2015	88,281.69 SPARKLE LK DAM REHAB 12/31/15	129150 03/09/2016	HK.5110.0200.0000	72,102.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605775	APPL #4	08/10/2016	19,704.08 SPARKLE LK DAM REHAB 6/20/16	131887 09/13/2016	A.0000.0701.0000 HK.5110.0200.0000	16,178.79 19,704.08
TOTAL :						261,023.02
0000008538 CALCUTTI , JOHN						
1604103	FEB-JUN 2016	07/06/2016	609.00 MEDICARE REIMBURSEMENT	130877 07/06/2016	D.9000.0810.0000	609.00
1608051	JULY-DEC	12/31/2016	730.80 MEDICARE REIMBURSEMENT	133355 01/05/2017	D.9000.0810.0000	730.80
TOTAL :						1,339.80
0000009822 CALCUTTI , WILLIAM & MARGARITA						
1604110	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130884 07/06/2016	A.9000.0810.0000	1,258.80
1608059	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133363 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013504 CALICCHIA , NANCY						
1606732	10/6/16	10/12/2016	75.00 REC COMM MTG SECRETARY	132494 11/02/2016	A.7020.0425.0000	75.00
1606733	9/1/16	10/12/2016	75.00 REC COMM MTG SECRETARY	132494 11/02/2016	A.7020.0425.0000	75.00
TOTAL :						150.00
0000013536 CALICCHIA , VINCENT						
1607766	DICKS	10/29/2016	141.71 REIMB BOOTS	133194 12/20/2016	A.1630.0434.0000	141.71
TOTAL :						141.71
0000010389 CAMBARERI , TONY						
1600125		07/16/2015	118.98 REIMB BOOTS	128310 01/12/2016	D.5110.0434.0000	118.98
1602078		03/15/2016	150.00 REIMB BOOTS DICKS SPORTING GOO	129657 04/05/2016	D.5110.0434.0000	150.00
TOTAL :						268.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001142 CAMBRIDGE DATA GRAPHICS						
1601982	24841	03/10/2016	1,329.50 TAX ENVELOPES	129591 04/05/2016	A.1330.0402.0000	617.00
					A.1330.0402.0000	142.50
					A.1330.0402.0000	570.00
1601983	24826	03/11/2016	555.65 TAX BILL-TOWN/COUNTY BILLS	129591 04/05/2016	A.1330.0402.0000	430.65
					A.1330.0402.0000	35.00
					A.1330.0402.0000	90.00
1603512	25236	05/20/2016	190.00 ASSR WINDOW ENVELOPES	130493 06/09/2016	A.1355.0402.0000	190.00
1605930	25621	08/10/2016	605.00 TAX BILLS- SCHOOL TAX BILLS	131991 09/26/2016	A.1330.0402.0000	456.50
					A.1330.0402.0000	20.00
					A.1330.0402.0000	98.50
					A.1330.0402.0000	30.00
TOTAL :						2,680.15
0000012077 CAMPBELL FREIGHT LINER OF ORANGE COUNTY						
1600329	C003154260:01	12/10/2015	2,117.43 HWY - CUMMINS PARTS / TRUCK #3	128467 01/19/2016	D.5130.0403.0000	5.03
					D.5130.0403.0000	7.48
					D.5130.0403.0000	1,857.57
					D.5130.0403.0000	160.92
					D.5130.0403.0000	54.30
					D.5130.0403.0000	11.56
					D.5130.0403.0000	20.57
1600330	C003154864:01	12/15/2015	41.95 HWY - CUMMINS PART /TRUCK #40	128467 01/19/2016	D.5130.0403.0000	41.95
1601939	C003159444:01	02/16/2016	76.26 HWY - CUMMINS PART / WATER OUT	129564 03/30/2016	D.5130.0403.0000	76.26
1603691	C003167322:01	05/20/2016	2,020.95 HWY CUMMINS PARTS/TRUCK #40 (2	130599 06/13/2016	D.5130.0403.0000	1,793.28
					D.5130.0403.0000	106.24
					D.5130.0403.0000	54.51
					D.5130.0403.0000	6.92
					D.5130.0403.0000	23.24
					D.5130.0403.0000	29.24
					D.5130.0403.0000	7.52
1605111	C003171611:01	07/11/2016	913.91 HWY- CUMMINS PARTS TRUCK #46 -	131496 08/17/2016	D.5130.0403.0000	345.51
					D.5130.0403.0000	49.00
					D.5130.0403.0000	99.12
					D.5130.0403.0000	18.84
					D.5130.0403.0000	69.70
					D.5130.0403.0000	3.63
					D.5130.0403.0000	5.05
					D.5130.0403.0000	7.34
					D.5130.0403.0000	55.61
					D.5130.0403.0000	10.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	4.06
					D.5130.0403.0000	202.55
					D.5130.0403.0000	29.50
					D.5130.0403.0000	10.19
					D.5130.0403.0000	3.67
1605616	C003174154:01	08/09/2016	326.14 HWY TUBES/HOSES/CONNCTR	131813 09/07/2016	D.5130.0403.0000	20.65
					D.5130.0403.0000	33.25
					D.5130.0403.0000	48.41
					D.5130.0403.0000	9.45
					D.5130.0403.0000	214.38
1605761	C003176123:01	08/29/2016	165.14 HWY -CUMMINS FLEX HOSES (2)	131902 09/13/2016	D.5130.0403.0000	165.14
1607587	C003178473:01	09/22/2016	332.35 HWY FLEX HOSES (3)	133064 12/14/2016	D.5130.0403.0000	225.16
					D.5130.0403.0000	107.19
TOTAL :						5,994.13
0000011205 CANE , DAVID						
1604484	160795	06/10/2016	322.00 REF ADV. CAMP:JACQUELINE	131082 07/20/2016	A.0000.2001.0004	322.00
TOTAL :						322.00
0000002415 CANGELOSI , STEVE						
1604071	FEB-JUN 2016	07/06/2016	609.00 MEDICARE REIMBURSEMENT	130845 07/06/2016	SW.9000.0810.0000	609.00
1608015	JULY-DEC 2016	12/31/2016	730.80 MEDICARE REIMBURSEMENT	133319 01/05/2017	SW.9000.0810.0000	730.80
TOTAL :						1,339.80
0000012608 CANON SOLUTIONS AMERICA, INC						
1600337			57.75 OCE PLOT WAVE MAINT/USAGE	128473 01/19/2016	A.1440.0421.0001	57.75
1600726	144607002	01/05/2016	251.00 ENG PLOTTER PAPER	128806 02/10/2016	A.1440.0402.0000	104.00
					A.1440.0402.0000	132.00
					A.1440.0402.0000	15.00
1600727			65.24 OCE PLOT WAVE MAINT/USAGE	128806 02/10/2016	A.1440.0421.0001	65.24
1601441			64.43 OCE PLOT WAVE MAINT/USAGE	129265 03/14/2016	A.1440.0421.0001	64.43
1602411			90.93 OCE PLAT WAVE MAINT/USAGE	129835 04/25/2016	A.1440.0421.0001	90.93
1603044			68.42 OCE PLOT WAVE MAINT/USAGE	130215 05/18/2016	A.1440.0421.0001	68.42
1604489	988696769	06/30/2016	55.13 OCE POLT WAVE MAINT/USAGE	131103 07/20/2016	A.1440.0421.0001	55.13
1605126	988712136	07/30/2016	55.13 7/16 OCE PLOT WAVE MAINT/USAGE	131507 08/17/2016	A.1440.0421.0001	55.13
1605854	988727702	08/31/2016	55.13 8/15 OCE PLOT WAVE MAINT/USAGE	131956 09/20/2016	A.1440.0421.0001	55.13
1606714	988743202	09/30/2016	55.13 OCE PLAT WAVE MAINT/USAGE	132483 11/02/2016	A.1440.0421.0001	55.13

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607521	988773647	11/30/2016	55.13 11/16 OCE PLOT WAVE MAINT/USAG	133023 12/08/2016	A.1440.0421.0001	55.13
1607777	988758628	10/31/2016	55.13 10/16 OCE PLOT WAVE MAINT/USAG	133180 12/20/2016	A.1440.0421.0001	55.13
1608406	988789291	12/31/2016	55.13 12/16 OCE PLOT WAVE MAINT/USAG	133598 01/23/2017	A.1440.0421.0001	55.13
TOTAL :						983.68
0000013552 CANTONE , ANN						
1607944	167003	12/01/2016	88.00 REF CHINESE YOGA:ANN	133275 12/28/2016	A.0000.2001.0007	88.00
TOTAL :						88.00
0000004597 CAPITAL UNIFORM SERVICE						
1600017	2775BB	10/29/2015	57.00 SW DICKIES JEANS - CURT DOERR	128217 01/04/2016	SW.8340.0434.0000	57.00
1600098	2780BB	11/04/2015	131.00 HWY - COTTON WORK PANTS & JEAN	128293 01/12/2016	D.5110.0434.0000	36.00
						95.00
1600193			940.50 YS UNIFORMS/MATS	128394 01/14/2016	YS.8130.0434.0000	850.50
						90.00
1600194			155.00 CG UNIFORMS/WIPES/FENDER COVER	128394 01/14/2016	A.7215.0434.0000	147.50
						7.50
1600195	2812BB	12/22/2015	57.00 SW DICKIES JEANS SIZE 38X30 -	128394 01/14/2016	SW.8340.0434.0000	57.00
1600196	PR	11/26/2015	43.00 11/15 UNIFORM/WIPES	128394 01/14/2016	A.7110.0434.0000	43.00
1600197			292.60 HWY UNIFORMS/WIPES/MATS	128394 01/14/2016	D.5110.0434.0000	240.60
						52.00
1600284	NUTR	12/31/2015	48.75 12/15 APRONS (15)	128444 01/19/2016	A.6772.0434.0000	48.75
1600530			98.75 LIB 12/15 UNIFORMS/MATS	128667 02/01/2016	L.7410.0434.0000	11.25
						80.00
						7.50
1600531	CT	12/31/2015	55.50 12/15 MATS (5)	128667 02/01/2016	A.1110.0416.0000	12.00
						31.50
						12.00
1600532			329.45 HWY 12/15 UNIFORMS/MATS	128667 02/01/2016	D.5110.0434.0000	277.45
						52.00
1600662	SW	12/31/2015	31.25 SW UNIFORM SERVICE - JIM MORGA	128753 02/09/2016	SW.8340.0434.0000	31.25
1600663	BLDG MAINT	12/31/2015	66.25 12/15 UNIFORMS	128753 02/09/2016	A.1630.0434.0000	66.25
1600664	YCCC	12/24/2015	67.00 12/15 MATS (9)	128753 02/09/2016	A.1625.0416.0000	67.00
1600665	TH	12/24/2015	54.00 12/15 MATS (11)	128753 02/09/2016	A.1620.0416.0000	54.00
1600666	2819BB	01/06/2016	185.00 HWY - UNIFORMS - NICK BURNS	128753 02/09/2016	D.5110.0434.0000	95.00
						90.00
1600983			101.50 12/15 PD MATS (5) UNIFORMS	128982 02/25/2016	A.1640.0416.0000	37.50
						64.00
1601303	PR	12/31/2015	53.75 12/15 UNIFORMS/WIPES	129179 03/09/2016	A.7110.0434.0000	53.75
1601304	CT	01/28/2016	37.00 1/16 MATS (5)	129179 03/09/2016	A.1110.0416.0000	8.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
1601305			89.00 1/16 PD MATS/PS UNIFORMS	129179 03/09/2016	A.3120.0416.0000	64.00
					A.1640.0434.0000	25.00
1601306 SW	01/28/2016		25.00 1/16 UNIFORMS	129179 03/09/2016	SW.8340.0434.0000	25.00
1601307			540.00 YS 12/15 UNIFORMS/MATS	129179 03/09/2016	YS.8130.0434.0000	472.50
					YS.8130.0416.0000	67.50
1601308			423.00 YS 1/16 MATS & UNIFORMS	129179 03/09/2016	YS.8130.0416.0000	45.00
					YS.8130.0434.0000	378.00
1601309			246.00 HWY 1/16 UNIFORMS/WIPES + MATS	129179 03/09/2016	D.5110.0434.0000	194.00
					D.5110.0416.0000	52.00
1601310			124.00 CG 1/16 UNIFORM/WIPES/FENDER C	129179 03/09/2016	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1601311 NUTR	01/28/2016		43.00 1/16 APRONS (15)	129179 03/09/2016	A.6772.0434.0000	43.00
1601312			95.00 LIB 1/16 UNIFORMS/MATS (10)	129179 03/09/2016	L.7410.0416.0000	80.00
					L.7410.0434.0000	15.00
1601857 BLDG MAINT	01/31/2016		35.75 1/16 UNIFORMS	129516 03/30/2016	A.1630.0434.0000	35.75
1601858 YCCC	01/31/2016		67.00 1/16 MATS (9)	129516 03/30/2016	A.1625.0416.0000	67.00
1601859 TH	01/29/2016		54.00 1/16 MATS(11)	129516 03/30/2016	A.1620.0416.0000	54.00
1601860 CT	02/25/2016		37.00 2/16 MATS (5)	129516 03/30/2016	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1601861 SW	02/29/2016		25.00 2/16 UNIFORMS	129516 03/30/2016	SW.8340.0434.0000	25.00
1601862			89.00 PS/PD 2/16 UNIFORMS+MATS	129516 03/30/2016	A.3120.0416.0000	39.00
					A.1640.0434.0000	50.00
1601863			124.00 CG 2/16 UNIFORMS/WIPES & FENDO	129516 03/30/2016	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1602028 TH	02/29/2016		54.00 2/16 MATS (11)	129623 04/05/2016	A.1620.0416.0000	54.00
1602029 YCCC	02/18/2016		67.00 2/16 MATS (9)	129623 04/05/2016	A.1625.0416.0000	67.00
1602030			95.00 LIB 2/16 UNIFORMS/MATS	129623 04/05/2016	L.7410.0416.0000	80.00
					L.7410.0434.0000	15.00
1602031			246.00 HWY 2/16 MATS/UNIFORM/RAGS	129623 04/05/2016	D.5110.0434.0000	194.00
					D.5110.0416.0000	52.00
1602293 2846BB	03/08/2016		90.00 HWY - COTTON SHIRTS	129762 04/21/2016	D.5110.0434.0000	90.00
1602294			86.00 PARKS - UNIFORM RENTAL AND WIP	129762 04/21/2016	A.7110.0434.0000	86.00
1602295 2850BB	03/23/2016		420.00 PARKS - UNIFORM PANTS	129762 04/21/2016	A.7110.0434.0000	105.00
					A.7110.0434.0000	105.00
					A.7110.0434.0000	105.00
1602446 CT	03/31/2016		37.00 3/16 MATS (5)	129867 04/27/2016	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1602447 NUTR	02/25/2016		43.00 2/16 APRONS (15)	129867 04/27/2016	A.6772.0434.0000	43.00
1602448			121.00 3/16 PD MATS/PS UNIFORMS	129867 04/27/2016	A.3120.0416.0000	58.50
					A.1640.0434.0000	62.50
1602449 NUTR	03/31/2016		53.75 3/16 APRONS (15)	129867 04/27/2016	A.6772.0434.0000	53.75
1602450 SW	03/31/2016		31.25 3/16 UNIFORMS	129867 04/27/2016	SW.8340.0434.0000	31.25
1602451			155.00 3/16 CG UNIFORM/WIPES/COVERS	129867 04/27/2016	A.7215.0434.0000	147.50

VCH NO	INVC NO	INVC DATE	VCH		CHECK		ACCT NO	DISTRIBUTION AMOUNT
			AMT	DESC	CHECK NO	DATE		
1602611			66.75	BLDG MAINT UNIFORMS	129958	05/04/2016	A.7215.0416.0000	7.50
1602612	PR	03/31/2016	53.75	3/16 UNIFORMS/WIPES	129958	05/04/2016	A.1630.0434.0000	66.75
1602613			320.50	HWY 3/16 UNIFORMS/WIPES + MAT	129958	05/04/2016	A.7110.0434.0000	53.75
							D.5110.0434.0000	242.50
							D.5110.0416.0000	78.00
1602614	YCCC	03/31/2016	100.50	3/16 MATS (9)	129958	05/04/2016	A.1625.0416.0000	100.50
1602615			423.00	YS 2/16 UNIFORMS/MATS	129958	05/04/2016	YS.8130.0416.0000	45.00
							YS.8130.0434.0000	378.00
1602819	TH	03/31/2016	81.00	3/16 MATS (11)	130088	05/09/2016	A.1620.0416.0000	81.00
1602976			138.75	LIB 3/16 MAT CLEANING AND UNIF	130173	05/17/2016	L.7410.0416.0000	120.00
							L.7410.0434.0000	18.75
1603232			124.00	CG 4/16 UNIFORM,WIPES,FENDER C	130319	05/25/2016	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1603233	NUTR	04/28/2016	43.00	4/16 APRONS (15)	130319	05/25/2016	A.6772.0434.0000	43.00
1603234	CT	04/21/2016	37.00	4/16 MATS (5)	130319	05/25/2016	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1603324	BLDG MAINT	04/28/2016	27.00	4/16 UNIFORMS	130383	06/01/2016	A.1630.0434.0000	27.00
1603325	TH	04/28/2016	54.00	4/16 MATS (11)	130383	06/01/2016	A.1620.0416.0000	54.00
1603326	YCCC	04/28/2016	67.00	4/16 MATS (9)	130383	06/01/2016	A.1625.0416.0000	67.00
1603327			89.00	PD MATS + PS UNIFORMS	130383	06/01/2016	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1603469	2853BB	04/06/2016	95.00	HWY JEANS (5) BERNARD	130460	06/06/2016	D.5110.0434.0000	95.00
1603470	SW	04/28/2016	25.00	4/16 UNIFORMS	130460	06/06/2016	SW.8340.0434.0000	25.00
1603471			95.00	LIBRARY - MAT CLEANING AND UNI	130460	06/06/2016	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1603577	PR	04/28/2016	43.00	4/16 UNIFORMS/WIPES	130527	06/09/2016	A.7110.0434.0000	43.00
1603578	2859BB	05/11/2016	95.00	HWY JEANS (5) DEVLIN	130527	06/09/2016	D.5110.0434.0000	95.00
1603579			246.00	HWY 4/16UNIFORMS/MATS	130527	06/09/2016	D.5110.0434.0000	194.00
							D.5110.0416.0000	52.00
1603580			1,309.50	YS MATS & UNIFORMS	130527	06/09/2016	YS.8130.0416.0000	90.00
							YS.8130.0434.0000	1,219.50
1603783			124.00	CG 5/16 UNIFORMS/WIPES/FENDER	130641	06/15/2016	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1603832			89.00	PD MATS + PS UNIFORMS	130697	06/21/2016	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1603833	CT	05/19/2016	37.00	5/16 MATS (5)	130697	06/21/2016	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1603834	NUTR	05/26/2016	43.00	5/16 APRONS (15)	130697	06/21/2016	A.6772.0434.0000	43.00
1603894	2864BB	05/25/2015	95.00	HWY - JEANS - K.DEVITO	130697	06/21/2016	D.5110.0434.0000	95.00
1603949	SW	05/26/2016	25.00	5/16 UNIFORMS	130756	06/27/2016	SW.8340.0434.0000	25.00
1603950	2863BB	05/25/2016	775.00	R & R EMPLOYEE WORK PANTS	130756	06/27/2016	SR.7210.0434.0000	475.00
							SR.7210.0434.0000	210.00
							SR.7210.0434.0000	90.00
1603951	2865BB	05/25/2016	90.00	HWY - COTTON PANTS - DAVE P	130756	06/27/2016	D.5110.0434.0000	90.00
1604287	BLDG MAINT	05/26/2016	27.00	5/16 UNIFORM SERVICE	130984	07/18/2016	A.1630.0434.0000	27.00
1604288	YCCC	05/26/2016	67.00	5/16 MATS (9)	130984	07/18/2016	A.1625.0416.0000	67.00

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604318 TH		05/26/2016	54.00 5/16 MATS (11)	130999 07/19/2016	A.1620.0416.0000	54.00
1604319			95.00 LIB 5/16 MATS/UNIFORMS	130999 07/19/2016	L.7410.0434.0000	15.00
					L.7410.0416.0000	80.00
1604579			246.00 HWY 5/16 MAT/UNIFORMS/RAGS	131162 07/25/2016	D.5110.0434.0000	194.00
					D.5110.0416.0000	52.00
1604580			363.00 YS 5/16 MATS/UNIFORMS	131162 07/25/2016	YS.8130.0416.0000	45.00
					YS.8130.0434.0000	318.00
1604581 PR	05/26/2016		43.00 5/16 UNIFORMS/WIPES	131162 07/25/2016	A.7110.0434.0000	43.00
1604708 SW	06/30/2016		31.25 6/16 UNIFORMS	131262 07/27/2016	SW.8340.0434.0000	31.25
1604709 BLDG MAINT	06/30/2016		33.75 6/16 UNIFORMS	131262 07/27/2016	A.1630.0434.0000	33.75
1604710 YCCC	06/23/2016		67.00 6/16 MATS (9)	131262 07/27/2016	A.1625.0416.0000	67.00
1604711 NUTR	06/30/2016		53.75 6/16 APRONS (15)	131262 07/27/2016	A.6772.0434.0000	53.75
1604712			155.00 CG 6/16 FENDER COVERS/UNIFORMS	131262 07/27/2016	A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50
1604713 CT	06/30/2016		55.50 6/16 MATS (5)	131262 07/27/2016	A.1110.0416.0000	31.50
					A.1110.0416.0000	12.00
					A.1110.0416.0000	12.00
1604909			101.50 PD MATS + PS UNIFORMS 6/16	131370 08/09/2016	A.3120.0416.0000	39.00
					A.1640.0434.0000	62.50
1604910 TH	06/23/2016		54.00 6/16 MATS (11)	131370 08/09/2016	A.1620.0416.0000	54.00
1604911			294.50 6/16 HWY - 2016 UNIFORMS/WIPES	131370 08/09/2016	D.5110.0434.0000	242.50
					D.5110.0416.0000	52.00
1604912 2876BB	06/29/2016		90.00 HWY - COTTON PANTS - ADAM C.	131370 08/09/2016	D.5110.0434.0000	90.00
1605047			465.00 YS MATS & UNIFORMS 6/16	131455 08/15/2016	YS.8130.0416.0000	67.50
					YS.8130.0434.0000	397.50
1605048 PR	06/30/2016		53.75 6/16 UNIFORMS/WIPES	131455 08/15/2016	A.7110.0434.0000	53.75
1605218 NUTR	07/28/2016		43.00 7/16 APRONS (15)	131561 08/22/2016	A.6772.0434.0000	43.00
1605219			98.75 6/16 MATS/UNIFORMS	131561 08/22/2016	L.7410.0416.0000	80.00
					L.7410.0434.0000	18.75
1605371			95.00 7/16 LIB MAT AND UNIFORMS	131658 08/29/2016	L.7410.0416.0000	80.00
					L.7410.0434.0000	15.00
1605372 CT	07/28/2016		37.00 7/16 MATS (5)	131658 08/29/2016	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1605373			124.00 CG 7/16 UNIFORM/WIPES/FENDOR C	131658 08/29/2016	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1605374			89.00 7/16 PD MATS + PS UNIFORMS	131658 08/29/2016	A.3120.0416.0000	39.00
					A.1640.0434.0000	50.00
1605375 TH	07/21/2016		54.00 7/16 MATS (11)	131658 08/29/2016	A.1620.0416.0000	54.00
1605376 BLDG MAINT	07/28/2016		27.00 7/16 UNIFORMS	131658 08/29/2016	A.1630.0434.0000	27.00
1605377 YCCC	07/21/2016		67.00 7/16 MATS (9)	131658 08/29/2016	A.1625.0416.0000	67.00
1605580			246.00 HWY 7/16 UNIFORM/RAGS/MATS	131786 09/07/2016	D.5110.0434.0000	194.00
					D.5110.0416.0000	52.00
1605772			363.00 YS 7/16 UNIFORMS/MATS	131876 09/13/2016	YS.8130.0416.0000	45.00
					YS.8130.0434.0000	318.00
1605823 PR	07/28/2016		43.00 7/16 UNIFORMS/WIPES	131935 09/20/2016	A.7110.0434.0000	43.00
1605962			89.00 8/16 PD MATS + PS UNIFORMS	132014 09/26/2016	A.3120.0416.0000	39.00
					A.1640.0434.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605963	CT	08/25/2016	37.00 8/16 MATS (5)	132014 09/26/2016	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1605964	NUTR	08/25/2016	43.00 8/16 APRONS (15)	132014 09/26/2016	A.6772.0434.0000	43.00
1605965			124.00 CG WEEKLY CLEANING OF UNIFORMS	132014 09/26/2016	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1606003			246.00 HWY 8/16 UNIFORMS/WIPES + MATS	132042 09/27/2016	D.5110.0434.0000	194.00
					D.5110.0416.0000	52.00
1606004			50.00 SW UNIFORMS/MATS	132042 09/27/2016	SW.8340.0434.0000	50.00
1606269	PR	08/25/2016	43.00 8/16 UNIFORMS/WIPES	132207 10/12/2016	A.7110.0434.0000	43.00
1606270	YCCC	08/18/2016	67.00 8/16 MATS (9)	132207 10/12/2016	A.1625.0416.0000	67.00
1606271	BLDG MAINT	08/25/2016	27.00 8/16 UNIFORMS	132207 10/12/2016	A.1630.0434.0000	27.00
1606272	TH	08/18/2016	54.00 8/16 MATS (11)	132207 10/12/2016	A.1620.0416.0000	54.00
1606468			363.00 8/16 YS UNIFORMS/MATS	132323 10/19/2016	YS.8130.0416.0000	45.00
					YS.8130.0434.0000	318.00
1606469	CT	09/22/2016	37.00 9/16 MATS (5)	132323 10/19/2016	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1606470			100.25 9/16 SW UNIFORMS/MATS	132323 10/19/2016	SW.8340.0434.0000	31.25
					SW.8340.0416.0000	69.00
1606471			155.00 9/16 CG UNIFORMS/WIPES/FENDER	132323 10/19/2016	A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50
1606472			95.00 8/16 LIB UNIFORMS/MATS	132323 10/19/2016	L.7410.0416.0000	80.00
					L.7410.0434.0000	15.00
1606473	2901BB	09/20/2016	185.00 HWY PANTS/SHIRTS (IRELAND)	132323 10/19/2016	D.5110.0434.0000	90.00
					D.5110.0434.0000	95.00
1606474	NUTR	09/29/2016	53.75 9/16 APRONS (15)	132323 10/19/2016	A.6772.0434.0000	53.75
1606658			320.50 HWY 9/16 UNIFORMS/WIPES + MATS	132433 10/31/2016	D.5110.0434.0000	242.50
					D.5110.0416.0000	78.00
1606659	PR	09/29/2016	53.75 9/16 UNIFORMS/WIPES	132433 10/31/2016	A.7110.0434.0000	53.75
1606770			121.00 9/16 PD MATS + PS UNIFORMS	132514 11/03/2016	A.3120.0416.0000	58.50
					A.1640.0434.0000	62.50
1606771			138.75 9/16 LIB - MAT CLEANING AND UN	132514 11/03/2016	L.7410.0416.0000	120.00
					L.7410.0434.0000	18.75
1606902	TH	09/29/2016	81.00 9/16 MATS (11)	132575 11/10/2016	A.1620.0416.0000	81.00
1606903	YCCC	09/29/2016	100.50 9/16 MATS (9)	132575 11/10/2016	A.1625.0416.0000	100.50
1606904	BLDG MAINT	09/29/2016	33.75 9/16 UNIFORMS	132575 11/10/2016	A.1630.0434.0000	33.75
1606905	2903BB	08/23/2016	180.00 HWY PANTS/SHIRTS (HARRIGAN)	132575 11/10/2016	D.5110.0434.0000	90.00
					D.5110.0434.0000	90.00
1606906	2915BB	10/19/2016	275.00 HWY - JEANS, SHIRT - J. COTTRE	132575 11/10/2016	D.5110.0434.0000	90.00
					D.5110.0434.0000	90.00
					D.5110.0434.0000	95.00
1607064			89.00 PD MATS + PS UNIFORMS 10/16	132682 11/21/2016	A.3120.0416.0000	39.00
					A.1640.0434.0000	50.00
1607084	NUTR	10/27/2016	43.00 10/16 APRONS (15)	132699 11/22/2016	A.6772.0434.0000	43.00
1607234			124.00 CG 10/16 UNIFORMS & FENDER COV	132840 12/01/2016	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1607235	YCCC	10/27/2016	67.00 10/16 MATS (9)	132840 12/01/2016	A.1625.0416.0000	67.00

VCH		CHECK		DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO DATE	ACCT NO	AMOUNT
1607236	TH	10/27/2016	54.00 10/16 MATS (11)	132840 12/01/2016	A.1620.0416.0000	54.00
1607237	BLDG MAINT	10/27/2016	27.00 10/16 UNIFORMS	132840 12/01/2016	A.1630.0434.0000	27.00
1607238			222.20 SW 10/16 UNIFORMS/MATS	132840 12/01/2016	SW.8340.0434.0000	176.20
					SW.8340.0416.0000	46.00
1607357			95.00 LIB 10/16 MAT CLEANING AND UNI	132921 12/06/2016	L.7410.0416.0000	80.00
					L.7410.0434.0000	15.00
1607358			246.00 HWY 10/16 UNIFORMS/WIPES, MAT	132921 12/06/2016	D.5110.0434.0000	194.00
					D.5110.0416.0000	52.00
1607359	PR	10/27/2016	43.00 10/16 UNIFORMS	132921 12/06/2016	A.7110.0434.0000	43.00
1607360	CT	10/20/2016	37.00 10/16 MATS (5)	132921 12/06/2016	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1607789	NUTR	11/24/2016	43.00 11/16 APRONS (15)	133208 12/21/2016	A.6772.0434.0000	43.00
1607790			805.50 YS MATS & UNIFORMS	133208 12/21/2016	YS.8130.0416.0000	90.00
					YS.8130.0434.0000	715.50
1607791			124.00 CG WEEKLY CLEANING OF UNIFORMS	133208 12/21/2016	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1607917			222.20 SW UNIFORMS/MATS	133252 12/28/2016	SW.8340.0434.0000	176.20
					SW.8340.0416.0000	46.00
1608205			89.00 11/16 PD MATS + PS UNIFORMS	133431 01/10/2017	A.3120.0416.0000	39.00
					A.1640.0434.0000	50.00
1608206			95.00 11/16 LIB MAT CLEANING AND UN	133431 01/10/2017	L.7410.0416.0000	80.00
					L.7410.0434.0000	15.00
1608207	TH	11/24/2016	54.00 11/16 MATS (11)	133431 01/10/2017	A.1620.0416.0000	54.00
1608208	BLDG MAINT	11/24/2016	27.00 11/16 UNIFORMS	133431 01/10/2017	A.1630.0434.0000	27.00
1608209	YCCC	11/24/2016	67.00 11/16 MATS (9)	133431 01/10/2017	A.1625.0416.0000	67.00
1608210	PR	11/24/2016	43.00 11/16 UNIFORMS/WIPES	133431 01/10/2017	A.7110.0434.0000	43.00
1608328			246.00 HWY 11/16 UNIFORMS/WIPES, MATS	133560 01/23/2017	D.5110.0434.0000	194.00
					D.5110.0416.0000	52.00
1608329	CT	11/17/2016	37.00 11/16 MATS (5)	133560 01/23/2017	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1608433	CT	12/29/2016	55.50 12/16 MATS (5)	133637 01/26/2017	A.1110.0416.0000	31.50
					A.1110.0416.0000	12.00
					A.1110.0416.0000	12.00
1608501			101.50 PD MATS + PS UNIFORMS	133707 01/30/2017	A.3120.0416.0000	39.00
					A.1640.0434.0000	62.50
1608502			155.00 CG 12/16 UNIFORMS & FENDER COV	133707 01/30/2017	A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50
1608503	NUTR	12/29/2016	53.75 12/16 APRONS (15)	133707 01/30/2017	A.6772.0434.0000	53.75
1608535			266.25 SW 12/16 UNIFORMS/MATS	133758 02/02/2017	SW.8340.0434.0000	220.25
					SW.8340.0416.0000	46.00
1608536			98.75 LIB 12/16 MAT CLEANING AND UN	133758 02/02/2017	L.7410.0416.0000	40.00
					L.7410.0434.0000	11.25
					L.7410.0416.0000	40.00
					L.7410.0434.0000	7.50
1608583			294.50 HWY - 12/16 UNIFORMS/WIPES, MA	133758 02/02/2017	D.5110.0434.0000	242.50
					D.5110.0416.0000	52.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608604			828.00 11/16 & 12/16 UNIFORM/MATS	133915 02/14/2017	YS.8130.0416.0000	112.50
					YS.8130.0434.0000	715.50
1608605	BLDG MAINT	12/29/2016	33.75 12/16 UNIFORMS	133915 02/14/2017	A.1630.0434.0000	28.00
					A.1630.0434.0000	5.75
1608606	YCCC	12/22/2016	67.00 12/16 MATS (9)	133915 02/14/2017	A.1625.0416.0000	33.50
					A.1625.0416.0000	33.50
1608607	TH	12/22/2016	54.00 12/16 MATS (11)	133915 02/14/2017	A.1620.0416.0000	27.00
					A.1620.0416.0000	27.00
TOTAL :						22,749.70
0000012082 CAPOCCIA , MARY						
1600862	TB MTG REFRESH	02/09/2016	94.22 REIMB 1/5,1/26,2/2,2/9	128886 02/16/2016	A.1010.0423.0000	94.22
1601291	TB MTG REFRESH	03/04/2016	30.44 REIMB 2/22+3/1/16	129159 03/09/2016	A.1010.0423.0000	30.44
1601976	TB MTG REFRESH	03/23/2016	48.41 REIMB 3/8,15+22/16	129565 03/30/2016	A.1010.0423.0000	48.41
1602723	TB MTG REFRESH	04/14/2016	49.33 REIMB 4/5+12/16	130027 05/05/2016	A.1010.0423.0000	49.33
1603261	TB MTG REFRESH	05/17/2016	70.37 REIMB 4/26,5/3,10+17/16	130334 05/25/2016	A.1010.0423.0000	70.37
1603760	TB MTG REFRESH	06/10/2016	55.71 REIMB 5/24+6/7/16	130655 06/15/2016	A.1010.0423.0000	55.71
1604669	TB MTG REFRESH	07/15/2016	68.38 REIMB 6/14,21,28+7/5/16	131208 07/26/2016	A.1010.0423.0000	68.38
1605288	TB MTG REFRESH	08/10/2016	80.27 REIMB 7/12,26+8/2,9/16	131599 08/23/2016	A.1010.0423.0000	80.27
1605846			69.84 REIMB TOWN EXPENSES	131951 09/20/2016	A.1010.0423.0000	69.84
1606182	TB REFRESH	10/04/2016	52.71 REIMB 9/20+40/4/16	132185 10/11/2016	A.1010.0423.0000	52.71
1607118	TB MTG REFRESH	11/09/2016	46.82 REIMB 10/18+11/9/16	132719 11/22/2016	A.1010.0423.0000	46.82
1607119	BUDGET+TB MTG	11/16/2016	41.60 REIMB 11/10+15/16	132719 11/22/2016	A.1010.0423.0000	41.60
1607776	TB MTG REFRESH	12/09/2016	28.15 REIMB 12/5/16	133172 12/20/2016	A.1010.0423.0000	28.15
1608291	TB MTG REFRESH	12/30/2016	29.06 REIMB 12/13/16	133489 01/11/2017	A.1010.0423.0000	29.06
TOTAL :						765.31
0000009290 CAPONE , JAMES						
1604104	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130878 07/06/2016	D.9000.0810.0000	1,258.80
1608052	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133356 01/05/2017	D.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000008874 CAPORALE , PATRICIA						
1602487	4/5-4/8/16	04/21/2016	213.13 REIMB GFOA MILEAGE/MEALS	129880 04/27/2016	A.1315.0423.0000	213.13
TOTAL :						213.13

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013278	CAPRIO , MICHAEL					
1607131	9/20-22/16	10/19/2016	112.36 REIMB TRAINING MEALS	132725 11/22/2016	A.3120.0423.0000	112.36
					TOTAL :	112.36
0000013441	CARDILLO , JANES					
1604677	162659	07/07/2016	110.00 REF GOLF CAMP/MICHAEL	131230 07/26/2016	A.0000.2001.0006	110.00
					TOTAL :	110.00
0000011788	CARDONA , MAYNOR					
1600130			120.25 NUTRITION - BREAD	128315 01/12/2016	A.6772.0425.0000	24.75
					A.6772.0425.0000	45.00
					A.6772.0425.0000	22.50
					A.6772.0425.0000	28.00
1600323			180.50 NUTR BREAD	128464 01/19/2016	A.6772.0425.0000	50.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	27.50
					A.6772.0425.0000	55.00
1600324			211.70 NUTRITION - BREAD	128464 01/19/2016	A.6772.0425.0000	36.00
					A.6772.0425.0000	22.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	37.50
					A.6772.0425.0000	71.20
1600325			140.50 NUTRITION - FOOD	128464 01/19/2016	A.6772.0425.0000	49.50
					A.6772.0425.0000	43.50
					A.6772.0425.0000	47.50
1600326			83.00 NUTRITION BREAD	128464 01/19/2016	A.6772.0425.0000	50.00
					A.6772.0425.0000	5.50
					A.6772.0425.0000	27.50
1600441			147.00 NUTRITION - BREAD	128604 01/26/2016	A.6772.0425.0000	76.00
					A.6772.0425.0000	27.50
					A.6772.0425.0000	43.50
1600442			146.00 NUTRITION - BREAD	128604 01/26/2016	A.6772.0425.0000	50.00
					A.6772.0425.0000	27.50
					A.6772.0425.0000	25.00
					A.6772.0425.0000	43.50
1600738			181.00 NUTR BREAD	128799 02/10/2016	A.6772.0425.0000	181.00
1601017			136.35 NUTRITION - BREAD	129001 02/25/2016	A.6772.0425.0000	22.00
					A.6772.0425.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	28.35
					A.6772.0425.0000	36.00
1601018			160.35 NUTRITION - BREAD	129001 02/25/2016	A.6772.0425.0000	55.00
					A.6772.0425.0000	32.00
					A.6772.0425.0000	28.35
					A.6772.0425.0000	45.00
1601208			126.45 NUTRITION - BREAD	129116 03/01/2016	A.6772.0425.0000	25.20
					A.6772.0425.0000	31.50
					A.6772.0425.0000	45.00
					A.6772.0425.0000	24.75
1601209			200.60 NUTRITION - BREAD	129116 03/01/2016	A.6772.0425.0000	24.75
					A.6772.0425.0000	102.50
					A.6772.0425.0000	45.00
					A.6772.0425.0000	28.35
1601335 3857	02/04/2016		50.00 NUTRITION - FOOD	129198 03/09/2016	A.6772.0425.0000	50.00
1601336			155.75 NUTRITION - BREAD	129198 03/09/2016	A.6772.0425.0000	36.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
1601546			153.10 NUTRITION - BREAD	129319 03/16/2016	A.6772.0425.0000	55.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	28.35
					A.6772.0425.0000	45.00
1601714			155.35 NUTRITION - BREAD	129431 03/23/2016	A.6772.0425.0000	32.00
					A.6772.0425.0000	28.35
					A.6772.0425.0000	45.00
					A.6772.0425.0000	50.00
1601936 3870	03/02/2016		17.50 BREAD	129560 03/30/2016	A.6772.0425.0000	17.50
1601937			189.10 NUTRITION - BREAD	129560 03/30/2016	A.6772.0425.0000	50.00
					A.6772.0425.0000	44.10
					A.6772.0425.0000	50.00
					A.6772.0425.0000	45.00
1602101			195.35 NUTRITION - BREAD	129669 04/05/2016	A.6772.0425.0000	72.00
					A.6772.0425.0000	28.35
					A.6772.0425.0000	45.00
					A.6772.0425.0000	50.00
1602102			214.75 NUTRITION - BREAD	129669 04/05/2016	A.6772.0425.0000	24.75
					A.6772.0425.0000	100.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	40.00
1602103			209.35 NUTRITION - BREAD	129669 04/05/2016	A.6772.0425.0000	28.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	45.00
1602467			198.10 NUTRITION - FOOD	129892 04/27/2016	A.6772.0425.0000	28.35
					A.6772.0425.0000	24.75
					A.6772.0425.0000	45.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602685			184.10 BREAD	130002 05/04/2016	A.6772.0425.0000	100.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	36.00
					A.6772.0425.0000	28.35
					A.6772.0425.0000	50.00
1602686			176.45 BREAD	130002 05/04/2016	A.6772.0425.0000	45.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	56.70
					A.6772.0425.0000	50.00
1602687			134.10 BREAD	130002 05/04/2016	A.6772.0425.0000	24.75
					A.6772.0425.0000	28.35
					A.6772.0425.0000	45.00
					A.6772.0425.0000	24.75
1602883			131.00 NUTR BREAD	130124 05/09/2016	A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	45.00
1603161			173.35 NUTRITION - FOOD	130287 05/23/2016	A.6772.0425.0000	50.00
					A.6772.0425.0000	28.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	45.00
1603251			193.60 NUTRITION - FOOD	130332 05/25/2016	A.6772.0425.0000	24.75
					A.6772.0425.0000	100.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	28.35
1603366			250.60 NUTRITION - BREAD	130408 06/01/2016	A.6772.0425.0000	28.35
					A.6772.0425.0000	62.50
					A.6772.0425.0000	90.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	45.00
1603686			176.45 NUTRITION - FOOD	130595 06/13/2016	A.6772.0425.0000	56.70
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	45.00
1603687			89.10 NUTRITION - FOOD	130595 06/13/2016	A.6772.0425.0000	28.35
					A.6772.0425.0000	24.75
					A.6772.0425.0000	36.00
1603851			188.60 NUTR BREAD	130720 06/21/2016	A.6772.0425.0000	40.50
					A.6772.0425.0000	45.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	28.35
					A.6772.0425.0000	24.75
1603852 3924	06/09/2016		13.80 NUTRITION - BREAD	130720 06/21/2016	A.6772.0425.0000	3.80
					A.6772.0425.0000	10.00
1604364			160.25 NUTRITION - FOOD	131021 07/19/2016	A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	45.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604447			148.50 NUTRITION - FOOD	131091 07/20/2016	A.6772.0425.0000	36.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	67.50
1604632			201.70 NUTRITION -BREAD	131203 07/26/2016	A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	56.70
					A.6772.0425.0000	45.00
1604633			221.00 NUTRITION - BREAD	131203 07/26/2016	A.6772.0425.0000	40.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
1605104			200.30 NUTRITION - BREAD	131492 08/17/2016	A.6772.0425.0000	85.05
					A.6772.0425.0000	40.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
1605105			184.10 NUTRITION - BREAD	131492 08/17/2016	A.6772.0425.0000	28.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	45.00
1605106			178.95 NUTRITION - BREAD	131492 08/17/2016	A.6772.0425.0000	56.70
					A.6772.0425.0000	24.75
					A.6772.0425.0000	45.00
					A.6772.0425.0000	52.50
1605264			179.60 NUTRITION - BREAD	131597 08/23/2016	A.6772.0425.0000	40.50
					A.6772.0425.0000	28.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	36.00
1605445			258.85 NUTRITION - BREAD	131710 08/30/2016	A.6772.0425.0000	40.50
					A.6772.0425.0000	135.00
					A.6772.0425.0000	28.35
					A.6772.0425.0000	55.00
1605614			157.60 NUTRITION - BREAD	131809 09/07/2016	A.6772.0425.0000	24.75
					A.6772.0425.0000	40.50
					A.6772.0425.0000	64.00
					A.6772.0425.0000	28.35
1605615			187.70 NUTRITION - BREAD	131809 09/07/2016	A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	56.70
					A.6772.0425.0000	45.00
1605845			221.00 NUTRITION - BREAD	131950 09/20/2016	A.6772.0425.0000	40.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
1606049			195.40 NUTRITION - BREAD	132076 09/27/2016	A.6772.0425.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	50.40
					A.6772.0425.0000	50.00
					A.6772.0425.0000	45.00
1606107			195.30 NUTRITION - BREAD	132115 09/28/2016	A.6772.0425.0000	24.75
					A.6772.0425.0000	45.00
					A.6772.0425.0000	85.05
					A.6772.0425.0000	40.50
1606324			148.10 NUTRITION - BREAD	132242 10/12/2016	A.6772.0425.0000	28.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	45.00
1606548			176.45 NUTRITION - BREAD	132365 10/19/2016	A.6772.0425.0000	56.70
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	45.00
1606701			148.10 NUTRITION - BREAD	132475 11/02/2016	A.6772.0425.0000	45.00
					A.6772.0425.0000	28.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
1606702			174.60 NUTRITION - BREAD	132475 11/02/2016	A.6772.0425.0000	40.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	45.00
					A.6772.0425.0000	28.35
1606970			153.85 NUTRITION - BREAD	132618 11/10/2016	A.6772.0425.0000	40.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	45.00
					A.6772.0425.0000	28.35
1607114			164.35 NUTRITION - BREAD	132717 11/22/2016	A.6772.0425.0000	36.00
					A.6772.0425.0000	100.00
					A.6772.0425.0000	28.35
1607115			173.75 NUTRITION - BREAD	132717 11/22/2016	A.6772.0425.0000	54.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	45.00
					A.6772.0425.0000	50.00
1607467			119.75 NUTRITION - BREAD	132989 12/07/2016	A.6772.0425.0000	45.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
1607468			139.10 NUTRITION-BREAD	132989 12/07/2016	A.6772.0425.0000	24.75
					A.6772.0425.0000	28.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
1607740			103.10 NUTRITION - BREAD	133171 12/20/2016	A.6772.0425.0000	28.35
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
1607741			139.10 NUTRITION-BREAD	133171 12/20/2016	A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	36.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608248			143.25 NUTRITION-BREAD	133458 01/10/2017	A.6772.0425.0000	28.35
					A.6772.0425.0000	82.50
					A.6772.0425.0000	36.00
1608249			213.35 NUTRITION-BREAD	133458 01/10/2017	A.6772.0425.0000	24.75
					A.6772.0425.0000	40.00
					A.6772.0425.0000	100.00
					A.6772.0425.0000	45.00
1608250 3912	12/07/2016		28.35 NUTRITION - BREAD	133458 01/10/2017	A.6772.0425.0000	28.35
1608367			198.10 NUTRITION-BREAD	133593 01/23/2017	A.6772.0425.0000	28.35
					A.6772.0425.0000	24.75
					A.6772.0425.0000	100.00
					A.6772.0425.0000	45.00
1608512			103.35 NUTRITION BREAD	133717 01/30/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	25.00
					A.6772.0425.0000	28.35
TOTAL :						10,100.10
0000002416 CARDUCCI , MICHAEL						
1600014		11/17/2015	122.98 REIMB BOOTS	128214 01/04/2016	YS.8130.0434.0000	122.98
1607334 2016		11/17/2016	150.00 REIMB BOOTS	132908 12/06/2016	YS.8130.0434.0000	150.00
TOTAL :						272.98
0000004774 CARMEL WINWATER WORKS CO.						
1601408 085014-00		01/13/2016	439.50 YS REPAIR OF MICRO FEED PIPE	129236 03/14/2016	YS.8130.0460.0003	145.00
					YS.8130.0460.0003	70.00
					YS.8130.0460.0003	125.00
					YS.8130.0460.0003	49.50
					YS.8130.0460.0003	50.00
1602034 085698-00		03/07/2016	7,142.67 PR ORGANIC FERTILIZER FOR PARK	129625 04/05/2016	A.7110.0416.0000	495.18
					A.7110.0416.0000	4,667.04
					A.7110.0416.0000	870.21
					A.7110.0416.0000	1,110.24
1603256 085539-00		02/11/2016	30.00 YS MICRO FEED PRPE CPLG	130321 05/25/2016	YS.8130.0460.0003	30.00
1603329 087462-00		05/17/2016	180.90 YS PVC PIPE PARTS-MICROFLT	130385 06/01/2016	YS.8130.0460.0003	72.00
					YS.8130.0460.0003	63.00
					YS.8130.0460.0003	45.90
1605527 089171-00		08/01/2016	231.80 SW OPERATING NUTS	131747 09/01/2016	SW.8340.0403.0000	221.04
					SW.8340.0403.0000	10.76
1606477 090191-00		09/09/2016	198.25 YS FLANGE SPACERS FOR FARMWALK	132325 10/19/2016	OS.8130.0462.0000	86.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					OS.8130.0462.0000	86.50
					OS.8130.0462.0000	25.25
1606478	090445-00	09/19/2016	1,680.00 SW 5' MAIN VALVE/BOX	132325 10/19/2016	SW.8340.0403.0000	1,680.00
1606479	090444-00	09/19/2016	220.00 SW 1" FIXED VALVE BOX RISERS	132325 10/19/2016	SW.8340.0403.0000	220.00
1607363	091531-00	11/03/2016	360.34 SW 5 FT. CURB BOX KEYS	132923 12/06/2016	SW.8340.0478.0000	330.00
					SW.8340.0478.0000	30.34
1608537	092542-00	12/12/2016	532.00 YS 10" HYMAX COUPLERS (2)	133759 02/02/2017	YS.8130.0460.0000	532.00
TOTAL :						11,015.46
0000012421 CARMINART, INC.						
1602407	193110-02	03/14/2016	2,671.95 PARKS - PRODUCTS NEEDED TO REP	129832 04/25/2016	A.7180.0453.0000	1,139.85
					A.7180.0453.0000	382.40
					A.7180.0453.0000	949.70
					A.7180.0453.0000	200.00
TOTAL :						2,671.95
0000012746 CARNEY , KIERAN						
1607484	DICK'S SPORTING	11/25/2016	103.36 REIMB BOOTS	133003 12/07/2016	A.1630.0434.0000	103.36
TOTAL :						103.36
0000009325 CARQUEST MAHOPAC						
1600230	307633	11/20/2015	38.97 HWY HD PUMICE	128411 01/14/2016	D.5130.0403.0000	38.97
1600231	308357	11/25/2015	46.19 HWY POLY RIB GOLD BELTS	128411 01/14/2016	D.5130.0403.0000	46.19
1600700	314751	01/05/2016	79.49 HWY LOADER PARTS EMERGENCY	128783 02/10/2016	D.5130.0403.0000	79.49
1600948	316858	01/15/2016	28.78 HWY-MISC ITEMS	128961 02/24/2016	D.5130.0403.0000	28.78
1600949	318371	01/23/2016	141.99 HWY STARTER	128961 02/24/2016	D.5130.0403.0000	141.99
1600950	318752	01/26/2016	91.16 HWY FUEL FILTERS	128961 02/24/2016	D.5130.0403.0000	91.16
1601163	318737	01/26/2016	66.98 HWY-MISC ITEMS	129097 03/01/2016	D.5130.0403.0000	66.98
1601905	324476	03/03/2016	58.49 HWY HYD FILTER	129544 03/30/2016	D.5130.0403.0000	58.49
TOTAL :						552.05
0000013338 CARRIERE MATERIALS LLC						
1602738	54	03/22/2016	5,247.75 PARKS - BALLFIELD CLAY 69.97T	130043 05/05/2016	A.7110.0416.0000	5,247.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603382	147	05/11/2016	2,327.50 PARKS - BALLFIELD CLAY 35T	130422 06/01/2016	A.7110.0416.0000	2,327.50
TOTAL :						7,575.25
0000003425 CARROT-TOP INDUSTRIES INC						
1601299	28985900	01/26/2016	40.86 SW U.S. FLAG 3'X5' POLYESTER #	129174 03/09/2016	SW.8340.0403.0000	30.95
					SW.8340.0403.0000	9.91
1607058	32357000	10/24/2016	238.40 HWY US (2) POW (2) FLAGS	132678 11/21/2016	D.5110.0416.0000	130.00
					D.5110.0416.0000	98.00
					D.5110.0416.0000	10.40
TOTAL :						279.26
0000013325 CASSONE LEASING INC.						
1601603	019890	02/24/2016	2,950.00 PARKS STORAGE CONTAINER	129358 03/17/2016	A.7110.0416.0000	2,750.00
					A.7110.0416.0000	200.00
TOTAL :						2,950.00
0000011242 CATALFAMO , SAL						
1602343	YOUTH CHESS	03/21/2016	612.00 1/16-3/12/16 (9)	129793 04/21/2016	A.7320.0425.0000	612.00
1604350	YOUTH CHESS	06/16/2016	603.00 4/9-6/4/16 (8)	131011 07/19/2016	A.7320.0425.0000	576.00
					A.7320.0425.0000	27.00
1607448	YOUTH CHESS	11/14/2016	288.00 9/17-11/5/16 (4)	132980 12/07/2016	A.7320.0425.0000	288.00
TOTAL :						1,503.00
0000013477 CATUCCI , DAKOTA J.						
1605656	ROLLER HOCKEY	08/31/2016	1,347.00 5/2-7/29/16 (28)	131833 09/07/2016	A.7610.0425.0000	1,347.00
TOTAL :						1,347.00
0000001575 CAVENDISH SQUARE PUBLISHING, LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607651	3026994	11/16/2016	355.80 LIB - JUV NF BOOKS (HENNESSY)	133100 12/19/2016	L.7410.0409.0000	355.80
TOTAL :						355.80
0000013555 CBK & ASSOCIATES LTD.						
1607947	FSWPPP-037-16	12/20/2016	750.00 REL EROSION CONTROL BOND	133278 12/28/2016	T.0000.0033.0000	750.00
TOTAL :						750.00
0000013258 CCS INDUSTRIES, INC.						
1600461	3160	12/11/2015	223.42 PD-BUCKSTOCK SHELL HOLDER	128621 01/26/2016	A.3120.0201.0000	223.60
						11.00
						-11.18
TOTAL :						223.42
0000004642 CENGAGE LEARNING, INC.						
1600099			45.59 LIB MATERIALS	128294 01/12/2016	L.7410.0409.0000	45.59
1601864			866.91 LIB- LARGE PRINT BOOK (QUELER)	129517 03/30/2016	L.7410.0409.0000	866.91
1602296	57648281	02/26/2016	27.99 LIB- LARGE PRINT BOOK (QUELER)	129763 04/21/2016	L.7410.0409.0000	27.99
1603128	57926451	04/19/2016	849.33 LIB - LARGE PRINT BOOKS (QUELE	130263 05/23/2016	L.7410.0409.0000	849.33
1603235			42.40 LIB - LARGE PRINT BOOKS (QUELE	130320 05/25/2016	L.7410.0409.0000	42.40
1603472			68.77 LIB - LARGE PRINT BOOKS (QUELE	130461 06/06/2016	L.7410.0409.0000	68.77
1603952	58089423	05/23/2016	23.20 LIB - LARGE PRINT BOOKS (QUELE	130757 06/27/2016	L.7410.0409.0000	23.20
1604399	58185129	06/09/2016	627.05 LIB - LARGE PRINT BKS (QUELER)	131052 07/20/2016	L.7410.0409.0000	627.05
1604582			158.25 LIB - LARGE PRINT BKS (QUELER)	131163 07/25/2016	L.7410.0409.0000	158.25
1604907			89.59 LIB - LARGE PRINT BKS (QUELER)	131371 08/09/2016	L.7410.0409.0000	89.59
1605220	58324713	07/06/2016	21.59 LIB - LARGE PRINT BKS (QUELER)	131562 08/22/2016	L.7410.0409.0000	21.59
1605221	58350733	07/12/2016	200.74 LIB - LARGE PRINT BK ORDER (QU	131562 08/22/2016	L.7410.0409.0000	200.74
1605525	58461219	08/04/2016	31.19 LIB - LARGE PRINT BK ORDER (QU	131746 09/01/2016	L.7410.0409.0000	31.19
1605526			121.57 LIB - LARGE PRINT BK ORDER (QU	131746 09/01/2016	L.7410.0409.0000	121.57
1605966	58774096	09/01/2016	195.15 LIB - LARGE PRINT BK ORDER (QU	132015 09/26/2016	L.7410.0409.0000	195.15
1606475	59052917	09/21/2016	28.79 LIB - LARGE PRINT BK ORDER (QU	132324 10/19/2016	L.7410.0409.0000	28.79
1606476	58934245	09/12/2016	25.59 LIB - LARGE PRINT BK ORDER (QU	132324 10/19/2016	L.7410.0409.0000	25.59
1606907			261.51 LIB - LARGE PRINT BK ORDER (QU	132576 11/10/2016	L.7410.0409.0000	261.51
1607267			102.36 LIB - LARGE PRINT BK ORDER (QU	132867 12/05/2016	L.7410.0409.0000	102.36
1607268	59220824	10/14/2016	24.00 LIB - LARGE PRINT BK ORDER (QU	132867 12/05/2016	L.7410.0409.0000	24.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 3,811.57
0000013327 CENTAUR HOLDINGS UNITED STATES INC.						
1603605	7/19/16	05/27/2016	4,288.57 TRAVEL CAMP (143)	130554 06/13/2016	A.7310.0448.0000	4,288.57
						TOTAL : 4,288.57
0000013479 CENTRAL AVE CHRYSLER-JEEP INC.						
1606065	1356858	09/08/2016	710.68 CG/PD DODGE REPAIR PARTS	132096 09/27/2016	A.3120.0420.0000	68.16
						82.50
						82.50
						430.32
						23.60
						23.60
1606580	1359253	10/10/2016	113.98 CG/POL #521 & 539 LEVER GEAR S	132397 10/19/2016	A.3120.0420.0000	113.98
1606581	135878	09/29/2016	105.54 CG/PD DODGE HOSES	132397 10/19/2016	A.3120.0420.0000	76.82
						28.72
1607308	1361293	11/07/2016	166.52 CG/PD DODGE BULBS/HARNES	132896 12/05/2016	A.3120.0420.0000	104.54
						35.78
						26.20
1607309	1361313	11/08/2016	202.40 CG/PD DODGE REPAIR PARTS	132896 12/05/2016	A.3120.0420.0000	176.22
						24.92
						1.26
1607763			59.14 CG/PD CHARGER AC SWITCH	133191 12/20/2016	A.3120.0420.0000	59.14
						TOTAL : 1,358.26
0000012219 CENTRAL TURF & IRRIGATION SUPPLY						
1602106	1804179-00	03/04/2016	832.00 PARKS - SHREDDED STRAW	129674 04/05/2016	A.7110.0416.0000	832.00
1602886	1804587-00	04/07/2016	120.00 HWY - GRASS SEED (50 LB. BAG)	130127 05/09/2016	D.5130.0403.0000	120.00
1603372	1805249-00	05/18/2016	91.22 PARKS EMG IRR VALVE DIAPHRAM	130415 06/01/2016	A.7110.0416.0000	91.22
1603694	1805396-00	05/20/2016	120.00 HWY - GRASS SEED (50 LB. BAG)	130602 06/13/2016	D.5130.0403.0000	120.00
1603853	1805151-00	05/31/2016	69.93 PARKS - CIRCULAR CONNECTOR FOR	130721 06/21/2016	A.7110.0416.0000	69.93
1603856	1805477-00	05/25/2016	44.00 PARKS - BATTERY PACK FOR SPRAY	130721 06/21/2016	A.7110.0418.0000	44.00
1603857	1805476-00	05/25/2016	147.00 PARKS BACKPACK SPRAYER	130721 06/21/2016	A.7180.0416.0000	147.00
1603998			600.00 PR AVENGER WEED CONTROL FOR PO	130797 06/28/2016	A.7180.0416.0000	600.00
1603999	1805656-00	06/06/2016	45.24 PARKS - PARTS TO REPAIR IRRIGA	130797 06/28/2016	A.7110.0416.0000	15.00
						10.08
						10.08
						10.08
1604452	1805584-00	06/27/2016	1,630.80 PARKS IRR. SYST VALVE	131096 07/20/2016	A.7110.0416.0000	1,630.80

VCH			CHECK			DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1604453	1806022-00	06/24/2016	262.26	PARKS IRR. SYST HEAD PARTS	131096	07/20/2016	A.7110.0416.0000	46.50
							A.7110.0416.0000	215.76
1604454	1806108-00	06/29/2016	241.80	PARKS - TORO HI-POP IRRIGATION	131096	07/20/2016	A.7110.0416.0000	241.80
1605113	1805721-00	06/09/2016	120.00	HWY - GRASS SEED (50 LB. BAG)	131498	08/17/2016	D.5130.0403.0000	120.00
1605266	1806531-00	08/31/2016	120.00	HWY - GRASS SEED (2) 50 LB BAG	131603	08/23/2016	D.5130.0403.0000	120.00
1606111	1806949-00	09/07/2016	120.00	HWY - GRASS SEED (2) 50 LBS BA	132119	09/28/2016	D.5130.0403.0000	120.00
1606597	1806962-00	09/08/2016	31.53	PR COUPLING	132369	10/19/2016	A.7110.0416.0000	31.53
1607297	1807624-00	10/25/2016	60.00	HWY - GRASS SEED (250 LBS.)	132889	12/05/2016	D.5130.0403.0000	60.00
1607589	1807797-00	11/17/2016	60.00	HWY - GRASS SEED	133067	12/14/2016	D.5130.0403.0000	60.00
1607590	1807782-00	11/15/2016	748.00	PR/HWY CALCIUM CHLORIDE ICE ME	133067	12/14/2016	D.5110.0403.0000	374.00
							A.7110.0416.0000	374.00
TOTAL :								5,463.78
0000013452 CEREZO , AURELIO								
1604870	163737	07/22/2016	84.00	JAMS AND JELLIES : AURELIO & I	131344	08/08/2016	A.0000.2001.0007	84.00
TOTAL :								84.00
0000010861 CERRATO , ADAM								
1605075	254930	05/11/2016	212.50	REIMB DUTCHESS DRIV SCH + CDL	131481	08/15/2016	D.5110.0423.0000	212.50
1607409	2016	11/21/2016	150.00	REIMB BOOTS	132956	12/06/2016	SW.8340.0434.0000	150.00
1607774	2016	12/06/2016	800.00	REIMB BAL DUTCHESS DRIV SCH	133161	12/20/2016	SW.8310.0423.0000	800.00
TOTAL :								1,162.50
0000010918 CERRATO , ANDREW								
1602661		03/22/2016	76.00	PARKS REIMBURSEMENT FOR UNIFOR	129989	05/04/2016	A.7110.0434.0000	76.00
TOTAL :								76.00
0000010561 CERRATO CUSTOM CARPENTRY								
1600691		02/05/2016	6,100.00	TH REMOVAL OF EXISTING FRONT D	128772	02/09/2016	A.1620.0416.0000	6,100.00
1606034	JCH092016	09/19/2016	19,800.00	LIB - EXTERIOR WOOD REPAIR	132065	09/27/2016	L.7410.0416.0000	19,800.00
1607719	TOWNHALL 102016	12/16/2016	6,300.00	RESEAL (13) WINDOWS	133160	12/20/2016	A.1620.0416.0000	6,300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000013310 CHADWICK , ALAN & EDITH						TOTAL :	32,200.00
1604129	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130903 07/06/2016	YS.9000.0810.0000	1,258.80	
1608079	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133382 01/05/2017	YS.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000008071 CHANCER, MICHAEL							
1604101	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130875 07/06/2016	A.9000.0810.0000	629.40	
1608049	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133353 01/05/2017	A.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000013380 CHAO , QUING							
1603193	159193	05/13/2016	80.00 REF JEWEL DESIGN KATHARINA	130305 05/23/2016	A.0000.2001.0006	80.00	
						TOTAL :	80.00
0000013508 CHARLES A. MANGANARO CONSULTING ENG. P.C.							
1608382			7,187.50 MOHEGAN AVE RETAINING WALL REP	133616 01/23/2017	A.1440.0479.0000	7,187.50	
						TOTAL :	7,187.50
0000012083 CHASE , CURT							
1607742	2016	12/07/2016	144.99 REIMB BOOTS	133173 12/20/2016	YS.8130.0434.0000	144.99	
						TOTAL :	144.99
0000013024 CHASE CREDIT CARD SVCS							
1600483	LEGAL	01/10/2016	19.80 PUBLIC ACCESS CT RECORDS	128616 01/26/2016	A.1420.0427.0000	19.80	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601046			923.00 DESMOND HOTEL ASSOC TOWNS	129021 02/25/2016	A.1010.0421.0001	149.00
					A.1010.0405.0000	774.00
1602419			219.00 COMP SOFTWARE/TAX BILL PAPER	129843 04/25/2016	A.3120.0421.0001	45.00
					A.1330.0402.0000	174.00
1603172 P&R	05/06/2016		161.35 MARK'S EQUIP BUCKET TRUCK INSP	130299 05/23/2016	A.7110.0420.0000	161.35
1603864	06/02/2016		232.30 PD RADISSON HOTEL/SHANANHAN	130732 06/21/2016	A.3120.0423.0000	232.30
1604674			659.88 YCCC RADIOS AND PD TRNG	131224 07/26/2016	A.3120.0423.0000	126.00
					A.1625.0200.0000	533.88
1605464			178.29 DMV TITLE/RR PARK FRANMAR CHEM	131721 08/30/2016	A.8020.0479.0000	158.29
					A.7215.0402.0000	20.00
1606076 BLDG	09/01/2016		699.00 SAGE SOFTWARE	132088 09/27/2016	A.3620.0421.0001	699.00
1607124 MUSEUM	10/19/2016		116.05 GO DADDY DOMAIN WEBSITE	132723 11/22/2016	A.7450.0490.0000	116.05
1607125 LASERFISHE	10/18/2016		136.48 GO DADDY-SSL CERTIFICATE	132723 11/22/2016	HY.5130.0200.0000	136.48
1607126 WATER	10/26/2016		20.00 SW DUPLICATE TITLE - TRUCK #5	132723 11/22/2016	SW.8340.0420.0000	20.00
1607127 BLDGS	10/27/2016		912.00 MONARCH CO DETECTORS	132723 11/22/2016	A.1620.0416.0000	76.00
					D.5110.0416.0000	114.00
					L.7410.0416.0000	76.00
					A.1625.0416.0000	76.00
					YS.8130.0416.0000	228.00
					SR.7210.0416.0000	114.00
					A.7110.0416.0000	190.00
					SW.8310.0416.0000	38.00
1607128 PD	10/28/2016		465.78 HAWTHORNE SUITES/TRAINING	132739 11/22/2016	A.3120.0423.0000	417.00
					A.3120.0423.0000	48.78
1607686 PD	11/21/2016		83.88 1&1 DOMAIN HOSTING	133129 12/19/2016	A.3120.0490.0000	83.88
1607687			346.84 CREDIT CARD CHARGES	133129 12/19/2016	A.3120.0421.0001	136.48
					SR.7210.0486.0000	205.36
					A.3120.0490.0000	5.00
1608411			1,773.36 CREDIT CARD CHARGES	133606 01/23/2017	A.3120.0201.0000	48.36
					A.3120.0423.0000	989.99
					A.1220.0201.0000	586.01
					A.1010.0421.0001	149.00
TOTAL :						6,947.01
0000011662 CHASE PRESS						
1600715 27524	02/12/2016		2,624.95 R & R POSTAGE FOR 2016 "GUIDE	128795 02/10/2016	SR.7210.0412.0000	2,624.95
1601199 53627	02/05/2016		2,950.25 R & R 2016 GUIDE PRINTING	129112 03/01/2016	SR.7210.0411.0000	2,525.00
					SR.7210.0411.0000	425.25
1601437 798126	01/27/2016		486.00 DISPLAY FULL PAGE RUN OF BOOK	129262 03/14/2016	A.1330.0442.0000	486.00
1602677 53819	03/15/2016		150.00 R&R: BATTLE OF YORKTOWN FLYERS	129998 05/04/2016	SR.7210.0411.0000	150.00
1602678			330.00 PD: BUSINESS CARDS FOR OFFICE	129998 05/04/2016	A.3120.0411.0000	50.00
					A.3120.0411.0000	50.00
					A.3120.0411.0000	50.00
					A.3120.0411.0000	180.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603017	799676	04/27/2016	169.00 SW HYDRANT FLUSHING NOTICE 1/4	130204 05/18/2016	SW.8310.0442.0000	169.00
1606694	802308	10/05/2016	169.00 SW HYDRANT FLUSHING NOTICE	132470 11/02/2016	SW.8310.0442.0000	169.00
1608247	55532	11/30/2016	50.00 PD CARDS:NOBLE	133457 01/10/2017	A.3120.0411.0000	50.00
TOTAL :						6,929.20
0000002546 CHEM-DRY OF WESTCHESTER						
1601577	2001	02/19/2016	1,350.00 LIBRARY CARPET CLEANING	129335 03/17/2016	L.7410.0416.0000	1,350.00
TOTAL :						1,350.00
0000001177 CHEMUNG SUPPLY CORP						
1601085	7654179	01/20/2016	2,360.00 HWY - GUIDE RAIL POSTS (50)	129049 03/01/2016	D.5110.0403.0000	2,360.00
1602259	7656089RI	03/18/2016	408.00 HWY - TERMINAL SECTIONS	129741 04/21/2016	D.5110.0403.0000	408.00
1603513	7657037RI	04/25/2016	4,780.00 HWY 12"SOLID PIPE 1000'	130494 06/09/2016	D.5110.0479.0000	4,780.00
1604685	7658604-RI	06/16/2016	2,274.00 HWY - FRAME & GRATE 30X30X8(6)	131239 07/27/2016	D.5110.0479.0000	2,274.00
1605192	7659461RI	07/21/2016	2,835.00 HWY - ADS PIPE - SOLID	131541 08/22/2016	D.5110.0479.0000	2,835.00
1605931			7,901.70 HWY - 36" ADS PIPE, 10X20 CMP	131992 09/26/2016	D.5110.0479.0000	7,378.80
					D.5110.0479.0000	498.00
					D.5110.0479.0000	24.90
1606407	7660597RI	09/06/2016	4,701.00 HWY 15"+18" SOLID PIPING	132287 10/19/2016	D.5110.0479.0000	1,926.00
					D.5110.0479.0000	2,775.00
1607221			3,700.00 HWY - DRAINAGE MATERIALS	132829 12/01/2016	D.5110.0479.0000	1,810.00
					D.5110.0479.0000	1,890.00
1608586	7664301RI	01/03/2017	3,880.00 HWY 12"+15" PIPING	133902 02/14/2017	D.5110.0479.0000	1,960.00
					D.5110.0479.0000	1,920.00
TOTAL :						32,839.70
0000011149 CHEROKEE PRODUCTIONS, INC						
1602665	4/14+15/16	04/18/2016	295.00 PD MEDIA RELATIONS SEMINAR:GEN	129991 05/04/2016	A.3120.0423.0000	295.00
TOTAL :						295.00
0000010467 CHIAPPA, DAWN-MARIE						
1605074			93.55 AP LAKE DAY SUPPLIES	131480 08/15/2016	AP.7180.0401.0000	93.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	93.55
0000005799 CHIEF SUPPLY						
1608333	365412	12/15/2016	224.58 PD VEHICLE SPOT LAMP	133564 01/23/2017	A.3120.0210.0000 A.3120.0210.0000	173.59 50.99
					TOTAL :	224.58
0000013390 CILIBERTO , JOANNE						
1603719	5/16	05/19/2016	200.00 CT REPORTER 5/16/16	130624 06/13/2016	A.1110.0490.0000	200.00
1605156	7/16	07/21/2016	400.00 CT REPORTER 7/7+21/16	131528 08/17/2016	A.1110.0490.0000	400.00
1605279	8/16	08/04/2016	200.00 CT REPORTER 8/4/16	131619 08/23/2016	A.1110.0490.0000	200.00
1605638	8/16	08/25/2016	400.00 CT REPORTER 8/11+25/16	131830 09/07/2016	A.1110.0490.0000	400.00
1606338	9/16	09/29/2016	200.00 CT REPORTER 9/29/16	132256 10/12/2016	A.1110.0490.0000	200.00
1606339	9/16	09/22/2016	200.00 CT REPORTER 9/22/16	132256 10/12/2016	A.1110.0490.0000	200.00
1607488	10/16	10/20/2016	400.00 CT REPORTER 10/20/16	133005 12/07/2016	A.1110.0490.0000	400.00
1608256	11/16	11/03/2016	200.00 CT REPORTER 11/3/16	133464 01/10/2017	A.1110.0490.0000	200.00
1608380	12/16	12/15/2016	600.00 CT REPORTER 12/1,12/8,12/15	133614 01/23/2017	A.1110.0490.0000	600.00
					TOTAL :	2,800.00
0000011686 CIRCLE LUBRICANTS, INC.						
1602679	856222	04/05/2016	481.44 CG/CG FLUIDS - MOTOR OIL & ANT	129999 05/04/2016	A.7215.0470.0000 A.7215.0470.0000	262.08 219.36
1602680	856223	04/05/2016	251.04 PARKS - ANTIFREEZE	129999 05/04/2016	A.7110.0418.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0418.0000	54.84 54.84 70.68 70.68
1605757	865461	08/02/2016	238.85 HWY - TRANSMITION FLUID	131899 09/13/2016	D.5130.0470.0000	238.85
1605758	867626	08/29/2016	278.85 HWY- ANTIFREEZE	131899 09/13/2016	D.5130.0470.0000	278.85
					TOTAL :	1,250.18
0000012653 CITY CARTING INC.						
1600605	5692973	01/22/2016	194.30 BAPTIST CH. RD DEBRIS LOAD 1.6	128712 02/02/2016	HC.5110.0200.0000	194.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	194.30
0000012506	CJ LOGGING EQUIPMENT INC.					
1606557	L231092	09/09/2016	2,419.37 HWY BEAST TRANSMITTER	132375 10/19/2016	D.5130.0403.0000 D.5130.0403.0000	2,370.00 49.37
					TOTAL :	2,419.37
0000010231	CLEANING SYSTEMS					
1607245			1,152.00 TH/YCCC-SENSOR XP 12" UPRIGHT	132846 12/01/2016	A.1620.0416.0000 A.1625.0416.0000 A.1625.0416.0000	514.00 514.00 124.00
					TOTAL :	1,152.00
0000013181	CLOVE EXCAVATORS INC.					
1606570			378,070.88 HWY - CHIPS - PAVING	132388 10/19/2016	D.5112.0200.0000	378,070.88
1606571	2016	09/17/2016	57,378.17 HWY #1473 6F3 (LIP) 729.22T 9/	132388 10/19/2016	D.5112.0200.0000	57,378.17
1606982	2016	09/23/2016	28,920.27 HWY #1477 6F3 (LIP) 367.55T 9/	132637 11/10/2016	D.5112.0200.0000	28,920.27
1606983			209,754.27 HWY - PAVING	132637 11/10/2016	D.5112.0210.0000	209,754.27
					TOTAL :	674,123.59
0000001189	CLUB FIT					
1606583			1,513.60 WINTER YOUTH PROGRAMS	132288 10/19/2016	A.7320.0425.0000	1,513.60
					TOTAL :	1,513.60
0000002764	CLUB GETAWAY					
1600876	7/12/16	02/23/2016	1,500.00 TRAVEL CAMP DEPOSIT	128908 02/24/2016	A.7310.0448.0000	1,500.00
1603595	7/12/16	05/27/2016	4,928.50 TRAVEL CAMP BALANCE (130+13)	130539 06/13/2016	A.7310.0448.0000	4,928.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
						6,428.50
0000012516 CNY ELEVATOR INSPECTIONS, INC						
1602150	12326	03/28/2016	95.00 YCCC SEMI-ANNUAL INSPECT 3/10/	129681 04/05/2016	A.1625.0416.0000	95.00
1602494	12269	03/15/2016	95.00 LIB ELEVATOR SEMI-ANNUAL INSPE	129897 04/27/2016	L.7410.0416.0000	95.00
1606328			190.00 SEMI-ANNUAL ELEVATOR INSPECTIO	132245 10/12/2016	L.7410.0416.0000	190.00
1606329			285.00 YCCC NYS REQUIRED SEMI ANNUAL	132245 10/12/2016	A.1625.0416.0000	285.00
						TOTAL : 665.00
0000006410 COHEN , LORI						
1603136			600.00 LIB - MUSIC AND MOVEMENT PROGR	130267 05/23/2016	L.7410.0430.0000	200.00
1604596			800.00 LIB - MUSIC AND MOVEMENT PROGR	131174 07/26/2016	L.7410.0430.0000	400.00
1605224	MUSIC+MVMT	07/27/2016	800.00 LIB(4) 7/5,12,19+26/16	131565 08/22/2016	L.7410.0430.0000	400.00
1605387	MUSIC+MVMT	08/10/2016	400.00 LIB - MUSIC AND MOVEMENT PROGR	131665 08/29/2016	L.7410.0430.0000	800.00
						TOTAL : 2,600.00
0000013359 COHEN , NAOMI						
1604472	4/15-6/17/16	06/17/2016	520.00 SR FALL PRVENTION (8)	131119 07/20/2016	A.7620.0425.0000	520.00
1607816	9/30-12/6/16	12/06/2016	520.00 FALL PREVENTION (8)	133228 12/21/2016	A.7620.0425.0000	520.00
						TOTAL : 1,040.00
0000012952 COHEN , RICHARD						
1604771	162492	07/05/2016	322.00 REF ADV CAMP:LEAH	131296 07/27/2016	A.0000.2001.0004	322.00
						TOTAL : 322.00
0000012703 COHEN , SHARRON						
1602413			1,210.00 REC - GENTLE AND CHAIR YOGA IN	129837 04/25/2016	A.7610.0425.0000	360.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605626	CHAIR YOGA	08/29/2016	850.00 4/12-6/21/16 (71)	131824 09/07/2016	A.7620.0425.0000	850.00
1605627	GENTLE YOGA	08/29/2016	504.00 4/12-5/31/16 (7)	131824 09/07/2016	A.7610.0425.0000	504.00
TOTAL :						2,564.00
0000013428 COLAIZZI , JILL						
1604179	BSWPPP-087-15	06/21/2016	300.00 REL EROSION CONTROL BOND	130938 07/07/2016	T.0000.0033.0000	300.00
TOTAL :						300.00
0000005067 COLARUSSO , JOSEPH						
1604091	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130865 07/06/2016	A.9000.0810.0000	629.40
1608037	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133341 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000001192 COLARUSSO , MICHAEL						
1602540	054121	03/10/2016	150.00 REIMB BOOTS	129915 05/03/2016	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000012423 COLARUSSO , PAUL						
1600140	2015	12/17/2015	129.99 REIMB BOOTS	128319 01/12/2016	D.5110.0434.0000	129.99
1602888	WALMART	04/04/2016	73.46 REIMB WORK PANTS (4)	130130 05/09/2016	A.1630.0434.0000	73.46
1603290	2016	04/19/2016	139.99 REIMB BOOTS	130363 05/31/2016	A.1630.0434.0000	139.99
TOTAL :						343.44
0000010502 COLE , PATTI						
1602655	2016	04/04/2016	134.99 REIMB BOOTS	129983 05/04/2016	D.5110.0434.0000	134.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	134.99
0000001195 COLORTONE AUDIO VISUAL							
1606234	40000713	08/31/2016	889.00 LIB - PROJECTOR FOR MOVIES AT	132154 10/11/2016	L.7410.0201.0000	889.00	
						TOTAL :	889.00
0000012741 COMBAT SPORTS LLC							
1600883	7/27/16	02/23/2016	400.00 TRAVEL CAMP DEPOSIT	128915 02/24/2016	A.7310.0448.0000	400.00	
1603602	7/27/16	05/27/2016	2,347.00 TRAVEL CAMP BALANCE (143)	130551 06/13/2016	A.7310.0448.0000	2,317.00	
						A.7310.0448.0000	30.00
						TOTAL :	2,747.00
0000013530 COMM. OF TAXATION & FINANCE							
1607214	20161201067	12/01/2016	229.51 P/R INC. EXEC. 12/01/16	132827 12/01/2016	T.0000.0816.0000	229.51	
1607638	20161215067	12/15/2016	229.51 P/R INC. EXEC. 12/15/16	133097 12/15/2016	T.0000.0816.0000	229.51	
1607974	20161229067	12/29/2016	344.27 P/R INC. EXEC. 12/29/16	133296 12/29/2016	T.0000.0816.0000	344.27	
						TOTAL :	803.29
0000013457 COMMENTUCCI , GERMAINE							
1605164	163742	07/22/2016	125.00 REF SPRHERO CAMP:DAVID	131536 08/17/2016	A.0000.2001.0006	125.00	
						TOTAL :	125.00
0000002351 COMMISSIONER OF MOTOR VEHICLES							
1602588	1-3/16	04/15/2016	2.00 CT PREED SUSPENSION PROGRAM	129945 05/04/2016	A.1110.0421.0001	2.00	
						TOTAL :	2.00
0000013161 COMPUTER ADVENTURES LLC							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606602			7,000.00 RECREATION PROGRAMS	132386 10/19/2016	A.7320.0425.0000	7,000.00
					TOTAL :	7,000.00
0000013387 CONKLIN , JOANN						
1603267	158991	05/10/2016	95.00 REF TAE KWON KIDS:AZLYN	130342 05/25/2016	A.0000.2001.0006	95.00
					TOTAL :	95.00
0000013348 CONLAN , CHRISTOPHER						
1601611	157447	03/07/2016	90.00 REF PRE-LFGRD:AIDAN	129359 03/17/2016	A.0000.2001.0000	90.00
					TOTAL :	90.00
0000012407 CONSTANT CONTACT, INC.						
1603785	ZRYFTYLAB16516	06/13/2016	336.00 REC - 2016 EMAIL COMMUNICATION	130665 06/16/2016	A.7310.0425.0000 A.7310.0425.0000 A.7310.0425.0000	420.00 60.00 -144.00
					TOTAL :	336.00
0000013110 CONSTELLATION NEWENERGY INC.						
1600744			26,067.30 ESC0 CHGS #4223372450_BG& INV	128812 02/10/2016	YS.8130.0407.0001 A.1640.0407.0000 A.7110.0407.0000 A.1625.0407.0000 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.7020.0407.0000 A.7180.0407.0000 OS.8130.0407.0000 A.1625.0407.0000	1,040.19 2,074.28 127.11 128.46 128.46 85.63 1,003.97 215.97 693.66 563.40 799.58 1,811.89

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0407.0000	700.12
					YS.8130.0407.0003	11,990.58
					D.5110.0407.0000	1,442.30
					A.5182.0407.0000	3,213.62
					D.5142.0407.0000	48.08
1601442			4,775.00 ESCO CHARGES #4223372450_BG&IN	129266 03/14/2016	YS.8130.0407.0001	874.55
					A.1640.0407.0000	2,109.37
					A.1625.0407.0000	339.73
					A.7215.0407.0000	339.73
					A.7215.0407.0000	226.49
					A.7110.0407.0001	196.36
					A.1620.0407.0000	628.00
					A.7110.0407.0000	60.77
1601443			19,490.28 ESCO CHARGES #4223372450_BG&IN	129266 03/14/2016	A.1640.0407.0000	1.80
					SW.8320.0407.0000	5.86
					A.7180.0407.0000	916.46
					A.1625.0407.0000	2,091.34
					YS.8130.0407.0003	13,499.89
					A.5182.0407.0000	2,953.30
					D.5142.0407.0000	21.63
1602427			28,717.48 ESCO CHRGS #4223372450_BG & IN	129846 04/25/2016	A.7110.0407.0000	113.51
					YS.8130.0407.0001	1,272.53
					A.1640.0407.0000	1,661.36
					A.1625.0407.0000	185.92
					A.7215.0407.0000	185.92
					SR.7210.0407.0000	123.95
					SW.8320.0407.0000	1,264.27
					A.7110.0407.0001	297.32
					A.7020.0407.0000	957.10
					A.7180.0407.0000	1,014.12
					OS.8130.0407.0000	1,004.88
					A.1625.0407.0000	2,533.05
					A.1620.0407.0000	640.02
					YS.8130.0407.0003	13,023.18
					D.5110.0407.0000	1,652.64
					A.5182.0407.0000	2,732.05
					D.5142.0407.0000	55.66
1602899			23,324.67 ESCO CHRGS #4223372450_BG & IN	130135 05/09/2016	YS.8130.0407.0001	826.17
					A.1640.0407.0000	1,921.34
					A.7110.0407.0000	173.30
					A.1625.0407.0000	123.39
					A.7215.0407.0000	123.39
					SR.7210.0407.0000	82.25
					SW.8320.0407.0000	6.23
					A.7110.0407.0001	750.22
					A.7020.0407.0000	0.00
					A.7180.0407.0000	646.03
					OS.8130.0407.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0407.0000	2,343.74
					A.1620.0407.0000	0.00
					YS.8130.0407.0003	13,784.75
					D.5110.0407.0000	0.00
					A.5182.0407.0000	2,503.90
					D.5142.0407.0000	39.96
1603722			24,964.50 ESCO CHRGS #422337250_BG & INV	130619 06/13/2016	A.7110.0407.0000	163.85
					YS.8130.0407.0001	782.00
					A.1640.0407.0000	1,446.81
					A.1625.0407.0000	57.47
					A.7215.0407.0000	57.47
					SR.7210.0407.0000	38.30
					SW.8320.0407.0000	1,300.33
					A.7110.0407.0001	577.00
					A.7020.0407.0000	442.83
					A.7180.0407.0000	1,832.92
					OS.8130.0407.0000	558.29
					A.1625.0407.0000	1,856.97
					A.1620.0407.0000	1,301.07
					YS.8130.0407.0003	11,085.76
					D.5110.0407.0000	1,304.08
					A.5182.0407.0000	2,199.31
					D.5142.0407.0000	-39.96
1604496			17,849.05 ESCO CHRGS #4223372450_BG & IN	131113 07/20/2016	A.1625.0407.0000	62.66
					A.1620.0407.0000	0.00
					YS.8130.0407.0003	9,806.24
					D.5110.0407.0000	0.00
					A.5182.0407.0000	1,959.43
					D.5142.0407.0000	0.00
					YS.8130.0407.0001	616.53
					A.1640.0407.0000	2,709.32
					A.7110.0407.0000	217.79
					A.1625.0407.0000	1,875.00
					A.7215.0407.0000	62.66
					SR.7210.0407.0000	41.76
					SW.8320.0407.0000	6.84
					A.7110.0407.0001	490.82
					A.7020.0407.0000	0.00
					A.7180.0407.0000	0.00
					OS.8130.0407.0000	0.00
1605861			25,317.59 ESCO CHRGS #4223372450_BG & IN	131964 09/20/2016	A.7110.0407.0000	449.20
					A.7180.0407.0000	1,641.44
					YS.8130.0407.0001	339.51
					A.1640.0407.0000	2,656.85
					A.1625.0407.0000	77.94
					A.7215.0407.0000	77.94
					SR.7210.0407.0000	51.97
					SW.8320.0407.0000	1,365.39

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0407.0001	426.02
					A.7020.0407.0000	323.31
					OS.8130.0407.0000	352.33
					A.1625.0407.0000	2,268.05
					A.1620.0407.0000	2,174.42
					YS.8130.0407.0003	10,068.17
					D.5110.0407.0000	1,119.63
					A.5182.0407.0000	1,925.42
					D.5142.0407.0000	0.00
1605862			19,248.55 ESCO CHRGS #422337250_BG & INV	131964 09/20/2016	YS.8130.0407.0001	848.86
					A.1640.0407.0000	3,375.24
					A.1625.0407.0000	2,358.49
					A.7215.0407.0000	106.75
					SR.7210.0407.0000	71.16
					SW.8320.0407.0000	7.91
					A.7110.0407.0001	348.44
					A.7110.0407.0000	168.08
					A.7020.0407.0000	0.00
					A.7180.0407.0000	1,438.28
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	106.75
					A.1620.0407.0000	0.00
					YS.8130.0407.0003	8,559.39
					D.5110.0407.0000	0.00
					A.5182.0407.0000	1,859.20
					D.5142.0407.0000	0.00
1606394			24,701.57 ESCO CHRGS #4223372450_BG & IN	132280 10/17/2016	A.7110.0407.0000	529.80
					YS.8130.0407.0001	606.00
					A.1640.0407.0000	2,452.43
					A.1625.0407.0000	67.75
					A.7215.0407.0000	67.75
					SR.7210.0407.0000	45.16
					SW.8320.0407.0000	1,302.93
					A.7110.0407.0001	653.40
					A.7020.0407.0000	330.79
					A.7180.0407.0000	1,671.82
					OS.8130.0407.0000	283.58
					A.1625.0407.0000	2,828.54
					A.1620.0407.0000	1,391.68
					YS.8130.0407.0003	9,092.55
					D.5110.0407.0000	1,108.42
					A.5182.0407.0000	2,268.97
					D.5142.0407.0000	0.00
1607000			18,086.70 ESCO CHRGS #4223372450_BG & IN	132636 11/10/2016	A.7110.0407.0000	140.89
					YS.8130.0407.0001	429.22
					A.1640.0407.0000	1,706.69
					A.1625.0407.0000	54.18
					A.7215.0407.0000	54.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0407.0000	36.12
					SW.8320.0407.0000	8.65
					A.7110.0407.0001	1,064.53
					A.7020.0407.0000	0.00
					A.7180.0407.0000	587.10
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,896.77
					A.1620.0407.0000	1,511.28
					YS.8130.0407.0003	8,294.85
					D.5110.0407.0000	0.00
					A.5182.0407.0000	2,302.24
					D.5142.0407.0000	0.00
1607611	0036470143	11/29/2016	20,301.39 ESCO CHARGES #4223372450_BG	133077 12/14/2016	A.7110.0407.0000	708.21
					YS.8130.0407.0001	617.47
					A.1640.0407.0000	1,544.77
					SW.8320.0407.0000	1,193.82
					A.1625.0407.0000	71.14
					A.7215.0407.0000	71.14
					SR.7210.0407.0000	47.42
					A.7110.0407.0001	956.63
					A.7020.0407.0000	338.52
					A.7180.0407.0000	308.52
					OS.8130.0407.0000	295.10
					A.1625.0407.0000	1,625.37
					A.1620.0407.0000	575.13
					YS.8130.0407.0003	8,037.18
					D.5110.0407.0000	1,047.61
					A.5182.0407.0000	2,863.28
					D.5142.0407.0000	0.08
1608412	0037026710	12/28/2016	22,626.98 12/16 #4223372450 BG ESCO CHR	133608 01/23/2017	YS.8130.0407.0001	665.83
					A.1640.0407.0000	1,885.78
					A.1625.0407.0000	213.68
					A.7215.0407.0000	213.68
					SR.7210.0407.0000	142.44
					A.7110.0407.0000	16.13
					SW.8320.0407.0000	7.97
					A.7110.0407.0001	188.43
					A.7180.0407.0000	542.04
					A.1625.0407.0000	2,357.84
					A.1620.0407.0000	651.24
					YS.8130.0407.0003	12,848.64
					A.5182.0407.0000	2,893.28
					TOTAL :	275,471.06

000007418 CONTRACTORS SALES COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607704	W17640	09/16/2016	18,340.08 HWY KAWASAKI TRUCK REPAIR	133146 12/20/2016	D.5130.0403.0000	18,340.08
TOTAL :						18,340.08
0000001212 COOK, FRED A. JR.						
1600274	53173	11/16/2015	895.00 LIB EMG SEPTIC DISCHRG LINE RE	128435 01/19/2016	L.7410.0416.0000	895.00
1600622	53816	12/30/2016	959.68 YS REMOVE 6.4T GRIT + DEBRIS 1	128723 02/09/2016	YS.8130.0460.0002	959.68
1600777			6,214.25 YS STANDBY & GREASE REMOVAL	128837 02/16/2016	YS.8130.0460.0002	6,214.25
1600890	54330	02/04/2016	1,378.04 YS REMOVE 9.19T GRIT+DEVRS 2/	128922 02/24/2016	YS.8130.0460.0002	1,378.04
1601086	54036	01/14/2016	400.00 YS TRANSFER SCUM+DIST BXS	129050 03/01/2016	YS.8130.0460.0002	400.00
1601087	54270	02/02/2016	280.00 YS CLEAN FRM WLK+HANOVER PUMPS	129050 03/01/2016	YS.8130.0460.0002	280.00
1601617			10,189.20 YS STANDBY & GREASE REMOVAL	129365 03/23/2016	YS.8130.0460.0002	10,189.20
1601846	54926	03/17/2016	1,429.02 YS REMOVE 9.53T GRIT+DEBRIS	129506 03/30/2016	YS.8130.0460.0002	1,429.02
1602541			3,503.10 YS STANDBY & GREASE REMOVAL	129916 05/03/2016	YS.8130.0460.0002	3,503.10
1602933	55569	04/28/2016	1,276.07 YS REMOVE 8.5IT GRIT+DEBRIS	130148 05/17/2016	YS.8130.0460.0002	1,276.07
1604686			1,763.60 YS STANDBY & GREASE REMOVAL	131240 07/27/2016	YS.8130.0460.0002	1,763.60
1605023			4,205.00 YS STANDBY & GREASE REMOVAL	131440 08/15/2016	YS.8130.0460.0002	4,205.00
1605193	56263	06/02/2016	227.20 YS PUMP OUT WALDEN WDS	131542 08/22/2016	YS.8130.0460.0002	227.20
1605401	56972	07/26/2016	946.18 YS REMOVE 6.31T GRIT+DEBRIS	131673 08/30/2016	YS.8130.0460.0002	946.18
1605558			1,916.80 YS STANDBY & GREASE REMOVAL	131769 09/07/2016	YS.8130.0460.0002	1,916.80
1606408			1,118.40 YS STANDBY & GREASE REMOVAL	132289 10/19/2016	YS.8130.0460.0002	1,118.40
1606409	55214	04/13/2016	600.00 PARKS PUMP SEPTIC TK LEGACY BL	132289 10/19/2016	A.7110.0416.0000	600.00
1606636	57670	09/14/2016	280.00 YS WPC TRANSFER D BOX	132417 10/31/2016	YS.8130.0460.0002	280.00
1606849	57891	09/28/2016	160.00 YS WPC TRANSFER D + SCUM BXS	132544 11/09/2016	YS.8130.0460.0002	160.00
1607323			920.00 YS STANDBY & GREASE REMOVAL	132901 12/06/2016	YS.8130.0460.0002	920.00
1607650	58256	10/21/2016	425.00 LIB PUMP SEPTIC TK 10/6/16	133099 12/19/2016	L.7410.0416.0000	425.00
1608739			5,285.60 YS STANDBY & GREASE REMOVAL	133961 02/21/2017	YS.8130.0460.0002	5,285.60
TOTAL :						44,372.14
0000012842 COOPER , MARK						
1605779	158785	04/28/2016	36.25 REF CHESS:JEFFREY	131906 09/13/2016	A.0000.2001.0006	36.25
TOTAL :						36.25
0000002795 CORCRAFT PRODUCTS						
1601829	569151	03/02/2016	367.50 PARKS - STORAGE CABINET	129495 03/28/2016	A.7110.0430.0000	367.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						367.50
0000011952 CORELOGIC						
1601438	071550	02/16/2016	2,760.48 REF DUP 2015/16 SCHOOL	129263 03/14/2016	A.0000.0690.0000	2,760.48
1601439			5,440.79 REF DUP 2015/16 SCHOOL	129263 03/14/2016	A.0000.0690.0000	5,440.79
1603183			61,803.54 REF DUP 2016 TOWN/COUNTY	130288 05/23/2016	A.0000.0690.0000	61,803.54
1606703			60,630.32 REF. DUP 2016/17 SCHOOL	132476 11/02/2016	A.0000.0690.0000	60,630.32
1607470			16,890.96 REF DUP 2016/17 SCHOOL	132990 12/07/2016	A.0000.0690.0000	16,890.96
TOTAL :						147,526.09
0000009845 CORNERSTONE APPRAISAL ASSOCIATES, INC.						
1600416	12/15	01/04/2016	4,133.36 ENG STORMWATER CONSULTING 3/1-	128590 01/26/2016	A.1440.0490.0000	4,133.36
1600701	12/15	01/04/2016	6,000.00 ENVIRONMENTAL CONSULTING	128784 02/10/2016	A.0000.0701.0000	6,000.00
1600850	AIM	08/15/2015	4,687.50 MTGS+REVIEWS 5/1-8/12/15	128870 02/16/2016	A.0000.0701.0000	4,687.50
1600851	AIM	12/01/2015	2,000.00 MTGS+INSPECTS 10/6-11/3/15	128870 02/16/2016	A.0000.0701.0000	2,000.00
1601508	1/16	02/24/2016	4,133.33 ENG STORMWATER CONSULTING	129304 03/16/2016	A.1440.0490.0001	4,133.33
1601590	1/16	02/24/2016	6,000.00 ENVIRONMENTAL CONSULTING	129343 03/17/2016	A.1440.0490.0001	6,000.00
1601680	2/16	03/07/2016	4,133.33 ENG STORMWATER CONSULTING	129413 03/23/2016	A.1440.0490.0001	4,133.33
1602066	2/16	03/07/2016	6,000.00 ENVIRONMENTAL CONSULTING SVCS	129651 04/05/2016	A.1440.0490.0001	6,000.00
1602643	3/16	04/14/2016	4,133.33 ENG STORMWATER CONSULTING	129978 05/04/2016	A.1440.0490.0001	4,133.33
1602644	3/16	04/14/2016	6,000.00 ENG ENVIRONMENTAL CONSULTING	129978 05/04/2016	A.1440.0490.0001	6,000.00
1603486	4/16	05/11/2016	4,133.33 ENG STORMWATER CONSULTING	130471 06/06/2016	A.1440.0490.0001	4,133.33
1603639	4/16	05/11/2016	6,000.00 ENG ENVIRONMENTAL CONSULTING S	130576 06/13/2016	A.1440.0490.0001	6,000.00
1603983	AIM	06/21/2016	5,000.00 VALVE SITES 15&15.B	130781 06/28/2016	A.0000.2116.0001	5,000.00
1604345	AIM	06/01/2016	5,000.00 SWPPP REVIEW	131006 07/19/2016	T.0000.0076.0000	5,000.00
1604425	5/16	06/01/2016	4,133.33 ENG STORMWATER CONSULTING	131073 07/20/2016	A.1440.0490.0001	4,133.33
1604426	5/16	06/01/2016	6,000.00 ENG ENVIRONMENTAL CONSULTING S	131073 07/20/2016	A.1440.0490.0001	6,000.00
1605549	6/16	07/01/2016	4,133.33 2016 ENG STORMWATER CONSULTING	131758 09/01/2016	A.1440.0490.0001	4,133.33
1605550	6/16	07/01/2016	6,000.00 ENG ENVIRONMENTAL CONSULTING S	131758 09/01/2016	A.1440.0490.0001	6,000.00
1606025	7/16	08/30/2016	6,000.00 ENG ENVIRONMENTAL CONSULTING S	132059 09/27/2016	A.1440.0490.0001	6,000.00
1606026	7/16	08/30/2016	4,133.33 ENG STORMWATER CONSULTING	132059 09/27/2016	A.1440.0490.0001	4,133.33
1606893			12,399.99 ENG STORMWATER CONSULTING	132567 11/09/2016	A.1440.0490.0001	12,399.99
1606894			18,000.00 ENG ENVIRONMENTAL CONSULTING S	132567 11/09/2016	A.1440.0490.0001	18,000.00
1607682	11/16	12/01/2016	6,000.00 ENG ENVIRONMENTAL CONSULTING S	133126 12/19/2016	A.1440.0490.0001	6,000.00
1607683	11/16	12/01/2016	4,133.33 ENG STORMWATER CONSULTING	133126 12/19/2016	A.1440.0490.0001	4,133.33
1608350	12/16	01/01/2017	6,000.00 ENG ENVIRONMENTAL CONSULTING S	133580 01/23/2017	A.1440.0490.0001	6,000.00
1608351	12/16	01/01/2017	4,133.37 ENG STORMWATER CONSULTING	133580 01/23/2017	A.1440.0490.0001	4,133.37
TOTAL :						148,420.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013226	CORPORATE PLANS, INC.					
1603191			12,000.00 ACA CONSULTING FEES	130302 05/23/2016	A.1620.0490.0001	12,000.00
1606119			8,000.00 ACA CONSULTING FEES	132123 09/28/2016	A.1620.0490.0001	8,000.00
TOTAL :						20,000.00
0000006192	CORSI TIRE					
1600106	Y83017	09/21/2015	5,072.96 HWY - NEW TIRES & RIMS / TRUCK	128299 01/12/2016	D.5130.0403.0000	4,246.96
					D.5130.0425.0000	70.00
					D.5130.0403.0000	36.00
					D.5130.0403.0000	720.00
1600107	Y94271	11/04/2015	954.00 HWY - 2 TIRES FOR FORK LIFT /	128299 01/12/2016	D.5130.0403.0000	850.00
					D.5130.0403.0000	48.00
					D.5130.0425.0000	50.00
					D.5130.0425.0000	6.00
1600108	Y96372	11/12/2015	644.32 SW TIRES - TRUCK #24 VIN #4377	128299 01/12/2016	SW.8340.0420.0000	644.32
1600109	G03750	12/08/2015	243.48 CG/BUILDING #981470 1998 CHEVY	128299 01/12/2016	A.3620.0420.0000	243.48
1600208	G04587	12/11/2015	233.88 CG/CAR POOL #996571, 99 CHEV L	128400 01/14/2016	A.1670.0420.0000	233.88
1600209	G04579	12/11/2015	1,103.70 CG/R&R 2004 MACK CV713 #58:	128400 01/14/2016	SR.7210.0420.0000	1,103.70
1600210	G06971	12/23/2015	679.00 CG/R&R 2008 FORD F350, #54: F	128400 01/14/2016	SR.7210.0420.0000	679.00
1600211	G06970	12/23/2015	325.76 CG/BLDG 97 CHEV BLAZER #976771	128400 01/14/2016	A.3620.0420.0000	325.76
1600535	G08559	01/06/2016	260.00 HWY - TRAILER TIRES #64 (1993	128669 02/01/2016	D.5130.0403.0000	260.00
1600925	G10645	01/15/2016	2,536.48 HWY- 4 NEW TIRES & NEW RIMS /	128945 02/24/2016	D.5130.0403.0000	2,123.48
					D.5130.0403.0000	360.00
					D.5130.0403.0000	18.00
					D.5130.0425.0000	35.00
1601140	G14087	02/02/2016	1,103.70 CG/R&R #57, 2013 MACK GU813;GO	129084 03/01/2016	SR.7210.0420.0000	1,103.70
1601141	G14089	02/02/2016	219.16 CG/POL #558, 2005 CHEV COBALT:	129084 03/01/2016	A.3120.0420.0000	219.16
1601249	G14088	02/02/2016	277.78 CG/TH 1996 GMC 2500 P/U: GOOD	129084 03/01/2016	A.1620.0420.0000	277.78
1601489	G14472	02/11/2016	2,076.00 HWY - 4 NEW SOLID TIRES ON RIM	129289 03/16/2016	D.5130.0403.0000	2,076.00
1601658	G15564	02/25/2016	285.00 CG/R & R 2013 MACK #57: LABOR,	129394 03/23/2016	SR.7210.0420.0000	75.00
					SR.7210.0420.0000	175.00
					SR.7210.0420.0000	35.00
1601966			1,006.85 HWY EMG RD SVC '95 CAT LOADER	129525 03/30/2016	D.5130.0425.0000	1,006.85
1602311	G21087	03/29/2016	955.82 HWY - 2 FRONT TIRES W / USED R	129770 04/21/2016	D.5130.0403.0000	761.82
					D.5130.0425.0000	35.00
					D.5130.0403.0000	9.00
					D.5130.0403.0000	150.00
1602312	G23545	03/31/2016	577.72 CG/POLICE #563, 2015 CHEV TAHO	129770 04/21/2016	A.3120.0420.0000	577.72
1602838	C27595	04/23/2016	104.41 MLID HARVESTER TRAILER TIRE	130094 05/09/2016	ID.7180.0418.0000	77.96
					ID.7180.0418.0000	3.50
					ID.7180.0418.0000	9.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					ID.7180.0418.0000	3.00
					ID.7180.0418.0000	10.95
1602839	G24474	04/19/2016	896.28 SW #9 + #22 TIRES (2EA)	130094 05/09/2016	SW.8340.0420.0000	448.14
					SW.8340.0420.0000	448.14
1602840	G28534	04/28/2016	427.72 CG/POL #585, 2006 FORD E150 VA	130094 05/09/2016	A.3120.0420.0000	427.72
1602841	G28525	04/28/2016	865.48 CG/R&R #51& #52 FORD F550'S -	130094 05/09/2016	SR.7210.0420.0000	865.48
1602842	G28490	04/28/2016	66.00 HWY - CHANGE OVER & NEW VALVE	130094 05/09/2016	D.5130.0425.0000	40.00
					D.5130.0425.0000	18.00
					D.5130.0425.0000	8.00
1602843	G26413	04/28/2016	2,424.33 HWY - NEW TIRE - TRUCK #60 (20	130094 05/09/2016	D.5130.0403.0000	487.08
					D.5130.0425.0000	17.50
					D.5130.0403.0000	4.50
					D.5130.0425.0000	8.00
					D.5130.0403.0000	1,138.25
					D.5130.0403.0000	716.00
					D.5130.0403.0000	18.00
					D.5130.0425.0000	35.00
1603135	G27921	04/28/2016	24.50 CG/R&R #58 2004 MACK CV713	130266 05/23/2016	SR.7210.0420.0000	20.00
					SR.7210.0420.0000	4.50
1603241			460.68 SW GOODYEAR TIRES - TRUCK #11	130323 05/25/2016	SW.8340.0420.0000	460.68
1603242	G26049	04/22/2016	1,301.76 SW #3+#25 TIRES (4EA)	130323 05/25/2016	SW.8340.0420.0000	650.88
					SW.8340.0420.0000	650.88
1603481	632237	05/23/2016	104.41 MLID HARVESTER TRAILER TIRE (S	130464 06/06/2016	ID.7180.0418.0000	77.96
					ID.7180.0418.0000	3.50
					ID.7180.0418.0000	9.00
					ID.7180.0418.0000	10.95
					ID.7180.0418.0000	3.00
1603610	G32412	05/26/2016	1,888.52 SW VACTOR TIRES/MOUNT (4)	130556 06/13/2016	SW.8340.0418.0000	200.00
					SW.8340.0418.0000	1,524.52
					SW.8340.0418.0000	70.00
					SW.8340.0418.0000	14.00
					SW.8340.0418.0000	80.00
1603611	G29543	05/16/2016	746.60 HWY '08 F350 TIRES (4)	130556 06/13/2016	D.5130.0403.0000	746.60
1603960	G35097	06/06/2016	3,666.32 CG/PK STOCK TIRES (32)	130762 06/27/2016	A.3120.0420.0000	1,272.84
					A.3120.0420.0000	914.96
					A.3120.0420.0000	1,478.52
1604290	G38506	06/22/2016	564.64 CG/PARKS '92 CHEVY TIRES (4)	130986 07/18/2016	A.7110.0420.0000	564.64
1605585	G49892	08/22/2016	567.04 CG/PARKS GMC TIRES (4)	131789 09/07/2016	A.7110.0420.0000	567.04
1605586	G49889	08/22/2016	608.12 CG/YS '13 F250 TIRES (4)	131789 09/07/2016	YS.8130.0420.0000	608.12
1605587	G49893	08/22/2016	651.72 CG/PD '12 TAURUS TIRES (4)	131789 09/07/2016	A.3120.0420.0000	651.72
1605588	G49985	08/22/2016	24.50 CG/R+R '13 MACK TIRE REPAIR	131789 09/07/2016	SR.7210.0420.0000	20.00
					SR.7210.0420.0000	4.50
1605739	G51874	09/01/2016	245.96 CG/MLRM '01 TAURUS TIRES (4)	131884 09/13/2016	A.1670.0420.0000	245.96
1605740	G51871	09/01/2016	465.08 CG/NUTR E450 VAN TIRES (4)	131884 09/13/2016	A.6772.0420.0000	465.08
1605986	G52120	09/01/2016	237.70 HWY- CHIPPER TIRES (2)	132021 09/26/2016	D.5130.0403.0000	237.70
1605987	647264	08/31/2016	2,837.25 HWY TIRES (7)/MNT SVC	132021 09/26/2016	D.5130.0403.0000	455.30
					D.5130.0425.0000	87.50
					D.5130.0425.0000	22.50

VCH NO	INVC NO	INVC DATE	VCH		CHECK		ACCT NO	DISTRIBUTION AMOUNT
			AMT	DESC	CHECK NO	DATE		
							D.5130.0425.0000	40.00
							D.5130.0403.0000	1,022.40
							D.5130.0403.0000	560.00
							D.5130.0403.0000	180.00
							D.5130.0403.0000	469.55
1606008	G49885	09/20/2016	2,274.04	CG/PD STOCK TIRES (20)	132046	09/27/2016	A.3120.0420.0000	848.56
							A.3120.0420.0000	686.22
							A.3120.0420.0000	739.26
1606914	G62374	10/26/2016	3,483.86	CG/PD SNOW TIRES (28)	132583	11/10/2016	A.3120.0420.0000	1,166.90
							A.3120.0420.0000	1,614.72
							A.3120.0420.0000	702.24
1606915	G62378	10/26/2016	685.88	CG/R&R '08 E350 TIRES (4)	132583	11/10/2016	SR.7210.0420.0000	685.88
1606916	G58923	10/06/2016	7,804.00	HWY - LOADER TIRES #99-6021	132583	11/10/2016	D.5130.0425.0000	54.00
							D.5130.0403.0000	7,000.00
							D.5130.0425.0000	300.00
							D.5130.0425.0000	180.00
							D.5130.0425.0000	200.00
							D.5130.0425.0000	70.00
1607374	G63266	11/10/2016	403.04	SW '14 FORD TIRES (4)	132931	12/06/2016	SW.8340.0420.0000	403.04
1607375	G66698	11/17/2016	139.82	CG/BLDG 97 BLAZER TIRES (2)	132931	12/06/2016	A.3620.0420.0000	139.82
1607376	G66696	11/17/2016	564.64	CG/NUTR '04 E450 TIRES (4)	132931	12/06/2016	A.6772.0420.0000	564.64
1607377	G66699	11/17/2016	583.64	PD '15 TAHOE SNOW TIRES (4)	132931	12/06/2016	A.3120.0420.0000	583.64
1607672	G64848	11/04/2016	449.50	YS EMG VACTOR TIRE SVC	133115	12/19/2016	YS.8130.0418.0000	449.50
1607799	G59106	11/02/2016	1,671.72	HWY '14 FRTLINER TIRES (4)	133211	12/21/2016	D.5130.0403.0000	1,583.72
							D.5130.0403.0000	70.00
							D.5130.0403.0000	18.00
1608216	G69869	12/09/2016	468.16	CG/PD TAURUS SNOW TIRES (4)	133436	01/10/2017	A.3120.0420.0000	468.16
1608217	G69516	12/09/2016	1,943.68	CG/PD TAURUS SNOW TIRES (8)	133436	01/10/2017	A.3120.0420.0000	1,943.68
1608435	G72870	12/23/2016	1,424.50	HWY - TIRES & RIM	133640	01/26/2017	D.5130.0403.0000	1,138.25
							D.5130.0403.0000	179.00
							D.5130.0403.0000	70.00
							D.5130.0403.0000	24.00
							D.5130.0403.0000	8.75
							D.5130.0403.0000	4.50
							TOTAL :	59,631.11
0000011271 COSTANZO , NATALE								
1600309			1,228.00	REC - KUNG FU TAI CHI ADULT IN	128455	01/19/2016	A.7610.0425.0000	320.00
							A.7610.0425.0000	704.00
							A.7610.0425.0000	204.00
1602344			592.00	REC - KUNG FU AND TAI CHI INST	129794	04/21/2016	A.7610.0425.0000	128.00
							A.7610.0425.0000	192.00
							A.7610.0425.0000	272.00
1604436			1,020.00	REC - KUNG FU AND TAI CHI INST	131083	07/20/2016	A.7610.0425.0000	168.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608238			1,552.00 REC - FALL 2106 ADULT EXERCISE	133450 01/10/2017	A.7610.0425.0000 A.7610.0425.0000 A.7610.0425.0000 A.7610.0425.0000	672.00 180.00 256.00 1,024.00 272.00
TOTAL :						4,392.00
0000013466 COTRONE , ELLEN						
1605471	163728	07/21/2016	28.80 REF LACROSSE CAMP:WESLEY	131732 08/30/2016	A.0000.2001.0006	28.80
TOTAL :						28.80
0000013484 COTTRELL , JAMES						
1607764	2016	12/06/2016	150.00 REIMB BOOTS	133192 12/20/2016	D.5110.0434.0000	150.00
TOTAL :						150.00
0000012468 COUNTRY FORD-MERCURY INC						
1600565	2016 F350	01/06/2016	31,653.22 PR 1FT8X3B63GEB69797	128688 02/01/2016	A.7110.0201.0000 A.7110.0201.0000 A.7110.0201.0000	28,560.22 2,098.00 995.00
1603024	2016 F350	05/04/2016	31,653.22 PR 1FT8X3B62GEC73262 INV#63478	130212 05/18/2016	A.7110.0201.0000 A.7110.0201.0000 A.7110.0201.0000	28,560.22 2,098.00 995.00
1603699	2016 F350	05/19/2016	28,560.22 SW IFTRF3B69GED00979	130605 06/13/2016	SW.8340.0201.0002	28,560.22
TOTAL :						91,866.66
0000011148 COUNTY OF WEST PARKS & REC						
1603747			1,300.00 PD RANGE SESSIONS	130649 06/15/2016	A.3120.0423.0000	1,300.00
1607579			1,170.00 PD: FALL FIREARMS RANGE FEE 9	133056 12/14/2016	A.3120.0423.0000	1,170.00
TOTAL :						2,470.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011198	CRAFT CLOTHES, INC					
1601430	58852	01/27/2016	310.00 CT DOCKET MODEL	129256 03/14/2016	A.1110.0401.0000	310.00
TOTAL :						310.00
0000012315	CREAM-O-LAND DAIRIES LLC					
1600132	2685764	11/21/2015	93.19 NUTRITION - MILK	128317 01/12/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	62.95 16.28 13.96
1600133	2685764	11/21/2015	264.45 NUTRITION - MILK	128317 01/12/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	188.85 40.71 34.89
1600134	2692509	11/28/2015	92.21 NUTRITION - FOOD	128317 01/12/2016	A.6772.0425.0000 A.6772.0425.0000	80.58 11.63
1600331	2701389	12/05/2015	82.37 NUTRITION - MILK	128468 01/19/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	16.34 16.07 49.96
1600443	2714955	12/19/2015	269.28 NUTRITION - MILK	128605 01/26/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	199.84 35.01 34.43
1600444	2708082	12/12/2015	146.22 NUTRITION - MILK	128605 01/26/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	99.92 23.34 22.96
1600445	2708082	12/12/2015	210.43 NUTRITION - FOOD	128605 01/26/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	154.88 28.01 27.54
1600446	2721522	12/26/2015	215.42 NUTRITION - MILK	128605 01/26/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	159.87 28.01 27.54
1600721	2739271	01/16/2016	212.99 NUTRITION - MILK	128801 02/10/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	158.14 27.25 27.60
1600722			324.06 NUTRITION - MILK	128801 02/10/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	187.80 43.15 43.70
1600723	2726474	12/31/2015	131.60 NUTRITION - MILK	128801 02/10/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	49.41 89.93 21.01
1600724	2726474	12/31/2015	227.90 NUTRITION - MILK	128801 02/10/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	20.66 159.87 28.01 27.55 12.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601040	2732535	01/08/2016	111.07 MILK	129007 02/25/2016	A.6772.0425.0000	111.07
1601214	2752470	01/30/2016	277.67 NUTRITION - MILK	129121 03/01/2016	A.6772.0425.0000	197.68
					A.6772.0425.0000	39.74
					A.6772.0425.0000	40.25
1601549	2759095	02/06/2016	283.50 NUTRITION - MILK	129322 03/16/2016	A.6772.0425.0000	205.38
					A.6772.0425.0000	39.95
					A.6772.0425.0000	38.17
1601721	2765748	02/13/2016	173.06 NUTRITION - MILK	129437 03/23/2016	A.6772.0425.0000	141.81
					A.6772.0425.0000	15.98
					A.6772.0425.0000	15.27
1602107	2778289	02/27/2016	125.65 NUTRITION - MILK	129676 04/05/2016	A.6772.0425.0000	110.04
					A.6772.0425.0000	7.99
					A.6772.0425.0000	7.62
1602108	2787324	03/05/2016	288.11 NUTRITION - MILK	129675 04/05/2016	A.6772.0425.0000	194.64
					A.6772.0425.0000	47.54
					A.6772.0425.0000	45.93
1602109	2793896	03/12/2016	253.62 NUTRITION - MILK	129676 04/05/2016	A.6772.0425.0000	182.48
					A.6772.0425.0000	33.96
					A.6772.0425.0000	37.18
1602110	2793896	03/12/2016	29.80 NUTRITION - MILK	129675 04/05/2016	A.6772.0425.0000	29.80
1602468	2800574	03/19/2016	267.77 NUTRITION - MILK	129895 04/27/2016	A.6772.0425.0000	170.31
					A.6772.0425.0000	36.22
					A.6772.0425.0000	61.24
1602469	2813006	03/31/2016	257.91 NUTRITION - FOOD	129895 04/27/2016	A.6772.0425.0000	182.48
					A.6772.0425.0000	31.69
					A.6772.0425.0000	43.74
1602470	2813006	03/31/2016	94.17 NUTRITION - MILK	129895 04/27/2016	A.6772.0425.0000	60.82
					A.6772.0425.0000	15.85
					A.6772.0425.0000	17.50
1602694	2772347	02/20/2016	347.17 NUTRITION - MILK	130007 05/04/2016	A.6772.0425.0000	244.50
					A.6772.0425.0000	52.51
					A.6772.0425.0000	50.16
1602695	2807116	03/26/2016	257.92 NUTRITION - MILK	130007 05/04/2016	A.6772.0425.0000	182.48
					A.6772.0425.0000	31.70
					A.6772.0425.0000	43.74
1602696	2821778	04/09/2016	264.95 MILK	130007 05/04/2016	A.6772.0425.0000	184.43
					A.6772.0425.0000	36.78
					A.6772.0425.0000	43.74
1603020	2828279	04/16/2016	299.13 NUTRITION MILK	130208 05/18/2016	A.6772.0425.0000	215.16
					A.6772.0425.0000	40.23
					A.6772.0425.0000	43.74
1603021	2834640	04/23/2016	299.13 NUTRITION - MILK	130208 05/18/2016	A.6772.0425.0000	215.16
					A.6772.0425.0000	40.23
					A.6772.0425.0000	43.74
1603163	2841160	04/30/2016	299.13 NUTRITION - MILK	130291 05/23/2016	A.6772.0425.0000	215.16
					A.6772.0425.0000	40.23
					A.6772.0425.0000	43.74
1603695	2853953	05/14/2016	285.57 NUTRITION - MILK	130603 06/13/2016	A.6772.0425.0000	212.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	34.41
					A.6772.0425.0000	38.89
1603696	2847320	05/07/2016	292.44 NUTRITION - FOOD	130603 06/13/2016	A.6772.0425.0000	208.59
					A.6772.0425.0000	40.15
					A.6772.0425.0000	43.70
1603697	2860527	05/21/2016	291.85 NUTRITION - MILK	130603 06/13/2016	A.6772.0425.0000	214.73
					A.6772.0425.0000	36.70
					A.6772.0425.0000	40.42
1603854	2873174	05/31/2016	134.43 NUTRITION MILK	130722 06/21/2016	A.6772.0425.0000	103.07
					A.6772.0425.0000	16.06
					A.6772.0425.0000	15.30
1604000	2867066	05/28/2016	172.43 NUTRITION - FOOD	130798 06/28/2016	A.6772.0425.0000	128.84
					A.6772.0425.0000	20.65
					A.6772.0425.0000	22.94
1604001	2876804	06/04/2016	114.94 NUTRITION - FOOD	130798 06/28/2016	A.6772.0425.0000	114.94
1604640	2895058	06/25/2016	224.16 NUTRITION - FOOD	131211 07/26/2016	A.6772.0425.0000	169.05
					A.6772.0425.0000	29.26
					A.6772.0425.0000	25.85
1604641	2882759	06/11/2016	252.60 NUTRITION - MILK	131211 07/26/2016	A.6772.0425.0000	181.13
					A.6772.0425.0000	37.70
					A.6772.0425.0000	33.77
1604642	2889113	06/18/2016	240.52 NUTRITION - MILK	131211 07/26/2016	A.6772.0425.0000	169.05
					A.6772.0425.0000	33.77
					A.6772.0425.0000	37.70
1605115	2904643	07/09/2016	203.72 NUTRITION - MILK	131500 08/17/2016	A.6772.0425.0000	145.98
					A.6772.0425.0000	27.18
					A.6772.0425.0000	30.56
1605116	2899612	06/30/2016	151.56 NUTRITION - MILK	131500 08/17/2016	A.6772.0425.0000	108.68
					A.6772.0425.0000	20.26
					A.6772.0425.0000	22.62
1605117	2907860	07/16/2016	253.57 NUTRITION - MILK	131500 08/17/2016	A.6772.0425.0000	182.48
					A.6772.0425.0000	33.98
					A.6772.0425.0000	37.11
1605118	2911148	07/23/2016	260.32 NUTRITION - MILK	131500 08/17/2016	A.6772.0425.0000	182.48
					A.6772.0425.0000	39.64
					A.6772.0425.0000	38.20
1605446	2914450	07/30/2016	272.48 NUTRITION - MILK	131711 08/30/2016	A.6772.0425.0000	194.64
					A.6772.0425.0000	39.64
					A.6772.0425.0000	38.20
1605621	2917772	08/06/2016	282.54 NUTRITION - MILK	131820 09/07/2016	A.6772.0425.0000	200.64
					A.6772.0425.0000	40.22
					A.6772.0425.0000	41.68
1605622	2920945	08/13/2016	273.07 NUTRITION - MILK	131820 09/07/2016	A.6772.0425.0000	195.68
					A.6772.0425.0000	40.22
					A.6772.0425.0000	37.17
1605847	2902366	07/02/2016	28.87 NUTRITION - FOOD	131952 09/20/2016	A.6772.0425.0000	13.59
					A.6772.0425.0000	15.28
1605848	2924050	08/20/2016	290.20 NUTRITION - MILK	131952 09/20/2016	A.6772.0425.0000	210.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	40.22
					A.6772.0425.0000	39.43
1606325	2930277	08/31/2016	290.20 NUTRITION -MILK	132243 10/12/2016	A.6772.0425.0000	210.55
					A.6772.0425.0000	40.22
					A.6772.0425.0000	39.43
1606326	2927140	08/27/2016	290.20 NUTRITION - MILK	132243 10/12/2016	A.6772.0425.0000	210.55
					A.6772.0425.0000	40.22
					A.6772.0425.0000	39.43
TOTAL :						10,805.55
0000011696 CRIMSON MULTIMEDIA						
1600558			1,324.36 LIB - CHILDREN'S VIDEO GAMES	128682 02/01/2016	L.7410.0409.0000	1,319.18
					L.7410.0409.0000	5.18
1606963	22652A	09/28/2016	527.39 LIB - GAMES ORDER (CONNELLY)	132616 11/10/2016	L.7410.0409.0000	520.00
					L.7410.0409.0000	7.39
1607731			558.81 LIB - JUV VIDEO GAME ORDER (HE	133167 12/20/2016	L.7410.0409.0000	554.61
					L.7410.0409.0000	4.20
1607732	22714A	11/11/2016	554.60 LIB - JUV VIDEO GAMES (HENNESS	133167 12/20/2016	L.7410.0409.0000	554.60
TOTAL :						2,965.16
0000013377 CRONIN & CRONIN LAW FIRM PLLC						
1603049	AY 2008	05/09/2016	4,912.62 TAX CERT REF TOYSRUS NY LLC (1	130226 05/18/2016	A.1964.0498.0000	3,144.74
					A.0000.0445.0000	1,176.63
					SM.4540.0498.0000	85.54
					SW.8310.0498.0000	505.71
1603050	AY 2009	05/09/2016	4,580.30 TAX CERT REF TOYSRUS NY LLC (1	130226 05/18/2016	A.0000.0445.0000	1,082.45
					SM.4540.0498.0000	81.27
					SW.8310.0498.0000	463.52
					A.1964.0498.0000	2,953.06
1603051	AY 2014	05/09/2016	1,942.27 TAX CERT REF TOYSRUS NY LLC (1	130226 05/18/2016	A.1964.0498.0000	1,298.60
					A.0000.0445.0000	511.07
					SM.4540.0498.0000	33.02
					SW.8310.0498.0000	99.58
1603052	AY 2015	05/09/2016	1,785.50 TAX CERT REF TOYSRUS NY LLC (1	130226 05/18/2016	A.1964.0498.0000	1,176.17
					A.0000.0445.0000	488.04
					SM.4540.0498.0000	32.19
					SW.8310.0498.0000	89.10
1603053	AY 2013	05/09/2016	5,993.20 TAX CERT REF BOA 2651 STRANG B	130226 05/18/2016	A.1964.0498.0000	4,979.35
					A.0000.0444.0000	481.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603054	AY 2014	05/09/2016	9,559.78 TAX CERT REF BOA 2651 STRANG B	130226 05/18/2016	SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	135.45 396.42 7,992.58 751.07 203.26 612.87
TOTAL :						28,773.67
0000003825 CROTON SCHOOL DISTRICT						
1600576	12/15	01/05/2016	91,031.98 SCHOOL TAX COLLECT	3812 01/05/2016	A.0000.0661.0003	91,031.98
1601253	1/16	02/05/2016	394,985.44 SCHOOL TAX COLLECT	3828 02/05/2016	A.0000.0661.0003	394,985.44
1602184	2/16	03/04/2016	110,399.64 SCHOOL TAX COLLECT	3847 03/04/2016	A.0000.0661.0003	110,399.64
1606836	9/16	10/05/2016	510,566.63 SCHOOL TAX COLLECT	3950 10/05/2016	A.0000.0661.0003	510,566.63
1607542	10/16	11/04/2016	253,954.14 SCHOOL TAX COLLECT	3971 11/04/2016	A.0000.0661.0003	253,954.14
1607986	11/16	12/05/2016	8,576.82 SCHOOL TAX COLLECT	3989 12/05/2016	A.0000.0661.0003	8,576.82
TOTAL :						1,369,514.65
0000002315 CROWN TROPHY						
1602009	B-205-172	03/04/2016	105.00 REC - MEN'S BASKETBALL TROPHIE	129610 04/05/2016	A.7610.0430.0000	105.00
1605574	B-205-1235	08/09/2016	220.00 REC MEN'S SFTBALL TROPHIES (4)	131781 09/07/2016	A.7610.0430.0000	220.00
1605996	B205-1465	09/14/2016	110.00 REC - 2016 MEN'S FOOTBALL TROP	132032 09/27/2016	A.7610.0430.0000	110.00
1606253	B205-1485	09/15/2016	50.00 PD: DESK PLAQUES (2)	132173 10/11/2016	A.3120.0402.0000	50.00
1608193	B205-1852	11/19/2016	25.00 PD: DESK PLAQUE: DEIULIO	133422 01/10/2017	A.3120.0402.0000	25.00
1608594	B205-1105	06/30/2016	622.45 HR ENGRAVED PLAQUE	133908 02/14/2017	A.1625.0416.0000 A.1625.0416.0000 A.1625.0416.0000	142.05 15.00 465.40
TOTAL :						1,132.45
0000009643 CRP SANITATION, INC.						
1600233	167877	11/30/2015	80.00 11/15PORTABLE TOILET FOR LEGAC	128413 01/14/2016	A.7110.0416.0000	80.00
1600600	171650	12/31/2015	23.22 12/15 PORTABLE TOILET FOR LEGA	128707 02/02/2016	A.7110.0416.0000	23.22
1602330	181643	03/31/2016	20.65 3/16 PORTABLE TOILET FOR LEGAC	129782 04/21/2016	A.7110.0416.0000	20.65
1603143			112.00 REC - LEGACY FLD + SO PARK POR	130276 05/23/2016	A.7110.0416.0000 A.7110.0416.0000	80.00 32.00
1603840			160.00 REC - LEGACY FLD + SO PARK POR	130706 06/21/2016	A.7110.0416.0000 A.7110.0416.0000	80.00 80.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604722			117.34 REC - LEGACY FLD + SO PARK POR	131273 07/27/2016	A.7110.0416.0000	80.00
					A.7110.0416.0000	37.34
1605435			240.00 REC - LEGACY FLD (1) + DWNG PA	131701 08/30/2016	A.7110.0416.0000	80.00
					A.7110.0454.0000	160.00
1606515			121.30 8/16 PORTABLE TOILETS	132347 10/19/2016	A.7110.0416.0000	80.00
					A.7110.0454.0000	41.30
1606674			109.34 REC - LEGACY FLD (1) + DWNG PA	132447 10/31/2016	A.7110.0416.0000	80.00
					A.7110.0416.0000	29.34
1607437			160.00 10/16 PORTABLE TOILETS	132974 12/07/2016	A.7110.0416.0000	80.00
					A.7110.0416.0000	80.00
1607805			98.66 PARKS PORTABLE TOILETS	133217 12/21/2016	A.7110.0416.0000	80.00
					A.7110.0416.0000	18.66
TOTAL :						1,242.51
0000012124 CRUZ , DANIEL						
1607744	2016	12/14/2016	70.28 REIMB BOOTS	133175 12/20/2016	A.1630.0434.0000	70.28
TOTAL :						70.28
0000001240 CSEA EMPLOYEE BENEFITS						
1600277	1/16	01/01/2016	5,692.20 1/16 VISION INSURANCE	128436 01/19/2016	A.1110.0812.0000	161.10
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	80.55
					A.1420.0812.0000	53.70
					A.1440.0812.0000	107.40
					A.1630.0812.0000	161.10
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.1010.0812.0000	80.55
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	134.25
					A.7110.0812.0000	295.35
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8030.0812.0000	26.85
					D.5110.0812.0000	617.55
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	510.15
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,047.15
1600585	2/16	02/01/2016	5,880.15 2/16 VISION INSURANCE	128694 02/02/2016	T.0000.0905.0001	26.85
					A.1010.0812.0000	80.55
					A.1110.0812.0000	241.65
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	80.55
					A.1420.0812.0000	53.70
					A.1440.0812.0000	107.40
					A.1630.0812.0000	161.10
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	134.25
					A.7110.0812.0000	295.35
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	724.95
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	510.15
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,047.15
1601055	3/16	03/01/2016	5,987.55 3/16 VISION INSURANCE	128977 02/25/2016	T.0000.0905.0001	26.85
					A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	134.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1440.0812.0000	107.40
					A.1630.0812.0000	161.10
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	134.25
					A.7110.0812.0000	402.75
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	563.85
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	510.15
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,127.70
					T.0000.0905.0001	26.85
1602130	4/16	04/01/2016	5,826.45 4/16 VISION INSURANCE	129593 04/05/2016	A.5010.0812.0000	53.70
					A.6772.0812.0000	241.65
					A.7020.0812.0000	134.25
					A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	107.40
					A.1420.0812.0000	80.55
					A.1440.0812.0000	107.40
					A.1630.0812.0000	161.10
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	537.00
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9000.0812.0000	510.15
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,100.85
1602542	5/16	05/01/2016	6,148.65 5/16 VISION INSURANCE	129917 05/03/2016	T.0000.0905.0001	26.85
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	134.25
					A.1410.0812.0000	107.40
					A.1420.0812.0000	-26.85
					A.1440.0812.0000	161.10
					A.1630.0812.0000	241.65
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	805.50
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	510.15
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,100.85
					T.0000.0905.0001	26.85
1603270	6/16	06/01/2016	5,907.00 6/16 VISION INSURANCE	130345 05/31/2016	A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	134.25
					A.1630.0812.0000	187.95
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0812.0000	214.80
					A.7020.0812.0000	80.55
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	644.40
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	510.15
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,100.85
					T.0000.0905.0001	26.85
1604142	7/16/16	07/01/2016	5,853.30 7/16 VISION INSURANCE	130908 07/07/2016	A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	134.25
					A.1630.0812.0000	187.95
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	510.15
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	456.45
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,208.25
					T.0000.0905.0001	26.85
1604842	8/16	08/01/2016	5,907.00 8/16 VISION INSURANCE	131325 08/08/2016	A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	107.40
					A.1630.0812.0000	187.95
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,181.40
					T.0000.0902.0000	0.00
					T.0000.0905.0001	26.85
1605559	9/16	09/01/2016	5,880.15 9/16 VISION INSURANCE	131770 09/07/2016	A.3620.0812.0000	214.80
					A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	107.40
					A.1630.0812.0000	187.95
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	187.95
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	375.90
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,181.40
					T.0000.0905.0001	26.85
1606362	10/16	10/01/2016	5,880.15 10/16 VISION INSURANCE	132260 10/17/2016	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	107.40
					A.1630.0812.0000	187.95
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	537.00
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	375.90
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,208.25
					T.0000.0905.0001	26.85
1607035	11/16	11/10/2016	5,960.70 11/16 VISION INSURANCE	132664 11/21/2016	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1440.0812.0000	107.40
					A.1630.0812.0000	187.95
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.1010.0812.0000	80.55
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	617.55
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	375.90
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,208.25
					T.0000.0905.0001	26.85
1607410	12/16	12/01/2016	5,853.30 12/16 VISION INSURANCE	132959 12/07/2016	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	107.40
					A.1630.0812.0000	187.95
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	107.40
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	617.55
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	375.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,208.25
					T.0000.0905.0001	26.85
					TOTAL :	70,776.60
000004412 CSEA, INC.						
1600259	20160114031	01/14/2016	4,172.74 P/R CSEA DUES 1/14/16	128422 01/14/2016	T.0000.0810.0000	4,172.74
1600260	20160114032	01/14/2016	134.43 P/R CSEA INSUR 1/14/16	128422 01/14/2016	T.0000.0810.0000	134.43
1600263	20160114039	01/14/2016	89.98 P/R CSEA H&ACC 1/14/16	128422 01/14/2016	T.0000.0810.0000	89.98
1600498	20160128031	01/28/2016	4,143.93 P/R CSEA DUES 1/28/16	128629 01/28/2016	T.0000.0810.0000	4,143.93
1600499	20160128032	01/28/2016	134.43 P/R CSEA INSUR 1/28/16	128629 01/28/2016	T.0000.0810.0000	134.43
1600502	20160128039	01/28/2016	89.98 P/R CSEA H&ACC 1/28/16	128629 01/28/2016	T.0000.0810.0000	89.98
1600761	20160211031	02/11/2016	4,143.93 P/R CSEA DUES 2/11/16	128824 02/11/2016	T.0000.0810.0000	4,143.93
1600762	20160211032	02/11/2016	134.43 P/R CSEA INSUR 2/11/16	128824 02/11/2016	T.0000.0810.0000	134.43
1600765	20160211039	02/11/2016	89.98 P/R CSEA H&ACC 2/11/16	128824 02/11/2016	T.0000.0810.0000	89.98
1601069	20160225031	02/25/2016	4,115.12 P/R CSEA DUES 2/25/16	129035 02/25/2016	T.0000.0810.0000	4,115.12
1601070	20160225032	02/25/2016	134.43 P/R CSEA INSUR 2/25/16	129035 02/25/2016	T.0000.0810.0000	134.43
1601073	20160225039	02/25/2016	89.98 P/R CSEA H&ACC 2/25/16	129035 02/25/2016	T.0000.0810.0000	89.98
1601365	20160310031	03/10/2016	4,087.00 P/R CSEA DUES 3/10/16	129209 03/10/2016	T.0000.0810.0000	4,087.00
1601366	20160310032	03/10/2016	134.43 P/R CSEA INSUR 3/10/16	129209 03/10/2016	T.0000.0810.0000	134.43
1601369	20160310039	03/10/2016	89.98 P/R CSEA H&ACC 3/10/16	129209 03/10/2016	T.0000.0810.0000	89.98
1601755	20160324031	03/24/2016	4,187.98 P/R CSEA DUES 3/24/16	129456 03/24/2016	T.0000.0810.0000	4,187.98
1601756	20160324032	03/24/2016	109.38 P/R CSEA INSUR 3/24/16	129456 03/24/2016	T.0000.0810.0000	109.38
1601759	20160324039	03/24/2016	89.98 P/R CSEA H&ACC 3/24/16	129456 03/24/2016	T.0000.0810.0000	89.98
1602164	20160407031	04/07/2016	4,214.78 P/R CSEA DUES 4/07/16	129698 04/07/2016	T.0000.0810.0000	4,214.78
1602165	20160407032	04/07/2016	109.38 P/R CSEA INSUR 4/07/16	129698 04/07/2016	T.0000.0810.0000	109.38
1602168	20160407039	04/07/2016	89.98 P/R CSEA H&ACC 4/07/16	129698 04/07/2016	T.0000.0810.0000	89.98
1602220	20160421031	04/21/2016	4,240.92 P/R CSEA DUES 4/21/16	129725 04/21/2016	T.0000.0810.0000	4,240.92
1602221	20160421032	04/21/2016	109.38 P/R CSEA INSUR 4/21/16	129725 04/21/2016	T.0000.0810.0000	109.38
1602224	20160421039	04/21/2016	89.98 P/R CSEA H&ACC 4/21/16	129725 04/21/2016	T.0000.0810.0000	89.98
1602763	20160505031	05/05/2016	4,241.55 P/R CSEA DUES 5/05/16	130054 05/05/2016	T.0000.0810.0000	4,241.55
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1602767	20160505039	05/05/2016	89.98 P/R CSEA H&ACC 5/05/16	130054 05/05/2016	T.0000.0810.0000	89.98
1603067	20160519031	05/19/2016	4,183.93 P/R CSEA DUES 5/19/16	130229 05/19/2016	T.0000.0810.0000	4,183.93
1603068	20160519032	05/19/2016	109.38 P/R CSEA INSUR 5/19/16	130229 05/19/2016	T.0000.0810.0000	109.38
1603071	20160519039	05/19/2016	89.98 P/R CSEA H&ACC 5/19/16	130229 05/19/2016	T.0000.0810.0000	89.98
1603085	20160519031	05/19/2016	28.81 P/R CSEA DUES 5/19/16	130229 05/19/2016	T.0000.0810.0000	28.81
1603406	20160602031	06/02/2016	4,212.74 P/R CSEA DUES 6/02/16	130427 06/02/2016	T.0000.0810.0000	4,212.74
1603407	20160602032	06/02/2016	109.38 P/R CSEA INSUR 6/02/16	130427 06/02/2016	T.0000.0810.0000	109.38
1603410	20160602039	06/02/2016	89.98 P/R CSEA H&ACC 6/02/16	130427 06/02/2016	T.0000.0810.0000	89.98
1603798	20160616031	06/16/2016	4,155.12 P/R CSEA DUES 6/16/16	130668 06/16/2016	T.0000.0810.0000	4,155.12
1603799	20160616032	06/16/2016	109.38 P/R CSEA INSUR 6/16/16	130668 06/16/2016	T.0000.0810.0000	109.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603802	20160616039	06/16/2016	89.98 P/R CSEA H&ACC 6/16/16	130668 06/16/2016	T.0000.0810.0000	89.98
1604035	20160630031	06/30/2016	4,155.12 P/R CSEA DUES 6/30/16	130811 06/30/2016	T.0000.0810.0000	4,155.12
1604036	20160630032	06/30/2016	109.38 P/R CSEA INSUR 6/30/16	130811 06/30/2016	T.0000.0810.0000	109.38
1604039	20160630039	06/30/2016	89.98 P/R CSEA H&ACC 6/30/16	130811 06/30/2016	T.0000.0810.0000	89.98
1604202	20160714031	07/14/2016	4,155.12 P/R CSEA DUES 7/14/16	130944 07/14/2016	T.0000.0810.0000	4,155.12
1604203	20160714032	07/14/2016	109.38 P/R CSEA INSUR 7/14/16	130944 07/14/2016	T.0000.0810.0000	109.38
1604206	20160714039	07/14/2016	89.98 P/R CSEA H&ACC 7/14/16	130944 07/14/2016	T.0000.0810.0000	89.98
1604787	20160728031	07/28/2016	4,155.12 P/R CSEA DUES 7/28/16	131303 07/28/2016	T.0000.0810.0000	4,155.12
1604788	20160728032	07/28/2016	109.38 P/R CSEA INSUR 7/28/16	131303 07/28/2016	T.0000.0810.0000	109.38
1604791	20160728039	07/28/2016	89.98 P/R CSEA H&ACC 7/28/16	131303 07/28/2016	T.0000.0810.0000	89.98
1605006	20160811031	08/11/2016	4,155.12 P/R CSEA DUES 8/11/16	131425 08/11/2016	T.0000.0810.0000	4,155.12
1605007	20160811032	08/11/2016	109.38 P/R CSEA INSUR 8/11/16	131425 08/11/2016	T.0000.0810.0000	109.38
1605010	20160811039	08/11/2016	89.98 P/R CSEA H&ACC 8/11/16	131425 08/11/2016	T.0000.0810.0000	89.98
1605318	20160825031	08/25/2016	4,099.51 P/R CSEA DUES 8/25/16	131627 08/25/2016	T.0000.0810.0000	4,099.51
1605319	20160825032	08/25/2016	109.38 P/R CSEA INSUR 8/25/16	131627 08/25/2016	T.0000.0810.0000	109.38
1605322	20160825039	08/25/2016	89.98 P/R CSEA H&ACC 8/25/16	131627 08/25/2016	T.0000.0810.0000	89.98
1605670	20160908031	09/08/2016	4,079.63 P/R CSEA DUES 9/08/16	131841 09/08/2016	T.0000.0810.0000	4,079.63
1605671	20160908032	09/08/2016	109.38 P/R CSEA INSUR 9/08/16	131841 09/08/2016	T.0000.0810.0000	109.38
1605674	20160908039	09/08/2016	89.98 P/R CSEA H&ACC 9/08/16	131841 09/08/2016	T.0000.0810.0000	89.98
1605876	20160922031	09/22/2016	4,130.56 P/R CSEA DUES 9/22/16	131971 09/22/2016	T.0000.0810.0000	4,130.56
1605877	20160922032	09/22/2016	109.38 P/R CSEA INSUR 9/22/16	131971 09/22/2016	T.0000.0810.0000	109.38
1605880	20160922039	09/22/2016	89.98 P/R CSEA H&ACC 9/22/16	131971 09/22/2016	T.0000.0810.0000	89.98
1606147	20161006031	10/06/2016	4,101.75 P/R CSEA DUES 10/06/16	132134 10/06/2016	T.0000.0810.0000	4,101.75
1606148	20161006032	10/06/2016	109.38 P/R CSEA INSUR 10/06/16	132134 10/06/2016	T.0000.0810.0000	109.38
1606151	20161006039	10/06/2016	98.71 P/R CSEA H&ACC 10/06/16	132134 10/06/2016	T.0000.0810.0000	98.71
1606618	20161020031	10/20/2016	4,101.75 P/R CSEA DUES 10/20/16	132401 10/20/2016	T.0000.0810.0000	4,101.75
1606619	20161020032	10/20/2016	109.38 P/R CSEA INSUR 10/20/16	132401 10/20/2016	T.0000.0810.0000	109.38
1606622	20161020039	10/20/2016	98.71 P/R CSEA H&ACC 10/20/16	132401 10/20/2016	T.0000.0810.0000	98.71
1606814	20161103031	11/03/2016	4,101.75 P/R CSEA DUES 11/03/16	132527 11/03/2016	T.0000.0810.0000	4,101.75
1606815	20161103032	11/03/2016	109.38 P/R CSEA INSUR 11/03/16	132527 11/03/2016	T.0000.0810.0000	109.38
1606818	20161103039	11/03/2016	98.71 P/R CSEA H&ACC 11/03/16	132527 11/03/2016	T.0000.0810.0000	98.71
1607017	20161117031	11/17/2016	4,101.75 P/R CSEA DUES 11/17/16	132648 11/17/2016	T.0000.0810.0000	4,101.75
1607018	20161117032	11/17/2016	109.38 P/R CSEA INSUR 11/17/16	132648 11/17/2016	T.0000.0810.0000	109.38
1607021	20161117039	11/17/2016	98.71 P/R CSEA H&ACC 11/17/16	132648 11/17/2016	T.0000.0810.0000	98.71
1607203	20161201031	12/01/2016	4,101.75 P/R CSEA DUES 12/01/16	132813 12/01/2016	T.0000.0810.0000	4,101.75
1607204	20161201032	12/01/2016	109.38 P/R CSEA INSUR 12/01/16	132813 12/01/2016	T.0000.0810.0000	109.38
1607207	20161201039	12/01/2016	98.71 P/R CSEA H&ACC 12/01/16	132813 12/01/2016	T.0000.0810.0000	98.71
1607627	20161215031	12/15/2016	4,101.75 P/R CSEA DUES 12/15/16	133083 12/15/2016	T.0000.0810.0000	4,101.75
1607628	20161215032	12/15/2016	109.38 P/R CSEA INSUR 12/15/16	133083 12/15/2016	T.0000.0810.0000	109.38
1607631	20161215039	12/15/2016	98.71 P/R CSEA H&ACC 12/15/16	133083 12/15/2016	T.0000.0810.0000	98.71
1607963	20161229031	12/29/2016	4,130.56 P/R CSEA DUES 12/29/16	133282 12/29/2016	T.0000.0810.0000	4,130.56
1607964	20161229032	12/29/2016	109.38 P/R CSEA INSUR 12/29/16	133282 12/29/2016	T.0000.0810.0000	109.38
1607967	20161229039	12/29/2016	98.71 P/R CSEA H&ACC 12/29/16	133282 12/29/2016	T.0000.0810.0000	98.71

TOTAL : 113,169.51

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1603723		05/24/2016	20,000.00 REL PERFORMANCE & EROSION CONT	130625 06/13/2016	T.0000.0033.0000	20,000.00
TOTAL :						20,000.00
0000013075 CUBESMART, L.P.						
1600484	1/10-2/9/16	01/19/2015	360.00 TC STORAGE UNIT #B036	128617 01/26/2016	A.7450.0490.0000	360.00
1600870			380.00 TC STORAGE UNIT #B036	128901 02/16/2016	A.7450.0490.0000	380.00
1601047	3/10-4/9/16	02/24/2016	379.00 TC STORAGE UNIT #B036	129022 02/25/2016	A.7450.0490.0000	379.00
1601736	4/9-5/8/16	03/19/2016	379.00 TC STORAGE UNIT #B036 ACCT#208	129447 03/23/2016	A.7450.0490.0000	379.00
1602750	5/8-6/9	05/05/2016	379.00 TC STORAGE UNIT #B036 #2083098	130037 05/05/2016	A.7450.0490.0000	379.00
1603590	6/10-7/9	06/01/2016	379.00 TC STORAGE #B036 #2083098	130534 06/09/2016	A.7450.0490.0000	379.00
1604495	7/10-8/9	07/07/2016	379.00 TC STORAGE UNIT #B036	131111 07/20/2016	A.7450.0490.0000	379.00
1605298	8/10-9/9/16	08/09/2016	379.00 TC STORAGE UNIT #B036	131616 08/23/2016	A.7450.0490.0000	379.00
1605856	9/10-10/9/16	09/14/2016	379.00 TC STORAGE UNIT #B036	131960 09/20/2016	A.7450.0490.0000	379.00
TOTAL :						3,393.00
0000004511 CUCCOVIA, ANTHONY						
1607355	2016	11/10/2016	150.00 REIMB BOOTS	132919 12/06/2016	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000013413 CULHANE , CATHERINE						
1604130	MAY-JUN 2016	07/06/2016	209.80 MEDICARE REIMBURSEMENT	130904 07/06/2016	A.9000.0810.0000	209.80
1608080	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133383 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						839.20
0000013501 CUNHA , BESSIE						
1606192	166755	09/26/2016	65.62 REF TODDLER TIME:STEFANO	132195 10/11/2016	A.0000.2001.0006	65.62
TOTAL :						65.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000005733	CURRY, DONALD					
1602621	2016	04/17/2016	150.00 RIEMB BOOTS	129963 05/04/2016	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013382	CUT RATE BATTERIES, INC					
1604009	INCRB723163	05/26/2016	106.00 PD PORTABLE RADIO BATTERIES (2	130805 06/28/2016	A.3120.0402.0000 A.3120.0402.0000	100.00 6.00
TOTAL :						106.00
0000012322	D'AGNESE , SOO					
1602111			884.00 REC- ADULT INSTRUCTION	129677 04/05/2016	A.7610.0425.0000 A.7610.0425.0000	272.00 612.00
1604365			1,267.20 REC - ADULT INSTRUCTION	131022 07/19/2016	A.7610.0425.0000 A.7610.0425.0000 A.7610.0425.0000	281.60 492.80 492.80
1607476			2,112.00 REC - FALL 2016 ADULT EXCERISE	132995 12/07/2016	A.7610.0425.0000 A.7610.0425.0000 A.7610.0425.0000	211.20 1,196.80 704.00
TOTAL :						4,263.20
0000009517	D'AMASO , RISA					
1601906	1/13-3/9/16	03/09/2016	1,140.00 TODDLER TIME (4)	129545 03/30/2016	A.7320.0425.0000	1,140.00
1603635	4/13-6/1/16	06/01/2016	1,080.00 TODDLER TIME (18)	130573 06/13/2016	A.7320.0425.0000	1,080.00
1607398	9/14-11/9/16	11/09/2016	1,140.00 TODDLER TIME (19)	132946 12/06/2016	A.7320.0425.0000	1,140.00
TOTAL :						3,360.00
0000012965	DADE PAPER & BAG COMPANY					
1600455			132.25 YCCC DISPENSER JUMBO ROLL SCOT	128614 01/26/2016	A.1625.0416.0000	132.25
1600456	10036726	12/30/2015	287.88 R&R/R&R CASES OF PAPER TOWELS	128614 01/26/2016	SR.7210.0416.0001	287.88
1601243	860491	12/09/2015	316.80 PD-PAPER SUPPLIES	129137 03/01/2016	A.3120.0416.0001	157.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602122	10186131	02/29/2016	306.00 PR CLEANING GLOVES	129688 04/05/2016	A.3120.0416.0001	159.60
					A.7110.0416.0000	153.00
1602731			2,451.62 PARKS - CLEANING AND PAPER PRO	130035 05/05/2016	A.7180.0416.0000	153.00
					A.7110.0416.0001	258.00
					A.7110.0416.0000	127.50
					A.7110.0416.0000	74.42
					A.7110.0416.0001	247.50
					A.7110.0416.0000	39.60
					A.7110.0416.0000	118.50
					A.7110.0416.0000	185.10
					A.7110.0416.0000	151.50
					A.7110.0416.0001	237.00
					A.7110.0416.0000	1,012.50
1603713	10427139	05/31/2016	288.80 REC - 2016 CAMP PRODUCTS ORDER	130615 06/13/2016	A.7310.0430.0000	126.00
					A.7310.0430.0000	119.60
					A.7310.0430.0000	12.25
					A.7310.0430.0000	30.95
1605133	10565551	07/25/2016	274.80 REC - 7 OZ. CUPS FOR CAMP	131514 08/17/2016	A.7310.0430.0000	274.80
1605273	10590643	08/03/2016	397.80 PARKS TOILET PAPER 18CS	131615 08/23/2016	A.7110.0416.0001	397.80
1606567	10736326	09/28/2016	518.00 PD FILM FYTER DETERGENT	132383 10/19/2016	A.3120.0402.0000	518.00
TOTAL :						4,973.95
0000001248 DAHLKE , JEFFREY						
1601847	03042016	03/04/2016	20.00 REIMB WWW CONF 3/4/16	129507 03/30/2016	SW.8310.0423.0000	20.00
1606584	09282016	09/29/2016	20.00 REIMB WWW CONF 9/28/16	132290 10/19/2016	SW.8310.0423.0000	20.00
1607324	2016	11/13/2016	25.70 REIMB BOOTS	132902 12/06/2016	SW.8340.0434.0000	25.70
TOTAL :						65.70
0000012185 DAKTRONICS, INC.						
1607121	6711334	10/28/2016	450.00 PARKS LEGACY SCOREBOARD PART	132721 11/22/2016	A.7110.0454.0000	425.00
					A.7110.0454.0000	25.00
TOTAL :						450.00
0000008518 DALY , GLENDA						
1602397	1/16	03/04/2016	125.00 ZBA MTG MIN	129824 04/25/2016	A.8010.0490.0000	125.00
1602398	12/15	03/04/2016	125.00 ZBA MTG MIN	129824 04/25/2016	A.8010.0490.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602851	2/16	03/29/2016	125.00 ZBA MTG MIN	130103 05/09/2016	A.8010.0490.0000	125.00
1604661			375.00 ZBA MEETINGS	131179 07/26/2016	A.8010.0490.0000	375.00
1606178	6/16	07/29/2016	125.00 ZBA MEETING	132182 10/11/2016	A.8010.0490.0000	125.00
1606179	7/16	09/19/2016	125.00 ZBA MEETING	132182 10/11/2016	A.8010.0490.0000	125.00
1607434	9/16	11/15/2016	125.00 ZBA MTG 9/15/16	132971 12/07/2016	A.8010.0490.0000	125.00
TOTAL :						1,125.00
0000010904 DANZIGER & MARKOFF LLP						
1602142	2015	03/28/2016	3,120.00 GASV #45 ACTUARIAL SERVICE	129659 04/05/2016	A.1320.0440.0000	3,120.00
TOTAL :						3,120.00
0000010736 DAVE & BUSTERS, INC.						
1600878	7/5/16	02/23/2016	1,839.13 TRAVEL CAMP DEPOSIT	128910 02/24/2016	A.7310.0448.0000	1,839.13
1603598	7/5/16	05/27/2016	1,839.22 TRAVEL CAMP BALANCE (123+20)	130545 06/13/2016	A.7310.0448.0000	868.44
						615.00
						355.78
TOTAL :						3,678.35
0000007821 DAVE HEINER ASSOC., INC						
1600215	150862B	12/10/2015	1,131.10 SW REPAIR KIT/CONTROL PILOT AS	128404 01/14/2016	SW.8320.0416.0000	498.00
						625.00
						8.10
1604296	160319	05/20/2016	250.00 SW EMG VALVE TECH REPAIR MHGN	130989 07/18/2016	SW.8320.0416.0000	250.00
TOTAL :						1,381.10
0000008932 DEERFIELD GROUP						
1600406	16091	12/24/2015	246.17 FIN TAX & ACA FORMS	128582 01/26/2016	A.1315.0402.0000	93.12
						71.80
						8.63
						19.20
						25.78
						27.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600943	16126	01/15/2016	169.00 TC CARDS/ D. QUAST & M WEISSLE	128958 02/24/2016	A.1410.0401.0000	169.00
1601419	16140	01/22/2016	68.00 LEGAL CARDS/M.MCDERMOTT	129248 03/14/2016	A.1420.0401.0000	68.00
1601969	16178	02/12/2016	270.00 CT BUS CARDS LAGONIA/RANILOLO	129541 03/30/2016	A.1110.0401.0000	270.00
1601970	16127	01/05/2016	68.00 TB CARDS LACHTERMAN	129541 03/30/2016	A.1010.0401.0000	68.00
1602579	16313	04/07/2016	63.00 ENG CARDS QUINN	129935 05/03/2016	A.1440.0411.0000	63.00
1604934	16526	07/18/2016	68.00 NUTR BUSINESS CARD/N.O'DRISCOL	131387 08/09/2016	A.6772.0401.0000	68.00
1606344	16652	09/16/2016	79.00 PR CARDS ORLOWSKI	132222 10/12/2016	A.7020.0401.0000	79.00
1607435	16709	10/17/2016	69.00 ENG BUSINESS CARDS:MILL	132972 12/07/2016	A.1440.0401.0000	69.00
1607503	16797	11/28/2016	315.88 FIN TAX FORMS 2016	133014 12/08/2016	A.1315.0402.0000	104.68
					A.1315.0402.0000	78.00
					A.1315.0402.0000	11.28
					A.1315.0402.0000	65.00
					A.1315.0402.0000	26.17
					A.1315.0402.0000	30.75
TOTAL :						1,416.05
000001256 DEFEO , PATRICK						
1604051	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130825 07/06/2016	SW.9000.0810.0000	629.40
1607994	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133298 01/05/2017	SW.9000.0810.0000	629.40
TOTAL :						1,258.80
0000012127 DELANEY COMMUNICATIONS, INC.						
1606051	302505	08/19/2016	175.00 LIB - DVD ORDER (DAVIS)	132078 09/27/2016	L.7410.0409.0000	175.00
TOTAL :						175.00
0000012014 DELBELLO DONNELLAN WEINGGARTEN						
1602206			35,838.93 TACONIC CORP PK TAX CERT REF	129720 04/20/2016	A.1964.0498.0000	28,311.60
					SW.8310.0498.0000	3,843.00
					SM.4540.0498.0000	768.46
					A.0000.0444.0000	2,915.87
TOTAL :						35,838.93
0000011699 DELL'OLIO , JOSEPH						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606696	2016	10/16/2016	113.70 REIMB BOOTS 2016	132472 11/02/2016	D.5110.0434.0000	113.70
TOTAL :						113.70
0000013412 DELLOVA , ANTHONY						
1605161	6/26-7/29/16	07/29/2016	3,300.00 REC GRANGE TENT (2) RENTALS	131532 08/17/2016	A.7310.0425.0000 A.7310.0425.0000	1,675.00 1,625.00
TOTAL :						3,300.00
0000001258 DELUXE BUSINESS FORMS						
1605342	2037389242	07/12/2016	173.82 LIB - PAID RECEIPTS FOR THE CI	131641 08/29/2016	L.7410.0402.0000 L.7410.0402.0000	155.99 17.83
TOTAL :						173.82
0000012843 DEMAS , DAPHNE						
1604865	163504	07/18/2016	110.00 REF CHESS CAMP:LUKAS	131339 08/08/2016	A.0000.2001.0006	110.00
TOTAL :						110.00
0000001265 DEMCO, INC						
1601557	5798391	02/09/2016	766.30 LIB- SUPPLIES FOR TECH DEPT.	129329 03/17/2016	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	184.20 144.60 26.88 26.88 40.80 13.44 30.30 299.94 -0.74
1601986	5818077	03/03/2016	58.00 LIBRARY DEPT. SUPPLIES	129595 04/05/2016	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	4.58 4.58 4.58 4.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0402.0000	4.58
					L.7410.0402.0000	14.58
					L.7410.0402.0000	20.52
1601987	5822527	03/09/2016	27.43 LIB CHILDRENS RM STICKERS	129595 04/05/2016	L.7410.0402.0000	7.80
					L.7410.0402.0000	11.70
					L.7410.0402.0000	-0.02
					L.7410.0402.0000	7.95
1602934	5855641	04/20/2016	95.98 LIB - WOOD TABLETOP BOOK RACK	130149 05/17/2016	L.7410.0402.0000	95.98
1603934	5884017	05/24/2016	199.14 LIBRARY DEPT. SUPPLIES	130744 06/27/2016	L.7410.0402.0000	14.10
					L.7410.0402.0000	7.05
					L.7410.0402.0000	14.10
					L.7410.0402.0000	7.05
					L.7410.0402.0000	36.24
					L.7410.0402.0000	7.05
					L.7410.0402.0000	61.44
					L.7410.0402.0000	52.14
1606235	5942930	08/24/2016	285.92 LIB - CLASSIFICATION SPINE LAB	132155 10/11/2016	L.7410.0402.0000	-0.03
					L.7410.0402.0000	17.18
					L.7410.0402.0000	5.40
					L.7410.0402.0000	17.18
					L.7410.0402.0000	65.16
					L.7410.0402.0000	51.54
					L.7410.0402.0000	97.48
1608306	6025792	12/13/2016	196.62 LIB - STEP STOOLS (3)	133540 01/23/2017	L.7410.0402.0000	31.98
					L.7410.0201.0000	196.62
TOTAL :						1,629.39
0000010991 DEMILIA , KIMBERLY						
1606681	166847	10/17/2016	210.00 REF BEG SEWING:GRACE	132463 11/02/2016	A.0000.2001.0006	210.00
TOTAL :						210.00
0000001261 DEMOTSES , JEANNE						
1601985	1/16-3/19/16	03/21/2016	1,440.00 PAINTING OILS/ACRYLICS	129594 04/05/2016	A.7610.0425.0000	1,440.00
1604371	4/9-6/11/16	06/20/2016	1,500.00 PAINTING OILS/ACRYLICS (15)	131027 07/20/2016	A.7610.0425.0000	1,500.00
TOTAL :						2,940.00
0000012886 DESERT DIAMOND IND. LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601339	11745	02/01/2016	681.00 SW SAFETY BLADES	129205 03/09/2016	SW.8340.0418.0000	399.00
					SW.8340.0418.0000	258.00
					SW.8340.0418.0000	24.00
1605850	12726	08/25/2016	339.00 SW VACUUM BRAZED SAFETY BLADE	131958 09/20/2016	SW.8340.0403.0000	324.00
					SW.8340.0403.0000	15.00
TOTAL :						1,020.00
000001266 DESILVA , MARY & RICHARD						
1604052	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130826 07/06/2016	A.9000.0810.0000	1,258.80
1607995	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133299 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000012178 DEVITO , KEITH						
1601337	8443	02/06/2016	150.00 REIMB BOOTS	129200 03/09/2016	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013104 DEVITO , NICHOLAS						
1605782	2016	08/30/2016	100.00 REIMB CDL LICENSE	131908 09/13/2016	D.5110.0423.0000	100.00
1608254	2016	12/14/2016	150.00 REIMB BOOTS	133462 01/10/2017	D.5110.0434.0000	150.00
TOTAL :						250.00
0000012070 DEVLIN , TED						
1601212	2016	01/28/2016	150.00 REIMB BOOTS	129119 03/01/2016	D.5110.0434.0000	150.00
1607689	2016	11/27/2016	150.00 REIMB 2ND PAIR BOOTS	133128 12/19/2016	D.5110.0434.0000	150.00
TOTAL :						300.00
0000012826 DF STONE CONTRACTING LTD.						
1602119	21896	03/10/2016	1,497.60 PR TOPSOIL	129685 04/05/2016	A.7110.0416.0000	1,497.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604510	21994	05/12/2016	748.80 SW SCREENED TOP SOIL (DELIVERE	131107 07/20/2016	SW.8340.0461.0000	748.80
TOTAL :						2,246.40
0000013336 DIANA , TOM						
1601052	ASSOC OF TOWNS	01/04/2016	164.70 REIMB DINNER/MILEAGE (240) 1/3	129030 02/25/2016	A.1010.0405.0000	164.70
TOTAL :						164.70
0000011625 DICKAN , KATHLEEN & KENNETH						
1604119	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130893 07/06/2016	A.9000.0810.0000	1,258.80
1608068	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133372 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013351 DICKAN , PATRICIA						
1607815	2016	11/29/2016	150.00 REIMB BOOTS	133227 12/21/2016	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013403 DICLERICO , CHRISTOPHER						
1603726	160406	05/31/2016	610.00 REF ADV CAMP:AMANDA	130628 06/13/2016	A.0000.2001.0004	610.00
TOTAL :						610.00
0000012606 DIEHL & SONS, INC.						
1601231	262155	01/27/2016	347.58 HWY- LEFT REAR SUSPENSION AIR	129127 03/01/2016	D.5130.0403.0000	347.58
1603704	267546	05/19/2016	20.02 HWY CAB LINKAGE TRUCK #44	130608 06/13/2016	D.5130.0403.0000	20.02
1603705	267889	05/25/2016	101.10 HWY 07 STERLING CAB AIR BAG (2	130608 06/13/2016	D.5130.0403.0000	101.10
1603706	266792	05/05/2016	1,355.16 HWY FRTLINER FILTERS (36)	130608 06/13/2016	D.5130.0403.0000	92.16
						171.06
						406.62
						149.58
						204.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603860			1,464.95 HWY - STERLING PARTS / TRUCK #	130727 06/21/2016	D.5130.0403.0000	331.44
					D.5130.0403.0000	8.85
					D.5130.0403.0000	68.29
					D.5130.0403.0000	40.91
					D.5130.0403.0000	13.03
					D.5130.0403.0000	22.70
					D.5130.0403.0000	5.85
					D.5130.0403.0000	400.11
					D.5130.0403.0000	899.90
1605125			1,162.09 HWY-EXHAUST PARTS/TRUCK 47 (20	131506 08/17/2016	D.5130.0403.0000	5.31
					D.5130.0403.0000	467.57
					D.5130.0403.0000	54.27
					D.5130.0403.0000	68.68
					D.5130.0403.0000	90.47
					D.5130.0403.0000	139.52
					D.5130.0403.0000	273.06
					D.5130.0403.0000	19.36
					D.5130.0403.0000	3.86
					D.5130.0403.0000	13.24
					D.5130.0403.0000	32.06
					TOTAL :	4,450.90
0000012858 DIG SAFELY NY INC.						
1600868			18.00 LATE SVC FEES	128897 02/16/2016	SW.0000.0701.0000	9.00
					YS.0000.0701.0000	9.00
1603262 2-4/16	04/30/2016		32.00 #16040733	130335 05/25/2016	SW.8340.0478.0000	16.00
					YS.8130.0463.0000	16.00
1603720 1/16	01/31/2016		14.00 #16010561	130613 06/13/2016	SW.8340.0478.0000	14.00
1605296 5+6/16	06/30/2016		66.00 #16060729	131614 08/23/2016	SW.8340.0478.0000	33.00
					YS.8130.0463.0000	33.00
1606996 7-9/16	09/30/2016		40.00 #16090765	132631 11/10/2016	YS.8130.0463.0000	20.00
					SW.8340.0478.0000	20.00
1608582 10-12/16	12/31/2016		40.00 #16120750	133782 02/02/2017	YS.8130.0463.0000	20.00
					SW.8340.0478.0000	20.00
					TOTAL :	210.00
0000013365 DINAPOLI , MELISSA						
1602747 158444	04/06/2016		75.00 REF SWIM LESSONS:BIANCA	130049 05/05/2016	A.0000.2001.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 75.00
0000011626 DINOTTE , THOMAS & KIMBERLY						
1607067			9,761.64 REF DUPLICATE TAX	132685 11/21/2016	A.0000.0690.0000	9,761.64
						TOTAL :
						9,761.64
0000013522 DIPIETRANTONIO , ANTHONY						
1607137	9/20-22/16	10/20/2016	17.08 REIMB TRAINING MEALS	132743 11/28/2016	A.3120.0423.0000	17.08
						TOTAL :
						17.08
0000005345 DISCOUNT SCHOOL SUPPLY						
1604920	D22576930002	07/11/2016	121.94 REC - 2016 SUMMER CAMP SUPPLIE	131377 08/09/2016	A.7310.0430.0000	121.94
						TOTAL :
						121.94
0000006799 DISPLAY SALES INC.						
1604410	006829	06/09/2016	322.00 PARKS US FLAGS(24)	131063 07/20/2016	A.7110.0454.0000	306.00
1607096	007938	09/27/2016	1,162.00 PR BANNER BRACKET SYST (14)	132704 11/22/2016	A.7110.0454.0000	1,162.00
						TOTAL :
						1,484.00
0000005195 DLT SOLUTIONS, LLC						
1602619	5/20/16-5/19/17	04/12/2016	746.73 PLNG AUTOCAD MAP 3D 2016	129961 05/04/2016	A.8020.0418.0000	746.73
1607373	11/20/16-11/19/17	11/17/2016	1,246.14 ENG AUTOCHAD 3D SUPPORT	132928 12/06/2016	A.1440.0421.0001	1,246.14
						TOTAL :
						1,992.87
0000001283 DOERR , CURTIS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608179	2016	12/13/2016	150.00 REIMB BOOTS	133412 01/10/2017	SW.8340.0434.0000	150.00
0000001086 DOHERTY , DAVE						TOTAL : 150.00
1601801	8486	03/17/2016	150.00 REIMB BOOTS	129469 03/28/2016	SR.7210.0434.0000	150.00
0000013558 DOHERTY , JOHN						TOTAL : 150.00
1608303	FALL 2016	12/22/2016	2,048.00 TUITION/BOOKS REIMB	133500 01/11/2017	A.3120.0448.0000	2,048.00
0000012806 DON'T STOP THE MUSIC INC.						TOTAL : 2,048.00
1607253	2016	10/29/2016	350.00 REC HALLOWEEN PARADE MUSIC	132852 12/01/2016	A.7270.0430.0000	350.00
0000008616 DORNEY PARK						TOTAL : 350.00
1603592	7/6/16	05/27/2016	3,640.00 TRAVEL CAMP (130)	130542 06/13/2016	A.7310.0448.0000	3,640.00
0000013489 DOSCAS , THERESA						TOTAL : 3,640.00
1606122	166684	09/19/2016	14.00 REF CARDIO WRKOUT:THERESA	132127 09/28/2016	A.0000.2001.0007	14.00
0000012574 DR. JAY DAVIDOWITZ, PHD						TOTAL : 14.00
1600336	4DEC2015	12/13/2015	450.00 PD PRE EMPLOY PYSCH EVAL (1)	128472 01/19/2016	A.3120.0490.0000	450.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603703	1MAY2016	05/06/2016	450.00 AUX PD PRE-EMPLOY PSYCH EXAM	130607 06/13/2016	A.3640.0425.0000	450.00
1604463	2JUNE2016	06/19/2016	900.00 PD (2) PRE EMPLOY PSYCH EVAL	131102 07/20/2016	A.3120.0490.0000	900.00
1605268	1AUGUST2016	08/03/2016	550.00 PD PRE EMPLOY PSYCH EVAL	131606 08/23/2016	A.3120.0490.0000	550.00
1608370	5DECEMBER2016	12/22/2016	450.00 PD PRE EMPLOY PYSCH EVAL	133597 01/23/2017	A.3120.0490.0000	450.00
1608371	4DECEMBER2016	12/22/2016	900.00 PD PRE EMPLOY PSYCH EVAL	133597 01/23/2017	A.3120.0490.0000	900.00
TOTAL :						3,700.00
0000001293 DRAWING BOARD						
1600514	8970450	01/22/2016	304.46 TH MAILING LABELS	128654 02/01/2016	A.1345.0401.0000 A.1345.0401.0000	270.05 34.41
TOTAL :						304.46
0000009654 DRISCOLL FOODS						
1600687	168563	01/14/2016	267.23 NUTRITION - FOOD	128768 02/09/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	53.06 23.86 65.00 18.78 64.20 16.13
1600953	176631	01/22/2016	275.36 NUTRITION - FOOD	128964 02/24/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	26.20 67.10 64.20 65.00 53.06 11.50 14.50
1601168	183820	02/04/2016	140.63 NUTRITION - FOOD	129100 03/01/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	64.20 65.00 6.19
1601322	188757	02/11/2016	225.29 NUTRITION - FOOD	129188 03/09/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	5.24 28.13 44.90 7.17
1601513	193670	02/18/2016	100.60 NUTRITION - FOOD	129302 03/16/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	57.10 87.99 56.28
1601677	199294	02/25/2016	110.40 NUTRITION - FOOD	129411 03/23/2016	A.6772.0425.0000 A.6772.0425.0000	11.57 32.75 65.50 44.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601907	204714	03/03/2016	110.98 NUTRITION - FOOD	129546 03/30/2016	A.6772.0425.0000	56.26
					A.6772.0425.0000	18.23
					A.6772.0425.0000	11.57
					A.6772.0425.0000	8.18
					A.6772.0425.0000	5.24
1601908	210562	03/08/2016	242.49 NUTRITION - FOOD	129546 03/30/2016	A.6772.0425.0000	11.50
					A.6772.0425.0000	100.65
					A.6772.0425.0000	65.00
					A.6772.0425.0000	57.10
					A.6772.0425.0000	5.24
1602062	216526	03/17/2016	150.96 NUTRITION - FOOD	129648 04/05/2016	A.6772.0425.0000	14.50
					A.6772.0425.0000	27.40
					A.6772.0425.0000	18.23
					A.6772.0425.0000	53.06
					A.6772.0425.0000	11.57
1602063	221969	03/24/2016	314.66 NURTITION - FOOD	129648 04/05/2016	A.6772.0425.0000	26.20
					A.6772.0425.0000	14.50
					A.6772.0425.0000	67.10
					A.6772.0425.0000	64.20
					A.6772.0425.0000	65.00
1602331	227148	03/31/2016	335.30 NUTRITION FOOD	129783 04/21/2016	A.6772.0425.0000	36.46
					A.6772.0425.0000	53.06
					A.6772.0425.0000	14.50
					A.6772.0425.0000	14.34
					A.6772.0425.0000	67.10
1602459	233047	04/07/2016	173.52 NUTRITION - FOOD	129882 04/27/2016	A.6772.0425.0000	64.20
					A.6772.0425.0000	65.00
					A.6772.0425.0000	36.46
					A.6772.0425.0000	7.86
					A.6772.0425.0000	65.00
1602642	237922	04/13/2016	186.11 NUTRITION - FOOD	129977 05/04/2016	A.6772.0425.0000	54.80
					A.6772.0425.0000	25.92
					A.6772.0425.0000	11.57
					A.6772.0425.0000	26.20
					A.6772.0425.0000	2.62
1602864	249644	04/28/2016	184.66 NUTRITION - FOOD	130109 05/09/2016	A.6772.0425.0000	65.00
					A.6772.0425.0000	56.26
					A.6772.0425.0000	63.40
1603144	255510	05/05/2016	196.30 NUTRITION - FOOD	130277 05/23/2016	A.6772.0425.0000	67.10
					A.6772.0425.0000	64.20
					A.6772.0425.0000	65.00
1603145	255511	05/05/2016	345.89 NUTRITION - FOOD	130277 05/23/2016	A.6772.0425.0000	345.89

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT					
1603244	261278	05/12/2016	324.49 NUTRTION - FOOD	130327 05/25/2016	A.6772.0425.0000	67.10					
					A.6772.0425.0000	65.00					
					A.6772.0425.0000	57.10					
					A.6772.0425.0000	56.26					
					A.6772.0425.0000	27.40					
					A.6772.0425.0000	31.70					
					A.6772.0425.0000	14.69					
					A.6772.0425.0000	5.24					
					1603339	267289	05/19/2016	261.79 NUTRITION - FOOD	130395 06/01/2016	A.6772.0425.0000	64.20
										A.6772.0425.0000	56.26
A.6772.0425.0000	54.80										
A.6772.0425.0000	53.06										
A.6772.0425.0000	18.78										
A.6772.0425.0000	14.69										
1603636	273967	05/26/2016	248.26 NUTRITION - FOOD	130574 06/13/2016						A.6772.0425.0000	56.26
										A.6772.0425.0000	53.06
										A.6772.0425.0000	11.57
										A.6772.0425.0000	31.70
					A.6772.0425.0000	14.34					
					A.6772.0425.0000	16.40					
					A.6772.0425.0000	12.45					
					A.6772.0425.0000	52.48					
					1603637	279289	06/02/2016	195.19 NUTRITION - FOOD	130574 06/13/2016	A.6772.0425.0000	26.35
										A.6772.0425.0000	65.00
A.6772.0425.0000	23.86										
A.6772.0425.0000	11.50										
A.6772.0425.0000	14.50										
A.6772.0425.0000	14.34										
A.6772.0425.0000	16.40										
A.6772.0425.0000	23.24										
1604344	291147	06/16/2016	160.11 NUTRITION - FOOD	131005 07/19/2016						A.6772.0425.0000	96.30
										A.6772.0425.0000	28.55
					A.6772.0425.0000	27.40					
					A.6772.0425.0000	7.86					
1604424	297294	06/23/2016	263.97 NUTRITION - FOOD	131072 07/20/2016	A.6772.0425.0000	64.20					
					A.6772.0425.0000	65.00					
					A.6772.0425.0000	56.26					
					A.6772.0425.0000	63.40					
					A.6772.0425.0000	7.86					
1604607	303059	06/30/2016	291.04 NUTRITION - FOOD	131185 07/26/2016	A.6772.0425.0000	7.25					
					A.6772.0425.0000	65.00					
					A.6772.0425.0000	57.10					
					A.6772.0425.0000	53.06					
					A.6772.0425.0000	63.40					
1604608	303058	06/30/2016	196.31 NUTRITION - FOOD	131185 07/26/2016	A.6772.0425.0000	52.48					
					A.6772.0425.0000	27.40					
					A.6772.0425.0000	7.06					
					A.6772.0425.0000	5.24					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	5.75
					A.6772.0425.0000	33.55
					A.6772.0425.0000	32.50
					A.6772.0425.0000	28.55
					A.6772.0425.0000	56.26
					TOTAL :	5,301.54
0000010060 DUBOVSKY , MICHAEL						
1600689	1/2-10/16	01/10/2016	597.86 ENG ENV CODE INSPECT SVCS	128770 02/09/2016	A.1440.0490.0000	597.86
1600806	1/11-24/16	01/24/2016	797.15 ENG ENV CODE INSPECT SVCS	128872 02/16/2016	A.1440.0490.0000	797.15
1600955	1/25-2/7/16	02/07/2016	797.15 ENG ENV CODE INSPECT SVCS	128966 02/24/2016	A.1440.0490.0000	797.15
1601516	2/8-21/16	02/25/2016	797.15 ENG ENV CODE INSPECT SVCS	129306 03/16/2016	A.1440.0490.0000	797.15
1601681	2/22-3/6/16	03/06/2016	797.15 ENG ENV CODE INSPECT SVCS	129414 03/23/2016	A.1440.0490.0000	797.15
1602070	3/7-20/16	03/20/2016	797.15 ENG ENV CODE INSPECT SVCS	129654 04/05/2016	A.1440.0490.0000	797.15
1602647	3/21-4/3/16	04/03/2016	797.15 2016ENG ENV CODE INSPECT SVCS	129980 05/04/2016	A.1440.0490.0000	797.15
1602648	4/4-17/16	04/17/2016	797.15 ENG ENV CODE INSPECT SVCS	129980 05/04/2016	A.1440.0490.0000	797.15
1602999	4/18-5/1/16	05/01/2016	797.15 ENG ENV CODE INSPECT SVCS	130188 05/17/2016	A.1440.0490.0000	797.15
1603342	5/2-15/16	05/15/2016	797.15 ENG ENV CODE INSPECT SVCS	130397 06/01/2016	A.1440.0490.0000	797.15
1603642	5/16-29/16	05/29/2016	797.15 ENG ENV CODE INSPECT SVCS	130578 06/13/2016	A.1440.0490.0000	797.15
1603970	5/30-6/12/16	06/12/2016	597.85 ENG ENV CODE INSPECT SVCS	130769 06/27/2016	A.1440.0490.0000	597.85
1604348	6/13-26/16	06/26/2016	797.15 ENG ENV CODE INSPECT SVCS	131009 07/19/2016	A.1440.0490.0000	797.15
1604612	6/27-7/10/16	07/10/2016	797.15 ENG ENV CODE INSPECT SVCS	131189 07/26/2016	A.1440.0490.0000	797.15
1605072	7/11-24/16	07/04/2016	797.15 ENG ENV CODE INSPECT SVCS	131478 08/15/2016	A.1440.0490.0000	797.15
1605552	7/25-8/7/16	08/07/2016	797.15 ENG ENV CODE INSPECT SVCS	131760 09/01/2016	A.1440.0490.0000	797.15
1605593	8/8-21/16	08/21/2016	797.15 ENG ENV CODE INSPECT SVCS	131797 09/07/2016	A.1440.0490.0000	797.15
1606094	8/22-9/4/16	09/04/2016	797.15 ENG ENV CODE INSPECT SVCS	132107 09/28/2016	A.1440.0490.0000	797.15
1606519	9/5-18/16	09/18/2016	797.15 ENG ENV CODE INSPECT SVCS	132351 10/19/2016	A.1440.0490.0000	797.15
1606675	9/19-10/2/16	10/02/2016	797.15 ENG ENV CODE INSPECT SVCS	132448 10/31/2016	A.1440.0490.0000	797.15
1606949	10/3-16/16	10/16/2016	797.15 ENG ENV CODE INSPECT SVCS	132604 11/10/2016	A.1440.0490.0000	797.15
1607402	10/17-30/16	10/30/2016	797.15 ENG ENV CODE INSPECT SVCS	132949 12/06/2016	A.1440.0490.0000	797.15
1607718			1,594.30 ENG ENV CODE INSPECT SVCS	133157 12/20/2016	A.1440.0490.0000	1,594.30
1608155	11/28-12/11/16	12/11/2016	757.15 ENG ENV CODE INSPECT SVCS	133406 01/09/2017	A.1440.0490.0000	757.15
1608546	12/12-31/16	12/31/2016	1,096.08 ENG ENV CODE INSPECT SVCS	133771 02/02/2017	A.1440.0490.0000	1,096.08
					TOTAL :	20,586.24
0000013308 DUDNICK , CRAIG						
1601050	2951	12/29/2015	54.00 LIB DVD	129027 02/25/2016	L.0000.0701.0000	54.00
					TOTAL :	54.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013421	DUFFY , KATE					
1604503	158777	04/27/2016	120.00 REF IRISH DANCE:CLAIRE	131126 07/20/2016	A.0000.2001.0006	120.00
1606730	165628	08/23/2016	126.25 REF MULTI SPORT:CLARE	132493 11/02/2016	A.0000.2001.0006	126.25
1606731	165669	08/24/2016	200.00 REF FASHION SEWING:MEGHAN	132493 11/02/2016	A.0000.2001.0006	200.00
TOTAL :						446.25
0000013288	DUMMIES UNLIMITED INC.					
1600462	15-14134	12/09/2015	3,166.04 PD-CUFFMAN TRAINING DUMMY	128624 01/26/2016	A.3120.0423.0000	2,695.00
					A.3120.0423.0000	-134.75
					A.3120.0423.0000	449.00
					A.3120.0423.0000	-22.45
					A.3120.0423.0000	179.24
TOTAL :						3,166.04
0000013121	DUTCHESS ENVIRONMENTAL CONSTRUCTION					
1600731	11439	11/22/2015	400.00 SW TEMPORARY FUEL OIL TANK REN	128813 02/10/2016	SW.8340.0414.0000	400.00
TOTAL :						400.00
0000006544	DUTCHESS METAL SUPPLY					
1601145	125800	01/27/2016	60.00 HWY - SQUARE ALUMINUM TUBING /	129087 03/01/2016	D.5130.0403.0000	60.00
1601146	125801	01/27/2016	1,060.00 PARKS - REINFORCING RODS AND A	129087 03/01/2016	A.7110.0416.0000	300.00
					A.7110.0416.0000	450.00
					A.7110.0416.0000	310.00
1601413	125799	01/27/2016	335.00 HWY - ANGLE IRON / SANDER TRUC	129241 03/14/2016	D.5130.0403.0000	335.00
1602049	126837	03/11/2016	634.00 PARKS - L BRACKETS FOR PARK SI	129635 04/05/2016	A.7110.0416.0000	220.00
					A.7110.0416.0000	414.00
1602317	126974	03/17/2016	335.00 HWY - 3 PIECES SQUARE ALUMINUM	129773 04/21/2016	D.5130.0403.0000	75.00
					D.5130.0403.0000	150.00
					D.5130.0403.0000	110.00
1605056	129096	06/23/2016	855.00 HWY-STEEL FOR FLAT TOP BASINS	131465 08/15/2016	D.5110.0479.0000	855.00
1605826	130403	08/31/2016	862.60 CG STEEL FOR REPAIRS	131938 09/20/2016	A.7215.0471.0000	103.50
					A.7215.0471.0000	80.00
					A.7215.0471.0000	63.00
					A.7215.0471.0000	83.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	108.00
					A.7215.0471.0000	5.00
					A.7215.0471.0000	16.00
					A.7215.0471.0000	27.00
					A.7215.0471.0000	44.00
					A.7215.0471.0000	16.00
					A.7215.0471.0000	21.00
					A.7215.0471.0000	36.00
					A.7215.0471.0000	47.00
					A.7215.0471.0000	61.60
					A.7215.0471.0000	6.00
					A.7215.0471.0000	8.00
					A.7215.0471.0000	9.50
					A.7215.0471.0000	40.00
					A.7215.0471.0000	88.00
1605988	130402	08/31/2016	300.00 HWY- RECTANGULAR STEEL TUBING	132023 09/26/2016	D.5130.0403.0000	300.00
1606081	130401	08/31/2016	862.60 SW STEEL (FOR FABRICATING PART	132101 09/28/2016	SW.8340.0418.0000	862.60
TOTAL :						5,304.20
0000001299 DUTCHESS OVERHEAD DOORS						
1601262			721.00 SW TRBLSHT & REPAIR 6-BAY DOOR	129142 03/09/2016	SW.8340.0416.0000	721.00
1605402	182062	08/11/2016	253.00 CG REPLACE SWITCH BAY #2 7/28/	131674 08/30/2016	A.7215.0416.0000	188.00
					A.7215.0416.0000	65.00
TOTAL :						974.00
0000004413 E. & G.E.F.C.U.-ATTN:J.BAR						
1600261	20160114033	01/14/2016	177.00 P/R CREDIT UN 1/14/16	128423 01/14/2016	T.0000.0811.0000	177.00
1600500	20160128033	01/28/2016	592.00 P/R CREDIT UN 1/28/16	128630 01/28/2016	T.0000.0811.0000	592.00
1600763	20160211033	02/11/2016	592.00 P/R CREDIT UN 2/11/16	128825 02/11/2016	T.0000.0811.0000	592.00
1601071	20160225033	02/25/2016	592.00 P/R CREDIT UN 2/25/16	129036 02/25/2016	T.0000.0811.0000	592.00
1601367	20160310033	03/10/2016	592.00 P/R CREDIT UN 3/10/16	129210 03/10/2016	T.0000.0811.0000	592.00
1601757	20160324033	03/24/2016	592.00 P/R CREDIT UN 3/24/16	129457 03/24/2016	T.0000.0811.0000	592.00
1602166	20160407033	04/07/2016	592.00 P/R CREDIT UN 4/07/16	129699 04/07/2016	T.0000.0811.0000	592.00
1602222	20160421033	04/21/2016	592.00 P/R CREDIT UN 4/21/16	129726 04/21/2016	T.0000.0811.0000	592.00
1602765	20160505033	05/05/2016	592.00 P/R CREDIT UN 5/05/16	130055 05/05/2016	T.0000.0811.0000	592.00
1603069	20160519033	05/19/2016	592.00 P/R CREDIT UN 5/19/16	130230 05/19/2016	T.0000.0811.0000	592.00
1603408	20160602033	06/02/2016	592.00 P/R CREDIT UN 6/02/16	130428 06/02/2016	T.0000.0811.0000	592.00
1603800	20160616033	06/16/2016	652.00 P/R CREDIT UN 6/16/16	130669 06/16/2016	T.0000.0811.0000	652.00
1604037	20160630033	06/30/2016	652.00 P/R CREDIT UN 6/30/16	130812 06/30/2016	T.0000.0811.0000	652.00
1604204	20160714033	07/14/2016	652.00 P/R CREDIT UN 7/14/16	130945 07/14/2016	T.0000.0811.0000	652.00

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1604789	20160728033	07/28/2016	652.00 P/R CREDIT UN 7/28/16	131304 07/28/2016	T.0000.0811.0000	652.00
1605008	20160811033	08/11/2016	652.00 P/R CREDIT UN 8/11/16	131426 08/11/2016	T.0000.0811.0000	652.00
1605320	20160825033	08/25/2016	652.00 P/R CREDIT UN 8/25/16	131628 08/25/2016	T.0000.0811.0000	652.00
1605672	20160908033	09/08/2016	652.00 P/R CREDIT UN 9/08/16	131842 09/08/2016	T.0000.0811.0000	652.00
1605878	20160922033	09/22/2016	652.00 P/R CREDIT UN 9/22/16	131972 09/22/2016	T.0000.0811.0000	652.00
1606149	20161006033	10/06/2016	652.00 P/R CREDIT UN 10/06/16	132135 10/06/2016	T.0000.0811.0000	652.00
1606620	20161020033	10/20/2016	652.00 P/R CREDIT UN 10/20/16	132402 10/20/2016	T.0000.0811.0000	652.00
1606816	20161103033	11/03/2016	652.00 P/R CREDIT UN 11/03/16	132528 11/03/2016	T.0000.0811.0000	652.00
1607019	20161117033	11/17/2016	652.00 P/R CREDIT UN 11/17/16	132649 11/17/2016	T.0000.0811.0000	652.00
1607205	20161201033	12/01/2016	652.00 P/R CREDIT UN 12/01/16	132814 12/01/2016	T.0000.0811.0000	652.00
1607629	20161215033	12/15/2016	652.00 P/R CREDIT UN 12/15/16	133084 12/15/2016	T.0000.0811.0000	652.00
1607965	20161229033	12/29/2016	652.00 P/R CREDIT UN 12/29/16	133283 12/29/2016	T.0000.0811.0000	652.00

TOTAL : 15,877.00

0000001300 EAGLE AWARDS & TROPHY CO.

1601088	108817	02/03/2016	290.00 NAME PLATES (3) W/HOLDERS LACH	129051 03/01/2016	A.1010.0401.0000	290.00
1602543	108914	04/05/2015	35.00 TC NAME PLATE:TOWN ENGINEER	129918 05/03/2016	A.1010.0401.0000	35.00
1605403	109100	08/17/2016	35.00 TC NAME PLATE:PLNG BD LASCALA	131675 08/30/2016	A.1010.0401.0000	35.00
1605788			70.00 NAME PLATES/ANTHONY J. TRIPODI	131918 09/20/2016	A.1010.0401.0000	70.00
1607690	109231	11/29/2016	35.00 TC NAME PLATE PAGANELLI	133131 12/20/2016	A.1010.0401.0000	35.00

TOTAL : 465.00

0000004252 EAGLE BUSINESS MACHINES

1600981	13243	01/15/2016	16.00 ENG TONER FREIGHT	128980 02/25/2016	A.1440.0401.0001	16.00
1601647	14360	02/16/2016	16.00 PR TONER FREIGHT	129385 03/23/2016	A.7110.0401.0001	16.00
1603180			2,630.96 INV #14854 12/1/15-2/29/16 MAI	130262 05/23/2016	A.1670.0417.0000	151.56
					A.1355.0417.0000	89.24
					A.1110.0417.0000	228.87
					SR.7210.0417.0000	45.10
					A.7110.0417.0000	28.46
					A.1440.0417.0000	17.34
					A.5010.0417.0000	69.40
					A.1670.0417.0000	398.16
					A.7450.0417.0000	6.10
					A.6772.0417.0000	142.42
					A.3120.0417.0000	395.13
					A.7020.0417.0000	595.04
					A.7020.0417.0000	150.83
					A.1330.0417.0000	82.26
					SW.8310.0417.0000	80.40

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					SW.8310.0417.0000	92.39
					A.1625.0417.0000	58.26
1603275 13956	02/05/2016	16.00 ASSR TONER FREIGHT	130349	05/31/2016	A.1355.0401.0001	16.00
1603384 15659	03/22/2016	16.00 YCCC TONER FREIGHT	130381	06/01/2016	A.1625.0417.0000	16.00
1603572		1,595.80 INV# 18278 3/1-5/31/16 COPIES/	130524	06/09/2016	A.1625.0417.0000	118.68
					A.7450.0417.0000	11.60
					A.7110.0417.0000	26.76
					A.1670.0417.0000	98.16
					SR.7210.0417.0000	39.56
					A.1670.0417.0000	183.87
					A.6772.0417.0000	162.82
					A.5010.0417.0000	63.84
					SW.8310.0417.0000	447.13
					A.1110.0417.0000	256.97
					A.3120.0417.0000	9.93
					A.1355.0417.0000	176.48
1605819 19746	07/13/2016	17.50 MAILROOM TONER FREIGHT	131932	09/20/2016	A.1670.0417.0000	17.50
1605820		1,369.90 INV# 21432 6/1-8/31/16 COPIES/	131932	09/20/2016	A.1625.0417.0000	130.88
					A.7450.0417.0000	5.74
					A.7110.0417.0000	24.70
					A.1670.0417.0000	88.28
					SR.7210.0417.0000	31.78
					A.1355.0417.0000	78.22
					A.1670.0417.0000	365.88
					A.6772.0417.0000	122.62
					A.5010.0417.0000	73.02
					SW.8310.0417.0000	237.19
					A.1110.0417.0000	208.89
					A.3120.0417.0000	2.70
1606070 21153	08/24/2016	17.50 SW TONER FREIGHT	132040	09/27/2016	SW.8310.0401.0001	17.50
1607085 22092	09/20/2016	17.50 CT TIBER FREIGHT	132698	11/22/2016	A.1110.0417.0000	17.50
1608280		1,086.86 INV# 24523 9/1-11/30/16 MAINT/	133477	01/11/2017	A.1625.0417.0000	51.02
					A.7450.0417.0000	8.92
					A.1355.0417.0000	41.58
					A.7110.0417.0000	16.74
					A.1670.0417.0000	83.51
					SR.7210.0417.0000	35.68
					A.1670.0417.0000	142.28
					A.6772.0417.0000	134.64
					A.5010.0417.0000	80.12
					SW.8310.0417.0000	244.74
					A.1110.0417.0000	243.38
					A.3120.0417.0000	4.25
1608487 24653	12/05/2016	17.50 NUTR TONER FREIGHT	133635	01/26/2017	A.6772.0401.0001	17.50
					TOTAL :	6,817.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005898	EAGLE POINT GUN / TJ MORRIS & SON					
1601488	13611	02/08/2016	800.94 PD: TRAINING AMMO FOR RIFLES	129288 03/16/2016	A.3120.0423.0000	800.94
1605985			9,760.48 PD: AMMUNITION FOR FIREARMS T	132020 09/26/2016	A.3120.0423.0000	109.87
					A.3120.0423.0000	118.93
					A.3120.0423.0000	108.00
					A.3120.0423.0000	3,986.88
					A.3120.0423.0000	5,436.80
					TOTAL :	10,561.42
0000012305	EAST COAST EMERGENCY LIGHTING, INC.					
1605620	11753	07/12/2016	2,443.42 SW '16 F350 LGT BAR	131819 09/07/2016	SW.8340.0420.0000	1,040.36
					SW.8340.0420.0000	993.17
					SW.8340.0420.0000	40.53
					SW.8340.0420.0000	369.36
					TOTAL :	2,443.42
0000009837	EASTERN BAG & PAPER CO. INC.					
1600121			887.91 NUTRITION - PAPER SUPPLIES	128306 01/12/2016	A.6772.0402.0000	413.16
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	27.92
					A.6772.0402.0000	59.60
					A.6772.0402.0000	10.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	36.00
					A.6772.0402.0000	96.00
					A.6772.0402.0000	33.96
					A.6772.0402.0000	46.90
					A.6772.0402.0000	45.54
					A.6772.0402.0000	31.43
					A.6772.0402.0000	6.00
					A.6772.0402.0000	57.90
					A.6772.0402.0000	-96.00
1600235	12139531	12/10/2015	839.56 NUTR PAPER SUPPLIES	128415 01/14/2016	A.6772.0402.0000	187.80
					A.6772.0402.0000	32.00
					A.6772.0402.0000	13.96
					A.6772.0402.0000	16.70
					A.6772.0402.0000	18.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	24.60
					A.6772.0402.0000	49.00
					A.6772.0402.0000	27.72
					A.6772.0402.0000	16.98
					A.6772.0402.0000	32.00
					A.6772.0402.0000	111.30
					A.6772.0402.0000	26.47
					A.6772.0402.0000	22.77
					A.6772.0402.0000	34.86
					A.6772.0402.0000	12.00
					A.6772.0402.0000	10.00
					A.6772.0402.0000	33.96
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	6.00
					A.6772.0402.0000	46.28
					A.6772.0402.0000	23.81
1600414	12148492	12/29/2015	502.58 NUTRITION - SUPPLIES	128589 01/26/2016	A.6772.0402.0000	375.60
					A.6772.0402.0000	12.00
					A.6772.0402.0000	5.00
					A.6772.0402.0000	16.98
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
1600415	12145394	12/22/2015	57.90 NUTRITION - PAPER	128589 01/26/2016	A.6772.0402.0000	57.90
1601514	12179828	02/23/2016	504.04 NUTRITION - SUPPLIES	129303 03/16/2016	A.6772.0402.0000	33.96
					A.6772.0402.0000	12.90
					A.6772.0402.0000	34.86
					A.6772.0402.0000	262.92
					A.6772.0402.0000	59.60
					A.6772.0402.0000	99.80
1602065	12179829	02/23/2016	915.00 YCCC/TH/PD 7 OZ. COLD CUPS	129650 04/05/2016	A.1625.0416.0000	457.50
					A.1620.0416.0000	305.00
					A.3120.0450.0000	152.50
1602332	12201640	03/31/2016	767.77 NUTRITION - PAPER SUPPLIES	129784 04/21/2016	A.6772.0402.0000	375.60
					A.6772.0402.0000	32.00
					A.6772.0402.0000	13.96
					A.6772.0402.0000	59.60
					A.6772.0402.0000	20.45
					A.6772.0402.0000	16.98
					A.6772.0402.0000	26.50
					A.6772.0402.0000	33.96
					A.6772.0402.0000	49.20
					A.6772.0402.0000	23.45
					A.6772.0402.0000	68.31
					A.6772.0402.0000	12.90
					A.6772.0402.0000	34.86
1602998	12216408	04/26/2016	443.68 NUTRITION - SUPPLIES	130187 05/17/2016	A.6772.0402.0000	262.92
					A.6772.0402.0000	26.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	16.98
					A.6772.0402.0000	55.05
					A.6772.0402.0000	24.60
					A.6772.0402.0000	22.77
1603638	12235	05/26/2016	332.47 NUTRITION SUPPLIES	130575 06/13/2016	A.6772.0402.0000	34.86
					A.6772.0402.0000	262.92
					A.6772.0402.0000	29.80
					A.6772.0402.0000	16.98
					A.6772.0402.0000	22.77
1604609	12251531	06/22/2016	30.50 SW 7 OZWATER COOLER CUPS	131187 07/26/2016	SW.8310.0401.0000	30.50
1604610	12250479	06/21/2016	493.51 NUTRITION - SUPPLIES	131187 07/26/2016	A.6772.0402.0000	262.92
					A.6772.0402.0000	32.00
					A.6772.0402.0000	13.96
					A.6772.0402.0000	5.00
					A.6772.0402.0000	24.00
					A.6772.0402.0000	49.90
					A.6772.0402.0000	33.96
					A.6772.0402.0000	49.00
					A.6772.0402.0000	22.77
1604723			361.14 REC - 2016 SUMMER CAMP PRODUCT	131274 07/27/2016	A.7310.0430.0000	340.00
					A.7310.0430.0000	21.14
1605070	12264151	07/14/2016	642.66 NUTRITION - SUPPLIES	131476 08/15/2016	A.6772.0402.0000	262.92
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	32.00
					A.6772.0402.0000	13.96
					A.6772.0402.0000	29.80
					A.6772.0402.0000	10.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	12.00
					A.6772.0402.0000	49.90
					A.6772.0402.0000	24.39
					A.6772.0402.0000	16.98
					A.6772.0402.0000	23.45
					A.6772.0402.0000	12.90
1605547	12282410	08/16/2016	725.90 NUTRITION - SUPPLIES	131757 09/01/2016	A.6772.0402.0000	34.86
					A.6772.0402.0000	262.92
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	31.62
					A.6772.0402.0000	20.45
					A.6772.0402.0000	16.98
					A.6772.0402.0000	12.00
					A.6772.0402.0000	46.15
					A.6772.0402.0000	24.39
					A.6772.0402.0000	7.00
					A.6772.0402.0000	7.00
					A.6772.0402.0000	7.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	33.96
					A.6772.0402.0000	18.35
					A.6772.0402.0000	24.60
					A.6772.0402.0000	23.45
					A.6772.0402.0000	22.77
					A.6772.0402.0000	26.50
					A.6772.0402.0000	12.90
					A.6772.0402.0000	34.86
1605548	12282411	08/16/2016	46.20 NUTRITION - SUPPLIES	131757 09/01/2016	A.6772.0402.0000	46.20
1606092	12302940	09/20/2016	398.78 NUTRITION - SUPPLIES	132105 09/28/2016	A.6772.0402.0000	262.92
					A.6772.0402.0000	31.62
					A.6772.0402.0000	5.00
					A.6772.0402.0000	24.00
					A.6772.0402.0000	16.98
					A.6772.0402.0000	12.90
					A.6772.0402.0000	34.86
					A.6772.0402.0000	10.50
1606301	12301416	09/16/2016	30.50 PLNG 7OZ COOLER CUPS	132224 10/12/2016	A.8020.0401.0000	30.50
1606516	12313062	10/06/2016	516.60 NUTRITION - SUPPLIES	132348 10/19/2016	A.6772.0402.0000	375.60
					A.6772.0402.0000	31.62
					A.6772.0402.0000	50.94
					A.6772.0402.0000	45.54
					A.6772.0402.0000	12.90
1607277	12334002	11/10/2016	820.54 NUTRITION-SUPPLES	132876 12/05/2016	A.6772.0402.0000	375.60
					A.6772.0402.0000	108.00
					A.6772.0402.0000	78.00
					A.6772.0402.0000	32.00
					A.6772.0402.0000	13.96
					A.6772.0402.0000	5.00
					A.6772.0402.0000	53.00
					A.6772.0402.0000	23.45
					A.6772.0402.0000	33.96
					A.6772.0402.0000	49.00
					A.6772.0402.0000	22.77
					A.6772.0402.0000	25.80
1607684	12345329	12/01/2016	599.55 NUTRITION-SUPPLIES	133125 12/19/2016	A.6772.0402.0000	375.60
					A.6772.0402.0000	32.00
					A.6772.0402.0000	13.96
					A.6772.0402.0000	31.62
					A.6772.0402.0000	5.00
					A.6772.0402.0000	12.00
					A.6772.0402.0000	7.00
					A.6772.0402.0000	16.98
					A.6772.0402.0000	22.77
					A.6772.0402.0000	12.90
					A.6772.0402.0000	34.86
					A.6772.0402.0000	34.86
1608285	12352591	12/13/2016	57.90 NUTRITION SUPPLIES	133485 01/11/2017	A.6772.0402.0000	57.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608349	12356639	12/20/2016	496.85 NUTRITION - SUPPLIES	133579 01/23/2017	A.6772.0402.0000	262.92
					A.6772.0402.0000	32.00
					A.6772.0402.0000	13.96
					A.6772.0402.0000	31.62
					A.6772.0402.0000	5.00
					A.6772.0402.0000	12.00
					A.6772.0402.0000	33.96
					A.6772.0402.0000	22.77
					A.6772.0402.0000	12.90
					A.6772.0402.0000	34.86
					A.6772.0402.0000	34.86
					TOTAL :	10,471.54
0000012983 EASTERN BEARINGS INC.						
1604654			9,406.07 YS MICROFLTR VALVES	131223 07/26/2016	YS.8130.0460.0003	9,312.52
					YS.8130.0460.0003	93.55
					TOTAL :	9,406.07
0000011384 EASTERN WHOLESALE FENCE CO., INC.						
1600421	0825309	09/30/2015	774.36 PARKS - LATCHES FOR GATES AT P	128595 01/26/2016	A.7180.0416.0000	86.04
					A.7110.0416.0000	172.08
					A.7180.0416.0000	86.04
					A.7110.0416.0000	172.08
					A.7180.0416.0000	86.04
					A.7110.0416.0000	172.08
1604437	0871703-IN	06/10/2016	1,151.10 PARKS - FENCING FOR DOWNING PA	131084 07/20/2016	A.7110.0454.0000	898.20
					A.7110.0454.0000	226.00
					A.7110.0454.0000	26.90
					TOTAL :	1,925.46
0000012128 EBSCO INDUSTRIES, INC.						
1602404	10000315621	03/25/2016	1,940.27 LIB - CONSUMER REPORTS DIGITAL	129830 04/25/2016	L.7410.0409.0000	1,847.88
					L.7410.0409.0000	92.39
					TOTAL :	1,940.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011027	ECOLAB					
1603847	1877245	05/18/2016	973.60 NUTR DISHWASHER DETERGENT	130714 06/21/2016	A.6772.0402.0000	973.60
TOTAL :						973.60
0000009438	EDELMAN, BARRY					
1600610	157347	01/22/2016	85.00 REF REPATTERN:CHRISTINE	128706 02/02/2016	A.0000.2001.0007	85.00
1600615	157298	01/13/2016	85.00 REF MEDITATION:CHRISTINE	128706 02/02/2016	A.0000.2001.0006	85.00
TOTAL :						170.00
0000009937	EDM PUBLISHERS, INC.					
1602334	15451808	02/02/2016	99.49 BLDG/LEGAL BRIEFINGS FOR BUILD	129786 04/21/2016	A.3620.0410.0000	99.49
TOTAL :						99.49
0000010111	EDWARD JONES INVESTMENTS					
1600254	20160114015	01/14/2016	275.00 P/R EDWARD JON 1/14/16	128428 01/14/2016	T.0000.0826.0000	275.00
1600493	20160128015	01/28/2016	275.00 P/R EDWARD JON 1/28/16	128635 01/28/2016	T.0000.0826.0000	275.00
1600756	20160211015	02/11/2016	275.00 P/R EDWARD JON 2/11/16	128830 02/11/2016	T.0000.0826.0000	275.00
1601064	20160225015	02/25/2016	275.00 P/R EDWARD JON 2/25/16	129041 02/25/2016	T.0000.0826.0000	275.00
1601360	20160310015	03/10/2016	275.00 P/R EDWARD JON 3/10/16	129215 03/10/2016	T.0000.0826.0000	275.00
1601750	20160324015	03/24/2016	275.00 P/R EDWARD JON 3/24/16	129462 03/24/2016	T.0000.0826.0000	275.00
1602159	20160407015	04/07/2016	275.00 P/R EDWARD JON 4/07/16	129704 04/07/2016	T.0000.0826.0000	275.00
1602215	20160421015	04/21/2016	275.00 P/R EDWARD JON 4/21/16	129731 04/21/2016	T.0000.0826.0000	275.00
1602758	20160505015	05/05/2016	275.00 P/R EDWARD JON 5/05/16	130060 05/05/2016	T.0000.0826.0000	275.00
1603062	20160519015	05/19/2016	275.00 P/R EDWARD JON 5/19/16	130235 05/19/2016	T.0000.0826.0000	275.00
1603401	20160602015	06/02/2016	275.00 P/R EDWARD JON 6/02/16	130433 06/02/2016	T.0000.0826.0000	275.00
1603793	20160616015	06/16/2016	275.00 P/R EDWARD JON 6/16/16	130674 06/16/2016	T.0000.0826.0000	275.00
1604030	20160630015	06/30/2016	275.00 P/R EDWARD JON 6/30/16	130817 06/30/2016	T.0000.0826.0000	275.00
1604197	20160714015	07/14/2016	275.00 P/R EDWARD JON 7/14/16	130950 07/14/2016	T.0000.0826.0000	275.00
1604782	20160728015	07/28/2016	275.00 P/R EDWARD JON 7/28/16	131309 07/28/2016	T.0000.0826.0000	275.00
1605001	20160811015	08/11/2016	275.00 P/R EDWARD JON 8/11/16	131431 08/11/2016	T.0000.0826.0000	275.00
1605313	20160825015	08/25/2016	275.00 P/R EDWARD JON 8/25/16	131633 08/25/2016	T.0000.0826.0000	275.00
1605665	20160908015	09/08/2016	275.00 P/R EDWARD JON 9/08/16	131847 09/08/2016	T.0000.0826.0000	275.00
1605871	20160922015	09/22/2016	275.00 P/R EDWARD JON 9/22/16	131977 09/22/2016	T.0000.0826.0000	275.00
1606142	20161006015	10/06/2016	275.00 P/R EDWARD JON 10/06/16	132140 10/06/2016	T.0000.0826.0000	275.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606613	20161020015	10/20/2016	275.00 P/R EDWARD JON 10/20/16	132407 10/20/2016	T.0000.0826.0000	275.00
1606809	20161103015	11/03/2016	275.00 P/R EDWARD JON 11/03/16	132533 11/03/2016	T.0000.0826.0000	275.00
1607012	20161117015	11/17/2016	275.00 P/R EDWARD JON 11/17/16	132654 11/17/2016	T.0000.0826.0000	275.00
1607198	20161201015	12/01/2016	275.00 P/R EDWARD JON 12/01/16	132819 12/01/2016	T.0000.0826.0000	275.00
1607622	20161215015	12/15/2016	275.00 P/R EDWARD JON 12/15/16	133089 12/15/2016	T.0000.0826.0000	275.00
1607958	20161229015	12/29/2016	275.00 P/R EDWARD JON 12/29/16	133288 12/29/2016	T.0000.0826.0000	275.00
TOTAL :						7,150.00
000008108 ELECTRONIC DRIVES AND CONTROLS						
1601496			4,496.76 YS HB PUMP DRIVE REPAIR	129296 03/16/2016	GD.0000.0701.0000	4,496.76
1602457	42399	03/03/2016	9,434.66 HB DRIVE RENTAL+NEW DRIVE INST	129878 04/27/2016	GD.8130.0462.0000	1,229.23
					GD.8130.0462.0000	1,564.63
					GD.8130.0462.0000	2,900.00
					GD.8130.0462.0000	3,180.80
					GD.8130.0462.0000	280.00
					GD.8130.0462.0000	280.00
TOTAL :						13,931.42
000002483 ELLIOTT , NANCY						
1604072	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130846 07/06/2016	A.9000.0810.0000	629.40
1608016	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133320 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000012859 ELQ INDUSTRIES, INC.						
1608302	626	06/08/2016	300,000.00 CROTON HT RD EMG CULVERT REPAI	133497 01/11/2017	HC.5110.0200.0000	300,000.00
TOTAL :						300,000.00
0000001321 EMPRESS AMBULANCE SERVICE						
1600003	12/15	12/21/2015	42,825.00 2015 ALS SERVICES	128206 01/04/2016	SM.4540.0425.0000	42,825.00
1600515	1/16	01/20/2016	47,535.75 2016 ALS SERVICES	128655 02/01/2016	SM.4540.0425.0000	47,535.75
1601089	2/16	02/20/2016	47,535.75 2016 ALS SERVICES	129052 03/01/2016	SM.4540.0425.0000	47,535.75
1601797	3/16	03/20/2016	47,535.75 2016 ALS SERVICES	129474 03/28/2016	SM.4540.0425.0000	47,535.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602544	4/16	04/20/2016	47,535.75 2016 ALS SERVICES	129919 05/03/2016	SM.4540.0425.0000	47,535.75
1603225	5/16	05/20/2016	47,535.75 2016 ALS SERVICES	130311 05/25/2016	SM.4540.0425.0000	47,535.75
1604247	6/16	06/20/2016	47,535.75 2016 ALS SERVICES	130960 07/18/2016	SM.4540.0425.0000	47,535.75
1604687	7/17	07/20/2016	47,535.75 2016 ALS SERVICES	131241 07/27/2016	SM.4540.0425.0000	47,535.75
1605404	8/16	08/20/2016	47,535.75 2016 ALS SERVICES	131676 08/30/2016	SM.4540.0425.0000	47,535.75
1605932	9/16	09/20/2016	47,535.75 2016 ALS SERVICES	131993 09/26/2016	SM.4540.0425.0000	47,535.75
1606637	10/16	10/20/2016	47,535.75 2016 ALS SERVICES	132418 10/31/2016	SM.4540.0425.0000	47,535.75
1607223	11/16	11/21/2016	47,535.75 2016 ALS SERVICES	132831 12/01/2016	SM.4540.0425.0000	47,535.75
1607908	12/16	12/20/2016	47,535.75 2016 ALS SERVICES	133243 12/28/2016	SM.4540.0425.0000	47,535.75
TOTAL :						613,254.00
0000007449 ENVIRO WASTE OIL RECOVERY						
1600536	413545	01/06/2016	124.03 CG/CG REMOVAL OF USED ANTI-FRE	128670 02/01/2016	A.7215.0425.0000	46.75
					A.7215.0425.0000	38.50
					A.7215.0425.0000	25.00
					A.7215.0425.0000	13.78
1605540	453581	08/12/2016	62.16 CG ANTI-FREEZE DISP 65G	131752 09/01/2016	A.7215.0425.0000	55.25
					A.7215.0425.0000	6.91
1606013	457247	09/02/2016	562.50 HWY WASTE OIL REMOVAL 1000G	132050 09/27/2016	D.5130.0425.0000	562.50
1606289	459397	09/15/2016	688.51 PD REM & DISP 275G USED OIL	132217 10/12/2016	A.3120.0416.0000	688.51
1606497	461136	09/23/2016	148.22 HWY - ANTIFREEZE REMOVAL	132335 10/19/2016	D.5130.0425.0000	131.75
					D.5130.0425.0000	16.47
1608440	476448	12/23/2016	41.51 CG OILY WATER DISPOSAL 45G	133646 01/26/2017	A.7215.0425.0000	41.51
TOTAL :						1,626.93
0000011878 ENVIRONMENTAL PRODUCTS & ACCESS, LLC						
1600327	220887	12/07/2015	18.83 HWY - CAM & GROOVE ALUMINUM AD	128465 01/19/2016	D.5130.0403.0000	7.25
					D.5130.0403.0000	11.58
1603367	222556	04/04/2016	4,138.56 YS FLUSH TRUCK LEADERHOSE/MAIN	130409 06/01/2016	YS.8130.0420.0000	548.00
					YS.8130.0420.0000	3,358.00
					YS.8130.0420.0000	124.00
					YS.8130.0420.0000	108.56
1603368	222557	04/04/2016	606.00 YS FLUSH TRUCK 6' FIBERGLASS P	130409 06/01/2016	YS.8130.0420.0000	606.00
TOTAL :						4,763.39
0000012205 ENVIROTEST LABORATORIES, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600057			526.00 WPC TESTING THRU 12/31/15	128235 01/04/2016	YS.8130.0449.0000	526.00
1600816	J98499	12/21/2015	162.00 WPC LAB TESTS (9) #42142938	128888 02/16/2016	YS.8130.0449.0000	162.00
1601021			536.00 WPC TESTING	129006 02/25/2016	YS.8130.0449.0000	536.00
1601285			399.00 WPC TESTING	129160 03/09/2016	YS.8130.0449.0000	399.00
1601720			794.00 WPC TESTING	129436 03/23/2016	YS.8130.0449.0000	794.00
1601943			536.00 WPC TESTING	129568 03/30/2016	YS.8130.0449.0000	536.00
1602691			324.00 WPC TESTING	130006 05/04/2016	YS.8130.0449.0000	324.00
1602885			374.00 WPC TESTING	130126 05/09/2016	YS.8130.0449.0000	374.00
1603371			956.00 WPC TESTING	130413 06/01/2016	YS.8130.0449.0000	956.00
1603693			374.00 WPC TESTING	130601 06/13/2016	YS.8130.0449.0000	374.00
1604638			730.00 WPC TESTING	131210 07/26/2016	YS.8130.0449.0000	730.00
1604639			510.00 WPC TESTING	131210 07/26/2016	YS.8130.0449.0000	510.00
1605265			550.00 WPC TESTING	131601 08/23/2016	YS.8130.0449.0000	550.00
1605619			340.00 WPC TESTING	131816 09/07/2016	YS.8130.0449.0000	340.00
1605762			550.00 WPC TESTING	131903 09/13/2016	YS.8130.0449.0000	550.00
1606550			1,120.00 WPC TESTING	132368 10/19/2016	YS.8130.0449.0000	1,120.00
1606971			550.00 WPC TESTING	132620 11/10/2016	YS.8130.0449.0000	550.00
1607475			550.00 WPC TESTING	132994 12/07/2016	YS.8130.0449.0000	550.00
1607745			1,005.00 WPC TESTING	133176 12/20/2016	YS.8130.0449.0000	1,005.00
1608556			1,075.00 WPC TESTING	133777 02/02/2017	YS.8130.0449.0000	1,075.00
1608624	J114828	01/09/2017	145.00 WPC LAB TEST (9) #42155897	133926 02/14/2017	YS.8130.0449.0000	145.00
1608625	J115020	01/10/2017	145.00 WPC LAB TEST (9) #42155987 12/	133926 02/14/2017	YS.8130.0449.0000	145.00
TOTAL :						12,251.00
0000013539 EPIC SPORTS INC.						
1608638	2481057	01/03/2017	40.98 PD: WHISTLES FOR OFFICERS	133937 02/14/2017	A.3120.0402.0000 A.3120.0402.0000	32.95 8.03
TOTAL :						40.98
0000001330 ESRI INC.						
1604688	8/16-7/17	07/08/2016	700.00 PD ARC GIS SUPPORT #93155404	131242 07/27/2016	A.3120.0421.0001	700.00
1604882	7/2716-7/26/17	07/13/2016	4,000.00 ENG ARC INFOR SUPPORT	131351 08/09/2016	A.1440.0421.0001 A.1440.0421.0001 A.1440.0421.0001	3,000.00 500.00 500.00
1605195	8/16-9/17	08/02/2016	466.39 PLNG ARC GIS SUPPORT (TD) #931	131544 08/22/2016	A.8020.0418.0000	466.39
TOTAL :						5,166.39
0000006926 EVERETT J. PRESCOTT, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603483	5077328	05/11/2016	408.06 SW 6' GATE WRENCHES (6)	130466 06/06/2016	SW.8340.0403.0000	408.06
TOTAL :						408.06
0000012512 EVERS , CHRISTOPHER						
1605121			1,200.00 REC - LAKELAND CAMP SHOW ON 6/	131503 08/17/2016	A.7310.0425.0000 A.7310.0425.0000	600.00 600.00
TOTAL :						1,200.00
0000013330 EVIDENT INC.						
1601963	102635A	03/03/2016	167.08 PD: 1" & 2" EVIDENCE TAPE RES	129586 03/30/2016	A.3120.0402.0000 A.3120.0402.0000 A.3120.0402.0000	89.28 64.80 13.00
TOTAL :						167.08
0000010913 EVOQUA WATER TECHNOLOGIES LLC						
1604433	902668876B	06/23/2016	3,162.30 WPC MICROFLTR PORGRAMMING SVC	131079 07/20/2016	YS.8130.0418.0002 YS.8130.0418.0002	2,786.00 376.30
TOTAL :						3,162.30
0000011299 EXAMINER MEDIA						
1600311	44318	12/15/2015	180.00 R&R 2015 NEWSPAPER DISPLAY ADS	128457 01/19/2016	SR.7210.0442.0000 SR.7210.0442.0000	173.00 7.00
1601431	4444	02/09/2016	180.00 R&R 2016 PRESIDENTS DAY AD	129257 03/14/2016	SR.7210.0442.0000	180.00
1602669	44601	04/12/2016	360.00 R&R 2016 NEWSPAPER DISPLAY ADS	129994 05/04/2016	SR.7210.0442.0000	360.00
1603008	44606	04/26/2016	220.00 SW HYDRANT FLUSHING NOTICE 1/4	130197 05/18/2016	SW.8310.0442.0000	220.00
1603658	44730	05/24/2016	180.00 R+R MEM DAY SCHEDULE 5/24/16	130586 06/13/2016	SR.7210.0442.0000	180.00
1604615	44830	06/28/2016	180.00 R&R JULY 4TH SCHEDULE 6/30/16	131194 07/26/2016	SR.7210.0442.0000	180.00
1605754	44967	08/30/2016	180.00 R+R LABOR DAY SCHED 8/30-9/5/1	131895 09/13/2016	SR.7210.0442.0000	180.00
1606534	45071	10/04/2016	180.00 R+R COLUMBUS DAY SCHED 10/4-10	132359 10/19/2016	SR.7210.0442.0000	180.00
1606535	45049	10/04/2016	220.00 SW HYDRANT FLUSHING NOTICE	132359 10/19/2016	SW.8310.0442.0000	220.00
1607282	45122	10/25/2016	180.00 R&R FALL LEAF BAG COLLECTION	132881 12/05/2016	SR.7210.0442.0000	180.00
1607450	45185	11/15/2016	180.00 R+R THANKSGIVING DAY SCHEDULE	132982 12/07/2016	SR.7210.0442.0000	180.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608240	45159	11/08/2016	180.00 R+R 2ND FALL LEAF BAG COLLECTI	133452 01/10/2017	SR.7210.0442.0000	180.00
1608356	45291	12/20/2016	180.00 R+R CHRISTMAS SCHEDULE 1/4 PAG	133585 01/23/2017	SR.7210.0442.0000	180.00
TOTAL :						2,600.00
0000001331 EXPANDED SUPPLY PRODUCTS						
1600891	18170	12/24/2015	2,190.00 SW MUELLER HYDRANT EXTENSION K	128923 02/24/2016	SW.8340.0403.0000	1,050.00
					SW.8340.0403.0000	1,140.00
1601381	18390	01/26/2016	765.28 MANHOLE REPLACEMENT EMERGENCY	129222 03/14/2016	YS.8130.0461.0000	765.28
1601619	18499	02/11/2016	283.15 PARKS - NEW DRAIN GRATES FOR I	129367 03/23/2016	A.7110.0416.0000	283.15
1603226	19075	04/21/2016	1,280.00 SW 12" HYMAX COUPLINGS - TBR I	130312 05/25/2016	SW.8340.0403.0000	1,280.00
1603515	19193	05/03/2016	1,494.00 HWY - 30X30 CATCH BASINS (6)	130496 06/09/2016	D.5110.0479.0000	1,494.00
1604941	19625	06/17/2016	758.08 HWY EMG CB REPAIR E. MAINT ST.	131392 08/10/2016	D.5110.0479.0000	758.08
1604942	19822	07/05/2016	185.00 HWY EMG CB REPAIR COURT ST.	131392 08/10/2016	D.5110.0479.0000	185.00
1605196	19977	07/21/2016	1,494.00 HWY 30X30 ATCH BASINS (6)	131545 08/22/2016	D.5110.0479.0000	1,494.00
1605561	20084	08/01/2016	20,150.50 HWY PAVING RISERS (175) SEWER	131771 09/07/2016	D.5112.0210.0000	11,269.00
					D.5112.0210.0000	5,443.50
					YS.8130.0461.0000	3,438.00
1605992	20384	08/29/2016	1,632.00 SW SAFETY FLANGE REPAIR KIT (1	132027 09/27/2016	SW.8340.0403.0000	816.00
					SW.8340.0403.0000	816.00
1606410	20646	09/22/2016	4,530.00 SW FIRE HYDRANT EXTENSION KITS	132291 10/19/2016	SW.8340.0403.0000	2,172.00
					SW.8340.0403.0000	2,358.00
1606851	20773	10/05/2016	12,033.00 HWY - RISERS (126)	132546 11/09/2016	YS.8130.0461.0000	2,483.00
					D.5112.0210.0000	9,550.00
1606852	20426	08/31/2016	1,075.09 YS EMG CHEM. INJECT REPAIR PAR	132546 11/09/2016	YS.8130.0460.0003	409.60
					YS.8130.0460.0003	465.49
					YS.8130.0460.0003	60.00
					YS.8130.0460.0003	140.00
1607257	20922	10/18/2016	1,245.00 HWY - CATCH BASIN - 30X30 (5)	132857 12/05/2016	D.5110.0479.0000	1,245.00
1607550	21068	11/02/2016	1,412.00 HWY 5'X5' CATCH BASIN	133033 12/14/2016	D.5110.0479.0000	1,412.00
1608307	21357	12/02/2016	1,494.00 HWY 30X30 CATCH BASINS (3)	133541 01/23/2017	D.5110.0479.0000	1,494.00
1608384	21234	11/18/2016	9.50 HWY CB GASKET	133541 01/23/2017	D.5110.0479.0000	9.50
TOTAL :						52,030.60
0000003246 EXXON MOBIL						
1600090			74.55 PD: CREDIT CARD GAS PURCHASES	128287 01/12/2016	A.3120.0470.0000	74.55
1600379			46.61 PD: CREDIT CARD GAS PURCHASES	128560 01/26/2016	A.3120.0470.0000	46.61
1601578			22.72 PD: GAS CHARGES W/CREDIT CARD	129336 03/17/2016	A.3120.0470.0000	22.72
1605420			27.26 PD: GAS CHARGES W/CREDIT CARD	131689 08/30/2016	A.3120.0470.0000	27.26
1606898			42.43 PD: GAS CHARGES W/CREDIT CARD	132572 11/10/2016	A.3120.0470.0000	42.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						213.57
0000009027 EZ-PASS CUSTOMER SERVICE CENTER						
1603259	71119036	05/23/2016	250.00 PD REPLENISH EZ PASS	130325 05/25/2016	A.3120.0404.0000	250.00
1607770	71119036	12/06/2016	125.00 PD REPLENISH EZ PASS	133154 12/20/2016	A.3120.0404.0000	125.00
TOTAL :						375.00
0000009311 FABRIC MART NY INC						
1600407			17.60 PD UNIFORM ALTERATIONS	128584 01/26/2016	A.3120.0435.0000	17.60
1602996			10.00 PD UNIFORM ALTERATIONS	130185 05/17/2016	A.3120.0435.0000	10.00
1605591			42.00 PD: UNIFORM ALTERATIONS	131794 09/07/2016	A.3120.0435.0000	42.00
1607576			157.25 PD: UNIFORM ALTERATIONS	133052 12/14/2016	A.3120.0435.0000	157.25
1607771	114499	12/01/2016	16.00 PD HASHMARKS+CHEVRONS	133155 12/20/2016	A.3120.0435.0000	16.00
TOTAL :						242.85
0000013355 FACULTY STUDENT ASSOC. OF WCC, INC.						
1602207	10512350	04/01/2016	1,034.75 SW TEXTBOOKS (10) FOR WCC CERT	129722 04/20/2016	SW.8310.0423.0000 SW.8310.0423.0000	512.00 522.75
TOTAL :						1,034.75
0000009314 FASTENAL COMPANY						
1600115	NYBUC35166	11/06/2015	933.72 HWY - PLOW BOLTS & NUTS	128305 01/12/2016	D.5130.0403.0000 D.5130.0403.0000	819.90 113.82
1600116	NYBUC35204	11/13/2015	158.19 SW PIPE CUTTER WHEEL	128305 01/12/2016	SW.8340.0403.0000	158.19
1600117	NYBUC35244	11/18/2015	908.40 YS GLOVES FOR USE AT WPC	128305 01/12/2016	YS.8130.0402.0000	908.40
1600118	NYBUC35245	11/19/2015	129.99 YS DRILL BIT SET	128305 01/12/2016	YS.8130.0460.0000	129.99
1600119	NYBUC35253	11/19/2015	1,709.58 YS CONDUIT FOR USE AT WPC	128305 01/12/2016	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	204.80 1,186.00 318.78
1600120	NYBUC35254	11/19/2015	446.74 YS ELECTRICAL INSTALL ITEMS	128305 01/12/2016	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	58.03 8.00 20.00 34.00 12.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	16.00
					YS.8130.0460.0000	34.00
					YS.8130.0460.0000	64.24
					YS.8130.0460.0000	156.32
					YS.8130.0460.0000	45.00
					YS.8130.0460.0000	-0.85
1600224	NYBUC35283	11/24/2015	142.85 HWY - ENGINE STOR	128410 01/14/2016	D.5130.0403.0000	142.85
1600225	NYBUC35334	12/02/2015	50.47 SW TOOLS ASSORTMENT KIT	128410 01/14/2016	SW.8340.0403.0000	50.47
1600226	NYBUC35393	12/09/2015	207.84 YS ELECTRICAL SUPPLIES	128410 01/14/2016	YS.8130.0460.0000	85.32
					YS.8130.0460.0000	122.52
1600227	NYBUC35396	12/09/2015	96.30 YS DROP IN ANCHORS	128410 01/14/2016	YS.8130.0460.0000	96.30
1600228	NYBUC35363	12/04/2015	78.39 PARKS - PAINT TRAYS	128410 01/14/2016	A.7110.0416.0000	38.25
					A.7110.0416.0000	40.14
1600229	NYBUC35439	12/14/2015	137.05 CG/CG - SHOP SUPPLIES; CONNECT	128410 01/14/2016	A.7215.0471.0000	26.66
					A.7215.0471.0000	49.07
					A.7215.0471.0000	11.68
					A.7215.0471.0000	11.68
					A.7215.0471.0000	11.14
					A.7215.0471.0000	4.62
					A.7215.0471.0000	5.46
					A.7215.0471.0000	8.86
					A.7215.0471.0000	7.88
1600408	NYBUC35524	12/23/2015	195.13 HWY - CABLE TIES	128585 01/26/2016	D.5130.0403.0000	15.60
					D.5130.0403.0000	8.46
					D.5130.0403.0000	12.12
					D.5130.0403.0000	60.24
					D.5130.0403.0000	30.54
					D.5130.0403.0000	45.22
					D.5130.0403.0000	22.95
1600409	NYBUC35525	12/23/2015	132.04 HWY - LEATHER PALM WORK GLOVES	128585 01/26/2016	D.5110.0434.0000	132.04
1600410	NYBUC35526	12/23/2015	148.72 HWY - XL BLUE DISPOSABLE GLOVE	128585 01/26/2016	D.5130.0403.0000	148.72
1600542			499.49 HWY - SHOP SUPPLIES	128673 02/01/2016	D.5130.0403.0000	11.01
					D.5130.0403.0000	7.25
					D.5130.0403.0000	8.01
					D.5130.0403.0000	8.01
					D.5130.0403.0000	7.65
					D.5130.0403.0000	12.71
					D.5130.0403.0000	7.78
					D.5130.0403.0000	11.01
					D.5130.0403.0000	8.01
					D.5130.0403.0000	7.25
					D.5130.0403.0000	11.78
					D.5130.0403.0000	11.01
					D.5130.0403.0000	5.38
					D.5130.0403.0000	12.78
					D.5130.0403.0000	7.39
					D.5130.0403.0000	199.03
					D.5130.0403.0000	26.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600684	NYBUC35723	01/14/2015	42.96 HWY - METABO PARTS	128766 02/09/2016	D.5130.0403.0000	137.31
					D.5130.0403.0000	9.57
					D.5130.0403.0000	14.36
					D.5130.0403.0000	19.03
1600685			812.05 YS GLOVES AND CLAMP KIT FOR US	128766 02/09/2016	YS.8130.0460.0003	757.00
					YS.8130.0460.0003	55.05
1600947			958.95 YCCC MAINTENANCE SUPPLIES AND	128960 02/24/2016	A.1625.0416.0000	69.01
					A.1625.0416.0000	114.05
					A.1625.0416.0000	68.13
					A.1625.0416.0000	9.15
					A.1625.0416.0000	76.93
					A.1625.0416.0000	153.21
					A.1625.0416.0000	30.28
					A.1625.0416.0000	134.74
					A.1625.0416.0000	86.51
					A.1625.0416.0000	69.18
					A.1625.0416.0000	147.76
1601161	NYBUC35722	01/14/2016	87.99 SW EXTENSION CORDS	129096 03/01/2016	SW.8340.0403.0000	59.98
					SW.8340.0403.0000	28.01
1601162	NYBUC35771	01/20/2016	610.02 PARKS - WORK GLOVES	129096 03/01/2016	A.7110.0434.0000	247.32
					A.7110.0434.0000	74.20
					A.7110.0434.0000	24.73
					A.7110.0434.0000	148.37
					A.7110.0434.0000	82.43
					A.7110.0434.0000	32.97
1601164	NYBUC35942	02/02/2016	264.08 HWY - LEATHER PALM WORK GLOVES	129096 03/01/2016	D.5110.0434.0000	264.08
1601421	NYBUC35813	01/22/2016	114.85 YS PUMP INSTALL HARDWARE ITEMS	129249 03/14/2016	YS.8130.0416.0000	100.78
					YS.8130.0416.0000	10.71
					YS.8130.0416.0000	3.36
1601422	NYBUC35217	11/16/2015	369.22 YS SUPPLIES FOR HANING LIGHT F	129249 03/14/2016	YS.0000.0701.0000	369.22
1601423	NYBUC34629	09/09/2015	136.66 YS MICRO BLDG TOOLS	129249 03/14/2016	YS.0000.0701.0000	136.66
1601503	NYBUC35969	02/04/2016	94.64 HWY - COTTER PINS	129300 03/16/2016	D.5130.0403.0000	0.75
					D.5130.0403.0000	0.89
					D.5130.0403.0000	1.24
					D.5130.0403.0000	1.27
					D.5130.0403.0000	1.36
					D.5130.0403.0000	1.89
					D.5130.0403.0000	2.28
					D.5130.0403.0000	2.25
					D.5130.0403.0000	2.45
					D.5130.0403.0000	2.36
					D.5130.0403.0000	2.67
					D.5130.0403.0000	3.31
					D.5130.0403.0000	2.75
					D.5130.0403.0000	3.13
					D.5130.0403.0000	3.93
					D.5130.0403.0000	4.38
					D.5130.0403.0000	5.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	7.53
					D.5130.0403.0000	8.62
					D.5130.0403.0000	10.98
					D.5130.0403.0000	13.33
					D.5130.0403.0000	6.44
					D.5130.0403.0000	5.49
1601504	NYBUC35970	02/04/2016	368.92 HWY - WASHERS / NUTS / SCREWS	129300 03/16/2016	D.5130.0403.0000	13.86
					D.5130.0403.0000	17.14
					D.5130.0403.0000	18.04
					D.5130.0403.0000	16.71
					D.5130.0403.0000	23.30
					D.5130.0403.0000	63.32
					D.5130.0403.0000	15.59
					D.5130.0403.0000	84.00
					D.5130.0403.0000	16.04
					D.5130.0403.0000	53.10
					D.5130.0403.0000	7.08
					D.5130.0403.0000	2.56
					D.5130.0403.0000	6.24
					D.5130.0403.0000	5.68
					D.5130.0403.0000	4.60
					D.5130.0403.0000	8.26
					D.5130.0403.0000	13.40
1601505	NYBUC35972	02/04/2016	36.76 YS TRHEADED STUD FOR PRESSROOM	129300 03/16/2016	YS.8130.0460.0000	36.76
1601506	NYBUC36004	02/08/2016	231.49 HWY - SPEEDY DRY & HITCH PINS	129300 03/16/2016	D.5130.0403.0000	170.00
					D.5130.0403.0000	29.45
					D.5130.0403.0000	31.19
					D.5130.0403.0000	0.85
1601507			1,145.66 CG/CG SHOP SUPPLIES - CABLE TI	129300 03/16/2016	A.7215.0471.0000	10.40
					A.7215.0471.0000	5.64
					A.7215.0471.0000	8.08
					A.7215.0471.0000	36.90
					A.7215.0471.0000	402.56
					A.7215.0471.0000	70.01
					A.7215.0471.0000	23.73
					A.7215.0471.0000	23.73
					A.7215.0471.0000	23.73
					A.7215.0471.0000	67.60
					A.7215.0471.0000	10.12
					A.7215.0471.0000	25.87
					A.7215.0471.0000	25.18
					A.7215.0471.0000	25.18
					A.7215.0471.0000	386.93
1601509	NYBUC36027	02/10/2016	417.72 PARKS PAINTING SUPPLIES FOR PO	129300 03/16/2016	A.7110.0416.0000	44.40
					A.7110.0416.0000	31.50
					A.7180.0416.0000	31.50
					A.7180.0416.0000	29.60
					A.7110.0416.0000	54.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0416.0000	27.31
					A.7110.0416.0000	91.66
					A.7180.0416.0000	45.83
					A.7110.0416.0000	30.84
					A.7180.0416.0000	30.84
1601510	NYBUC36057	02/12/2016	728.68 HWY - HARDWARE / CHAIN / HOSE	129300 03/16/2016	A.3310.0429.0000	79.80
					A.3310.0429.0000	10.92
					D.5130.0403.0000	144.90
					D.5130.0403.0000	335.14
					D.5130.0403.0000	48.60
					D.5130.0403.0000	109.32
1601511	NYBUC36049	02/11/2016	368.06 CG/POL - NEW VEHICLE ASSEMBLY,	129300 03/16/2016	A.3120.0420.0000	368.06
1601587	NYBUC36081	02/17/2016	621.15 PARKS - STAINLESS STEEL HARDWA	129342 03/17/2016	A.7180.0416.0000	25.85
					A.7180.0416.0000	100.37
					A.7180.0416.0000	22.23
					A.7180.0416.0000	28.55
					A.7180.0416.0000	5.28
					A.7180.0416.0000	57.46
					A.7180.0416.0000	70.31
					A.7180.0416.0000	179.50
					A.7180.0416.0000	43.20
					A.7180.0416.0000	43.54
					A.7180.0416.0000	21.42
					A.7180.0416.0000	23.44
1601588	NYBUC36080	02/17/2016	528.01 PARKS - STOCK SUPPLIES	129342 03/17/2016	A.7110.0416.0000	16.20
					A.7110.0416.0000	11.48
					A.7110.0416.0000	17.33
					A.7110.0416.0000	17.48
					A.7110.0416.0000	36.11
					A.7110.0416.0000	15.43
					A.7110.0416.0000	18.25
					A.7110.0416.0000	31.05
					A.7110.0416.0000	20.36
					A.7110.0416.0000	2.07
					A.7110.0416.0000	9.30
					A.7110.0416.0000	10.03
					A.7110.0416.0000	40.16
					A.7110.0416.0000	41.24
					A.7110.0416.0000	102.47
					A.7110.0416.0000	37.72
					A.7110.0416.0000	41.57
					A.7110.0416.0000	16.65
					A.7110.0416.0000	16.76
					A.7110.0416.0000	15.64
					A.7110.0416.0000	4.87
					A.7110.0416.0000	5.84
1601589	NYBUC36079	02/17/2016	248.23 PARKS - STOCK PARTS AND SUPPLI	129342 03/17/2016	A.7110.0416.0000	3.04
					A.7110.0416.0000	15.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	12.65
					A.7110.0416.0000	10.51
					A.7110.0416.0000	6.23
					A.7110.0416.0000	6.39
					A.7110.0418.0000	80.30
					A.7110.0418.0000	43.34
					A.7110.0418.0000	7.94
					A.7110.0418.0000	25.90
					A.7110.0418.0000	17.56
					A.7110.0416.0000	4.65
					A.7110.0416.0000	3.89
					A.7110.0416.0000	10.21
1601675	NYBUC36000	02/08/2016	165.84 YS PUMP TOOLS FOR HANOVER & SA	129410 03/23/2016	YS.8130.0462.0000	54.78
					YS.8130.0462.0000	70.10
					YS.8130.0462.0000	40.96
1601676	NYBUC36043	02/11/2016	132.48 YS BATTERIES FOR GENERATORS AT	129410 03/23/2016	YS.8130.0462.0000	132.48
1601901			345.27 HWY - DRILL BITS	129543 03/30/2016	D.5130.0403.0000	43.30
					D.5130.0403.0000	30.46
					D.5130.0403.0000	20.61
					D.5130.0403.0000	44.21
					D.5130.0403.0000	54.98
					D.5130.0403.0000	18.98
					D.5130.0403.0000	37.28
					D.5130.0403.0000	37.88
					D.5130.0403.0000	57.57
1601902	NYBUC36272	03/08/2016	96.04 HWY - HEAT SHRINK TUBE	129543 03/30/2016	D.5130.0403.0000	29.57
					D.5130.0403.0000	36.45
					D.5130.0403.0000	30.02
1601903	NYBUC36071	02/16/2016	133.70 SW BOLTS FOR VALVES AND HYDRAN	129543 03/30/2016	SW.8340.0403.0000	55.35
					SW.8340.0403.0000	53.10
					SW.8340.0403.0000	14.62
					SW.8340.0403.0000	10.63
1601904	NYBUC36133	02/23/2016	195.86 PR TOW CHAINS	129543 03/30/2016	A.7110.0416.0000	195.86
1602327	NYBUC36365	03/15/2016	345.07 PARKS - JUMBO ROLL BATHROOM TI	129781 04/21/2016	A.7110.0416.0001	345.07
1602328	NYBUC36578	03/30/2016	485.82 HWY - WELDING SUPPLIES	129781 04/21/2016	D.5130.0403.0000	52.07
					D.5130.0403.0000	148.67
					D.5130.0403.0000	157.59
					D.5130.0403.0000	127.49
1602329	NYBUC36439	03/22/2016	330.93 PARKS - STAINLESS STEEL HARDWA	129781 04/21/2016	A.7180.0453.0000	21.13
					A.7180.0453.0000	28.55
					A.7180.0453.0000	30.24
					A.7180.0453.0000	7.14
					A.7180.0453.0000	14.85
					A.7180.0453.0000	24.16
					A.7180.0453.0000	90.63
					A.7180.0453.0000	89.75
					A.7180.0453.0000	14.40
					A.7180.0453.0000	10.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602637			1,263.18 YS BATTERIES & MISC HARDWARE S	129976 05/04/2016	YS.8130.0402.0000	38.82
					YS.8130.0402.0000	38.07
					YS.8130.0402.0000	46.02
					YS.8130.0402.0000	1,140.27
1602638			1,028.88 HWY - SUMP PUMP / GRINDER / WA	129976 05/04/2016	D.5130.0403.0000	187.88
					D.5130.0403.0000	504.99
					D.5130.0403.0000	38.04
					D.5130.0403.0000	109.99
					D.5130.0403.0000	187.98
1602639	NYBUC36683	04/06/2016	720.76 YCC & TH MAINTENANCE ITEMS	129976 05/04/2016	A.1630.0434.0000	99.90
					A.1630.0434.0000	162.39
					A.1630.0434.0000	90.88
					A.1630.0434.0000	29.57
					A.1630.0434.0000	32.02
					A.1620.0416.0000	306.00
1602640			394.18 YS SCREWS (VARIOUS SIZES)	129976 05/04/2016	YS.8130.0460.0000	394.18
1602641	NYBUC36673	04/06/2016	46.05 HWY - ROTABROACH CUTTER	129976 05/04/2016	D.5130.0403.0000	46.05
1602859	NYBUC36290	03/09/2016	711.00 YS BLUE NITRILE GLOVES FOR USE	130108 05/09/2016	YS.8130.0460.0003	711.00
1602860	NYBUC36556	03/28/2016	100.12 SW BOLTS FOR HYDRANTS	130108 05/09/2016	SW.8340.0403.0000	14.62
					SW.8340.0403.0000	85.50
1602861	NYBUC36827	04/20/2016	127.56 HWY MIG WELDING WIRE	130108 05/09/2016	D.5130.0403.0000	127.56
1602862	NYBUC36841	04/21/2016	205.34 HWY - 3 STEP LADDER	130108 05/09/2016	D.5130.0403.0000	205.34
1602863	NYBUC36887	04/26/2016	67.84 CG/CG STOCK SPLICE, MOUNTING B	130108 05/09/2016	A.7215.0471.0000	13.33
					A.7215.0471.0000	16.78
					A.7215.0471.0000	2.78
					A.7215.0471.0000	1.64
					A.7215.0471.0000	33.31
1602997	NYBUC36708	04/12/2016	45.44 YCC & TH MAINTENANCE ITEMS	130186 05/17/2016	A.1630.0434.0000	45.44
1603243	NYBUC36820	04/19/2016	14.25 SW ARRBOR WHEEL ADAPTER	130326 05/25/2016	SW.8340.0403.0000	14.25
1603630	NYBUC37191	05/20/2016	125.44 SW SCREWS AND NUTS FOR HYDRANT	130572 06/13/2016	SW.8340.0403.0000	46.13
					SW.8340.0403.0000	57.38
					SW.8340.0403.0000	21.93
1603631	NYBUC37041	05/10/2016	511.58 HWY - REAMERS & BRAKLEEN	130572 06/13/2016	D.5130.0403.0000	156.94
					D.5130.0403.0000	113.74
					D.5130.0403.0000	240.90
1603632	NYBUC37105	05/13/2016	175.88 HWY - INVERTER INSTALLATION KI	130572 06/13/2016	D.5130.0403.0000	175.88
1603633			299.75 HWY - METAL RESTORER & POLISH	130572 06/13/2016	D.5130.0403.0000	151.03
					D.5130.0403.0000	148.72
1603634	NYBUC36843	04/21/2016	711.00 YS NITRILE GLOVES	130572 06/13/2016	YS.8130.0460.0003	711.00
1603874	NYBUC37261	05/26/2016	13.07 PARKS TRK/EQ BULBS (30)	130705 06/21/2016	A.7110.0418.0000	8.71
					A.7110.0420.0000	4.36
1603969			434.09 PARKS - HYDRAULIC CONCRETE/GRO	130768 06/27/2016	A.7180.0453.0000	120.72
					A.7110.0416.0000	83.05
					A.7110.0416.0000	38.58
					A.7110.0416.0000	12.80
					A.7110.0416.0000	178.94
1604337	NYBUC36895	04/26/2016	317.21 YS HRDWR/FLSLGTS/BRAKE/CLEANER	131003 07/19/2016	YS.8130.0460.0000	8.06
					YS.8130.0460.0000	11.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	11.81
					YS.8130.0460.0000	12.19
					YS.8130.0460.0000	4.67
					YS.8130.0460.0000	12.84
					YS.8130.0460.0000	144.14
					YS.8130.0460.0000	101.67
					YS.8130.0460.0000	5.82
					YS.8130.0460.0000	4.41
1604338	NTBUC37394	06/07/2016	81.34 SW CABLE TIES	131003 07/19/2016	SW.8340.0403.0000	4.23
					SW.8340.0403.0000	15.27
					SW.8340.0403.0000	5.46
					SW.8340.0403.0000	22.95
					SW.8340.0403.0000	22.61
					SW.8340.0403.0000	10.82
1604339	NYBUC37416	06/08/2016	383.93 YS RAINSUITS (3) + MISC.HRDWR	131003 07/19/2016	YS.8130.0460.0000	48.69
					YS.8130.0460.0000	7.44
					YS.8130.0460.0000	27.03
					YS.8130.0460.0000	25.31
					YS.8130.0460.0000	12.20
					YS.8130.0460.0000	13.31
					YS.8130.0434.0000	99.98
					YS.8130.0434.0000	99.98
					YS.8130.0434.0000	49.99
1604340	NYBUC37475	06/13/2016	609.88 YCCC SAFETY VESTS, FLUSHOMETER	131003 07/19/2016	A.1630.0434.0000	99.90
					A.1625.0416.0000	380.80
					A.1625.0416.0000	129.18
1604341	NYBUC37489	06/14/2016	282.70 YCCC 30" 3 SPEED FAN	131003 07/19/2016	A.1625.0200.0000	282.70
1604420	NYBUC37470	06/13/2016	100.50 HWY-HARDWARE	131071 07/20/2016	D.5130.0403.0000	7.34
					D.5130.0403.0000	51.64
					D.5130.0403.0000	41.52
1604421	NYBUC37640	06/27/2016	93.78 CG SHOP SUPPLIES	131071 07/20/2016	A.7215.0471.0000	58.21
					A.7215.0471.0000	35.57
1604422	NYBUC37450	06/10/2016	252.81 REC - 2016 CAMP SUPPLY ORDER	131071 07/20/2016	A.7310.0430.0000	212.40
					A.7310.0430.0000	40.41
1604423	NYBUC37414	06/09/2016	74.03 PARKS - RUST TREATMENT FOR BUC	131071 07/20/2016	A.7110.0420.0000	74.03
1604601	NYBUC37556	06/20/2016	78.93 SW SCREWS/BOLSTS FOR WATER MAI	131183 07/26/2016	SW.8340.0403.0000	8.86
					SW.8340.0403.0000	11.81
					SW.8340.0403.0000	15.64
					SW.8340.0403.0000	5.17
					SW.8340.0403.0000	18.20
					SW.8340.0403.0000	6.31
					SW.8340.0403.0000	7.10
					SW.8340.0403.0000	5.84
1604602			129.17 YS CYCLE OIL/NUTSETTER	131183 07/26/2016	YS.8130.0460.0000	3.32
					YS.8130.0460.0000	125.85
1604603	NYBUC37524	06/16/2016	57.24 YS RAINGEAR & BOLTS	131183 07/26/2016	YS.8130.0462.0000	7.25
					YS.8130.0434.0000	49.99
1604604	NYBUC37521	06/16/2016	559.03 YS INSTALLATION HARDWARE	131183 07/26/2016	YS.8130.0460.0000	129.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	256.20
					YS.8130.0460.0000	27.64
					YS.8130.0460.0000	19.17
					YS.8130.0460.0000	32.00
					YS.8130.0460.0000	42.98
					YS.8130.0460.0000	26.68
					YS.8130.0460.0000	25.31
1604605			197.63 YS INSTALL HARDWARE WW PS	131183 07/26/2016	YS.8130.0462.0000	129.33
					YS.8130.0462.0000	36.57
1604721	NYBUC37642	06/27/2016	8.46 SW WASHERS (300)	131272 07/27/2016	YS.8130.0462.0000	31.73
					SW.8340.0420.0000	3.04
					SW.8340.0420.0000	1.25
					SW.8340.0420.0000	1.53
					SW.8340.0420.0000	2.64
1604937	NYBUC37756	07/08/2016	711.00 YS GLOVES	131389 08/09/2016	YS.8130.0402.0000	711.00
1604938	NYBUC37646	07/01/2016	94.60 HWY CUTTERS	131389 08/09/2016	D.5130.0403.0000	51.64
					D.5130.0403.0000	42.96
1604939	NYBUC37774	07/11/2016	21.24 HWY- ALUMINUM CAM AND GROOVE F	131389 08/09/2016	D.5130.0403.0000	13.19
					D.5130.0403.0000	8.05
1604940	NYBUC37644	06/27/2016	40.50 HWY- BOLTS	131389 08/09/2016	D.5130.0403.0000	40.50
1605067	NYBUC37961	07/26/2016	231.65 HWY- BATTERY PROTECTANT & BRAK	131473 08/15/2016	D.5130.0403.0000	71.06
					D.5130.0403.0000	160.59
1605250	NYBUC37729	07/07/2016	56.46 PARKS IRRG VALVE REPAIR PARTS	131583 08/23/2016	A.7110.0416.0000	26.46
					A.7110.0416.0000	7.61
					A.7110.0416.0000	14.85
					A.7110.0416.0000	7.54
1605748	NYBUC38144	08/10/2016	120.72 PARKS - HYDRAULIC CONCRETE/GRO	131892 09/13/2016	A.7180.0453.0000	120.72
1606090	NYBUC38290	08/24/2016	72.38 SW DIXON REPLACEMENT HANDLE	132104 09/28/2016	SW.8340.0418.0000	72.38
1606091			304.27 SW WATER HOSE CONNECTORS/COUPL	132104 09/28/2016	SW.8340.0420.0000	72.72
					SW.8340.0420.0000	31.91
					SW.8340.0420.0000	88.55
					SW.8340.0420.0000	47.92
					SW.8340.0420.0000	11.86
					SW.8340.0420.0000	51.31
1606511	NYBUC38523	09/15/2016	144.89 YS DIGITAL CALIPERS	132346 10/19/2016	YS.8130.0460.0000	144.89
1606512	NYBUC38440	09/08/2016	260.80 YS SEALING FITTINGS (10)	132346 10/19/2016	YS.8130.0460.0000	260.80
1606513	NYBUC38473	09/09/2016	124.20 YS LIGHT BULBS FOR MICRO BLDG	132346 10/19/2016	YS.8130.0416.0002	124.20
1606514	NYBUC38472	09/09/2016	57.53 CG SHOP SUPPLIES	132346 10/19/2016	A.7215.0471.0000	4.93
					A.7215.0471.0000	10.52
					A.7215.0471.0000	7.84
					A.7215.0471.0000	5.57
					A.7215.0471.0000	28.67
1606945	NYBUC38816	10/13/2016	100.28 SW RUBBER GROMMETS	132600 11/10/2016	SW.8340.0420.0000	51.41
					SW.8340.0420.0000	48.87
1607395	NYBUC39089	11/10/2016	37.61 PARKS - BACKFLOW PREVENTER FOR	132945 12/06/2016	A.7110.0418.0000	37.61
1607396			220.14 HWY - LATEX GLOVES & GRINDING	132945 12/06/2016	D.5110.0434.0000	148.72
					D.5130.0403.0000	71.42
1607397	NYBUC39085	11/10/2016	29.57 SW HEX NUTS	132945 12/06/2016	SW.8340.0403.0000	14.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607922	NYBUC39022	11/04/2016	746.55 YS NITRILE GLOVES	133258 12/28/2016	SW.8340.0403.0000	14.95
1608446	NYBUC39389	12/20/2016	48.22 SW HEX CAP SCREWS & HEX NUTS	133653 01/26/2017	YS.8130.0402.0000	746.55
					SW.8340.0403.0000	40.28
1608447	NYBUC39436	12/29/2016	285.05 HWY - NUTS & GLOVES	133653 01/26/2017	SW.8340.0403.0000	7.94
					D.5130.0403.0000	51.25
					D.5130.0403.0000	35.51
					D.5110.0434.0000	198.29
1608448	NYBUC39388	12/20/2016	53.54 SW RETAINING RINGS	133653 01/26/2017	SW.8340.0403.0000	25.43
					SW.8340.0403.0000	28.11
1608449	NYBUC39390	12/20/2016	154.95 SW HEAVY DUTY DUCT TAPE	133653 01/26/2017	SW.8340.0403.0000	154.95
1608545	NYBUC38933	10/31/2016	73.24 YS MAINTENANCE KIT FOR MACHINE	133770 02/02/2017	YS.8130.0460.0000	26.68
					YS.8130.0460.0000	46.56
1608614	NYBUC38173	08/12/2016	47.67 HWY- STOCK COMPOUND	133921 02/14/2017	D.5130.0403.0000	47.67
TOTAL :						30,651.12
0000012041 FAZZINGA & CO., INC. , WAYNE						
1608251	MH ROOF	12/22/2016	14,695.56 MH PAVILION ROOF REPLACEMENT	133459 01/10/2017	MH.7180.0416.0000	14,445.56
					MH.7180.0416.0000	250.00
TOTAL :						14,695.56
0000001482 FDR/JAF STATION						
1600627	FARM LANE	02/01/2016	5,282.85 3/13-12/15 59-0914-1484-1900-3	128727 02/09/2016	YS.0000.0701.0000	5,282.85
1601263			58.29 12/22/15-2/23/16 SVC 590914400	129143 03/09/2016	YS.8130.0407.0002	58.29
1601264			3,777.04 12/22/15-2/23/16 SVC 590914148	129143 03/09/2016	L.7410.0407.0002	3,777.04
1601265			125.33 12/22/15-2/23/16 SVC 590914148	129143 03/09/2016	YS.8130.0407.0002	125.33
1601266			65.17 12/22-2/23/16 SVC 590914400020	129143 03/09/2016	YS.8130.0407.0002	65.17
1601267	NUTR	01/25/2016	2,377.76 12/22/15-1/22/16 SVC 590914148	129143 03/09/2016	A.6772.0409.0000	2,377.76
1601268	CURRY	02/24/2016	83.30 12/22/15-1/22/16 5909141484420	129143 03/09/2016	YS.8130.0407.0002	83.30
1601269			5,530.00 12/22/15-2/23/16 SVC 590914400	129143 03/09/2016	D.5110.0407.0002	5,530.00
1601270			1,162.54 12/22/15-2/23/16 SVC 590914358	129143 03/09/2016	A.7110.0407.0002	1,162.54
1601809	HANOVER	03/24/2016	29.51 2/23-3/23/16 #59-0914-4000-200	129478 03/28/2016	YS.8130.0407.0002	29.51
1601810	HWY	03/24/2016	1,813.25 2/23-3/23/16 #59-0914-4000-100	129478 03/28/2016	D.5110.0407.0002	1,813.25
1601811			1.89 2/23-3/23/16 #59-0914-4000-000	129478 03/28/2016	YS.8130.0407.0002	1.89
1601812	SPARKLE	03/24/2016	404.00 2/23-3/23/16 #59-0914-3584-080	129478 03/28/2016	A.7110.0407.0002	404.00
1601813	FARM LN	03/24/2016	57.79 2/23-3/23/16 #59-09141484-1900	129478 03/28/2016	YS.8130.0407.0002	57.79
1601814	LIB	03/24/2016	1,265.59 2/23-3/23/16 #59-0914-1483-820	129478 03/28/2016	L.7410.0407.0002	1,265.59
1601815			325.01 12/22/15-2/23/16 #59-0914-1484	129478 03/28/2016	A.6772.0409.0000	325.01
1602555	HOLIDAY LTS	04/21/2016	985.73 11/19/15-1/6/16 #59-0801-9342-	129923 05/03/2016	A.7110.0407.0000	985.73
1602556	LIB	04/22/2016	997.72 3/523-4/21/16 #59-0914-1483-82	129923 05/03/2016	L.7410.0407.0002	997.72
1602557	NUTR	04/21/2016	264.47 2/23-3/23/16 #59-0914-1484-090	129923 05/03/2016	A.6772.0409.0000	264.47
1602558	FARM LN	04/22/2016	59.02 3/23-4/21/16 #59-0914-1484-190	129923 05/03/2016	YS.8130.0407.0002	59.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602559	SPARKLE	04/22/2016	338.72 3/23-4/21/16 #59-0914-3584-080	129923 05/03/2016	A.7110.0407.0002	338.72
1602560	JUNIPER	04/22/2016	29.49 3/23-4/21/16 #59-0914-4000-000	129923 05/03/2016	YS.8130.0407.0002	29.49
1602561	HANOVER	04/22/2016	29.49 3/23-4/21/16 #59-0914-4000-200	129923 05/03/2016	YS.8130.0407.0002	29.49
1602562	HWY	04/22/2016	1,276.02 3/23-4/21/16 #59-0914-4000-100	129923 05/03/2016	D.5110.0407.0002	1,276.02
1602936	NUTR	04/22/2016	172.79 3/23-4/21/16 #59-0914-1484-090	130151 05/17/2016	A.6772.0409.0000	172.79
1603517	HWY	05/23/2016	39.52 4/21-5/20/16 59-0914-4000-1000	130498 06/09/2016	D.5110.0407.0002	39.52
1603518	LIB	05/23/2016	385.29 4/21-5/20/16 59-0914-1483-8200	130498 06/09/2016	L.7410.0407.0002	385.29
1603519	CURRY	05/23/2016	30.70 4/21-5/20/16 59-0914-1484-4200	130498 06/09/2016	YS.8130.0407.0002	30.70
1603520	FARM LN	05/23/2016	57.78 4/21-5/20/16 59-0914-1484-1900	130498 06/09/2016	YS.8130.0407.0002	57.78
1603521	SPARKLE	05/23/2016	115.12 4/21-5/20/16 59-0914-3584-0800	130498 06/09/2016	A.7110.0407.0002	115.12
1603522	HANOVER	05/23/2016	29.49 4/21-5/20/16 59-0914-4000-2000	130498 06/09/2016	YS.8130.0407.0002	29.49
1603523	JUNIPER	05/23/2016	29.49 4/21-5/20/16 59-0914-4000-0001	130498 06/09/2016	YS.8130.0407.0002	29.49
1604144	FARM LN	06/20/2016	134.23 5/20-6/21/16 #59-0914-1484-190	130910 07/07/2016	YS.8130.0407.0002	134.23
1604145	NUTR	06/22/2016	143.61 5/20-6/21/16 #59-0914-1484-090	130910 07/07/2016	A.6772.0409.0000	143.61
1604146	HWY	06/22/2016	32.49 5/20-6/21/16 #59-0914-4000-100	130910 07/07/2016	D.5110.0407.0002	32.49
1604147	JUNIPER	06/22/2016	32.49 5/20-6/21/16 #59-0914-4000-000	130910 07/07/2016	YS.8130.0407.0002	32.49
1604148	SPARKLE	06/22/2016	138.69 5/20-6/21/16 #59-0914-3584-080	130910 07/07/2016	A.7110.0407.0002	138.69
1604149	LIB	06/22/2016	62.57 5/20-6/21/16 #59-0914-1483-820	130910 07/07/2016	L.7410.0407.0002	62.57
1604155	NUTR	05/23/2016	160.40 4/21-5/20/16 #59-0914-1484-090	130910 07/07/2016	A.6772.0409.0000	160.40
1604748	HANOVER	07/14/2016	33.51 5/20-6/22/16 #59-0914-4000-200	131246 07/27/2016	YS.8130.0407.0002	33.51
1604844	LIB	07/22/2016	30.51 6/21-7/21/16 59-0914-1483-8200	131327 08/08/2016	L.7410.0407.0002	30.51
1604845	FARM LN	07/22/2016	174.97 6/21-7/21/16 #59-0914-1484-19	131327 08/08/2016	YS.8130.0407.0002	174.97
1604846	JUNIPER	07/22/2016	30.51 6/21-7/21/16 #59-0914-4000-000	131327 08/08/2016	YS.8130.0407.0002	30.51
1604847	HWY	07/22/2016	40.90 6/21-7/21/16 #59-0914-4000-100	131327 08/08/2016	D.5110.0407.0002	40.90
1604848	HANOVER	07/22/2016	29.49 6/21-7/22/16 #59-0914-4000-200	131327 08/08/2016	YS.8130.0407.0002	29.49
1604849	SPARKLE	07/22/2016	48.32 6/21-7/21/16 #59-0914-3584-080	131327 08/08/2016	A.7110.0407.0002	48.32
1604886	CURRY	07/22/2016	31.99 6/21-7/21/16 #59-0914-1484-420	131353 08/09/2016	YS.8130.0407.0002	31.99
1605025	NUTR	07/22/2016	160.89 6/21-7/21/16 #59-0914-1484-090	131442 08/15/2016	A.6772.0409.0000	160.89
1605334	CURRY	08/22/2016	30.70 7/21-8/19/16 #59-0914-1484-420	131642 08/29/2016	YS.8130.0407.0002	30.70
1605335	LIB	08/22/2016	29.49 7/21-8/19/16 #59-0914-1483-820	131642 08/29/2016	L.7410.0407.0002	29.49
1605336	FARM LN	08/22/2016	174.29 7/21-8/19/16 #59-0914-1484-190	131642 08/29/2016	YS.8130.0407.0002	174.29
1605337	JUNIPER	08/22/2016	29.49 7/21-8/19/16 #59-0914-4000-000	131642 08/29/2016	YS.8130.0407.0002	29.49
1605338	HWY	08/22/2016	29.49 7/21-8/19/16 #59-0914-4000-100	131642 08/29/2016	D.5110.0407.0002	29.49
1605339	HANOVER	08/22/2016	29.49 7/21-8/19/16 #59-0914-4000-200	131642 08/29/2016	YS.8130.0407.0002	29.49
1605340	SPARKLE	08/22/2016	48.39 7/21-8/19/16 #59-0914-3584-080	131642 08/29/2016	A.7110.0407.0002	48.39
1605790	NUTR	08/22/2016	133.94 7/21-8/19/16 #59-0914-1484-090	131920 09/20/2016	A.6772.0409.0000	133.94
1606364	NUTR	09/21/2016	137.24 8/19-9/20/16 #59-0914-1484-090	132262 10/17/2016	A.6772.0409.0000	137.24
1606365	LIB	09/21/2016	32.54 8/19-9/20/16 #59-0914-1483-820	132262 10/17/2016	L.7410.0407.0002	32.54
1606366	FARM LN	09/21/2016	190.34 8/19-9/20/16 #59-0914-1484-190	132262 10/17/2016	YS.8130.0407.0002	190.34
1606367	SPARKLE	09/21/2016	49.98 8/19-9/20/16 #59-0914-3584-080	132262 10/17/2016	A.7110.0407.0002	49.98
1606368	JUNIPER	09/21/2016	32.54 8/19-9/20/16 #59-0914-4000-000	132262 10/17/2016	YS.8130.0407.0002	32.54
1606369	HWY	09/21/2016	42.63 8/19-9/20/16 #59-0914-4000-000	132262 10/17/2016	D.5110.0407.0002	42.63
1606370	HANOVER	09/21/2016	32.54 8/19-9/20/16 #59-0914-4000-200	132262 10/17/2016	YS.8130.0407.0002	32.54
1606639	HANOVER	10/21/2016	30.51 9/20-10/20/16 #59-091440002000	132420 10/31/2016	YS.8130.0407.0002	30.51
1606640	HWY	10/21/2016	41.03 9/20-10/20/16 #59-0914-4000-10	132420 10/31/2016	D.5110.0407.0002	41.03
1606641	FARM LN	10/21/2016	175.81 9/20-10/20/16 #59-0914-1484-19	132420 10/31/2016	YS.8130.0407.0002	175.81
1606642	LIB	10/21/2016	30.51 9/20-10/20/16 #59-0914-1483-82	132420 10/31/2016	L.7410.0407.0002	30.51
1606643	SPARKLE	10/21/2016	78.65 9/20-10/20/16 #59-0914-3584-08	132420 10/31/2016	A.7110.0407.0002	78.65

			VCH	CHECK			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1606644	JUNIPER	10/21/2016	30.51 9/20-10/20/16 #59-0914-4000-00	132420	10/31/2016	YS.8130.0407.0002	30.51
1606678	CURRY	09/21/2016	31.71 9/20-10/20/16 #59-0914-1484-42	132420	10/31/2016	YS.8130.0407.0002	31.71
1607038	NUTR	10/21/2016	158.61 9/20-10/20/16 #59-0914-1484-09	132667	11/21/2016	A.6772.0409.0000	158.61
1607412	LIB	11/21/2016	3,486.41 10/20-11/18/16	132961	12/07/2016	L.7410.0407.0002	3,486.41
1607413	HWY	11/21/2016	17,577.88 10/20-11/18/16 #59-0914-4000-1	132961	12/07/2016	D.5110.0407.0002	17,577.88
1607414	NUTR	11/21/2016	8,008.09 10/20-11/18/16 #59-0914-1484-0	132961	12/07/2016	A.6772.0409.0000	8,008.09
1607415	SPARKLE	11/21/2016	2,407.73 10/20-11/18/16 #59-0914-3584-0	132961	12/07/2016	A.7110.0407.0002	2,407.73
1607416	FARM LN	11/21/2016	181.11 10/20-11/18/16 #59-0914-1484-1	132961	12/07/2016	YS.8130.0407.0002	181.11
1607417	CURRY	11/21/2016	4,138.91 10/20-11/18/16 #59-0914-1484-4	132961	12/07/2016	YS.8130.0407.0002	4,138.91
1607418	JUNIPER	11/21/2016	29.49 10/20-11/18/16 #59-0914-4000-0	132961	12/07/2016	YS.8130.0407.0002	29.49
1607419	HANOVER	11/21/2016	29.49 10/20-11/18/16 #59-0914-4000-2	132961	12/07/2016	YS.8130.0407.0002	29.49
1608137	NUTR	12/22/2016	488.41 11/18-12/21/16 #59-0914-1484-0	133394	01/09/2017	A.6772.0409.0000	488.41
1608138	HWY	12/22/2016	2,094.49 11/18-12/21/16 #59-0914-4000-1	133394	01/09/2017	D.5110.0407.0002	2,094.49
1608139	HANOVER	12/22/2016	33.56 11/18-12/21/16 #59-0914-4000-2	133394	01/09/2017	YS.8130.0407.0002	33.56
1608140	JUNIPER	12/22/2016	33.56 11/18-12/21/16 #59-0914-4000-0	133394	01/09/2017	YS.8130.0407.0002	33.56
1608141	SPARKLE	12/22/2016	429.08 11/18-12/21/16 #59-0914-3584-0	133394	01/09/2017	A.7110.0407.0002	429.08
1608142	FARM LN	12/22/2016	65.57 11/18-12/21/16 #59-0914-1484-1	133394	01/09/2017	YS.8130.0407.0002	65.57
1608143	LIB	12/22/2016	1,736.01 11/18-12/21/16 #59-0914-1483-8	133394	01/09/2017	L.7410.0407.0000	1,736.01
						L.7410.0407.0000	0.00
TOTAL :							70,825.95
0000010087 FEDERMACK , THOMAS							
1604112	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130886	07/06/2016	A.9000.0810.0000	629.40
1608061	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133365	01/05/2017	A.9000.0810.0000	629.40
TOTAL :							1,258.80
0000010371 FELBER , WALTER & BARBARA							
1604114	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130888	07/06/2016	A.9000.0810.0000	1,258.80
1608063	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133367	01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :							2,517.60
0000008143 FELDMAN, MARK							
1606669	166811	10/12/2016	68.00 REF CHINESE YOGA:BARBARA	132442	10/31/2016	A.0000.2001.0007	68.00
TOTAL :							68.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012170 FERGUSON ENTERPRISES, INC.						
1601942	0689806	02/24/2016	1,248.96 SW 20" METER PIT COVER WITH TO	129567 03/30/2016	SW.8340.0419.0000	600.24
					SW.8340.0419.0000	648.72
1607588	0717845	11/17/2016	3,390.00 SW HYDRANT MARKERS (200)	133065 12/14/2016	SW.8340.0403.0000	3,390.00
TOTAL :						4,638.96
000006334 FERRARA , PAUL & CATHERINE						
1604096	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130870 07/06/2016	A.9000.0810.0000	1,258.80
1608042	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133346 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013427 FERRARO , TETIANA & THOMAS						
1604178	BSWPPP-054-15	06/21/2016	300.00 REL EROSION CONTROL BOND	130937 07/07/2016	T.0000.0033.0000	300.00
TOTAL :						300.00
0000012467 FERREIRA , SCOTT R.						
1601551		02/10/2016	150.00 REIMB BOOTS	129324 03/16/2016	A.7110.0434.0000	150.00
1601552		02/12/2015	95.00 REIMB UNIFORM PANTS	129324 03/16/2016	A.7110.0434.0000	95.00
TOTAL :						245.00
0000013346 FIAT LVX CORP						
1602740	4/7/16	03/11/2016	50.00 PD GANG TRAINING:NOONE	130045 05/05/2016	A.3120.0423.0000	50.00
TOTAL :						50.00
0000012808 FIELDTURF						
1606334			3,702.50 REC - LEGACY FIELD TURF MAINTENANCE	132250 10/12/2016	A.7110.0425.0000	2,707.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0425.0000	995.00
					TOTAL :	3,702.50
0000010498 FINDAWAY WORLD, LLC						
1604431	187279	06/20/2016	491.17 LIB - ADULT AUDIOBKS/ADULT PLA	131077 07/20/2016	L.7410.0409.0000	491.17
1604969	188246	06/28/2016	468.67 LIB - PLAYAWAY ORDER (CONNELLY	131411 08/10/2016	L.7410.0409.0000	468.67
1605255	190001	07/18/2016	33.74 LIB - PLAYAWAY ORDER (CONNELLY	131587 08/23/2016	L.7410.0409.0000	33.74
1605437	187296	06/20/2016	457.42 LIB - PLAYAWAY ORDER (CONNELLY	131703 08/30/2016	L.7410.0409.0000	457.42
1606306	195456	09/09/2016	812.85 LIB - YA PLAYAWAYS (CONNELLY)	132228 10/12/2016	L.7410.0409.0000	812.85
					TOTAL :	2,263.85
0000010082 FISCHMANN , MICHAEL						
1607403	2016	11/13/2016	525.00 SOUND/VETERAN'S DAY PARADE	132950 12/06/2016	A.7270.0425.0000	525.00
1607806	2016	11/03/2016	950.00 SOUND/HOLIDAY LIGHTS PARADE	133218 12/21/2016	A.7270.0425.0000	950.00
					TOTAL :	1,475.00
0000001355 FISHER SCIENTIFIC						
1601793	8154756	02/26/2016	413.76 YS TYVEK COVERALL SAFETY SUITS	129475 03/28/2016	YS.8130.0434.0000	413.76
					TOTAL :	413.76
0000012728 FITZ'S LANDSCAPING						
1603708			660.00 MH 2015 LAWN MAINTENANCE	130610 06/13/2016	MH.7180.0416.0000	420.00
1604741			135.00 MH 2016 LAWN CARE	131292 07/27/2016	MH.7180.0416.0000	240.00
1606113			405.00 MH LAWN CARE	132121 09/28/2016	MH.7180.0416.0000	67.50
1607526			135.00 MH 2016 LAWN CARE	133025 12/08/2016	MH.7180.0416.0000	67.50
1607527	2016	10/31/2016	33.75 MH LAWN CUTS 10/16 (1)	133025 12/08/2016	MH.7180.0416.0000	236.25
					MH.7180.0416.0000	168.75
					MH.7180.0416.0000	101.25
					MH.7180.0416.0000	33.75
					MH.7180.0416.0000	33.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,368.75
0000013439	FITZGERALD , JAIME					
1604508	160779	06/09/2016	215.00 REF CHRLD CAMP:OLIVIA	131131 07/20/2016	A.0000.2001.0006	215.00
					TOTAL :	215.00
0000004431	FLAGHOUSE					
1600097	P067627001012	10/23/2015	342.24 REC - SOCCER GOAL ANCHOR AUGUR	128292 01/12/2016	A.7110.0416.0000	310.80
					A.7110.0416.0000	31.44
1603575	PO70409401012	05/18/2016	497.68 REC - 2016 SUMMER CAMP SUPPLY	130526 06/09/2016	A.7310.0430.0000	497.68
1603576	PO70409401020	05/20/2016	289.39 REC - 2016 SUMMER CAMP SUPPLY	130526 06/09/2016	A.7310.0430.0000	289.39
					TOTAL :	1,129.31
0000012804	FLANDREAU , JAMES					
1605654			2,200.00 AP SPECS FOR CLBHS BLDG REHAB	131985 09/21/2016	AP.7180.0454.0000	2,200.00
					TOTAL :	2,200.00
0000012469	FLANNERY , KEVIN					
1600742	157363	01/26/2016	150.00 REF LEGO BLDG:KEEGAN	128804 02/10/2016	A.0000.2001.0006	150.00
					TOTAL :	150.00
0000005167	FLASHBACK ENTERTAINMENT CORP.					
1605051		08/06/2016	2,418.75 MB ANNUAL MTG 8/6/16 FOOD/REFR	131458 08/15/2016	MB.7180.0447.0000	2,418.75
					TOTAL :	2,418.75
0000001208	FLEETPRIDE, INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600161	73341568	11/05/2015	774.09 HWY - ALTERNATORS / BRAKLEEN /	128371 01/14/2016	D.5130.0403.0000	509.85
					D.5130.0403.0000	108.00
					D.5130.0403.0000	156.24
1600889	74601813	01/14/2016	699.98 HWY - BRAKLEEN / STARTER FLUID	128921 02/24/2016	D.5130.0403.0000	559.98
					D.5130.0403.0000	48.00
					D.5130.0403.0000	90.00
					D.5130.0403.0000	2.00
1601769	7522335	03/02/2016	107.00 HWY - BLUE DEF 2.5 GALLON	129473 03/28/2016	D.5130.0470.0000	105.00
					D.5130.0470.0000	2.00
1601984			341.28 SW FLUID FILM	129592 04/05/2016	SW.8340.0403.0000	341.28
1602932	76833866	04/27/2016	170.92 HWY REFRIGERANT 30LB CYL (2)	130147 05/17/2016	D.5130.0403.0000	168.92
					D.5130.0403.0000	2.00
1604370			348.70 HWYSTOCK ALTERNATOR	131026 07/20/2016	D.5130.0403.0000	348.70
1605557	79311139	08/23/2016	88.56 HWY - BRAKLEEN	131768 09/07/2016	D.5130.0403.0000	88.56
TOTAL :						2,530.53
0000013556 FLEURAT , QUENTIN & ANNE						
1607948	BSWPPP-034-16	12/20/2016	500.00 REL PERFORMANCE BOND	133279 12/28/2016	T.0000.0033.0000	500.00
TOTAL :						500.00
0000010276 FLOCCO, RICHARD						
1602649	2016	04/04/2016	150.00 REIMB BOOTS	129981 05/04/2016	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000009583 FOKINE , THERESE						
1607399	PAINTING	11/21/2016	1,200.00 9/17-11/19/16 (12)	132947 12/06/2016	A.7610.0425.0000	1,200.00
TOTAL :						1,200.00
0000001358 FOLEY GRAPHICS						
1603451	72726	05/13/2016	3,217.14 SW 2016 ANNUAL WATER QUALITY R	130443 06/06/2016	SW.8310.0411.0000	1,114.00
					SW.8310.0411.0000	2,103.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,217.14
0000011193 FOOD BANK FOR WESTCHESTER, INC						
1600159	1/26 2/2 & 2/10/16	12/18/2015	50.50 NUTRITION - CLASS FOR FRANZ RO	128368 01/13/2016	A.6772.0423.0000	50.50
1602666	359283	02/17/2016	16.98 NUTR STUFFING	129992 05/04/2016	A.6772.0425.0000	16.98
1602667	359996	03/30/2016	16.98 NUTRITION - FOOD	129992 05/04/2016	A.6772.0425.0000	16.98
1603007	360120	04/14/2016	23.76 NUTRITION - FOOD	130196 05/18/2016	A.6772.0425.0000	23.76
1603657	360633	05/02/2016	18.15 NUTRITION - EGGS	130585 06/13/2016	A.6772.0425.0000	18.15
1606038	362137	08/02/2016	109.20 NUTR STUGGING+APPLES	132068 09/27/2016	A.6772.0425.0000	33.96
					A.6772.0425.0000	75.24
1608237	364066	11/16/2016	33.44 NUTRITION - FOOD	133449 01/10/2017	A.6772.0425.0000	33.44
TOTAL :						269.01
0000004840 FORBES , BARBARA & JAMES						
1604083	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130857 07/06/2016	L.9000.0810.0000	1,258.80
1608028	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133332 01/05/2017	L.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000012698 FORCE AMERICA DIST. LLC						
1600606	IN001-1017085	01/12/2016	375.00 HWY SPREADER CALIBRATION	128713 02/02/2016	D.5130.0425.0000	375.00
1602692	IN001-1040003	04/01/2016	2,901.34 HWY SPREADER CONTROL/KEY/FB KI	130014 05/04/2016	D.5130.0403.0000	1,876.14
					D.5130.0403.0000	63.00
					D.5130.0403.0000	946.03
					D.5130.0403.0000	16.17
1607814	IN001-1099597	11/23/2016	226.21 HWY - JOYSTICK FOR SPREADER #4	133225 12/21/2016	D.5130.0403.0000	189.64
					D.5130.0403.0000	15.12
					D.5130.0403.0000	21.45
TOTAL :						3,502.55
0000013531 FREDERICK , RACHEL						
1607256	166692	09/20/2016	170.00 REF ENG 4 KIDS:MILO	132855 12/01/2016	A.0000.2001.0006	170.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 170.00
0000013316 FREEMAN , BARBARA						
1600611	157348	01/22/2016	96.00 REF PILATES:JULIA	128717 02/02/2016	A.0000.2001.0007	96.00
						TOTAL : 96.00
0000013505 FREEMAN , JOHN						
1606734	166796	10/06/2016	58.00 REF 20/20/20 WRKOUT:JULIA	132495 11/02/2016	A.0000.2001.0007	58.00
						TOTAL : 58.00
0000013312 FRENCH , JENNIFER						
1601610	1/11/16	01/11/2016	150.00 PLNG BD MINUTES	129357 03/17/2016	A.8020.0110.0000	150.00
						TOTAL : 150.00
0000013218 FREYER'S FLORIST & GIFTS						
1606603	41914	09/19/2016	150.00 WREATH 9-11 CEREMONY	132391 10/19/2016	A.1345.0401.0000	150.00
						TOTAL : 150.00
0000013389 FRIENDS OF HILLTOP HANOVER FARM INC.						
1605155			844.00 REC ACTIVITY CLASSES	131527 08/17/2016	A.7610.0425.0000	844.00
1605466			1,920.00 JUNIOR FARMERS CAM/LUNCH	131726 08/30/2016	A.7320.0425.0000	1,920.00
						TOTAL : 2,764.00
0000001718 FUN EXPRESS LLC						
1601995	676274871-01	02/22/2016	343.40 REC - EASTER EGG HUNT PRIZES	129603 04/05/2016	A.7270.0430.0000	343.40
1603534	677691275-01	05/19/2016	881.27 REC - 2016 SUMMER CAMP SUPPLIE	130501 06/09/2016	A.7310.0430.0000	377.29
						A.7310.0430.0000 242.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7310.0430.0000	16.77
					A.7310.0430.0000	244.59
1603940			137.05 REC - PRE-SCHOOL AND PRINCESS	130748 06/27/2016	A.7310.0430.0000	79.78
					A.7310.0430.0000	57.27
1604375	578281436-01	06/16/2016	86.00 LIB - STICKERS FOR CHILDREN'S	131032 07/20/2016	L.7410.0401.0000	80.00
					L.7410.0401.0000	6.00
1606434	6879723486-01	09/29/2016	135.74 REC 2016 HALLOWEEN SUPPLIES	132299 10/19/2016	A.7270.0430.0000	15.96
					A.7270.0430.0000	3.99
					A.7270.0430.0000	19.99
					A.7270.0430.0000	95.80
					TOTAL :	1,583.46
0000013537	FURNITURE PRO CORP					
1608563	144909	12/09/2016	1,532.16 PD-ADJUSTABLE DESKS (2)	133786 02/02/2017	A.3120.0202.0000	1,286.88
					A.3120.0202.0000	245.28
					TOTAL :	1,532.16
0000013275	FYDA FREIGHTLINER CINCINNATI INC.					
1608693	V042779	02/13/2017	2,350.00 SW UNDER BODY STORAGE COMPARTM	133966 02/21/2017	SW.8340.0201.0002	2,350.00
1608694	2017 FRTLINER	01/24/2017	155,080.00 SW 4UZAASDTXHCHW3315	133966 02/21/2017	SW.8340.0201.0002	155,080.00
					TOTAL :	157,430.00
0000011355	G.D.T. ASSOCIATES, INC.					
1600812	117386	01/12/2016	2,495.00 YCCC VACUUM PUMP & MOTOR	128879 02/16/2016	A.1625.0416.0000	2,495.00
					TOTAL :	2,495.00
0000001368	GABRIELLI TRUCK SALES LTD					
1600006	1003315B	11/24/2015	798.75 CG/R&R #57 2013 MACK GU813; AD	128208 01/04/2016	SR.7210.0420.0000	540.88
					SR.7210.0420.0000	26.22
					SR.7210.0420.0000	15.92
					SR.7210.0420.0000	78.60
					SR.7210.0420.0000	77.73
					SR.7210.0420.0000	59.40

VCH		INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT	
VCH NO	INVC NO			CHECK NO	DATE		ACCT NO
1600162	1004355B	12/07/2015	38.30	HWY - LEFT HAND ARM / TRUCK #5	128372 01/14/2016	D.5130.0403.0000	38.30
1600693	1007226B	01/12/2016	153.06	CG/R&R 2010 MACK GU813 #60: CO	128776 02/10/2016	SR.7210.0420.0000	153.06
1601453	1009843B	02/09/2016	1,073.26	CG/R&R 2004 MACK #58: NUTS, LO	129272 03/16/2016	SR.7210.0420.0000	17.16
						SR.7210.0420.0000	17.60
						SR.7210.0420.0000	9.86
						SR.7210.0420.0000	288.28
						SR.7210.0420.0000	111.82
						SR.7210.0420.0000	25.02
						SR.7210.0420.0000	66.15
						SR.7210.0420.0000	119.92
						SR.7210.0420.0000	157.02
						SR.7210.0420.0000	198.45
						SR.7210.0420.0000	61.98
1601454	1600842	02/22/2016	180.60	CG/R & R #57, 2013 MACK GU813:	129272 03/16/2016	SR.7210.0420.0000	43.81
1601455			1,196.02	CG/R&R 2010 MACK #60: KIT, BUL	129272 03/16/2016	SR.7210.0420.0000	136.79
						SR.7210.0420.0000	418.98
						SR.7210.0420.0000	269.44
						SR.7210.0420.0000	422.16
						SR.7210.0420.0000	85.44
1601791	1013093B	03/14/2016	488.57	CG/R&R MACK#57, STARTER	129476 03/28/2016	SR.7210.0420.0000	488.57
1601805	1600971	03/02/2016	113.05	CG/R&R 2010 MACK GU813, #60, F	129476 03/28/2016	SR.7210.0420.0000	113.05
1601806	1011850B	03/02/2016	1,490.08	CG/R&R #60, 2010 MACK GU813, R	129476 03/28/2016	SR.7210.0420.0000	1,136.46
						SR.7210.0420.0000	128.70
						SR.7210.0420.0000	117.09
						SR.7210.0420.0000	73.28
						SR.7210.0420.0000	34.55
1602261			2,185.30	HWY - PARTS FOR TRUCK #37	129743 04/21/2016	D.5130.0403.0000	589.07
						D.5130.0403.0000	438.12
						D.5130.0403.0000	42.58
						D.5130.0403.0000	70.96
						D.5130.0403.0000	47.08
						D.5130.0403.0000	421.50
						D.5130.0403.0000	329.06
						D.5130.0403.0000	31.14
						D.5130.0403.0000	194.24
						D.5130.0403.0000	15.70
						D.5130.0403.0000	5.85
1602262	1014612B	03/30/2016	372.68	CG/R&R #57, 2013 MACK GU813,	129743 04/21/2016	SR.7210.0420.0000	372.68
1602545			2,210.98	CG/R&R #55, 1999 MACK PACKER,	129920 05/03/2016	SR.7210.0420.0000	425.25
						SR.7210.0420.0000	986.63
						SR.7210.0420.0000	23.67
						SR.7210.0420.0000	28.05
						SR.7210.0420.0000	86.40
						SR.7210.0420.0000	318.81
						SR.7210.0420.0000	165.06
						SR.7210.0420.0000	48.84
						SR.7210.0420.0000	128.27
1602787			9,173.53	CG/R&R 1999 MACK #55: REMFCTD	130070 05/09/2016	SR.7210.0420.0000	7,823.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0420.0000	1,110.08
					SR.7210.0420.0000	43.38
					SR.7210.0420.0000	28.29
					SR.7210.0420.0000	168.08
1603109	1017912B	05/04/2016	326.76 CG/R&R #57 2013 MACK GU813 - B	130245 05/23/2016	SR.7210.0420.0000	326.76
1603110	1017911B	05/03/2016	236.25 CG/R&R #57 2013 MACK GU813, BR	130245 05/23/2016	SR.7210.0420.0000	225.15
					SR.7210.0420.0000	7.95
					SR.7210.0420.0000	3.15
1603111	1017909B	05/05/2016	724.82 CG/R & R #55, 1999 MACK, POWER	130245 05/23/2016	SR.7210.0420.0000	724.82
1603452	1019805B	05/24/2016	725.87 CG/R & R #57 2013 MACK AIR DR	130444 06/06/2016	SR.7210.0420.0000	725.87
1603815	97488BX	05/27/2016	325.74 CG/R+R '10 MACK TRANSMISSION C	130683 06/21/2016	SR.7210.0420.0000	290.00
					SR.7210.0420.0000	35.74
1603816	97492BX	05/31/2016	957.59 CG/R&R '10 MACK, TRANSMISSION	130683 06/21/2016	SR.7210.0420.0000	435.00
					SR.7210.0420.0000	503.81
					SR.7210.0420.0000	18.78
1605405	1028283B	08/15/2016	148.31 CG/YS '96 MACK REPAIR PARTS	131677 08/30/2016	YS.8130.0420.0000	11.16
					YS.8130.0420.0000	14.13
					YS.8130.0420.0000	17.42
					YS.8130.0420.0000	58.80
					YS.8130.0420.0000	46.80
1607258	1035298B	10/25/2016	4,512.73 CG/R&R '10 MACK PARTS	132858 12/05/2016	SR.7210.0420.0000	3,833.70
					SR.7210.0420.0000	156.75
					SR.7210.0420.0000	168.33
					SR.7210.0420.0000	353.95
1608417			710.34 CG/R&R #57 2013 MACK: EXHAUST	133621 01/26/2017	SR.7210.0420.0000	636.52
					SR.7210.0420.0000	26.16
					SR.7210.0420.0000	47.66
1608422			473.72 CG/R+R '04 MACK PARTS	133621 01/26/2017	SR.7210.0420.0000	107.49
					SR.7210.0420.0000	11.81
					SR.7210.0420.0000	7.53
					SR.7210.0420.0000	35.59
					SR.7210.0420.0000	19.47
					SR.7210.0420.0000	66.43
					SR.7210.0420.0000	15.08
					SR.7210.0420.0000	51.72
					SR.7210.0420.0000	17.84
					SR.7210.0420.0000	17.38
					SR.7210.0420.0000	10.00
					SR.7210.0420.0000	113.38
					TOTAL :	28,616.31
0000007442	GAFFNEY, DONALD					
1602319	8663	04/02/2016	150.00 BOOT REIMB	129775 04/21/2016	A.7215.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	150.00
0000007491	GAGE, ROBERT					
1608045	JULY-DEC	12/31/2016	730.80 MEDICARE REIMBURSEMENT	133349 01/05/2017	D.9000.0810.0000	730.80
					TOTAL :	730.80
0000004989	GAGNE, LOUIS					
1604084	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130858 07/06/2016	SW.9000.0810.0000	629.40
1608029	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133333 01/05/2017	SW.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000007289	GALLAGHER , KURT					
1605389	LIBRARY	08/05/2016	500.00 SONGSF/CHILDREN 5/6-6/3-7/8-8/	131667 08/29/2016	L.7410.0430.0000	500.00
1607384	LIBRARY	11/18/2016	150.00 THANKSGIVING SONGS 11/18/16	132936 12/06/2016	L.7410.0430.0000	150.00
					TOTAL :	650.00
0000012865	GALLAGHER BASSETT SVCS. INC.					
1600743		12/01/2015	15,000.00 DEDUCTABLE IN GEORGIA TURNER C	128809 02/10/2016	ML.1930.0400.0000	15,000.00
1601240	3756-004214-GB-01	02/12/2016	1,318.85 KELLER SETTLEMENT DOL 8/30/15	129135 03/01/2016	A.1420.0443.0000	1,318.85
					TOTAL :	16,318.85
0000007606	GALLAGHER, JR. , JOHN					
1605542	8/2-23/16	08/23/2016	400.00 LIB CHESS CLUB (4)	131755 09/01/2016	L.7410.0430.0000	400.00
					TOTAL :	400.00
0000013435	GANNON , KELLY					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604505	162075	06/29/2016	100.00 REF INTRO+ FASHION SEW: JULIA	131128 07/20/2016	A.0000.2001.0006	100.00
TOTAL :						100.00
0000007290 GARDNER , THOMAS						
1604961	7/21/16	07/21/2016	1,000.00 PR PRE OUTDR MOVIE CONCERT	131404 08/10/2016	TE.0000.0040.0000	1,000.00
TOTAL :						1,000.00
0000013285 GAUTHIER , FREDERICK & ROSE						
1604128	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130902 07/06/2016	D.9000.0810.0000	1,258.80
1608078	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133381 01/05/2017	D.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013392 GCR (GREENWICH CENTER) , RAYMOND A GRIFFIN						
1603390	3/16	03/15/2016	500.00 EAP EVAL	130424 06/01/2016	A.9000.0821.0000	500.00
TOTAL :						500.00
0000013405 GEIGEL , LIZA						
1603765	160604	06/02/2016	578.50 REF FULL DAY CAMP / TAYLOR	130659 06/15/2016	A.0000.2001.0004	578.50
TOTAL :						578.50
0000010531 GELBMAN, BARRY						
1601520		02/11/2016	95.00 REIMB UNIFORM PANTS	129308 03/16/2016	A.7110.0434.0000	95.00
1602656	2016	04/04/2016	150.00 REIMB BOOTS	129984 05/04/2016	A.7110.0434.0000	150.00
TOTAL :						245.00
0000003640 GELFARS , NED						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607348	2016	10/29/2016	400.00 PR HALLOWEEN JUGGLER	132917 12/06/2016	A.7270.0430.0000	400.00
					TOTAL :	400.00
0000009732 GELLERT & RODNER ATTORNEYS FOR PETITIONER						
1604163	AY 2012	06/27/2016	752.84 TAX CERT REF 1711 YORKTOWN LLC	130925 07/07/2016	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	625.06 61.08 16.27 50.43
1604164	AY 2013	11/19/2015	505.35 TAX CERT REF 1711 YORKTOWN LLC	130925 07/07/2016	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	40.64 11.42 33.43
1604165	AY 2014	11/20/2015	1,016.99 TAX CERT REF 1711 YORKTOWN LLC	130925 07/07/2016	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	419.86 850.27 79.90 21.62
1604166	AY 2015	11/20/2015	891.83 TAX CERT REF 1711 YORKTOWN LLC	130925 07/07/2016	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	65.20 78.76 20.17
1607505	AY 2009	06/27/2016	581.14 TAX CERT REF 3665 BARGER ST (1	133016 12/08/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	737.07 138.05 10.36 59.01
1607506	AY 2010	06/27/2016	582.04 TAX CERT REF 3665 BARGER ST (1	133016 12/08/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	373.72 372.78 143.29 10.30
1607507	AY 2011	06/27/2016	562.17 TAX CERT REF 3665 BARGER ST (1	133016 12/08/2016	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	55.67 154.94 9.44
1607508	AY 2012	06/27/2016	528.54 TAX CERT REF 3665 BARGER ST (1	133016 12/08/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	49.76 348.03 339.13 153.22
1607509	AY 2013	10/04/2016	466.43 TAX CERT REF 3665 BARGER ST (1	133016 12/08/2016	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	8.83 27.36 130.04
1607510	AY 2014	10/04/2016	427.76 TAX CERT REF 3665 BARGER ST (1	133016 12/08/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	8.27 24.20 303.92 286.00
						112.56 7.27 21.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607511	AY 2015	10/04/2016	411.38 TAX CERT REF 3665 BARGER ST (1	133016 12/08/2016	A.0000.0445.0000	112.44
					SM.4540.0498.0000	7.42
					SW.8310.0498.0000	20.53
1607512	.AY 2013	10/04/2016	2,493.76 TAX CERT REF LK OSCEOLA RLTY (	133016 12/08/2016	A.1964.0498.0000	270.99
					A.0000.0445.0000	1,624.92
					SM.4540.0498.0000	695.27
					SW.8310.0498.0000	44.20
1607513	AT 2014	10/04/2016	3,211.68 TAX CERT REF LK OSCEOLA RLTY (	133016 12/08/2016	A.0000.0445.0000	129.37
					SM.4540.0498.0000	845.08
					SW.8310.0498.0000	54.61
					A.1964.0498.0000	164.66
1607514	AY 2015	10/04/2016	3,175.80 TAX CERT REF LK OSCEOLA RLTY (	133016 12/08/2016	SM.4540.0498.0000	2,147.33
					SW.8310.0498.0000	57.26
					A.1964.0498.0000	158.47
					A.0000.0445.0000	2,092.02
						868.05
					TOTAL :	15,607.71
0000001384 GENERAL CODE, LLC						
1600586	C0020564	01/06/2016	1,195.00 E CODE ANNUAL MAINTENANCE	128695 02/02/2016	A.1410.0411.0000	1,195.00
1600892	BILL 00019956	01/28/2016	1,110.93 TC SUPPLEMENT 70 (67)	128924 02/24/2016	A.1410.0442.0000	1,110.93
1604772	BILL00021324	06/29/2016	2,370.51 TC SUPPLEMENT 71 (67)	131243 07/27/2016	A.1410.0442.0000	2,370.51
1604943	BILL00021514	07/21/2016	1,423.15 TC SUPPLEMENT 72 (67)	131393 08/10/2016	A.1410.0411.0000	1,423.15
1607551	PG000010384	11/21/2016	3,141.03 TC SUPPLEMENT 73 (67)	133034 12/14/2016	A.1410.0411.0000	3,141.03
					TOTAL :	9,240.62
0000007639 GENNIMI, SALVATORE						
1604098	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130872 07/06/2016	A.9000.0810.0000	629.40
1608046	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133350 01/05/2017	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000013371 GEOCELL, LLC						
1604473	6/1+2/16	06/02/2016	265.00 PD CELL PH INV TRAINING:SHANAN	131120 07/20/2016	A.3120.0423.0000	265.00
1607758	10/26-28/16	12/05/2016	565.00 PD CELL PHONE INV. SHANAHAN	133188 12/20/2016	A.3120.0423.0000	565.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 830.00
0000011674 GEORGE , SHAJAN						
1600716	2015	12/22/2015	150.00 REIMB BOOTS	128796 02/10/2016	SW.8340.0434.0000	150.00
1607925	2016	12/07/2016	150.00 REIMB BOOTS	133265 12/28/2016	SW.8340.0434.0000	150.00
TOTAL :						300.00
0000013461 GEORGE , SHINE						
1605297	162493	07/05/2016	75.00 REF CHILD SWIM:ACASHA	131620 08/23/2016	A.0000.2001.0000	75.00
TOTAL :						75.00
0000001231 GEORGE S. COYNE CHEMICAL CO., INC.						
1600872	225255	09/17/2015	1,875.12 YS SOD BISULFITE 38% 12DR	128838 02/16/2016	YS.8130.0456.0000	1,875.12
1601618	221090	07/23/2015	6,283.99 YS POLYEZ 4851LBS	129366 03/23/2016	YS.8130.0456.0000	625.04
					YS.8130.0456.0000	4,474.74
					YS.0000.0701.0000	1,184.21
1603514	239239	05/05/2016	1,875.30 YS CITRIC ACID 50% 6 DR	130495 06/09/2016	YS.8130.0456.0001	1,875.30
1605194	244617	07/18/2016	2,187.85 YS CITRIC ACID 50% 7 DR	131543 08/22/2016	YS.8130.0456.0001	2,187.85
1606850	248233	09/01/2016	2,500.40 YS CITRIC ACID 50% 8DR	132545 11/09/2016	YS.8130.0456.0001	2,500.40
1607222	251293	10/18/2016	2,500.40 YS CITRIC ACID 50% 8 DR	132830 12/01/2016	YS.8130.0456.0001	2,500.40
TOTAL :						17,223.06
0000013323 GEORGESCU , ROBERT						
1600747	157247	01/11/2016	75.00 REF YOUTH SWIM:AUSTIN	128820 02/10/2016	A.0000.2001.0000	75.00
TOTAL :						75.00
0000012666 GHD CONSULTING ENGINEERS, LLC						
1601728	UPGRADE PROG	02/25/2016	24,940.00 YS JV,JP,WW PS 2/21/16	129442 03/23/2016	YS.8130.0479.0000	24,940.00
1601729	UPGRADE PROG	01/27/2016	28,000.00 YS JV, JP WW PS 1/24/16	129442 03/23/2016	YS.8130.0479.0000	28,000.00
1605462	JEFF PK PS	07/31/2016	720.00 ELIIMINATION EVAL 7/24/16	131718 08/30/2016	YS.8130.0479.0000	720.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606600	JEFF PK PS	08/28/2016	13,082.30 ELIMINATION EVAL 8/21/16	132379 10/19/2016	YS.8130.0479.0000	13,082.30
1606995	UPGRADE PROG	07/15/2016	10,000.00 YS JV, JP, WW PS 5/22/16	132630 11/10/2016	YS.8130.0479.0000	10,000.00
1607489	EOH	10/30/2016	10,000.00 YS FUNDING ASSIST 10/23/16	133672 01/26/2017	YS.8130.0422.0000	10,000.00
1607490	JEFF PK PS	10/30/2016	120.00 ELIMINATION EVAL 10/23/16	133672 01/26/2017	YS.8130.0479.0000	120.00
1607491	UPGRADE PROG	10/30/2016	4,800.00 YS,JV,JP,WWPS 10/23/16	133672 01/26/2017	YS.8130.0479.0000	4,800.00
1608579	EOH	01/03/2017	1,365.50 YS FUNDING ASSIST 12/18/16	133780 02/02/2017	YS.8130.0422.0000	1,365.50
1608580	UPGRADE PROG	11/22/2016	1,000.00 YS, JV, JP, WW PS 11/13/16	133780 02/02/2017	YS.8130.0479.0000	1,000.00
TOTAL :						94,027.80
0000012795 GHI MARKETING INC.						
1600341	HIA1809796	11/17/2015	183.75 CG/CG LONG SLEEVE T-SHIRTS(15)	128476 01/19/2016	A.7215.0434.0000	183.75
1600342	HIA1809796	11/17/2015	381.25 R&R/R&R - LONG SLEEVE T SHIRT	128476 01/19/2016	SR.7210.0434.0000	181.25
						153.75
						46.25
1600569	HIA835594	01/04/2016	70.00 PARKS - SWEATSHIRT ORDER	128690 02/01/2016	A.7110.0434.0000	33.00
						37.00
1601235	HIA1839020	01/20/2016	296.25 NUTRITION - SHIRTS	129131 03/01/2016	A.6772.0434.0000	97.50
						97.50
						101.25
1602693	HIA1859410	04/06/2016	162.00 REC - 2016 MENS BASKETBALL CHA	130015 05/04/2016	A.7610.0430.0000	72.00
						72.00
						18.00
TOTAL :						1,093.25
0000010798 GIACOMINI , LAURA						
1600702	157380	02/01/2016	96.00 REF PILATES:LAURA	128785 02/10/2016	A.0000.2001.0007	96.00
TOTAL :						96.00
0000013486 GILBERT , SUSAN						
1605858	166474	09/08/2016	65.00 REF FLY FISHING:SUSAN	131968 09/20/2016	A.0000.2001.0006	65.00
TOTAL :						65.00
0000005290 GILL ASSOCIATES						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604917	50434	07/19/2016	925.00 REC - RIBBONS AND CARDS FOR ID	131375 08/09/2016	A.7020.0402.0000 A.7020.0402.0000	700.00 225.00
0000013494 GIORDANO , JOSEPH						TOTAL : 925.00
1606189	166683	09/19/2016	104.00 REF CARDIO WRKOUT: DENISE	132192 10/11/2016	A.0000.2001.0007	104.00
0000008476 GIROLAMO , RUSS						TOTAL : 104.00
1600027	8/30-11/15/15	12/16/2015	1,000.00 FLAG FTBL COORDINATOR (10)	128224 01/04/2016	A.7610.0425.0000	1,000.00
1607803	9/11-11/20/16	11/30/2016	900.00 FLAG FTBL COORDINATOR (9)	133215 12/21/2016	A.7610.0425.0000	900.00
0000012473 GIVON FLYING CLUB						TOTAL : 1,900.00
1605778	3879	08/16/2016	2,190.00 AVIATOR CAMP 8/8-12/16 (16)	131904 09/13/2016	A.7320.0425.0000	2,190.00
0000013500 GJONAJ , VESELINKA						TOTAL : 2,190.00
1606191	166609	09/14/2016	170.00 REF ENG 4 KIDS: ISABELLE	132194 10/11/2016	A.0000.2001.0006	170.00
0000009062 GLENCO SUPPLY INC						TOTAL : 170.00
1607101	16986	10/13/2016	846.00 HWY - TRAFFIC MARKING PAINT	132709 11/22/2016	D.5130.0403.0000 D.5130.0403.0000 A.1625.0416.0000 A.1640.0416.0000	561.00 98.00 93.50 93.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	846.00
0000002690 GLOBAL EQUIPMENT COMPANY								
1600377			2,722.77	PD-CONES AND BARRICADE	128556	01/26/2016	A.3120.0201.0000	1,395.00
							A.3120.0201.0000	99.50
							A.3120.0201.0000	899.00
							A.3120.0201.0000	329.27
1601111	109045129	01/26/2016	239.90	PARKS - COUNTER TOP, SPARKLE L	129068	03/01/2016	A.7110.0416.0000	179.95
							A.7110.0416.0000	59.95
1602016	109202280	03/04/2016	1,387.00	PR HURRICONE FLOOR DRYERS FOR	129615	04/05/2016	A.7180.0416.0000	1,288.00
							A.7180.0416.0000	99.00
1602017	109201842	03/04/2016	195.40	PARKS - SCENT CARTRIDGES FOR F	129615	04/05/2016	A.7180.0416.0000	177.50
							A.7180.0416.0000	17.90
1602962	109416908	04/28/2016	878.70	REC - TABLES FOR POOLS FOR PRO	130164	05/17/2016	A.7180.0430.0000	683.70
							A.7180.0430.0000	195.00
1607079	110185365	10/24/2016	623.80	CT MODULAR PANELS (3)	132694	11/22/2016	A.1110.0416.0000	578.85
							A.1110.0416.0000	29.95
							A.1110.0416.0000	15.00
							TOTAL :	6,047.57
0000011983 GLOBAL MONTELLO GROUP CORP.								
1600858	3523843	01/12/2016	2,355.35	TOWNWIDE UNLEADED 1700G CG TAN	128885	02/16/2016	A.7215.0470.0003	2,355.35
1600859	3536923	01/22/2016	1,834.54	TOWNWIDE UNLEADED 1502G CG TAN	128885	02/16/2016	A.7215.0470.0003	1,834.54
1601038	3547942	02/02/2016	2,826.90	TOWNWIDE UNLEADED 2250G CG TAN	129003	02/25/2016	A.7215.0470.0003	2,826.90
1601039	3538658	01/24/2016	1,652.96	TOWNWIDE DIESEL 1600G SW TANK	129003	02/25/2016	SW.8340.0470.0001	1,652.96
1601211	3538657	01/24/2016	497.56	TOWNWIDE DIESEL 400G SW TANK	129118	03/01/2016	SW.8340.0470.0001	497.56
1601607			4,829.71	TOWNWIDE DIESEL/UNLEADED	129348	03/17/2016	SW.8340.0470.0001	2,861.71
							A.7215.0470.0003	1,968.00
1601718	3575051	03/01/2016	2,390.71	TOWNWIDE UNLEADED 2050G CG TAN	129434	03/23/2016	A.7215.0470.0003	2,390.71
1602146	3593582	03/18/2016	2,674.53	TOWNWIDE UNLEADED 1985.1G CG T	129671	04/05/2016	A.7215.0470.0003	2,674.53
1602147	3587292	03/04/2016	2,719.71	TOWNWIDE DIESEL 2100G SW TANK	129671	04/05/2016	SW.8340.0470.0001	2,719.71
1602492	3602080	03/31/2016	2,805.63	DIESEL 2050G	129894	04/27/2016	SW.8340.0470.0001	2,805.63
1602720	3604699	03/31/2016	2,150.71	TOWNWIDE UNLEADED 1502G CG TAN	130026	05/05/2016	A.7215.0470.0003	2,150.71
1602721	3612002	04/11/2016	2,538.19	TOWNWIDE UNLEADED 1702G SW TAN	130026	05/05/2016	A.7215.0470.0003	2,538.19
1602722	3611990	04/11/2016	2,684.34	TOWNWIDE UNLEADED 1800G CG TAN	130026	05/05/2016	A.7215.0470.0003	2,684.34
1603041	3562017	02/16/2016	2,443.69	TOWNWIDE UNLEADED 2150G CG TAN	130207	05/18/2016	A.7215.0470.0003	2,443.69
1603042	3622273	04/21/2016	3,765.72	TOWNWIDE UNLEADED 2300.1G CG T	130207	05/18/2016	A.7215.0470.0003	3,765.72
1603260	3634843	05/05/2016	3,448.57	TOWNWIDE UNLEADED 2003G CG TAN	130333	05/25/2016	A.7215.0470.0003	3,448.57
1603388	3642831	05/17/2016	4,205.00	TOWNWIDE UNLEADED 2500G CG TAN	130411	06/01/2016	A.7215.0470.0003	4,205.00
1603505	3632882	04/29/2016	3,861.79	TOWNWIDE DIESEL 2501G SW TANK	130478	06/06/2016	SW.8340.0470.0001	3,861.79
1603759	3647377	05/20/2016	2,511.54	TOWNWIDE DIESEL 1529G SW TANK	130654	06/15/2016	SW.8340.0470.0001	2,511.54

VCH		INVC DATE	AMT DESC	CHECK	ACCT NO	DISTRIBUTION
VCH NO	INVC NO			CHECK NO	DATE	AMOUNT
1604015	3658341	06/02/2016	4,277.88 TOWNWIDE UNLEADED 2380.3G CG T	130794	06/28/2016	A.7215.0470.0003 4,277.88
1604016	3658376	06/02/2016	1,092.23 TOWNWIDE DIESEL 650.1G SW TANK	130794	06/28/2016	SW.8340.0470.0001 1,092.23
1604017	3658377	06/02/2016	3,234.96 TOWNWIDE UNLEADED 1800G SW TAN	130794	06/28/2016	A.7215.0470.0003 3,234.96
1604668	3676906	06/16/2016	3,165.06 TOWNWIDE UNLEADED 1801.4G CG T	131206	07/26/2016	A.7215.0470.0003 3,165.06
1604767	3679908	06/29/2016	3,089.52 TOWNWIDE UNLEADED 1800G CG TAN	131289	07/27/2016	A.7215.0470.0003 3,089.52
1605108	3684300	07/06/2016	3,646.72 TOWNWIDE DIESEL 220G SW TANK	131494	08/17/2016	SW.8340.0470.0001 3,646.72
1605109	3686267	07/11/2016	3,229.69 TOWNWIDE UNLEADED 1985.3G CG T	131494	08/17/2016	A.7215.0470.0003 3,229.69
1605285	3696838	07/25/2016	3,725.34 TOWNWIDE UNLEADED 2383G CG TAN	131598	08/23/2016	A.7215.0470.0003 3,725.34
1605286	3696850	07/25/2016	1,835.52 TOWNWIDE DIESEL 1200G SW TANK	131598	08/23/2016	SW.8340.0470.0001 1,835.52
1605287	3696849	07/25/2016	3,126.60 TOWNWIDE UNLEADED 2000G SW TAN	131598	08/23/2016	A.7215.0470.0003 3,126.60
1605649	3709575	08/09/2016	3,010.40 TOWNWIDE UNLEADED 2000G CG TAN	131812	09/07/2016	A.7215.0470.0003 3,010.40
1605650	3721162	08/23/2016	3,186.17 TOWNWIDE UNLEADED 2003G CG TAN	131812	09/07/2016	A.7215.0470.0003 3,186.17
1606108	3739397	08/16/2016	367.74 PD GENERATOR DIESEL 180.3G	132116	09/28/2016	A.1640.0408.0000 367.74
1606117	3734527	09/07/2016	3,134.30 TOWNWIDE UNLEADED 1967.3G CG T	132116	09/28/2016	A.7215.0470.0003 3,134.30
1606118			5,777.95 TOWNWIDE FUEL	132116	09/28/2016	SW.8340.0470.0001 3,281.20 A.7215.0470.0003 2,496.75
1606594	3751669	09/28/2016	3,829.30 TOWNWIDE DIESEL 2442G SW TANK	132366	10/19/2016	SW.8340.0470.0001 3,829.30
1606595	3746126	09/20/2016	3,608.47 TOWNWIDE UNLEADED 2300G CG TAN	132366	10/19/2016	A.7215.0470.0003 3,608.47
1606596	3757431	10/06/2016	3,860.40 TOWNWIDE UNLEADED 2400G CG TAN	132366	10/19/2016	A.7215.0470.0003 3,860.40
1607116	3768955	10/18/2016	3,562.35 TOWNWIDE UNLEADED 2125G SW TAN	132718	11/22/2016	A.7215.0470.0003 3,562.35
1607117	3774188	10/24/2016	4,272.00 TOWNWIDE UNLEADED 2500G CG TAN	132718	11/22/2016	A.7215.0470.0003 4,272.00
1607471	3782646	10/27/2016	2,034.89 TOWNWIDE DIESEL 1168.4G SW TAN	132992	12/07/2016	SW.8340.0470.0001 2,034.89
1607472	3792010	11/07/2016	2,308.15 TOWNWIDE UNLEADED 1340G CG TAN	132992	12/07/2016	A.7215.0470.0003 2,308.15
1607473	3787171	11/04/2016	2,081.27 TOWNWIDE DIESEL 1253.7G SW TAN	132992	12/07/2016	SW.8340.0470.0001 2,081.27
1607608	3800354	11/18/2016	3,389.54 TOWNWIDE UNLEADED 2200G CG TAN	133063	12/14/2016	A.7215.0470.0003 3,389.54
1607609			8,034.94 DIESEL FUEL	133063	12/14/2016	SW.8340.0470.0001 6,841.37 D.5140.0496.0000 596.79 SR.7210.0496.0000 596.78
1608289	3815231	12/05/2016	3,256.80 TOWNWIDE UNLEADED 2000G CG TAN	133488	01/11/2017	A.7215.0470.0003 3,256.80
1608290			6,562.67 TOWNWIDE FUEL	133488	01/11/2017	A.7215.0470.0003 2,857.76 SW.8340.0470.0001 3,704.91
1608404			7,040.69 TOWNWIDE/COMPOST DIESEL	133595	01/23/2017	D.5140.0496.0000 1,224.19 SW.8340.0470.0001 5,816.50
1608494	3833101	12/21/2016	3,697.20 TOWNWIDE WB DIESEL 2000G SW TA	133666	01/26/2017	SW.8340.0470.0001 3,697.20
1608495	3834274	12/21/2016	3,632.20 TOWNWIDE WB DIESEL 2000G HWY T	133666	01/26/2017	SW.8340.0470.0001 3,632.20
1608577	3840511	12/16/2016	3,950.02 TOWNWIDE UNLEADED 2300G CG TAN	133776	02/02/2017	A.7215.0470.0003 3,950.02
TOTAL :						163,218.12
0000013349 GLOBAL RENTAL CO. INC.						
1600917			4,200.00 HWY - TREE TRUCK RENTAL (MONTH	129453	03/23/2016	D.5130.0425.0000 3,400.00 D.5130.0425.0000 400.00 D.5130.0425.0000 400.00
1602900			309.75 HWY TREE TRUCK RENTAL TAX 7.37	130138	05/09/2016	D.5130.0425.0000 309.75
1603263	2011 F550	05/13/2016	53,900.00 PARKS BUCKET TRUCK #6744	130338	05/25/2016	HW.5130.0200.0000 52,503.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0201.0000	1,397.00
					TOTAL :	58,409.75
0000012459	GO AIRBORNE LLC					
1600881	7/18/16	02/23/2016	450.00 TRAVEL CAMP DEPOSIT	128913 02/24/2016	A.7310.0448.0000	450.00
1603609	7/18/16	05/27/2016	522.00 TRAVEL CAMP BALANCE (54)	130549 06/13/2016	A.7310.0448.0000	522.00
					TOTAL :	972.00
0000012447	GOLDBERG , PETER					
1607477	2016	11/15/2016	150.00 REIMB BOOTS	132996 12/07/2016	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000007511	GOODMAN, BRAD					
1601342	1/13+2/10/16	02/11/2016	50.00 REIMB NYSBOC MTGS (2)	129293 03/16/2016	A.3620.0423.0000	50.00
1602139	NYSBOC	03/23/2016	25.00 REIMB 3/9/16	129637 04/05/2016	A.3620.0423.0000	25.00
					TOTAL :	75.00
0000001395	GRACE, MICHAEL					
1606164	9/30/16	09/30/2016	250.00 REIMB APP FEE RESTORE NY GRANT	132156 10/11/2016	A.8020.0479.0000	250.00
					TOTAL :	250.00
0000012061	GRADE A PETROLEUM PRODUCTS					
1604636	1004718	07/05/2016	300.00 CG MOTOR OIL+EXH. FLUID	131207 07/26/2016	A.7215.0470.0000	202.00
					A.7215.0470.0000	98.00
1606109			1,387.50 HWY - BULK MOTOR AND HYDRAULIC	132117 09/28/2016	D.5130.0470.0000	864.00
					D.5130.0470.0000	523.50
1608466	1014022	12/28/2016	610.75 HWY - AW46 HYDRAULIC OIL 175G	133667 01/26/2017	D.5130.0470.0000	610.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 2,298.25
0000002649	GRAINGER					
1600083	9884936502	11/04/2015	168.84 SW LIFT-ALL SLINGS 3"X12'	128286 01/12/2016	SW.8340.0403.0000	168.84
1600084	9888137735	11/09/2015	57.08 SW CLR CLEANER/MOP HEAD/BRASS	128286 01/12/2016	SW.8310.0416.0000	27.20
					SW.8310.0416.0000	12.44
					SW.8340.0403.0000	8.72
					SW.8340.0403.0000	8.72
1600085	9889975661	11/10/2015	428.40 SW MARKING CHALK	128286 01/12/2016	SW.8340.0478.0000	141.60
					SW.8340.0478.0000	286.80
1600086	9889975679	11/10/2015	45.00 SW SLING HOOKS	128286 01/12/2016	SW.8340.0403.0000	45.00
1600087	9892119935	11/12/2015	11.58 SW FLUORESCENT LAMPS #9K418	128286 01/12/2016	SW.8340.0403.0000	11.58
1600088	9892119943	11/12/2015	126.72 SW COMBINATION PADLOCK	128286 01/12/2016	SW.8340.0403.0000	126.72
1600089	9902508697	11/25/2015	12.35 SW MARKER (YELLOW)	128286 01/12/2016	SW.8340.0403.0000	12.35
1600129	9894640045	11/16/2015	948.23 PD/COURT: BUILDING SUPPLIES/P	128313 01/12/2016	A.3120.0416.0000	263.40
					A.3120.0416.0000	9.72
					A.3120.0416.0000	66.72
					A.3120.0416.0000	9.94
					A.1640.0416.0000	183.48
					A.1640.0416.0000	179.04
					A.3120.0402.0000	175.95
					A.3120.0402.0000	17.64
					A.3120.0402.0000	42.34
1600183			621.30 SW SHELF BINS (BLUE) 18"X11"X7	128386 01/14/2016	SW.8340.0403.0000	621.30
1600237			1,611.74 PARKS - MOTORS FOR JR. POOL VA	128417 01/14/2016	A.7180.0453.0000	484.96
					A.7180.0416.0000	255.00
					A.7020.0416.0000	18.66
					A.7020.0416.0000	30.12
					A.7110.0401.0000	44.64
					A.7110.0420.0000	10.18
					A.7110.0416.0000	53.80
					A.7110.0416.0000	59.56
					A.7110.0416.0000	84.80
					A.7110.0418.0000	41.82
					A.7110.0420.0000	95.58
					A.7110.0420.0000	224.42
					A.7110.0420.0000	208.20
1600238	9902687210	11/25/2015	200.34 PARKS - TRAILER HITCH FOR PARK	128417 01/14/2016	A.7110.0418.0000	200.34
1600239	9906201745	12/02/2015	190.68 PARKS - PAINT SUPPLIES	128417 01/14/2016	A.7110.0416.0000	36.24
					A.7110.0416.0000	48.36
					A.7110.0416.0000	106.08
1600240	9906201737	12/02/2015	49.68 PARKS - CEMENT REMOVER FOR PIC	128417 01/14/2016	A.7110.0416.0000	49.68
1600241	9912069490	12/08/2015	1,180.34 PARKS - MATERIALS NEEDED TO UP	128417 01/14/2016	A.7110.0416.0000	30.18
					A.7110.0416.0000	27.28
					A.7110.0416.0000	458.92
					A.7110.0416.0000	312.64
					A.7110.0416.0000	141.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	64.64
					A.7110.0416.0000	145.32
1600318	9893533630	11/13/2015	101.19 NUTRITION - SUPPLIES	128461 01/19/2016	A.6772.0402.0000	13.14
					A.6772.0402.0000	17.79
					A.6772.0402.0000	36.90
					A.6772.0402.0000	33.36
1600319	9910760611	12/07/2015	306.34 NUTRITION - GREASE TRAP	128461 01/19/2016	A.6772.0418.0000	306.34
1600376	9919363730	12/16/2015	100.34 SW TUBING CUTTERS, TAPE MEASUR	128555 01/26/2016	SW.8340.0403.0000	46.51
					SW.8340.0403.0000	27.20
					SW.8340.0403.0000	26.63
1600417	9918423212	12/15/2015	161.29 PARKS - AUTO DARKENING WELDING	128591 01/26/2016	A.7110.0434.0000	161.29
1600433	9897395126	11/19/2015	67.28 TH MED CABINET SUPPLIES	128601 01/26/2016	A.1315.0401.0000	8.48
					A.3620.0401.0000	8.48
					A.1315.0401.0000	7.81
					A.3620.0401.0000	10.89
					A.1315.0401.0000	15.81
					A.3620.0401.0000	15.81
1600711			445.48 PD BUILDING SUPPLIES	128792 02/10/2016	A.3120.0416.0000	108.00
					A.3120.0416.0000	302.85
					A.3120.0416.0000	15.66
					A.3120.0416.0000	4.94
					A.3120.0416.0000	5.67
					A.3120.0416.0000	3.84
					A.3120.0416.0000	4.52
1600717	9928852202	12/31/2015	586.45 YCCC MAINTENANCE SUPPLIES	128797 02/10/2016	A.1625.0416.0000	101.57
					A.1625.0416.0000	46.67
					A.1625.0416.0000	85.19
					A.1625.0416.0000	30.66
					A.1625.0416.0000	99.72
					A.1625.0416.0000	156.24
					A.1625.0416.0000	36.40
					A.1625.0416.0000	30.00
1600914	9921821022	12/18/2015	51.20 SW SHELF BRACKETS 12X14 ITEM #	128935 02/24/2016	SW.8340.0403.0000	51.20
1600915			621.30 SW 18"X11"X7" SHELF BINS (BLUE	128935 02/24/2016	SW.8340.0403.0000	621.30
1600957	9939177953	01/14/2016	586.24 PARKS - WORK GLOVES AND COMBO	128967 02/24/2016	A.7110.0434.0000	148.08
					A.7110.0434.0000	27.50
					A.7110.0434.0000	59.36
					A.7110.0434.0000	20.82
					A.7110.0416.0000	330.48
1600958	9939177946	01/14/2016	129.20 PARKS - COMBO RECEIVER FOR THE	128967 02/24/2016	A.7110.0420.0000	125.02
					A.7110.0420.0000	4.18
1600959	9939177961	01/14/2016	701.78 PARKS - SAFETY GEAR AND BATTER	128967 02/24/2016	A.7110.0434.0000	69.00
					A.7110.0434.0000	38.19
					A.7110.0434.0000	51.24
					A.7110.0434.0000	51.24
					A.7110.0416.0000	106.80
					A.7110.0434.0000	75.92
					A.7110.0434.0000	122.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0434.0000	132.48
					A.7110.0418.0000	54.75
1600960	9939177912	01/14/2016	198.56 PARKS - REPLACEMENT WASHROOM M	128967 02/24/2016	A.7110.0416.0000	198.56
1600961	9939177920	01/14/2016	209.48 PARKS - AIR HOSE REEL	128967 02/24/2016	A.7110.0418.0000	209.48
1600962	9934330797	01/08/2016	662.32 PARKS - ROUTER AND SUPPLIES FO	128967 02/24/2016	A.7110.0416.0000	219.80
					A.7110.0416.0000	286.48
					A.7110.0416.0000	5.58
					A.7110.0416.0000	11.94
					A.7110.0416.0000	29.32
					A.7110.0416.0000	109.20
1600963	9940550792	01/15/2016	1,392.09 PARKS - STOCK ITEMS AND PARTS,	128967 02/24/2016	A.7110.0416.0000	100.08
					A.7110.0416.0000	27.60
					A.7110.0416.0000	70.04
					A.7110.0416.0000	52.20
					A.7110.0416.0000	389.64
					A.7110.0416.0000	97.56
					A.7110.0416.0000	111.24
					A.7110.0416.0000	163.80
					A.7110.0416.0000	53.64
					A.7110.0420.0000	47.88
					A.7110.0420.0000	68.88
					A.7110.0420.0000	40.26
					A.7110.0420.0000	46.53
					A.7110.0416.0000	122.74
1600964			28.67 PARKS - TOW RECEIVER AND BALL	128967 02/24/2016	A.7110.0420.0000	19.24
					A.7110.0420.0000	9.43
1601000			2,150.67 PD/COURT + PUBLIC SAFETY TOOLS	128997 02/25/2016	A.1640.0416.0000	618.44
					A.1110.0416.0000	766.11
					A.3120.0416.0000	766.12
1601001	9931961768	01/06/2016	137.60 YCCC FUSES #1CT93	128998 02/25/2016	A.1625.0416.0000	137.60
1601002	9939036803	01/14/2016	208.89 YCCC WELL IMMERSION CONTROL IT	128998 02/25/2016	A.1625.0416.0000	89.76
					A.1625.0416.0000	119.13
1601003	9935530395	01/11/2016	184.32 YCCC REDHAT SOLENOID VALVE, 2/	128998 02/25/2016	A.1625.0416.0000	184.32
1601109	9935858309	01/11/2016	185.76 SW HEAVY DUTY PENETRATING SOLV	129067 03/01/2016	SW.8340.0403.0000	185.76
1601110	9939000627	01/14/2016	128.60 SW 4-1/2" ANGLE GRINDER, 11 AM	129067 03/01/2016	SW.8340.0403.0000	128.60
1601175	9004801008	01/21/2016	293.60 PARKS - WHITE PAINT FOR DE ROO	129105 03/01/2016	A.7180.0416.0000	146.80
					A.7110.0416.0000	146.80
1601176	9006154059	01/22/2016	935.18 PARKS - OIL FILTERS FOR 1999 T	129105 03/01/2016	A.7110.0418.0000	21.48
					A.7110.0418.0000	42.35
					A.7110.0416.0000	67.32
					A.7110.0418.0000	324.35
					A.7110.0201.0000	340.20
					A.7110.0416.0000	70.88
					A.7110.0416.0000	68.60
1601177	9005497814	01/22/2016	779.02 PARKS - SUPPLIES TO MAINTAIN F	129105 03/01/2016	A.7110.0416.0000	139.68
					A.7110.0416.0000	450.00
					A.7110.0416.0000	52.06
					A.7110.0416.0000	51.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	45.78
					A.7110.0416.0000	40.19
1601178			255.66 PARKS - TOOLS FOR TRUCK 4 AND	129105 03/01/2016	A.7110.0416.0000	41.34
					A.7110.0416.0000	32.36
					A.7110.0416.0000	52.69
					A.7110.0416.0000	53.46
					A.7110.0416.0000	39.00
					A.7110.0416.0000	36.81
1601179	9009609224	01/27/2016	159.99 PARKS - AIR FILTERS FOR JOHN D	129105 03/01/2016	A.7110.0418.0000	70.08
					A.7110.0418.0000	89.91
1601180	9009609232	01/27/2016	133.76 PARKS - SPRAYER FOR CLEANING O	129105 03/01/2016	A.7180.0453.0000	133.76
1601181			1,534.09 PARKS - MATERIALS FOR PARKS SI	129105 03/01/2016	A.7110.0416.0000	20.80
					A.7110.0416.0000	435.80
					A.7110.0416.0000	95.20
					A.7110.0416.0000	31.90
					A.7110.0416.0000	37.84
					A.7110.0416.0000	27.87
					A.7110.0416.0000	10.80
					A.7110.0416.0000	62.80
					A.7110.0416.0000	348.00
					A.7110.0416.0000	44.48
					A.7110.0416.0000	41.32
					A.7110.0416.0000	16.92
					A.7110.0416.0000	76.38
					A.7110.0416.0000	81.44
					A.7110.0416.0000	25.60
					A.7110.0416.0000	22.08
					A.7110.0416.0000	154.86
1601182	9009727521	01/27/2016	496.86 PARKS - PRIMER FOR PARKS SIGNS	129105 03/01/2016	A.7110.0416.0000	171.42
					A.7110.0416.0000	325.44
1601183	9009405656	01/27/2016	360.00 PARKS - LATEX GLOVES	129105 03/01/2016	A.7110.0416.0000	180.00
					A.7180.0416.0000	180.00
1601184			304.62 PARKS - PLUMBING PRODUCTS	129105 03/01/2016	A.7110.0416.0000	27.20
					A.7110.0416.0000	10.72
					A.7110.0416.0000	20.32
					A.7110.0416.0000	27.36
					A.7110.0416.0000	28.59
					A.7110.0416.0000	17.28
					A.7110.0416.0000	19.84
					A.7110.0416.0000	77.76
					A.7110.0416.0000	75.55
1601185			1,048.25 PARKS - PANS FOR MORTAR REPAIR	129105 03/01/2016	A.7180.0416.0000	178.50
					A.7180.0416.0000	194.25
					A.7180.0416.0000	675.50
1601298			936.00 SW GLOVES	129172 03/09/2016	SW.8340.0434.0000	468.00
					SW.8340.0434.0000	390.00
					SW.8340.0434.0000	78.00
1601324	9009405664	01/27/2016	47.38 PARKS - STEEL DOOR MAGNETIC WE	129190 03/09/2016	A.7020.0416.0000	47.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601403	9925147671	12/24/2015	187.68 SW GOJO ANTIBACTERIAL SOAP REF	129232 03/14/2016	SW.8310.0401.0000	51.36
					SW.8310.0418.0000	136.32
1601434			980.98 LIBRARY-MAINTENANCE SUPPLIES	129260 03/14/2016	L.7410.0416.0001	47.16
					L.7410.0416.0000	49.00
					L.7410.0416.0000	21.60
					L.7410.0416.0000	28.84
					L.7410.0416.0000	147.96
					L.7410.0416.0001	157.36
					L.7410.0416.0001	141.60
					L.7410.0416.0000	72.24
					L.7410.0416.0000	54.59
					L.7410.0416.0000	57.27
					L.7410.0416.0000	86.88
					L.7410.0416.0000	127.32
					L.7410.0416.0000	-10.84
1601497	9025130452	02/12/2016	45.88 CG/ REPLACEMENT LIGHT BULBS	129297 03/16/2016	A.7215.0416.0000	45.88
1601517			323.86 PARKS - SHOP LIGHT, DISPOSABLE	129307 03/16/2016	A.7110.0416.0000	56.86
					A.7110.0416.0000	36.60
					A.7110.0416.0000	230.40
1601518			283.66 PARKS - PARTS TO SERVICE HYTE	129307 03/16/2016	A.7110.0418.0000	43.68
					A.7110.0418.0000	68.22
					A.7110.0418.0000	13.94
					A.7110.0418.0000	28.66
					A.7110.0418.0000	129.16
1601519	9020779584	02/09/2016	43.26 REC - SOAP FOR STARTER PLATFOR	129307 03/16/2016	A.7180.0430.0000	43.26
1601592	9029657252	02/19/2016	29.32 PARKS - REPLACEMENT FILTERS FO	129345 03/17/2016	A.7110.0416.0000	29.32
1601593	9029657245	02/19/2016	16.52 PARKS - TOUCH UP PAINT FOR KUB	129345 03/17/2016	A.7110.0418.0000	16.52
1601594	9029657260	02/19/2016	29.90 PARKS - STAPLES GUNS	129345 03/17/2016	A.7110.0416.0000	14.95
					A.7020.0416.0000	14.95
1601639	9016924541	02/04/2016	18.57 SW FIRST AID SUPPLIES	129382 03/23/2016	SW.8310.0401.0000	12.12
					SW.8310.0401.0000	3.53
					SW.8310.0401.0000	2.92
1601640	9020976842	02/09/2016	197.74 SW URINAL BLOCKS/TOILET RIM DE	129382 03/23/2016	SW.8310.0416.0000	36.82
					SW.8310.0416.0000	36.82
					SW.8310.0416.0000	36.82
					SW.8310.0416.0000	87.28
1601670	9022573159	02/10/2016	377.97 CT CLEANING PRODUCTS	129405 03/23/2016	A.1110.0416.0000	54.00
					A.1110.0416.0000	60.57
					A.1110.0416.0000	263.40
1601682	9021941589	02/10/2016	96.96 PARKS - WHITE AND CLEAR CAULK	129415 03/23/2016	A.7110.0416.0000	20.70
					A.7180.0416.0000	20.70
					A.7110.0416.0000	27.78
					A.7180.0416.0000	27.78
1601683	9022030945	02/10/2016	107.42 PARKS - REPLACEMENT BATTERIES	129415 03/23/2016	A.7110.0418.0000	107.42
1601684	9022030952	02/10/2016	48.87 PARKS - DEWALT PALM SANDER	129415 03/23/2016	A.7110.0416.0000	48.87
1601685	9029550515	02/18/2016	172.80 PR FLUORESCENT BULBS FOR REC.	129415 03/23/2016	A.7110.0416.0000	86.40
					A.7020.0416.0000	86.40
1601686	9029378651	02/18/2016	301.32 PARKS - WHEELBARROWS	129415 03/23/2016	A.7110.0416.0000	301.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601687	9029378677	02/18/2016	49.60 PARKS - GROOVING ROUTER BIT	129415 03/23/2016	A.7110.0416.0000	49.60
1601688	9029550523	02/18/2016	65.23 PARKS - SPONGESFOR MASONARY AN	129415 03/23/2016	A.7180.0453.0000	65.23
1601689			1,883.34 PARKS - SHOWER CURTAINS, PH MI	129415 03/23/2016	A.7180.0451.0000	257.10
					A.7180.0416.0000	61.80
					A.7180.0416.0000	70.20
					A.7180.0451.0000	125.70
					A.7180.0451.0000	151.74
					A.7180.0451.0000	1,216.80
1601703	9030488291	02/19/2016	22.78 NUTRITION - SUPPLIES	129428 03/23/2016	A.6772.0402.0000	22.78
1601822	9030824495	02/19/2016	328.22 SW DRILL BIT SETS	129493 03/28/2016	SW.8340.0403.0000	195.17
					SW.8340.0403.0000	133.05
1601823	9041538902	03/02/2016	66.18 SW EAR PLUGS 500/PK #2FLL1	129493 03/28/2016	SW.8340.0403.0000	66.18
1601824	9041538910	03/02/2016	55.53 SW PINTLE HOOK MOUNT, GVW 10,0	129493 03/28/2016	SW.8340.0420.0000	55.53
1601825	9042743451	03/02/2016	203.50 SW CYLINDER STAND #5W XK2	129493 03/28/2016	SW.8340.0403.0000	203.50
1601826	9004095973	01/21/2016	39.47 SW DAYTON HVAC MOTOR (QUINLAN	129493 03/28/2016	SW.8320.0416.0000	39.47
1601827			171.11 SW TOWING PARTS	129493 03/28/2016	SW.8340.0420.0000	33.90
					SW.8340.0420.0000	34.20
					SW.8340.0420.0000	28.62
					SW.8340.0420.0000	74.39
1601893	9042561218	03/02/2016	10.46 R+R DISP GLOVES BATTLE OF YKT	129539 03/30/2016	SR.7210.0484.0000	10.46
1601911	9035330365	02/24/2016	413.20 PARKS - GAS NEEDED TO CALIBRAT	129549 03/30/2016	A.7110.0418.0000	171.80
					A.7110.0418.0000	241.40
1601912	9042203365	03/02/2016	250.12 PARKS - 3/16 CABLE, CABLE U BO	129549 03/30/2016	A.7110.0416.0000	133.24
					A.7110.0416.0000	25.50
					A.7110.0416.0000	21.55
					A.7110.0416.0000	23.21
					A.7110.0416.0000	21.04
					A.7110.0416.0000	25.58
1601922			408.96 PD FIRST AIDE CABINET RESTOCKI	129556 03/30/2016	A.3120.0402.0000	11.88
					A.3120.0402.0000	8.64
					A.3120.0402.0000	36.00
					A.3120.0402.0000	15.24
					A.3120.0402.0000	112.40
					A.3120.0402.0000	224.80
1601925			1,325.92 YCCC & TH MAINTENANCE SUPPLIES	129558 03/30/2016	A.1620.0416.0000	818.75
					A.1620.0416.0000	14.05
					A.1625.0416.0000	14.06
					A.1625.0416.0000	15.50
					A.1620.0416.0000	15.51
					A.1620.0416.0000	44.88
					A.1625.0416.0000	44.88
					A.1625.0416.0000	59.56
					A.1620.0416.0000	59.57
					A.1620.0416.0000	34.88
					A.1625.0416.0000	34.88
					A.1625.0416.0000	23.00
					A.1620.0416.0000	23.00
					A.1620.0416.0000	61.70

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					A.1625.0416.0000	61.70
1602015	9046915923	03/08/2016	40.11 SW 12" WRENCH	129614 04/05/2016	SW.8340.0403.0000	40.11
1602057	9051283571	03/11/2016	149.03 R&R: FIRST AID KITS FOR PACKER	129643 04/05/2016	SR.7210.0402.0000	28.91
					SR.7210.0402.0000	120.12
1602072			1,212.99 PARKS - ROPE FOR POOL SUN SHEL	129656 04/05/2016	A.7180.0453.0000	772.80
					A.7180.0453.0000	9.39
					A.7180.0453.0000	27.50
					A.7180.0453.0000	96.60
					A.7180.0453.0000	129.00
1602073	9043581751	03/03/2016	782.26 PARKS - CLEANING SUPPLIES FOR	129656 04/05/2016	A.7180.0416.0000	177.70
					A.7180.0416.0000	578.25
					A.7180.0416.0000	78.84
					A.7180.0416.0000	40.12
1602074	9043803528	03/03/2016	1,120.18 PARKS - REPLACEMENT THERMASTAT	129656 04/05/2016	A.7180.0416.0000	85.05
					A.7110.0416.0000	38.90
					A.7110.0416.0000	865.50
					A.7110.0416.0000	215.78
1602075	9043581744	03/03/2016	388.18 PARKS - CHOP SAW, CUT OFF WHEE	129656 04/05/2016	A.7110.0416.0000	215.40
					A.7110.0416.0000	31.68
					A.7110.0416.0000	9.90
					A.7110.0416.0000	131.20
1602076	9047390340	03/08/2016	427.96 PARKS - MATS FOR TRUCKS #3 & #	129656 04/05/2016	A.7110.0416.0000	54.52
					A.7110.0416.0000	23.60
					A.7110.0420.0000	172.54
					A.7110.0416.0000	44.28
					A.7110.0416.0000	133.02
1602077	9047390357	03/08/2016	709.27 PARKS - SUPPLIES FOR POOLS	129656 04/05/2016	A.7180.0453.0000	107.00
					A.7180.0453.0000	33.06
					A.7180.0453.0000	33.36
					A.7180.0453.0000	68.60
					A.7180.0453.0000	119.07
					A.7180.0453.0000	140.52
					A.7180.0453.0000	27.54
					A.7180.0453.0000	53.46
					A.7180.0453.0000	45.66
					A.7180.0453.0000	7.38
					A.7180.0453.0000	68.34
					A.7180.0453.0000	5.28
1602089	9042511254	03/02/2016	372.48 LIBRARY - MAINTENANCE SUPPLIES	129663 04/05/2016	L.7410.0416.0000	172.80
					L.7410.0416.0001	110.97
					L.7410.0416.0001	70.80
					L.7410.0416.0000	17.91
1602286	9058065278	03/18/2016	441.15 SW TILTING FORK HAND TRUCK	129756 04/21/2016	SW.8340.0403.0000	441.15
1602338	9039879474	03/01/2016	150.20 PARKS - CHAINS TO SECURE OPENI	129790 04/21/2016	A.7110.0416.0000	150.20
1602339	9052814416	03/14/2016	170.76 PARKS - CLEANING PRODUCTS	129790 04/21/2016	A.7110.0416.0000	28.80
					A.7110.0416.0000	141.96
1602340	9068699199	03/31/2016	53.16 PARKS - REPLACEMENT CUT OFF WH	129790 04/21/2016	A.7110.0416.0000	53.16
1602360			3,883.45 YCCC & TH MAINTANCE SUPPLY & TO	129801 04/21/2016	A.1625.0416.0000	25.20

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					A.1620.0416.0000	10.80
					A.1625.0416.0000	921.90
					A.1620.0416.0000	395.10
					A.1625.0416.0000	355.60
					A.1620.0416.0000	152.40
					A.1625.0416.0000	465.22
					A.1620.0416.0000	199.38
					A.1625.0416.0000	253.47
					A.1620.0416.0000	108.63
					A.1625.0416.0000	53.37
					A.1620.0416.0000	22.87
					A.1620.0416.0000	53.70
					A.1625.0416.0000	125.30
					A.1625.0416.0000	193.20
					A.1620.0416.0000	82.80
					A.1625.0416.0000	27.98
					A.1620.0416.0000	33.41
					A.1620.0416.0000	23.99
					A.1625.0416.0000	177.12
					A.1625.0416.0000	154.91
1602650	9072201669	04/04/2016	203.18 PARKS POOL REPAIR HRDWARE	129982 05/04/2016	A.7180.0453.0000	70.92
					A.7180.0453.0000	56.58
					A.7180.0453.0000	29.96
					A.7180.0453.0000	45.72
1602651	9071842323	04/04/2016	39.00 PARKS - MEASURING TAPES(2)	129982 05/04/2016	A.7110.0416.0000	39.00
1602652	9072201651	04/04/2016	38.04 PARKS - DEAD BOLTS FOR DOWNING	129982 05/04/2016	A.7110.0416.0000	38.04
1602653	9071842331	04/04/2015	447.56 PARKS- PLACARDS GRAFFITI REMOV	129982 05/04/2016	A.7110.0420.0000	284.84
					A.7110.0416.0000	79.20
					A.7110.0416.0000	83.52
1602654	9072754659	04/05/2016	662.20 PARKS - EXPANDED SHEET, RSD CA	129982 05/04/2016	A.7110.0416.0000	333.70
					A.7110.0416.0000	328.50
1602681	9071479670	04/04/2016	636.00 YCCC MITER SAW, 12 IN. DIAMETE	130000 05/04/2016	A.1625.0200.0000	636.00
1602853	9095093051	04/27/2016	28.30 CG/CG BATTERY FOR SHOP INSPECT	130105 05/09/2016	A.7215.0418.0000	28.30
1602854	9095256807	04/27/2016	54.18 CG/NUTR 2008 PARATRANSIT VAN #	130105 05/09/2016	A.6772.0420.0000	54.18
1602855	9085397744	04/18/2016	51.70 CG/CG STOCK: BUSSMAN FAST ACTI	130105 05/09/2016	A.7215.0471.0000	51.70
1602856	9095093069	04/27/2016	17.28 CG/CG SHOP SUPPLIES - AAA BATT	130105 05/09/2016	A.7215.0402.0000	17.28
1602874			258.23 PD: BUILDING & OFFICE SUPPLIE	130120 05/09/2016	A.3120.0402.0000	12.30
					A.3120.0416.0000	61.56
					A.3120.0416.0000	107.49
					A.3120.0416.0000	76.88
1602878	9080671184	04/13/2016	136.32 YCCC PRESSURE GAUGES (3)	130121 05/09/2016	A.1625.0416.0000	136.32
1603000			1,704.60 PARKS - LOCKS, FENCE, S HOOKS,	130189 05/17/2016	A.7110.0416.0000	319.20
					A.7110.0416.0000	342.24
					A.7110.0416.0000	410.20
					A.7110.0416.0000	191.50
					A.7110.0416.0000	57.20
					A.7110.0416.0000	114.38

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					A.7110.0416.0000	102.90
					A.7110.0416.0000	96.10
					A.7110.0416.0000	70.88
1603001	9094178135	04/27/2016	104.04 PARKS - CAULK GUNS FOR POOL MA	130189 05/17/2016	A.7180.0453.0000	104.04
1603016	9087047206	04/19/2016	198.45 LIB EMG LGT BATTERIES (7)	130202 05/18/2016	L.7410.0416.0000	198.45
1603147			1,185.22 PARKS - TARPS, WRAP, HANDLE, P	130279 05/23/2016	A.7110.0416.0000	127.08
					A.7110.0416.0000	399.76
					A.7110.0416.0000	92.16
					A.7110.0416.0000	127.05
					A.7110.0416.0000	83.37
					A.7110.0416.0000	72.88
					A.7110.0418.0000	176.24
					A.7110.0416.0000	63.92
					A.7110.0416.0000	19.96
					A.7110.0416.0000	22.80
1603148	9070304820	04/01/2016	46.34 PARKS - SINK STRAINERS FOR REC	130279 05/23/2016	A.7020.0416.0000	46.34
1603149			157.00 PARKS - REPLACEMENT SIGNS FOR	130279 05/23/2016	A.7180.0416.0000	81.80
					A.7180.0416.0000	75.20
1603159			575.31 PD: BUILDING SUPPLIES	130285 05/23/2016	A.3120.0416.0000	16.05
					A.3120.0416.0000	36.90
					A.3120.0416.0000	24.12
					A.3120.0416.0000	439.00
					A.3120.0416.0000	40.16
					A.3120.0416.0000	19.08
1603229	9088078051	04/20/2016	26.19 SW GREASE GUN	130316 05/25/2016	SW.8340.0403.0000	26.19
1603319	9090198186	04/21/2016	102.45 SW TRASH BAGS/LINERS	130378 06/01/2016	SW.8310.0416.0000	47.85
					SW.8310.0416.0000	54.60
1603320	9095019627	04/27/2016	202.50 SW ZEP HAND CLEANER	130378 06/01/2016	SW.8310.0416.0000	202.50
1603343	9100047282	05/03/2016	366.66 PARKS - SUPPLIES FOR POOLS AND	130398 06/01/2016	A.7180.0453.0000	82.80
					A.7180.0453.0000	55.56
					A.7180.0453.0000	20.64
					A.7180.0453.0000	61.40
					A.7180.0453.0000	70.56
					A.7180.0416.0000	28.80
					A.7110.0420.0000	46.90
1603344	9102308351	05/05/2016	55.95 PARKS - SCREWS TO REPAIR DOORS	130398 06/01/2016	A.7180.0416.0000	26.40
					A.7180.0416.0000	29.55
1603345			475.67 PARKS - SUPPLIES FOR PARKS MAI	130398 06/01/2016	A.7110.0416.0000	12.39
					A.7110.0416.0000	84.64
					A.7180.0416.0000	81.80
					A.7180.0416.0000	75.20
					A.7110.0416.0000	88.86
					A.7110.0416.0000	95.10
					A.7110.0416.0000	18.98
					A.7110.0416.0000	5.90
					A.7110.0416.0000	12.80
1603356	9110466993	05/13/2016	142.68 PD AIR HANDLER FILTERS (36)	130405 06/01/2016	A.3120.0416.0000	52.56
					A.3120.0416.0000	28.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603465	9104720389	05/06/2016	478.00 SW BLUE MARKING CHALK	130456 06/06/2016	A.3120.0416.0000 SW.8340.0478.0000	61.92 478.00
1603466	9099922628	05/03/2016	356.40 SW SHOVELS (12)	130456 06/06/2016	SW.8340.0403.0000 SW.8340.0403.0000	187.68 168.72
1603485			2,559.32 CG/CG EQUIPMENT - EVAP COOLER,	130470 06/06/2016	A.7215.0201.0000 A.7215.0201.0000	2,459.60 99.72
1603554			514.20 SW HYDRANT PAINT, THINNER, PAI	130516 06/09/2016	SW.8340.0403.0000 SW.8340.0403.0000 SW.8340.0403.0000	435.04 58.64 20.52
1603555	9113982160	05/17/2016	125.59 SW VALVES(2)	130516 06/09/2016	SW.8340.0419.0000 SW.8340.0419.0000	115.46 10.13
1603556	9113982178	05/17/2016	98.42 SW TURBO SLEEVE FOR VACTOR	130516 06/09/2016	SW.8340.0418.0000	98.42
1603557	9119142116	05/23/2016	25.20 SW AAA BATTERIES (PKG. 24) #5L	130516 06/09/2016	SW.8340.0403.0000	25.20
1603643	9116995326	05/20/2016	249.84 PARKS - CONFINED SPACE SIGNS F	130579 06/13/2016	A.7180.0416.0000	249.84
1603644	9117207424	05/20/2016	125.02 PARKS - COMBO TOW RECEIVER	130579 06/13/2016	A.7110.0420.0000	125.02
1603645	9110173946	05/13/2016	32.32 PARKS - EPOXY	130579 06/13/2016	A.7180.0453.0000 A.7180.0453.0000	16.46 15.86
1603646	9110213635	05/13/2016	155.14 PARKS - PUMP REPLACEMENT FOR P	130579 06/13/2016	A.7110.0418.0000	155.14
1603647	9110213643	05/13/2016	270.00 PARKS - BRACKETS FOR INSTALLIN	130579 06/13/2016	A.7110.0416.0000	270.00
1603648	9110213650	05/13/2016	68.38 PARKS WASHER PISTOL GRIPS (2)	130579 06/13/2016	A.7110.0418.0000	68.38
1603649	9110035335	05/13/2016	136.40 PARKS - SUPPLIES FOR PARKS MAI	130579 06/13/2016	A.7110.0416.0000	136.40
1603843	9122257950	05/25/2016	67.22 REC - 2016 CAMP PRODUCTS ORDER	130711 06/21/2016	A.7310.0430.0000 A.7310.0430.0000	14.74 52.48
1603990	9119671973	05/23/2016	403.00 LIBRARY- MAINTENANCE SUPPLIES	130786 06/28/2016	L.7410.0416.0001 L.7410.0416.0000 L.7410.0416.0000 L.7410.0416.0000 L.7410.0416.0001	73.98 46.94 28.64 111.84 141.60
1604276	9138038576	06/13/2016	19.09 SW TRASH BAGS 24"X33" 16 GAL.	130977 07/18/2016	SW.8310.0416.0000	19.09
1604277	9141793605	06/16/2016	41.96 SW COOLER FOR LAB SAMPLES	130977 07/18/2016	SW.8340.0403.0000	41.96
1604278	9141793613	06/16/2016	48.12 SW HAND CLEANING TOWELS #24WJ8	130977 07/18/2016	SW.8340.0403.0000	48.12
1604279			1,214.41 SW TRUCK BOXES FOR 2016 FORD F	130977 07/18/2016	SW.8340.0420.0000 SW.8340.0420.0000	705.78 508.63
1604280	9125333469	05/31/2016	23.90 SW WOOD BROOM HANDLES - ITEM #	130977 07/18/2016	SW.8340.0403.0000	23.90
1604359			1,030.92 YCCC SCAFFOLDING AND MAINTENAN	131018 07/19/2016	A.1625.0416.0000 A.1625.0416.0000 A.1625.0416.0000 A.1625.0416.0000 A.1630.0434.0000 A.1625.0416.0000 A.1625.0420.0000 A.1625.0420.0000 A.1625.0420.0000 A.1625.0420.0000 A.1625.0420.0000 A.1625.0420.0000 A.1625.0416.0000 A.1625.0416.0000 A.1625.0416.0000	470.05 34.30 26.76 5.40 84.90 43.88 6.88 14.56 8.15 13.40 35.84 28.20 31.56 97.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
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						A.1625.0416.0000	34.80
						A.1620.0416.0000	94.32
1604360	9127915495	06/02/2016	244.41 YCCC MIRROR/DOOR CLOSERS	131018	07/19/2016	A.1625.0416.0000	60.99
						A.1625.0416.0000	183.42
1604429	9134001974	06/08/2016	198.71 PARKS EQ SUPPLIES	131076	07/20/2016	A.7110.0420.0000	86.27
						A.7110.0418.0000	14.63
						A.7110.0418.0000	14.19
						A.7110.0418.0000	83.62
1604430			45.34 PARKS - PARTS FOR REPAIR OF CH	131076	07/20/2016	A.7110.0418.0000	26.24
						A.7110.0418.0000	19.10
1604439	9148252787	06/23/2016	200.19 LIB - CEILING VENTILATOR AND D	131087	07/20/2016	L.7410.0201.0000	107.10
						L.7410.0201.0000	93.09
1604565	9146422887	06/22/2016	37.44 SW SAFETY GLASSES (2)	131155	07/25/2016	SW.8340.0434.0000	37.44
1604566	9146422861	06/22/2016	160.80 SW FLUORESCENT BULBS	131155	07/25/2016	SW.8310.0416.0000	160.80
1604567	9146590493	06/22/2016	41.23 SW PRE-CONTACT (POISON IVY) TO	131155	07/25/2016	SW.8310.0401.0000	41.23
1604568	9146422853	06/22/2016	86.03 SW SLEDGE HAMMERS	131155	07/25/2016	SW.8340.0403.0000	59.83
						SW.8340.0403.0000	26.20
1604569	9146422879	06/22/2016	145.92 SW EAR MUFFS #21DE16	131155	07/25/2016	SW.8340.0434.0000	145.92
1604570	914767765	06/23/2016	61.52 SW LAPTOP LOCK	131155	07/25/2016	SW.8340.0421.0000	61.52
1604629	9143330125	06/17/2016	375.00 YCCC THEATER MARQUEE SIGN LIGH	131201	07/26/2016	A.1625.0416.0000	375.00
1604703	9158660796	07/06/2016	26.20 SW 3 LB. SLEDGE HAMMER	131257	07/27/2016	SW.8340.0403.0000	26.20
1604718			21.28 CG PLUGS, ADAPTER + FLANGE	131268	07/27/2016	A.7215.0471.0000	1.38
						A.7215.0471.0000	7.13
						A.7215.0471.0000	4.46
						A.7215.0471.0000	1.00
						A.7215.0471.0000	7.31
1604896	9172052459	07/20/2016	20.52 SW BRUSH CLEANER	131362	08/09/2016	SW.8340.0403.0000	20.52
1604897	9171685036	07/20/2016	42.76 SW WATER HOSES, 25 FT & 50 FT	131362	08/09/2016	SW.8340.0403.0000	20.04
						SW.8340.0403.0000	22.72
1604898	9167659128	07/15/2016	16.77 SW IBUPROFEN	131362	08/09/2016	SW.8310.0401.0000	16.77
1605073	9144615961	06/20/2016	127.78 PARKS HDWARE F/POOL REPAIRS	131479	08/15/2016	A.7180.0453.0000	8.78
						A.7180.0453.0000	9.02
						A.7180.0453.0000	47.48
						A.7180.0453.0000	42.68
						A.7180.0453.0000	19.82
1605086	9169153666	07/18/2016	1,379.81 YCCC & TH AC FILTERS, TOOLS, L	131487	08/15/2016	A.1625.0416.0000	169.68
						A.1625.0416.0000	142.80
						A.1620.0416.0000	56.40
						A.1625.0416.0000	45.60
						A.1625.0416.0000	54.48
						A.1625.0416.0000	169.00
						A.1620.0416.0000	623.80
						A.1620.0416.0000	118.05
1605204	9180049521	07/28/2016	114.24 SW 4" PLATE CASTER (FORKLIFT B	131553	08/22/2016	SW.8340.0418.0000	114.24
1605205	9180582190	07/28/2016	79.66 SW MEASURING WHEEL, 6" DIAMETE	131553	08/22/2016	SW.8340.0403.0000	79.66
1605206	9180582208	07/28/2016	92.48 SW KITCHEN FAUCET	131553	08/22/2016	SW.8340.0403.0000	92.48
1605207	9180049513	07/28/2016	344.97 SW BALLAST KIT/PHOTOCONTROL	131553	08/22/2016	SW.8320.0416.0000	321.30
						SW.8320.0416.0000	23.67

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1605253	9154672894	06/30/2016	159.44 PARKS TRK HITCH	131586 08/23/2016	A.7110.0201.0000	159.44
1605254	9154672886	06/30/2016	200.34 PARKS - TRAILER HITCH FOR PARK	131586 08/23/2016	A.7110.0201.0000	200.34
1605262	9174229964	07/22/2016	522.31 YCCC CPLG ASY/PED FAN	131594 08/23/2016	A.1625.0416.0000	216.48
					A.1625.0416.0000	305.83
1605417	9192746254	08/11/2016	12.20 SW CABLE/WIRE STAPLES	131688 08/30/2016	SW.8340.0419.0000	12.20
1605418	9200546944	08/18/2016	94.10 SW HALIDE LAMPS(5)	131688 08/30/2016	SW.8340.0403.0000	94.10
1605419	9200209311	08/18/2016	43.45 SW EYE WASH STATION	131688 08/30/2016	SW.8310.0401.0000	43.45
1605432	9192106772	08/10/2016	257.80 CG GLOVES/GLASS CLEANER	131699 08/30/2016	A.7215.0402.0000	221.20
					A.7215.0402.0000	36.60
1605555			489.39 PD: MISCELLANEOUS BUILDING SU	131764 09/01/2016	A.3120.0416.0000	87.30
					A.3120.0416.0000	78.42
					A.3120.0416.0000	34.74
					A.3120.0416.0000	16.80
					A.3120.0416.0000	30.44
					A.3120.0416.0000	172.08
					A.3120.0416.0000	64.80
					A.3120.0416.0000	10.57
					A.3120.0416.0000	-5.76
1605745	9207473852	08/25/2016	91.10 CG HAMMERS (2)	131890 09/13/2016	A.7215.0201.0000	49.73
					A.7215.0201.0000	41.37
1605749	9192744317	08/11/2016	24.36 PARKS - TRAILER HITCH PINS FOR	131893 09/13/2016	A.7110.0418.0000	24.36
1605750	9192744325	08/11/2016	32.36 PARKS - 3/8 RATCHET	131893 09/13/2016	A.7110.0416.0000	32.36
1605814	9207287542	08/25/2016	220.64 SW MEASURING TAPE/BRUSHES/PADL	131928 09/20/2016	SW.8340.0403.0000	77.52
					SW.8340.0403.0000	58.64
					SW.8340.0403.0000	84.48
1605815	9207287534	08/25/2016	10.00 SW CLEANING SUPPLIES	131928 09/20/2016	SW.8310.0416.0000	3.97
					SW.8310.0416.0000	2.06
					SW.8310.0416.0000	3.97
1606019	9218869460	09/08/2016	75.40 CG FUSES	132056 09/27/2016	A.7215.0471.0000	16.50
					A.7215.0471.0000	26.40
					A.7215.0471.0000	32.50
1606020	9218869452	09/08/2016	179.40 CG/PD DODGE FUSES	132056 09/27/2016	A.3120.0420.0000	35.88
					A.3120.0420.0000	35.88
					A.3120.0420.0000	35.88
					A.3120.0420.0000	35.88
1606021	9217583757	09/07/2016	33.76 CG TIRE VALVES	132056 09/27/2016	A.7215.0471.0000	33.76
1606029	9201224293	08/19/2016	263.60 PARKS - 10" WET DIAMOND SAW BL	132062 09/27/2016	A.7110.0416.0000	263.60
1606030	9201224285	08/19/2016	48.24 PARKS PVC ADAPTERS (8)	132062 09/27/2016	A.7110.0416.0000	48.24
1606031	9211216008	08/30/2016	215.12 P+R PAPER TOWELS	132062 09/27/2016	A.7110.0416.0001	161.34
					A.7020.0416.0001	53.78
1606046			3,928.52 YCCC & TH CLEANING AND MAINTEN	132073 09/27/2016	A.1625.0416.0000	219.50
					A.1620.0416.0000	219.50
					A.1625.0416.0000	120.70
					A.1620.0416.0000	120.70
					A.1625.0416.0000	444.80
					A.1625.0416.0000	718.08
					A.1625.0416.0000	572.16

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				CHECK NO	DATE		AMOUNT
						A.1625.0416.0000	36.00
						A.1620.0416.0000	36.00
						A.1625.0416.0000	108.00
						A.1620.0416.0000	108.00
						A.1625.0416.0000	148.08
						A.1625.0416.0000	61.50
						A.1625.0416.0000	154.00
						A.1625.0416.0000	507.20
						A.1620.0416.0000	253.60
						A.1625.0416.0000	70.49
						A.1620.0416.0000	30.21
1606262	9223301905	09/13/2016	109.20 SW TRASH BAGS	132200	10/12/2016	SW.8310.0416.0000	109.20
1606303	9222317811	09/12/2016	314.28 PARKS - ANTI FREEZE TO WINTERI	132227	10/12/2016	A.7180.0416.0000	314.28
1606304	9225702332	09/15/2016	79.58 PARKS LOCKSET+IMPACT DRIVER	132227	10/12/2016	A.7110.0416.0000	45.92
						A.7110.0201.0000	33.66
1606305	9227378461	09/16/2016	590.71 PARKS - HARDWARE FORBRIDGES	132227	10/12/2016	A.7110.0420.0000	16.30
						A.7110.0454.0000	46.72
						A.7110.0454.0000	28.82
						A.7110.0454.0000	55.14
						A.7110.0454.0000	25.52
						A.7110.0454.0000	182.85
						A.7110.0454.0000	4.20
						A.7110.0454.0000	231.16
1606317			798.19 LIB - RESTROOM AND CLEANING SU	132237	10/12/2016	L.7410.0416.0000	44.78
						L.7410.0416.0000	28.71
						L.7410.0416.0000	37.17
						L.7410.0416.0000	21.60
						L.7410.0416.0001	147.96
						L.7410.0416.0001	314.72
						L.7410.0416.0001	141.60
						L.7410.0416.0000	38.18
						L.7410.0416.0000	23.47
1606455	9238123864	09/28/2016	124.20 SW WOOD BOW RAKE 3"	132315	10/19/2016	SW.8340.0403.0000	124.20
1606456	9237830410	09/28/2016	24.53 SW 200 FT. TAPE MEASURE #5HL25	132315	10/19/2016	SW.8340.0403.0000	24.53
1606457	9236672789	09/27/2016	412.26 SW PLIERS/WRENCHES/HAMMERS	132315	10/19/2016	SW.8340.0403.0000	59.48
						SW.8340.0403.0000	115.06
						SW.8340.0403.0000	80.22
						SW.8340.0403.0000	119.66
						SW.8340.0403.0000	37.84
1606458	9229705646	09/20/2016	68.32 SW TIE-DOWN, RACHETS	132315	10/19/2016	SW.8340.0403.0000	68.32
1606508	9244243060	10/05/2016	51.52 CG RT. ANGLE GRINDER	132344	10/19/2016	A.7215.0201.0000	51.52
1606509	9246248356	10/07/2016	49.77 CG PLIERS+ CUTTERS	132344	10/19/2016	A.7215.0201.0000	17.30
						A.7215.0201.0000	13.03
						A.7215.0201.0000	19.44
1606520	9235402055	09/26/2016	131.94 PARKS WRENCHES TRK #9	132352	10/19/2016	A.7110.0416.0000	61.93
						A.7110.0416.0000	70.01
1606521	9235402048	09/26/2016	105.48 PARKS - BATHROOM SOAP DISPENSE	132352	10/19/2016	A.7180.0416.0000	70.32
						A.7110.0416.0000	35.16

VCH		CHECK		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO DATE ACCT NO	AMOUNT
1606522	9238802467	09/29/2016	408.40 PARKS - DRAIN GUN	132352 10/19/2016 A.7110.0201.0000	408.40
1606523	9239392096	09/29/2016	150.57 REC REPLACE SLOP SINK FAUCET	132352 10/19/2016 A.7020.0416.0000	150.57
1606524	9235402063	09/26/2016	36.95 PARKS - BACK-UP MARKERS FOR 20	132352 10/19/2016 A.7110.0418.0000	36.95
1606671	9246268453	10/07/2016	107.62 CT BUILDING SUPPLIES	132443 10/31/2016 A.1110.0416.0000	76.08
				A.1110.0416.0000	20.91
				A.1110.0416.0000	10.63
1606690	9243921096	10/05/2016	60.51 TH MEDICAL SUPPLIES	132468 11/02/2016 A.1345.0401.0000	16.96
				A.1345.0401.0000	13.36
				A.1345.0401.0000	7.06
				A.1345.0401.0000	11.26
				A.1345.0401.0000	7.06
				A.1345.0401.0000	4.81
1606691	9226601277	09/15/2016	23.36 FIN LENS WIPES	132468 11/02/2016 A.1315.0401.0000	23.36
1606695			2,179.75 YCCC CLEANING /MAINTANCE SUPPL	132471 11/02/2016 A.1625.0416.0000	35.82
				A.1620.0416.0000	35.82
				A.1620.0416.0000	114.36
				A.1625.0200.0000	224.65
				A.1620.0416.0000	57.51
				A.1625.0416.0000	57.51
				A.1620.0416.0000	21.86
				A.1625.0416.0000	668.42
				A.1625.0416.0000	806.65
				A.1625.0416.0000	157.15
1606760	9251131927	10/13/2016	101.40 SW STEEL BOLT CUTTER	132511 11/03/2016 SW.8340.0403.0000	101.40
1606761	9243786788	10/05/2016	56.62 SW RUSTOLEUM	132511 11/03/2016 SW.8340.0403.0000	19.58
				SW.8340.0403.0000	12.26
				SW.8340.0403.0000	8.26
				SW.8340.0403.0000	8.48
				SW.8340.0403.0000	8.04
1606762			263.09 SW TOOL CHESTS	132511 11/03/2016 SW.8340.0403.0000	263.09
1606763	9243786770	10/05/2016	45.66 SW ELECTRICAL TAPE	132511 11/03/2016 SW.8340.0403.0000	45.66
1606764	9243597391	10/05/2016	35.49 SW CLAMPS	132511 11/03/2016 SW.8340.0420.0000	35.49
1606765	9243597383	10/05/2016	141.26 SW GREASE + DRIVE FITTINGS	132511 11/03/2016 SW.8340.0420.0000	14.32
				SW.8340.0420.0000	16.32
				SW.8340.0420.0000	10.64
				SW.8340.0420.0000	14.92
				SW.8340.0420.0000	42.53
				SW.8340.0420.0000	42.53
1606796	9251332210	10/13/2016	26.32 CG/R & R '15 FORD F550, EXTENS	132523 11/03/2016 SR.7210.0420.0000	26.32
1606800	9243597375	10/05/2016	15.61 SW FILE A KEY	132511 11/03/2016 SW.8340.0403.0000	15.61
1606950	9240315458	09/30/2016	101.90 PARKS RATCHET	132605 11/10/2016 A.7110.0418.0000	101.90
1606951	9247301865	10/10/2016	198.20 PARKS MEG CRIMP (8)	132605 11/10/2016 A.7110.0418.0000	198.20
1606961	9243788032	10/05/2016	146.52 PD MAINT SUPPLIES	132614 11/10/2016 A.3120.0416.0000	9.48
				A.3120.0416.0000	57.84
				A.3120.0416.0000	3.60
				A.3120.0416.0000	29.52
				A.3120.0416.0000	25.08
				A.3120.0416.0000	7.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607077	9255532062	10/18/2016	55.17 SW UTILITY CONTAINER	132693 11/22/2016	A.3120.0416.0000	13.68
1607078	9255309743	10/19/2016	19.10 SW UTILTIY BLADES	132693 11/22/2016	SW.8340.0403.0000	55.17
1607263	9265248097	10/27/2016	243.74 SW 8 FT. LADDER	132865 12/05/2016	SW.8340.0403.0000	19.10
1607264	9263050677	10/26/2016	70.00 SW CARABINER (8)	132865 12/05/2016	SW.8340.0403.0000	243.74
1607265	9263050669	10/26/2016	16.98 SW HAND TAP (3)	132865 12/05/2016	SW.8340.0403.0000	70.00
1607337	9276289247	11/09/2016	261.90 SW CORDLESS GREASE GUN	132912 12/06/2016	SW.8340.0403.0000	16.98
1607393	9286395182	11/21/2016	168.40 CG 20V BATTERY (2)	132943 12/06/2016	A.7215.0418.0000	261.90
1607406	9270738819	11/03/2016	98.08 PARKS HOSE END TO REPAIRKITS (	132953 12/06/2016	A.7110.0418.0000	168.40
1607455	9271965841	11/04/2016	463.70 LIB RR + MAINT SUPPLIES	132984 12/07/2016	A.7110.0418.0000	49.20
					L.7410.0416.0000	48.88
					L.7410.0416.0001	21.48
					L.7410.0416.0001	141.60
1607458			1,309.19 SAFETY SUPPLY FOR YCCC &TOWN H	132987 12/07/2016	L.7410.0416.0001	78.68
					A.1625.0416.0000	221.94
					A.1625.0416.0000	107.88
					A.1625.0416.0000	381.65
					A.1625.0416.0000	141.75
					A.1625.0416.0000	53.28
					A.1625.0416.0000	90.88
					A.1625.0416.0000	88.40
					A.1620.0416.0000	303.60
					A.1620.0416.0000	141.75
1607459			2,536.92 YCCC MAINTANCE SUPPLY /EQUIPME	132987 12/07/2016	A.1625.0416.0000	628.54
					A.1625.0200.0000	1,908.38
1607574	9270900112	11/03/2016	261.60 R+R WORK GLOVES	133050 12/14/2016	SR.7210.0434.0000	261.60
1607584	9281712316	11/15/2016	481.63 PD-TRASH BAGS, MOP, BRUSH	133061 12/14/2016	A.3120.0402.0000	23.24
					A.3120.0402.0000	19.39
					A.3120.0402.0000	439.00
1607699	9286595633	11/21/2016	203.35 SW HOOVER UPRIGHT VACUUM	133141 12/20/2016	SW.8310.0200.0000	203.35
1607714	9299295924	12/07/2016	110.70 CG SHOP SUPPLIES	133151 12/20/2016	A.7215.0402.0000	110.70
1607807	9280578247	11/15/2016	37.20 PARKS WASHERS/FILES	133219 12/21/2016	A.7110.0418.0000	16.53
					A.7110.0418.0000	4.43
					A.7110.0418.0000	3.91
					A.7110.0418.0000	3.91
					A.7110.0418.0000	3.91
					A.7110.0418.0000	2.14
					A.7110.0418.0000	2.37
1607808	9281150608	11/15/2016	112.72 PARKS - WELDING WIRE	133219 12/21/2016	A.7110.0416.0000	112.72
1607915	9295488697	12/02/2016	16.20 SW VACUUM BAGS	133249 12/28/2016	SW.8310.0416.0000	16.20
1608195	9299271644	12/07/2016	17.68 SW 100 FT. NYLON ROPE FOR FLAG	133424 01/10/2017	SW.8340.0403.0000	17.68
1608196			30.06 SW 3" X 60 YD DUCT TAPE, GRAY	133424 01/10/2017	SW.8340.0403.0000	30.06
1608314	9306831158	12/14/2016	119.25 SW 48" & 96" FLUORESCENT LAMPS	133551 01/23/2017	SW.8340.0416.0000	63.30
					SW.8340.0416.0000	55.95
1608346	9312129498	12/20/2016	208.97 CG/CG SHOP SUPPLIES	133575 01/23/2017	A.7215.0402.0000	14.43
					A.7215.0402.0000	154.64
					A.7215.0402.0000	39.90
1608357	9302347423	12/09/2016	221.64 LIB - LIGHTBULBS FOR SIGN AND	133586 01/23/2017	L.7410.0416.0000	28.44
					L.7410.0416.0000	193.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608359			74.81 PD/CT SUPPLIES	133588 01/23/2017	A.1640.0416.0000	82.68
					A.1640.0416.0000	11.45
					A.1640.0416.0000	-19.32
1608427	9312603088	12/20/2016	52.46 SW PVC HAND OPERATED DRUM PUMP	133631 01/26/2017	SW.8340.0403.0000	52.46
1608428	9314870701	12/22/2016	341.97 SW SUMP PUMP/LAMPS.CK VALVE	133631 01/26/2017	SW.8340.0403.0000	143.85
					SW.8340.0201.0000	186.15
					SW.8340.0403.0000	11.97
1608506	9312129480	12/20/2016	176.85 CG/CG TOOL - MECHANICS CREEPER	133711 01/30/2017	A.7215.0201.0000	176.85
TOTAL :						82,131.22
000001396 GRAINGER COMPANY, W.W.						
1600070	9894008672	11/16/2015	179.20 YS TOILET TISSUE FOR WPC	128277 01/12/2016	YS.8130.0416.0001	89.60
					YS.8130.0416.0002	89.60
1600071	9893982281	11/16/2015	221.94 YS PAPER TOWELS FOR USE AT WPC	128277 01/12/2016	YS.8130.0416.0000	147.96
					YS.8130.0416.0001	73.98
1600072	9893982273	11/16/2015	240.60 YS HAND CLEANER FOR USE AT WPC	128277 01/12/2016	YS.8130.0402.0000	240.60
1600163	9912589943	12/09/2015	2,400.00 YS REPLACEMENT PUMP PACKING FO	128373 01/14/2016	YS.8130.0460.0000	2,400.00
1600164	9908629224	12/04/2015	269.84 YS ELECTRICAL SUPPLIES	128373 01/14/2016	YS.8130.0460.0000	112.80
					YS.8130.0460.0000	38.64
					YS.8130.0460.0000	118.40
1600165	9901632282	11/24/2015	199.49 YS REPAIR CONTROL EQUIP FOR OU	128373 01/14/2016	YS.8130.0460.0000	79.80
					YS.8130.0460.0000	94.88
					YS.8130.0460.0000	24.81
1600625	9925402183	12/24/2015	290.88 YS TARPS FOR GENERATOR REPAIR	128726 02/09/2016	YS.8130.0418.0002	290.88
1601383	9003604049	01/20/2016	107.82 YS HAND SANITIZER/DISINFECTANT	129224 03/14/2016	YS.8130.0402.0000	78.30
					YS.8130.0402.0000	29.52
1601384	9014337217	02/02/2016	192.33 YS ANITBACTERIAL HAND SOAP REF	129224 03/14/2016	YS.8130.0416.0002	192.33
1601456	9014337191	02/02/2016	109.11 YS CHEMICAL PUMP PIPING REPAIR	129273 03/16/2016	YS.8130.0460.0003	7.70
					YS.8130.0460.0003	17.10
					YS.8130.0460.0003	10.60
					YS.8130.0460.0003	11.70
					YS.8130.0460.0003	62.01
1601457	9014337209	02/02/2016	171.12 YS COLD WEATHER/WATERPROOF GLO	129273 03/16/2016	YS.8130.0434.0000	171.12
1601848	9924045439	12/22/2015	38.43 VFD EMERGENCY REPAIR	129508 03/30/2016	GD.8130.0462.0000	38.43
1602546	9042717604	03/02/2016	1,450.00 YS GEARED DOOR HINGES FOR WPC	129921 05/03/2016	YS.8130.0460.0000	1,450.00
1602547	9046824117	03/08/2016	434.38 YS BROOMS FOR WPC FACILITIES	129921 05/03/2016	YS.8130.0416.0000	6.76
					YS.8130.0416.0000	23.84
					YS.8130.0416.0000	42.84
					YS.8130.0416.0000	110.70
					YS.8130.0416.0000	61.30
					YS.8130.0416.0000	75.30
					YS.8130.0416.0000	113.64
1602548	9046824125	03/08/2016	72.48 YS RODENT CONTROL	129921 05/03/2016	YS.8130.0416.0000	25.83
					YS.8130.0416.0000	46.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602549			968.61 YS PRE-WIRED RELAY DEVICES FOR	129921 05/03/2016	YS.8130.0402.0000	968.61
1602550			2,514.93 YS TOOLS & STORAGE BOX FOR WPC	129921 05/03/2016	YS.8130.0201.0000	790.00
					YS.8130.0402.0000	1,724.93
1602551	9063191580	03/24/2016	151.43 YS REPL FILTER MAT/MOP HEAD	129921 05/03/2016	YS.8130.0418.0002	135.65
					YS.8130.0418.0002	15.78
1602552	9070006821	04/01/2016	86.20 YS FUSES JV PUMP STATION	129921 05/03/2016	OS.8130.0462.0000	86.20
1602553	9070006839	04/01/2016	324.36 YS PAPER TOWELS/HAND CLEANSING	129921 05/03/2016	YS.8130.0416.0002	180.00
					YS.8130.0416.0002	144.36
1604248	9126150326	05/31/2016	985.66 YS INSTALLATION MATERIAL/TOOLS	130961 07/18/2016	YS.8130.0460.0000	155.68
					YS.8130.0460.0000	35.40
					YS.8130.0460.0000	74.00
					YS.8130.0460.0000	59.60
					YS.8130.0460.0000	27.15
					YS.8130.0460.0000	60.56
					YS.8130.0460.0000	16.25
					YS.8130.0460.0000	202.28
					YS.8130.0460.0000	40.80
					YS.8130.0460.0000	67.94
					YS.8130.0460.0000	221.80
					YS.8130.0460.0000	24.20
1604249	9129427176	06/03/2016	157.98 YS HB SILICA DRYER	130961 07/18/2016	GD.8130.0462.0000	157.98
1604548	9147899612	06/23/2016	234.88 YS CLOROX WIPES AND PAPER TOWE	131140 07/25/2016	YS.8130.0416.0002	114.88
					YS.8130.0416.0002	120.00
1604549	9147899604	06/23/2016	142.68 YS FIRST AID ITEMS	131140 07/25/2016	YS.8130.0402.0000	11.26
					YS.8130.0402.0000	28.48
					YS.8130.0402.0000	7.06
					YS.8130.0402.0000	88.20
					YS.8130.0402.0000	7.68
1604550	9147863444	06/23/2016	87.45 YS REPLACEMENT ALARM SYSTEM BA	131140 07/25/2016	YS.8130.0416.0002	87.45
1604883	9158793019	07/06/2016	257.58 YS BP FAN MOTOR	131352 08/09/2016	YS.8130.0418.0002	257.58
1604884	9158793001	07/06/2016	354.40 YS CONNECTORS + BULBS	131352 08/09/2016	YS.8130.0460.0000	72.00
					YS.8130.0460.0000	124.00
					YS.8130.0460.0000	158.40
1604885	9159162776	07/06/2016	161.73 YS PRES.SWITCH/CONNECTOR	131352 08/09/2016	YS.8130.0462.0000	145.11
					YS.8130.0462.0000	16.62
1606411	9215775314	09/06/2016	113.74 YS BATTERIES/PULLEY	132292 10/19/2016	YS.8130.0460.0000	108.56
					YS.8130.0460.0000	5.18
1606412	9215775330	09/06/2016	301.50 YS MOTOR FOR JEFFERSON PARK P.	132292 10/19/2016	OS.8130.0200.0000	301.50
1606413	9215569089	09/06/2016	147.96 YS PAPER TOWELS	132292 10/19/2016	YS.8130.0416.0001	147.96
1606414	9223015505	09/13/2016	129.60 YS COWHIDE WORK GLOVES	132292 10/19/2016	YS.8130.0434.0000	129.60
1606415	9235308070	09/26/2016	169.23 YS THREAD RESTORING FILE SET F	132292 10/19/2016	YS.8130.0460.0000	169.23
1606416	9215775322	09/06/2016	676.80 YS GREASE GUNS FOR(4)	132292 10/19/2016	YS.8130.0460.0000	676.80
1606417	9235991115	09/26/2016	3,051.60 YS SIGN MAKER	132292 10/19/2016	YS.8130.0201.0000	289.00
					YS.8130.0201.0000	289.00
					YS.8130.0201.0000	271.80
					YS.8130.0201.0000	74.38
					YS.8130.0201.0000	2,016.00
					YS.8130.0201.0000	59.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606418	9232151572	09/22/2016	1,850.00 YS ELECTRIC HEATERS (2)	132292 10/19/2016	YS.8130.0201.0000	51.82
1606419	9235308088	09/26/2016	270.68 YS MIN. LAMP/RELAYS	132292 10/19/2016	YS.8130.0462.0000	1,850.00
					YS.8130.0462.0000	9.20
					YS.8130.0462.0000	261.48
1606638	9215671406	09/06/2016	3.80 YS HB PS MINI LAMPS	132419 10/31/2016	GD.8130.0462.0000	3.80
1606853	9252884326	10/14/2016	56.44 YS CONVEYOR BEARINGS	132547 11/09/2016	YS.8130.0460.0000	56.44
1607909	9270346290	11/03/2016	537.12 YS ELECTRIC CLAMP METER	133244 12/28/2016	YS.8130.0460.0000	537.12
1607910	9270628168	11/03/2016	246.60 YS REPAIR ITEMS FOR MICRO BLDG	133244 12/28/2016	YS.8130.0460.0003	66.28
					YS.8130.0460.0003	104.56
					YS.8130.0460.0003	38.08
					YS.8130.0460.0003	37.68
1608180	9299211210	12/07/2016	1,569.44 YS BUILDING SUPPLIES	133413 01/10/2017	YS.8130.0416.0000	32.60
					YS.8130.0416.0000	581.10
					YS.8130.0416.0000	888.60
					YS.8130.0416.0000	67.14
1608181	9299211202	12/07/2016	209.55 YS SAFETY SIGNS(15)	133413 01/10/2017	YS.8130.0402.0000	209.55
1608526	9303522248	12/12/2016	93.70 YS TRASH BAGS	133747 02/02/2017	YS.8130.0416.0002	93.70
1608527	9303522255	12/12/2016	179.20 YS TOILET PAPER	133747 02/02/2017	YS.8130.0416.0001	179.20
1608528	9303961248	12/12/2016	46.12 YS JEFFERSON PARK P.S. CONTROL	133747 02/02/2017	YS.8130.0462.0000	46.12
1608529	9306324808	12/14/2016	499.58 YS BUILDING SUPPLIES	133747 02/02/2017	YS.8130.0416.0000	93.60
					YS.8130.0416.0000	96.24
					YS.8130.0416.0000	57.44
					YS.8130.0416.0000	30.36
					YS.8130.0416.0001	73.98
					YS.8130.0416.0002	147.96
TOTAL :						22,958.17
0000003405 GRAINGER, INC., W.W.						
1600092			1,442.27 HWY - IMPACT GUNS / ROLLER CHA	128289 01/12/2016	D.5130.0403.0000	84.00
					D.5130.0220.0000	608.25
					D.5130.0220.0000	274.74
					D.5130.0403.0000	103.86
					D.5130.0403.0000	21.42
					D.5130.0403.0000	350.00
1600093	9886641316	11/05/2015	47.16 HWY - PAPER TOWELS	128289 01/12/2016	D.5110.0416.0001	47.16
1600380	9908886303	12/04/2015	411.69 HWY - AA BATTERIES & SHOP SUPP	128561 01/26/2016	D.5130.0403.0000	35.18
					D.5130.0403.0000	50.94
					D.5130.0403.0000	77.10
					D.5130.0470.0000	126.06
					D.5130.0403.0000	21.36
					D.5130.0403.0000	17.49
					D.5130.0403.0000	52.36
					D.5130.0403.0000	10.76

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1600524	9922619409	12/21/2015	96.72 HWY - EYE CARE STATION	128664 02/01/2016	D.5130.0403.0000	20.44
1600525	9921561586	12/18/2015	271.29 HWY - SHOP SUPPLIES	128664 02/01/2016	D.5130.0403.0000	96.72
					D.5130.0403.0000	26.55
					D.5130.0470.0000	43.56
					D.5130.0403.0000	66.20
					D.5130.0403.0000	83.75
					D.5130.0403.0000	28.32
					D.5130.0403.0000	22.91
1600526	9922619417	12/21/2015	47.25 HWY - D BATTERIES (8PK)	128664 02/01/2016	D.5130.0403.0000	47.25
1600527	9925351364	12/24/2015	870.11 HWY - SHOP TOOLS & SUPPLIES	128664 02/01/2016	D.5110.0416.0000	144.60
					D.5130.0403.0000	154.96
					D.5130.0220.0000	373.30
					D.5130.0220.0000	197.25
1601116			225.38 HWY - HARDWARE AND AIR CARTRID	129073 03/01/2016	D.5130.0403.0000	133.67
					D.5130.0403.0000	91.71
1601117	9937021963	01/12/2016	12.06 HWY - ASPIRIN	129073 03/01/2016	D.5110.0403.0000	12.06
1601118	9937021963	01/12/2016	47.16 HWY - PAPER TOWELS	129073 03/01/2016	D.5110.0416.0001	47.16
1601119	9939375235	01/14/2016	95.00 HWY - REFLECTOR	129073 03/01/2016	D.5110.0403.0000	95.00
1601120			512.19 HWY PARTS	129073 03/01/2016	D.5130.0470.0000	135.04
					D.5130.0403.0000	27.45
					D.5110.0434.0000	89.25
					D.5130.0403.0000	22.24
					D.5130.0403.0000	22.02
					D.5130.0403.0000	23.50
					D.5130.0403.0000	34.54
					D.5130.0403.0000	41.22
					D.5130.0403.0000	27.07
					D.5130.0403.0000	89.86
1601474	9011360576	01/28/2016	193.38 HWY - FILTERS & EYE CARE STATI	129282 03/16/2016	D.5130.0403.0000	96.72
					D.5130.0403.0000	43.28
					D.5130.0403.0000	53.38
1601475	9012875069	02/01/2016	65.34 HWY - POWER STEERING FLUID	129282 03/16/2016	D.5130.0470.0000	65.34
1601476	9014240361	02/02/2016	344.85 HWY - EAR PLUGS / FILTERS / CU	129282 03/16/2016	D.5130.0403.0000	111.40
					D.5130.0403.0000	118.70
					D.5130.0403.0000	114.75
1601477			203.25 HWY - HARDWARE / FITTINGS	129282 03/16/2016	D.5130.0403.0000	29.88
					D.5130.0403.0000	5.97
					D.5130.0403.0000	4.16
					D.5130.0403.0000	36.63
					D.5130.0403.0000	4.93
					D.5130.0403.0000	40.05
					D.5130.0403.0000	81.63
1601478	9020751013	02/09/2016	187.91 HWY - BRAKE FLUID / CLAMPS / T	129282 03/16/2016	D.5130.0403.0000	27.56
					D.5130.0403.0000	45.20
					D.5130.0470.0000	36.42
					D.5130.0403.0000	24.81
					D.5130.0403.0000	53.92
1601479	9022158373	02/10/2016	34.26 HWY - FILTER / WASHER / BOLT	129282 03/16/2016	D.5130.0403.0000	5.08

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					D.5130.0403.0000	5.80
					D.5130.0403.0000	23.38
1601480	9024421597	02/11/2016	537.83 HWY - MUDFLAPS / CLAMPS / DEF	129282 03/16/2016	D.5130.0470.0000	43.56
					D.5130.0403.0000	23.19
					D.5130.0470.0000	101.28
					D.5130.0403.0000	26.10
					D.5130.0403.0000	177.50
					D.5130.0403.0000	166.20
1602021			300.20 HWY - BACKUP ALARMS / HARDWARE	129621 04/05/2016	D.5130.0403.0000	1.04
					D.5130.0403.0000	197.88
					D.5130.0403.0000	38.07
					D.5130.0403.0000	19.20
					D.5130.0403.0000	27.51
					D.5130.0403.0000	16.50
1602022	9033432403	02/23/2016	47.20 HWY - TOILET PAPER	129621 04/05/2016	D.5110.0416.0001	47.20
1602023			594.98 HWY FILTERS / STOCK	129621 04/05/2016	D.5130.0403.0000	68.76
					D.5130.0403.0000	43.10
					D.5130.0403.0000	109.89
					D.5130.0403.0000	89.86
					D.5130.0403.0000	41.72
					D.5130.0403.0000	59.13
					D.5130.0403.0000	77.04
					D.5130.0403.0000	75.48
					D.5130.0403.0000	30.00
1602024	9041940223	03/02/2016	275.68 HWY HOSE & SQUEEGEE (SHOP)	129621 04/05/2016	D.5130.0403.0000	138.34
					D.5130.0403.0000	39.70
					D.5130.0403.0000	97.64
1602025	9044288299	03/04/2016	17.89 HWY - WARNING FLAGS & REDUCER	129621 04/05/2016	D.5130.0403.0000	5.89
					D.5130.0403.0000	12.00
1602289	9048568324	03/09/2016	16.46 HWY - DUST CAP / LOCKING CAP (	129759 04/21/2016	D.5130.0403.0000	16.46
1602290			435.47 HWY - FILTERS & OIL / STOCK	129759 04/21/2016	D.5130.0403.0000	40.70
					D.5130.0403.0000	29.21
					D.5130.0403.0000	16.46
					D.5130.0403.0000	35.16
					D.5130.0470.0000	19.32
					D.5130.0470.0000	29.16
					D.5130.0403.0000	86.68
					D.5130.0403.0000	57.26
					D.5130.0403.0000	31.32
					D.5130.0403.0000	9.82
					D.5130.0403.0000	80.38
1602436			81.95 HWY - WORK GLOVES / RAINGEAR &	129861 04/27/2016	D.5110.0434.0000	29.65
					D.5110.0434.0000	31.52
					D.5110.0434.0000	20.78
1602437	9062064283	03/23/2016	171.60 HWY SAFETY GLASSES	129861 04/27/2016	D.5110.0434.0000	171.60
1602438	9043506022	03/03/2016	459.44 HWY SHOP SUPPLIES / MECHANICS	129861 04/27/2016	D.5130.0403.0000	18.36
					D.5130.0403.0000	30.90
					D.5130.0403.0000	32.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	26.16
					D.5130.0403.0000	21.58
					D.5130.0403.0000	13.40
					D.5130.0403.0000	33.54
					D.5130.0403.0000	13.57
					D.5130.0403.0000	16.47
					D.5130.0403.0000	52.10
					D.5130.0403.0000	93.08
					D.5130.0403.0000	108.00
1602601	9063388426	03/24/2016	854.90 HWY - PAINT SUPPLIES & SAW BLA	129953 05/04/2016	D.5130.0403.0000	54.81
					D.5130.0403.0000	55.59
					D.5130.0403.0000	90.84
					D.5130.0403.0000	63.38
					D.5130.0403.0000	507.04
1602602			124.20 HWY - OVERBOOTS (RAINBOOTS)	129953 05/04/2016	D.5130.0403.0000	83.24
					D.5110.0434.0000	62.72
					D.5110.0434.0000	30.12
1602603	9067469990	03/30/2016	137.66 HWY - RED ROSIN PAPER & TRASH	129953 05/04/2016	D.5130.0403.0000	31.36
					D.5130.0403.0000	53.91
1602604			491.52 HWY - SHOVELS / TINTED SAFETY	129953 05/04/2016	D.5130.0403.0000	83.75
					D.5110.0434.0000	58.56
					D.5130.0403.0000	207.60
					D.5130.0403.0000	213.36
					D.5130.0403.0000	12.00
1602815	9085006881	04/18/2016	218.36 HAND SOAP & AIR FRESHENER	130086 05/09/2016	D.5130.0403.0000	154.20
					D.5130.0403.0000	64.16
1602816			338.61 HWY - WORK PLATFORM & FILTERS	130086 05/09/2016	D.5130.0403.0000	147.92
					D.5130.0403.0000	10.16
					D.5130.0403.0000	81.18
					D.5130.0403.0000	99.35
1602967			524.79 HWY - FILTERS / POLISH / FUEL	130169 05/17/2016	D.5130.0403.0000	152.48
					D.5130.0403.0000	94.16
					D.5130.0403.0000	58.56
					D.5130.0403.0000	70.96
					D.5130.0403.0000	97.40
					D.5130.0403.0000	9.15
					D.5130.0403.0000	20.60
					D.5130.0403.0000	21.48
1602968	9084373175	04/18/2016	38.69 HWY HYGROMETER	130169 05/17/2016	D.5110.0416.0000	38.69
1602969	9081701857	04/14/2016	178.02 HWY - HYDRAULIC FILTERS (STOCK	130169 05/17/2016	D.5130.0403.0000	178.02
1602970	9077904663	04/11/2016	28.82 HWY - 2-1/2" GALVANIZED COMMON	130169 05/17/2016	D.5130.0403.0000	28.82
1602971	9077904648	04/11/2016	118.33 HWY - MOP HEADS / ARMOR-ALL /	130169 05/17/2016	D.5130.0403.0000	25.92
					D.5130.0403.0000	75.73
					D.5130.0403.0000	16.68
1602972	9071489042	04/04/2016	47.16 HWY - PAPER TOWELS	130169 05/17/2016	D.5110.0416.0001	47.16
1603562			167.68 HWY - FILTERS & 7 WAY CONNECTO	130521 06/09/2016	D.5130.0403.0000	22.00
					D.5130.0403.0000	67.00
					D.5130.0403.0000	78.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603563			202.14 HWY - SAFETY VESTS	130521 06/09/2016	D.5110.0434.0000	67.38
					D.5110.0434.0000	67.38
					D.5110.0434.0000	67.38
1603564			156.28 HWY PVC DRAINAGE FITTINGS	130521 06/09/2016	D.5130.0403.0000	61.28
					D.5130.0403.0000	34.68
					D.5130.0403.0000	16.48
					D.5130.0403.0000	36.96
					D.5130.0403.0000	6.88
1603565			329.72 HWY - FILTERS / ADAPTER / SPRA	130521 06/09/2016	D.5130.0403.0000	75.34
					D.5130.0403.0000	44.08
					D.5130.0403.0000	162.54
					D.5130.0403.0000	47.76
1603566	9094988939	04/27/2016	31.60 HWY - DIGITAL THERMOMETER	130521 06/09/2016	D.5110.0416.0000	31.60
1603567	9100136135	05/03/2016	186.60 HWY GLOVES/TAPE/PAINT	130521 06/09/2016	D.5110.0434.0000	102.00
					D.5130.0403.0000	41.82
					D.5130.0403.0000	42.78
1603568	9110863462	05/13/2016	299.32 HWY FILTER/TB BRUSH	130521 06/09/2016	D.5130.0403.0000	288.56
					D.5130.0403.0000	10.76
1604394			445.20 HWY-SAFETY PRODUCTS & STOCK	131049 07/20/2016	D.5130.0403.0000	71.40
					D.5130.0403.0000	55.14
					D.5130.0403.0000	193.46
					D.5130.0403.0000	24.54
					D.5130.0403.0000	26.32
					D.5130.0403.0000	18.07
					D.5130.0403.0000	33.15
					D.5130.0403.0000	12.78
					D.5130.0403.0000	10.34
1604395			276.47 HWY AIR FILTER/MISC SUPPLIES	131049 07/20/2016	D.5130.0403.0000	54.81
					D.5130.0403.0000	10.36
					D.5130.0403.0000	25.52
					D.5130.0403.0000	34.98
					D.5130.0403.0000	45.93
					D.5130.0403.0000	23.60
					D.5130.0403.0000	81.27
1604396			421.34 HWY-FITTINGS/SOLVENT	131049 07/20/2016	D.5130.0403.0000	46.44
					D.5130.0403.0000	106.68
					D.5130.0403.0000	48.28
					D.5130.0403.0000	19.44
					D.5130.0403.0000	43.28
					D.5130.0403.0000	22.80
					D.5130.0403.0000	32.48
					D.5130.0403.0000	101.94
1604397	9125455650	05/31/2016	47.16 HWY - PAPER TOWELS	131049 07/20/2016	D.5110.0416.0001	47.16
1605042	9151624278	06/27/2016	817.25 HWY-BATTERY CABLE/MIRROR/CHAIN	131453 08/15/2016	D.5130.0403.0000	120.42
					D.5130.0403.0000	115.34
					D.5130.0403.0000	120.42
					D.5130.0403.0000	25.50
					D.5110.0434.0000	33.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	98.56
					D.5130.0403.0000	303.45
1605043	9146803839	06/22/2016	267.04 HWY-GAS CANS COVEX MIROR	131453 08/15/2016	D.5130.0403.0000	69.92
					D.5130.0403.0000	197.12
1605044	9146612149	06/22/2016	66.00 HWY-GAS CANS/KNEE PROTECTION	131453 08/15/2016	D.5110.0434.0000	33.56
					D.5130.0403.0000	32.44
1605045	9172943087	07/21/2016	47.16 HWY - PAPER TOWELS	131453 08/15/2016	D.5110.0416.0001	47.16
1605210			290.46 HWY PARTS	131556 08/22/2016	D.5130.0403.0000	54.82
					D.5130.0403.0000	43.34
					D.5130.0403.0000	14.10
					D.5130.0403.0000	24.08
					D.5130.0220.0000	65.12
					D.5130.0220.0000	89.00
1605211			547.28 HWY-ELECTRIC WATER HEATER & EX	131556 08/22/2016	D.5110.0416.0000	493.00
					D.5110.0416.0000	54.28
1605576			259.50 HWY -MISC. STOCK & SAFETY	131783 09/07/2016	D.5130.0403.0000	131.92
					D.5130.0403.0000	34.47
					D.5130.0403.0000	44.51
					D.5110.0434.0000	48.60
1605953			741.61 HWY - MISC. FILTERS & STOCK	132009 09/26/2016	D.5130.0403.0000	380.28
					D.5130.0403.0000	31.62
					D.5130.0403.0000	39.90
					D.5130.0403.0000	7.35
					D.5130.0403.0000	44.48
					D.5130.0403.0000	22.98
					D.5130.0403.0000	51.45
					D.5130.0403.0000	40.95
					D.5130.0403.0000	122.60
1605954			437.33 HWY - SAFETY MIRRORS & MORTAR	132009 09/26/2016	D.5130.0403.0000	63.53
					D.5130.0403.0000	373.80
1605955			281.27 HWY - EARPLUGS & CAUTION TAPE	132009 09/26/2016	D.5130.0403.0000	251.60
					D.5110.0434.0000	29.67
1606000	9207055394	08/25/2016	85.00 HWY WORK GLOVES (20PR)	132038 09/27/2016	D.5110.0434.0000	85.00
1606001	9207055394	08/25/2016	96.80 HWY TRAFFIC CONES (10)	132038 09/27/2016	D.5130.0403.0000	96.80
1606266			630.68 HWY - FILTERS, NUTS, GARBAGE B	132205 10/12/2016	D.5130.0403.0000	64.62
					D.5130.0403.0000	81.27
					D.5130.0403.0000	139.78
					D.5130.0220.0000	211.50
					D.5130.0403.0000	49.76
					D.5130.0403.0000	83.75
1606462			896.96 HWY - CONSTRUCTION/ROAD WORK S	132318 10/19/2016	D.5130.0403.0000	466.00
					D.5130.0403.0000	257.60
					D.5130.0403.0000	173.36
1606463	9223753378	09/13/2016	47.20 HWY - TOILET PAPER	132318 10/19/2016	D.5110.0416.0001	47.20
1606766			1,308.74 HWY - MISCELLANEOUS SHOP & SAF	132512 11/03/2016	D.5130.0403.0000	86.40
					D.5130.0403.0000	62.94
					D.5130.0403.0000	72.80
					D.5130.0403.0000	33.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION
				CHECK NO	DATE		AMOUNT
						D.5130.0403.0000	20.38
						D.5130.0403.0000	30.86
						D.5110.0434.0000	171.60
						D.5110.0434.0000	121.80
						D.5130.0403.0000	418.95
						D.5130.0403.0000	289.05
1606767	9244043445	10/05/2016	91.80 HWY - ABRASIVE WHEELS(15)	132512	11/03/2016	D.5130.0403.0000	91.80
1607347	9261002647	10/24/2016	47.16 HWY - PAPER TOWELS	132915	12/06/2016	D.5110.0416.0001	47.16
1607559			796.42 HWY - MISCELLANEOUS STOCK	133042	12/14/2016	D.5130.0403.0000	126.76
						D.5130.0403.0000	111.18
						D.5130.0403.0000	77.10
						D.5130.0403.0000	280.08
						D.5130.0403.0000	12.69
						D.5130.0403.0000	34.80
						D.5130.0403.0000	133.21
						D.5130.0403.0000	20.60
1607560	9267575364	10/31/2016	265.45 HWY FITTINGS/CREASE /SOLVENT	133042	12/14/2016	D.5130.0403.0000	23.58
						D.5130.0403.0000	71.13
						D.5130.0403.0000	35.20
						D.5130.0403.0000	107.60
						D.5130.0403.0000	9.30
						D.5130.0403.0000	18.64
1607561	9267575364	10/31/2016	11.44 HWY BUTTON CELL BATTERIES (8)	133042	12/14/2016	D.5130.0403.0000	11.44
1607562	9267575364	10/31/2016	59.27 HWY BRAIDED HALYARD	133042	12/14/2016	D.5130.0403.0000	59.27
1607792	926302589	10/26/2016	18.38 HWY - PAD NUT	133206	12/21/2016	D.5130.0403.0000	18.38
1607793			723.60 HWY - MEN WORKING SIGNS AND ST	133206	12/21/2016	D.5130.0403.0000	466.00
						D.5130.0403.0000	257.60
1607794			533.53 HWY- MISCELLANEOUS STOCK	133206	12/21/2016	D.5130.0403.0000	28.00
						D.5130.0403.0000	36.76
						D.5130.0403.0000	13.90
						D.5130.0403.0000	54.81
						D.5130.0403.0000	59.58
						D.5130.0403.0000	33.10
						D.5130.0403.0000	307.38
1607795			526.85 HWY - MISC. STOCK	133206	12/21/2016	D.5130.0403.0000	150.96
						D.5130.0403.0000	66.78
						D.5130.0403.0000	49.36
						D.5130.0403.0000	11.79
						D.5130.0403.0000	89.79
						D.5130.0403.0000	59.08
						D.5130.0403.0000	64.62
						D.5130.0403.0000	34.47
1607796			299.16 HWY- BUSHING, CORD & HOOKS	133206	12/21/2016	D.5130.0403.0000	14.60
						D.5130.0403.0000	97.52
						D.5130.0403.0000	187.04
1607797			381.67 HWY-MISCELLANEOUS STOCK	133206	12/21/2016	D.5130.0403.0000	19.77
						D.5130.0403.0000	12.20
						D.5130.0403.0000	54.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	33.00
					D.5130.0403.0000	136.26
					D.5130.0403.0000	66.20
1608201	9287923164	11/22/2016	561.54 HWY - MISCELLANEOUS ITEMS FOR	133428 01/10/2017	D.5130.0403.0000	59.86
					D.5130.0403.0000	60.12
					D.5110.0434.0000	55.70
					D.5130.0403.0000	140.04
					D.5130.0403.0000	23.16
					D.5130.0403.0000	47.25
					D.5130.0403.0000	5.32
					D.5130.0403.0000	34.60
					D.5130.0403.0000	83.75
					D.5130.0403.0000	111.60
1608321	9300982585	12/08/2016	47.16 HWY - PAPER TOWELS	133556 01/23/2017	D.5110.0416.0001	47.16
1608322	9299932583	12/07/2016	641.98 HWY - STOCK	133556 01/23/2017	D.5130.0403.0000	16.50
					D.5130.0403.0000	224.00
					D.5130.0403.0000	27.52
					D.5130.0403.0000	53.80
					D.5130.0403.0000	6.16
					D.5130.0403.0000	41.48
					D.5130.0403.0000	141.84
					D.5130.0403.0000	130.68
1608323	9299932583	12/07/2016	86.48 HWY - WHEEL BARROW TIRE & QUIC	133556 01/23/2017	D.5130.0403.0000	63.12
					D.5130.0403.0000	23.36
1608430			742.69 HWY - MISC. SHOP & GLOVES	133633 01/26/2017	D.5130.0403.0000	144.68
					D.5130.0403.0000	82.40
					D.5130.0403.0000	218.60
					D.5130.0403.0000	112.61
					D.5110.0434.0000	61.60
					D.5110.0434.0000	122.80
					TOTAL :	26,365.40
0000011332 GRAND PRIX NEW YORK						
1600879	7/15/16	02/23/2016	778.54 TRAVEL CAMP DEPOSIT	128911 02/24/2016	A.7310.0448.0000	778.54
1603608	7/15/16	05/27/2016	778.53 TRAVEL CAMP BALANCE (45)	130546 06/13/2016	A.7310.0448.0000	158.81
					A.7310.0448.0000	495.00
					A.7310.0448.0000	45.00
					A.7310.0448.0000	71.62
					A.7310.0448.0000	8.10
					TOTAL :	1,557.07
0000012893 GRANICUS, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600363	70921	12/01/2015	1,800.00 1-3/16 TB MTG WEBCAST	128481 01/19/2016	A.1010.0490.0000	1,800.00
1601977	74544	03/01/2016	1,800.00 4-6/16 TB MTG WEB CAST	129577 03/30/2016	A.1010.0490.0000	1,800.00
1604492	77228	06/01/2016	1,800.00 7-9/16 TB MTG WEBCAST	131108 07/20/2016	A.1010.0490.0000	1,800.00
1606186	80060	09/02/2016	1,800.00 10-12/16 TB MTG WEBCAST	132189 10/11/2016	A.1010.0490.0000	1,800.00
TOTAL :						7,200.00
0000012072 GRAPHIC IMAGE, INC.						
1602688	53900	02/22/2016	7,000.00 REC 2016 SPRING/SUMMER BROCHUR	130003 05/04/2016	A.7020.0411.0000	5,680.00
					A.7020.0411.0000	120.00
					A.7020.0411.0000	1,540.00
					A.7020.0411.0000	-340.00
1605760	54844	08/04/2016	5,620.00 REC - FALL/WINTER 2016 BROCHUR	131901 09/13/2016	A.7020.0411.0000	5,680.00
					A.7020.0411.0000	120.00
					A.7020.0411.0000	-180.00
TOTAL :						12,620.00
0000012362 GRASSO , MIKE						
1606551	2016	09/30/2016	150.00 REIMB BOOTS	132370 10/19/2016	D.5110.0434.0000	150.00
1606993	2016	09/26/2016	76.00 REIMB (4) WORK PANTS	132622 11/10/2016	D.5110.0434.0000	76.00
TOTAL :						226.00
0000013454 GREEN , DOREE						
1604872	163433	07/18/2016	255.00 REF SEWING CAMP:NAOMI	131346 08/08/2016	A.0000.2001.0006	255.00
1608415	167078	12/21/2016	310.00 REF WINTER FLIX:NAOMI+PHOEBE	133618 01/23/2017	A.0000.2001.0006	310.00
TOTAL :						565.00
0000011050 GREEN MOUNTAIN PIPELINE SERVICES, INC						
1600547	131256	12/01/2015	53,600.00 HWY SHERRY DR PIPE RELINING	128678 02/01/2016	D.5110.0479.0000	53,600.00
TOTAL :						53,600.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001401 GREGORY , WILLIAM & CATHERINE						
1604053	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130827 07/06/2016	A.9000.0810.0000	1,258.80
1607996	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133300 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013533 GRIGGS , WILLIAM						
1608082	DEC	12/31/2016	121.80 MEDICARE REIMBURSEMENT	133385 01/05/2017	A.9000.0810.0000	121.80
TOTAL :						121.80
0000013108 GROSS , SCOTT						
1602420	748291	03/04/2016	150.00 REIMB BOOTS	129844 04/25/2016	A.7110.0434.0000	150.00
1608255	2016	12/11/2016	67.14 REIMB WORK PANTS (5)	133463 01/10/2017	A.7110.0434.0000	67.14
TOTAL :						217.14
0000013502 GROTTO PLUMBING						
1606396	014-007	10/04/2016	2,000.00 REF STREET OPENING PERMIT	132282 10/17/2016	T.0000.0032.0000	2,000.00
TOTAL :						2,000.00
0000013289 GROUSE INDUSTRIES INC.						
1600463	910965	12/09/2015	211.11 PD-HDMI CABLES/ADAPTER	128625 01/26/2016	A.3120.0402.0000	77.74
					A.3120.0402.0000	23.38
					A.3120.0402.0000	109.99
TOTAL :						211.11
0000008696 GUARDIAN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600251	20160114011	01/14/2016	127.14 P/R SHORT DISA 1/14/16	128427 01/14/2016	T.0000.0821.0000	127.14
1600252	20160114012	01/14/2016	318.19 P/R LONG DISA 1/14/16	128427 01/14/2016	T.0000.0822.0000	318.19
1600253	20160114013	01/14/2016	264.79 P/R VOL. TERM 1/14/16	128427 01/14/2016	T.0000.0823.0000	264.79
1600490	20160128011	01/28/2016	118.37 P/R SHORT DISA 1/28/16	128634 01/28/2016	T.0000.0821.0000	118.37
1600491	20160128012	01/28/2016	292.42 P/R LONG DISA 1/28/16	128634 01/28/2016	T.0000.0822.0000	292.42
1600492	20160128013	01/28/2016	237.10 P/R VOL. TERM 1/28/16	128634 01/28/2016	T.0000.0823.0000	237.10
1600753	20160211011	02/11/2016	127.15 P/R SHORT DISA 2/11/16	128829 02/11/2016	T.0000.0821.0000	127.15
1600754	20160211012	02/11/2016	310.55 P/R LONG DISA 2/11/16	128829 02/11/2016	T.0000.0822.0000	310.55
1600755	20160211013	02/11/2016	237.12 P/R VOL. TERM 2/11/16	128829 02/11/2016	T.0000.0823.0000	237.12
1601061	20160225011	02/25/2016	127.15 P/R SHORT DISA 2/25/16	129040 02/25/2016	T.0000.0821.0000	127.15
1601062	20160225012	02/25/2016	310.55 P/R LONG DISA 2/25/16	129040 02/25/2016	T.0000.0822.0000	310.55
1601063	20160225013	02/25/2016	237.12 P/R VOL. TERM 2/25/16	129040 02/25/2016	T.0000.0823.0000	237.12
1601357	20160310011	03/10/2016	127.15 P/R SHORT DISA 3/10/16	129214 03/10/2016	T.0000.0821.0000	127.15
1601358	20160310012	03/10/2016	310.55 P/R LONG DISA 3/10/16	129214 03/10/2016	T.0000.0822.0000	310.55
1601359	20160310013	03/10/2016	237.12 P/R VOL. TERM 3/10/16	129214 03/10/2016	T.0000.0823.0000	237.12
1601747	20160324011	03/24/2016	95.31 P/R SHORT DISA 3/24/16	129461 03/24/2016	T.0000.0821.0000	95.31
1601748	20160324012	03/24/2016	264.46 P/R LONG DISA 3/24/16	129461 03/24/2016	T.0000.0822.0000	264.46
1601749	20160324013	03/24/2016	237.12 P/R VOL. TERM 3/24/16	129461 03/24/2016	T.0000.0823.0000	237.12
1602156	20160407011	04/07/2016	95.31 P/R SHORT DISA 4/07/16	129703 04/07/2016	T.0000.0821.0000	95.31
1602157	20160407012	04/07/2016	264.46 P/R LONG DISA 4/07/16	129703 04/07/2016	T.0000.0822.0000	264.46
1602158	20160407013	04/07/2016	237.12 P/R VOL. TERM 4/07/16	129703 04/07/2016	T.0000.0823.0000	237.12
1602212	20160421011	04/21/2016	95.31 P/R SHORT DISA 4/21/16	129730 04/21/2016	T.0000.0821.0000	95.31
1602213	20160421012	04/21/2016	264.46 P/R LONG DISA 4/21/16	129730 04/21/2016	T.0000.0822.0000	264.46
1602214	20160421013	04/21/2016	237.12 P/R VOL. TERM 4/21/16	129730 04/21/2016	T.0000.0823.0000	237.12
1602755	20160505011	05/05/2016	95.31 P/R SHORT DISA 5/05/16	130059 05/05/2016	T.0000.0821.0000	95.31
1602756	20160505012	05/05/2016	264.46 P/R LONG DISA 5/05/16	130059 05/05/2016	T.0000.0822.0000	264.46
1602757	20160505013	05/05/2016	237.12 P/R VOL. TERM 5/05/16	130059 05/05/2016	T.0000.0823.0000	237.12
1603059	20160519011	05/19/2016	83.31 P/R SHORT DISA 5/19/16	130234 05/19/2016	T.0000.0821.0000	83.31
1603060	20160519012	05/19/2016	239.18 P/R LONG DISA 5/19/16	130234 05/19/2016	T.0000.0822.0000	239.18
1603061	20160519013	05/19/2016	237.12 P/R VOL. TERM 5/19/16	130234 05/19/2016	T.0000.0823.0000	237.12
1603083	20160519011	05/19/2016	12.00 P/R SHORT DISA 5/19/16	130234 05/19/2016	T.0000.0821.0000	12.00
1603084	20160519012	05/19/2016	25.28 P/R LONG DISA 5/19/16	130234 05/19/2016	T.0000.0822.0000	25.28
1603398	20160602011	06/02/2016	95.31 P/R SHORT DISA 6/02/16	130432 06/02/2016	T.0000.0821.0000	95.31
1603399	20160602012	06/02/2016	264.46 P/R LONG DISA 6/02/16	130432 06/02/2016	T.0000.0822.0000	264.46
1603400	20160602013	06/02/2016	237.12 P/R VOL. TERM 6/02/16	130432 06/02/2016	T.0000.0823.0000	237.12
1603790	20160616011	06/16/2016	102.46 P/R SHORT DISA 6/16/16	130673 06/16/2016	T.0000.0821.0000	102.46
1603791	20160616012	06/16/2016	279.14 P/R LONG DISA 6/16/16	130673 06/16/2016	T.0000.0822.0000	279.14
1603792	20160616013	06/16/2016	295.62 P/R VOL. TERM 6/16/16	130673 06/16/2016	T.0000.0823.0000	295.62
1604027	20160630011	06/30/2016	102.46 P/R SHORT DISA 6/30/16	130816 06/30/2016	T.0000.0821.0000	102.46
1604028	20160630012	06/30/2016	279.14 P/R LONG DISA 6/30/16	130816 06/30/2016	T.0000.0822.0000	279.14
1604029	20160630013	06/30/2016	295.62 P/R VOL. TERM 6/30/16	130816 06/30/2016	T.0000.0823.0000	295.62
1604194	20160714011	07/14/2016	102.46 P/R SHORT DISA 7/14/16	130949 07/14/2016	T.0000.0821.0000	102.46
1604195	20160714012	07/14/2016	279.14 P/R LONG DISA 7/14/16	130949 07/14/2016	T.0000.0822.0000	279.14
1604196	20160714013	07/14/2016	295.62 P/R VOL. TERM 7/14/16	130949 07/14/2016	T.0000.0823.0000	295.62
1604779	20160728011	07/28/2016	102.46 P/R SHORT DISA 7/28/16	131308 07/28/2016	T.0000.0821.0000	102.46
1604780	20160728012	07/28/2016	279.14 P/R LONG DISA 7/28/16	131308 07/28/2016	T.0000.0822.0000	279.14
1604781	20160728013	07/28/2016	295.62 P/R VOL. TERM 7/28/16	131308 07/28/2016	T.0000.0823.0000	295.62
1604998	20160811011	08/11/2016	102.46 P/R SHORT DISA 8/11/16	131430 08/11/2016	T.0000.0821.0000	102.46

VCH			CHECK			DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1604999	20160811012	08/11/2016	279.14	P/R LONG DISA 8/11/16	131430	08/11/2016	T.0000.0822.0000	279.14
1605000	20160811013	08/11/2016	295.62	P/R VOL. TERM 8/11/16	131430	08/11/2016	T.0000.0823.0000	295.62
1605310	20160825011	08/25/2016	102.46	P/R SHORT DISA 8/25/16	131632	08/25/2016	T.0000.0821.0000	102.46
1605311	20160825012	08/25/2016	279.14	P/R LONG DISA 8/25/16	131632	08/25/2016	T.0000.0822.0000	279.14
1605312	20160825013	08/25/2016	295.62	P/R VOL. TERM 8/25/16	131632	08/25/2016	T.0000.0823.0000	295.62
1605662	20160908011	09/08/2016	102.46	P/R SHORT DISA 9/08/16	131846	09/08/2016	T.0000.0821.0000	102.46
1605663	20160908012	09/08/2016	279.14	P/R LONG DISA 9/08/16	131846	09/08/2016	T.0000.0822.0000	279.14
1605664	20160908013	09/08/2016	295.62	P/R VOL. TERM 9/08/16	131846	09/08/2016	T.0000.0823.0000	295.62
1605868	20160922011	09/22/2016	102.46	P/R SHORT DISA 9/22/16	131976	09/22/2016	T.0000.0821.0000	102.46
1605869	20160922012	09/22/2016	279.14	P/R LONG DISA 9/22/16	131976	09/22/2016	T.0000.0822.0000	279.14
1605870	20160922013	09/22/2016	295.62	P/R VOL. TERM 9/22/16	131976	09/22/2016	T.0000.0823.0000	295.62
1606139	20161006011	10/06/2016	86.54	P/R SHORT DISA 10/06/16	132139	10/06/2016	T.0000.0821.0000	86.54
1606140	20161006012	10/06/2016	246.27	P/R LONG DISA 10/06/16	132139	10/06/2016	T.0000.0822.0000	246.27
1606141	20161006013	10/06/2016	295.62	P/R VOL. TERM 10/06/16	132139	10/06/2016	T.0000.0823.0000	295.62
1606610	20161020011	10/20/2016	86.54	P/R SHORT DISA 10/20/16	132406	10/20/2016	T.0000.0821.0000	86.54
1606611	20161020012	10/20/2016	246.27	P/R LONG DISA 10/20/16	132406	10/20/2016	T.0000.0822.0000	246.27
1606612	20161020013	10/20/2016	295.62	P/R VOL. TERM 10/20/16	132406	10/20/2016	T.0000.0823.0000	295.62
1606806	20161103011	11/03/2016	86.54	P/R SHORT DISA 11/03/16	132532	11/03/2016	T.0000.0821.0000	86.54
1606807	20161103012	11/03/2016	246.27	P/R LONG DISA 11/03/16	132532	11/03/2016	T.0000.0822.0000	246.27
1606808	20161103013	11/03/2016	295.62	P/R VOL. TERM 11/03/16	132532	11/03/2016	T.0000.0823.0000	295.62
1607009	20161117011	11/17/2016	86.54	P/R SHORT DISA 11/17/16	132653	11/17/2016	T.0000.0821.0000	86.54
1607010	20161117012	11/17/2016	246.27	P/R LONG DISA 11/17/16	132653	11/17/2016	T.0000.0822.0000	246.27
1607011	20161117013	11/17/2016	295.62	P/R VOL. TERM 11/17/16	132653	11/17/2016	T.0000.0823.0000	295.62
1607195	20161201011	12/01/2016	86.54	P/R SHORT DISA 12/01/16	132818	12/01/2016	T.0000.0821.0000	86.54
1607196	20161201012	12/01/2016	246.27	P/R LONG DISA 12/01/16	132818	12/01/2016	T.0000.0822.0000	246.27
1607197	20161201013	12/01/2016	295.62	P/R VOL. TERM 12/01/16	132818	12/01/2016	T.0000.0823.0000	295.62
1607619	20161215011	12/15/2016	86.54	P/R SHORT DISA 12/15/16	133088	12/15/2016	T.0000.0821.0000	86.54
1607620	20161215012	12/15/2016	246.27	P/R LONG DISA 12/15/16	133088	12/15/2016	T.0000.0822.0000	246.27
1607621	20161215013	12/15/2016	295.62	P/R VOL. TERM 12/15/16	133088	12/15/2016	T.0000.0823.0000	295.62
1607955	20161229011	12/29/2016	86.54	P/R SHORT DISA 12/29/16	133287	12/29/2016	T.0000.0821.0000	86.54
1607956	20161229012	12/29/2016	246.27	P/R LONG DISA 12/29/16	133287	12/29/2016	T.0000.0822.0000	246.27
1607957	20161229013	12/29/2016	295.62	P/R VOL. TERM 12/29/16	133287	12/29/2016	T.0000.0823.0000	295.62
TOTAL :								16,780.58
0000013491 GUARINI , KATHRYN								
1606124	166506	09/09/2016	125.00	REF ACRY PAINTING:KATHRYN	132129	09/28/2016	A.0000.2001.0007	125.00
TOTAL :								125.00
0000013449 GUERRERO , VIOLETA & HECTOR								
1604682	WP-050-15	07/19/2016	300.00	REL EROSION CONTROL BOND	131236	07/26/2016	T.0000.0033.0000	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
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0000013485	GUILLETTE , CLAIRE					
1605857	166108	08/30/2016	83.34 REF SOCCER SQUIRTS:BROOKE + SC	131967 09/20/2016	A.0000.2001.0006	83.34
					TOTAL :	83.34
0000009653	GULITZ , KYLE					
1607681	2016	12/03/2016	140.93 REIMB BOOTS	133124 12/19/2016	YS.8130.0434.0000	140.93
					TOTAL :	140.93
0000013324	GUNNING , PETER					
1600748	157386	02/02/2016	150.00 REF LEGO BLDG:THOMAS	128821 02/10/2016	A.0000.2001.0006	150.00
					TOTAL :	150.00
0000013207	GUSS , JOSEPH H					
1604126	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130900 07/06/2016	A.9000.0810.0000	629.40
1608075	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133379 01/05/2017	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000012647	H+P LUMBER & MATERIALS, INC					
1601234	1601-272635	01/04/2016	4,346.29 YS LUMBER & SUPPLIES	129129 03/01/2016	YS.8130.0460.0000	3,069.36
					YS.8130.0460.0000	1,054.00
					YS.8130.0460.0000	29.02
					YS.8130.0460.0000	24.03
					YS.8130.0460.0000	29.38
					YS.8130.0460.0000	115.50
					YS.8130.0460.0000	25.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 4,346.29
0000013328 H.C. OSWALD SUPPLY CO. INC.						
1601962	15436	02/23/2016	230.00 YCCC SMITH MILLS BOILER RNA NI	129585 03/30/2016	A.1625.0416.0000	70.00
					A.1625.0416.0000	140.00
					A.1625.0416.0000	20.00
					TOTAL :	230.00
0000008759 H.KREVIT & COMPANY, INC.						
1602993	10905	04/26/2016	666.00 JR LK POOL HYPOCHLORITE 600G	130182 05/17/2016	A.7180.0451.0000	666.00
1603626	11729	05/20/2016	759.24 JR LK POOL HYPOCHLORITE 684G	130569 06/13/2016	A.7180.0451.0000	759.24
1604414	12646	06/13/2016	1,447.20 SO POOL HYPOCHLORITE 1800G	131068 07/20/2016	A.7180.0451.0000	1,447.20
1604415	12719	06/14/2016	666.00 JR LK POOL HYPOCHLORITE 600G	131068 07/20/2016	A.7180.0451.0000	666.00
1604719	13509	06/29/2016	555.00 JR LK POOL HYPOCHLORITE 500G	131269 07/27/2016	A.7180.0451.0000	555.00
1605064	14619	07/19/2016	555.00 JR LK POOL HYPOCHLORITE 500G	131471 08/15/2016	A.7180.0451.0000	555.00
1605065	14792	07/21/2016	1,447.20 SO POOL HYPOCHLORITE 1800G	131471 08/15/2016	A.7180.0451.0000	1,447.20
1605249	15292	07/29/2016	555.00 JR LK POOL HYPOCHLORITE 500G	131582 08/23/2016	A.7180.0451.0000	555.00
1608507	16458	08/19/2016	177.60 JR LK POOL HYPOCHLORITE	133712 01/30/2017	A.7180.0451.0000	177.60
					TOTAL :	6,828.24
0000002731 H.O.PENN MACHINERY CO,INC						
1600184	PSPE3362580	10/19/2015	165.30 HWY - #66 CAT LOADER / V-BELTS	128387 01/14/2016	D.5130.0403.0000	150.02
					D.5130.0403.0000	15.28
1601472			569.86 HWY - CAT PARTS / #66 LOADER (	129280 03/16/2016	D.5130.0403.0000	146.94
					D.5130.0403.0000	35.14
					D.5130.0403.0000	0.76
					D.5130.0403.0000	1.12
					D.5130.0403.0000	23.22
					D.5130.0403.0000	14.21
					D.5130.0403.0000	215.52
					D.5130.0403.0000	4.34
					D.5130.0403.0000	85.28
					D.5130.0403.0000	7.56
					D.5130.0403.0000	3.20
					D.5130.0403.0000	0.76
					D.5130.0403.0000	2.40
					D.5130.0403.0000	0.29
					D.5130.0403.0000	17.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	4.88
					D.5130.0403.0000	6.36
1601828			4,044.12 HWY -FUEL TANK & CAT PARTS FOR	129494 03/28/2016	D.5130.0403.0000	3,572.33
					D.5130.0403.0000	9.12
					D.5130.0403.0000	0.30
					D.5130.0403.0000	1.50
					D.5130.0403.0000	163.48
					D.5130.0403.0000	38.90
					D.5130.0403.0000	7.15
					D.5130.0403.0000	15.02
					D.5130.0403.0000	5.84
					D.5130.0403.0000	8.80
					D.5130.0403.0000	1.10
					D.5130.0403.0000	0.35
					D.5130.0403.0000	0.40
					D.5130.0403.0000	0.80
					D.5130.0403.0000	219.03
1602287			802.22 HWY - HYDRAULIC PIPES / #100 C	129757 04/21/2016	D.5130.0403.0000	8.48
					D.5130.0403.0000	88.74
					D.5130.0403.0000	300.00
					D.5130.0403.0000	300.00
					D.5130.0403.0000	105.00
1604390			682.32 PARKS CAT ENGINE PARTS	131045 07/20/2016	A.7110.0418.0000	72.48
					A.7110.0418.0000	88.59
					A.7110.0418.0000	121.83
					A.7110.0418.0000	62.97
					A.7110.0418.0000	89.25
					A.7110.0418.0000	90.59
					A.7110.0418.0000	109.58
					A.7110.0418.0000	47.03
1604899			173.00 PARKS - BOOKS NEEDED FOR CAT E	131363 08/09/2016	A.7110.0418.0000	101.00
					A.7110.0418.0000	72.00
1605362	WOPE0454105	08/22/2016	87,599.00 WPC REPLACE GEN RADIATOR	131654 08/29/2016	YS.8130.0460.0003	75,238.00
					YS.8130.0460.0003	11,136.00
					YS.8130.0460.0003	1,225.00
1606264	PSPE3376153	08/18/2016	27.57 HWY - LOADER HOSE	132202 10/12/2016	D.5130.0403.0000	27.57
1606460			284.29 HWY CAT LOADER PARTS	132316 10/19/2016	D.5130.0403.0000	110.04
					D.5130.0403.0000	81.00
					D.5130.0403.0000	24.32
					D.5130.0403.0000	24.22
					D.5130.0403.0000	17.14
					D.5130.0403.0000	27.57
1608197	PSPE3375186	08/01/2016	1,421.49 HWY - CUTTING EDGE & HARDWARE	133425 01/10/2017	D.5130.0403.0000	152.64
					D.5130.0403.0000	95.76
					D.5130.0403.0000	16.45
					D.5130.0403.0000	858.70
					D.5130.0403.0000	297.94
1608315	WOPE0454898	11/30/2016	2,252.00 HWY CAT LOADER TRANSPORT/ DIA	133552 01/23/2017	D.5130.0425.0000	95.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0425.0000	1,092.00
					D.5130.0425.0000	1,050.00
					D.5130.0425.0000	15.00
1608316	WOPE0454899	11/30/2017	33,540.53 HWY CAT LOADER REPAIR	133552 01/23/2017	D.5110.0418.0000	8,064.29
					YS.8130.0418.0000	8,079.70
					SR.7210.0418.0000	8,079.70
					SW.8340.0418.0000	8,079.70
					A.7110.0418.0000	1,237.14
					TOTAL :	131,561.70
0000006678 H.SCHRIER & CO., INC.						
1600111	933759	12/01/2015	467.72 NUTRITION - FOOD	128301 01/12/2016	A.6772.0425.0000	57.12
					A.6772.0425.0000	47.40
					A.6772.0425.0000	88.80
					A.6772.0425.0000	43.50
					A.6772.0425.0000	57.80
					A.6772.0425.0000	22.80
					A.6772.0425.0000	41.80
					A.6772.0425.0000	22.80
					A.6772.0425.0000	44.90
					A.6772.0425.0000	40.80
1604716	975206	07/13/2016	216.02 NUTRITION - FOOD	131265 07/27/2016	A.6772.0425.0000	35.28
					A.6772.0425.0000	36.36
					A.6772.0425.0000	37.40
					A.6772.0425.0000	52.48
					A.6772.0425.0000	39.80
					A.6772.0425.0000	12.00
					A.6772.0425.0000	2.70
1604924			419.87 NUTRITION - FOOD	131380 08/09/2016	A.6772.0425.0000	53.70
					A.6772.0425.0000	42.48
					A.6772.0425.0000	56.16
					A.6772.0425.0000	44.40
					A.6772.0425.0000	36.36
					A.6772.0425.0000	31.05
					A.6772.0425.0000	52.48
					A.6772.0425.0000	39.80
					A.6772.0425.0000	12.70
					A.6772.0425.0000	10.12
					A.6772.0425.0000	22.12
					A.6772.0425.0000	18.50
1604925	976956	07/26/2016	252.08 NUTRITION - FOOD	131380 08/09/2016	A.6772.0425.0000	56.16
					A.6772.0425.0000	37.40
					A.6772.0425.0000	26.24
					A.6772.0425.0000	43.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	12.00
					A.6772.0425.0000	76.80
1605242	978053	08/03/2016	287.85 NUTRITION - FOOD	131576 08/23/2016	A.6772.0425.0000	95.22
					A.6772.0425.0000	56.16
					A.6772.0425.0000	17.64
					A.6772.0425.0000	15.75
					A.6772.0425.0000	37.40
					A.6772.0425.0000	52.48
					A.6772.0425.0000	2.70
					A.6772.0425.0000	5.10
					A.6772.0425.0000	5.40
1605388	979091	08/10/2016	289.96 NUTRITION - FOOD	131666 08/29/2016	A.6772.0425.0000	35.28
					A.6772.0425.0000	100.80
					A.6772.0425.0000	76.80
					A.6772.0425.0000	24.60
					A.6772.0425.0000	52.48
1605430	979806	08/16/2016	346.21 NUTRITION - FOOD	131696 08/30/2016	A.6772.0425.0000	98.90
					A.6772.0425.0000	59.99
					A.6772.0425.0000	43.92
					A.6772.0425.0000	29.20
					A.6772.0425.0000	34.90
					A.6772.0425.0000	36.20
					A.6772.0425.0000	26.00
					A.6772.0425.0000	5.10
					A.6772.0425.0000	2.70
					A.6772.0425.0000	3.70
					A.6772.0425.0000	5.60
1605589	980801	08/23/2016	102.13 NUTRITION - FOOD	131790 09/07/2016	A.6772.0425.0000	16.80
					A.6772.0425.0000	14.00
					A.6772.0425.0000	22.60
					A.6772.0425.0000	43.48
					A.6772.0425.0000	2.55
					A.6772.0425.0000	2.70
1605990	981974	08/31/2016	194.31 NUTRITION - FOOD	132024 09/26/2016	A.6772.0425.0000	35.82
					A.6772.0425.0000	36.36
					A.6772.0425.0000	25.60
					A.6772.0425.0000	52.48
					A.6772.0425.0000	36.10
					A.6772.0425.0000	2.70
					A.6772.0425.0000	2.55
					A.6772.0425.0000	2.70
1605991	983011	09/06/2016	326.07 NUTRITION - FOOD	132024 09/26/2016	A.6772.0425.0000	28.32
					A.6772.0425.0000	35.28
					A.6772.0425.0000	36.36
					A.6772.0425.0000	52.88
					A.6772.0425.0000	35.80
					A.6772.0425.0000	31.05
					A.6772.0425.0000	31.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	52.48
					A.6772.0425.0000	16.80
					A.6772.0425.0000	5.60
1606286	987897	09/27/2016	314.59 NUTRITION - FOOD	132216 10/12/2016	A.6772.0425.0000	37.80
					A.6772.0425.0000	21.96
					A.6772.0425.0000	90.40
					A.6772.0425.0000	15.75
					A.6772.0425.0000	18.70
					A.6772.0425.0000	52.48
					A.6772.0425.0000	17.80
					A.6772.0425.0000	16.80
					A.6772.0425.0000	26.00
					A.6772.0425.0000	2.70
					A.6772.0425.0000	5.10
					A.6772.0425.0000	5.40
					A.6772.0425.0000	3.70
1606287	987898	09/27/2016	217.70 NUTRITION-FOOD	132216 10/12/2016	A.6772.0425.0000	91.20
					A.6772.0425.0000	31.50
					A.6772.0425.0000	37.40
					A.6772.0425.0000	33.60
					A.6772.0425.0000	24.00
1606288			387.66 NUTRITION - FOOD	132216 10/12/2016	A.6772.0425.0000	35.28
					A.6772.0425.0000	143.20
					A.6772.0425.0000	17.45
					A.6772.0425.0000	51.20
					A.6772.0425.0000	15.75
					A.6772.0425.0000	37.40
					A.6772.0425.0000	52.48
					A.6772.0425.0000	16.80
					A.6772.0425.0000	18.10
1606496	989708	10/05/2016	158.70 NUTRITION - FOOD	132333 10/19/2016	A.6772.0425.0000	35.02
					A.6772.0425.0000	37.80
					A.6772.0425.0000	35.28
					A.6772.0425.0000	17.80
					A.6772.0425.0000	19.70
					A.6772.0425.0000	13.10
1606664	990876	10/11/2016	217.32 NUTRITION - FOOD	132438 10/31/2016	A.6772.0425.0000	47.36
					A.6772.0425.0000	28.32
					A.6772.0425.0000	41.70
					A.6772.0425.0000	26.44
					A.6772.0425.0000	37.40
					A.6772.0425.0000	36.10
1607065	995670	11/02/2016	147.98 NUTRITION-FOOD	132683 11/21/2016	A.6772.0425.0000	28.08
					A.6772.0425.0000	35.28
					A.6772.0425.0000	51.20
					A.6772.0425.0000	12.70
					A.6772.0425.0000	10.12
					A.6772.0425.0000	10.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607093	992378	10/18/2016	453.72 NUTRITION - FOOD	132703 11/22/2016	A.6772.0425.0000	56.16
					A.6772.0425.0000	84.00
					A.6772.0425.0000	91.20
					A.6772.0425.0000	76.80
					A.6772.0425.0000	52.48
					A.6772.0425.0000	33.60
					A.6772.0425.0000	2.70
					A.6772.0425.0000	5.40
					A.6772.0425.0000	7.90
					A.6772.0425.0000	43.48
1607094	994303	10/26/2016	319.09 NUTRITION - FOOD	132703 11/22/2016	A.6772.0425.0000	35.28
					A.6772.0425.0000	31.05
					A.6772.0425.0000	56.10
					A.6772.0425.0000	52.48
					A.6772.0425.0000	23.40
					A.6772.0425.0000	33.60
					A.6772.0425.0000	14.00
					A.6772.0425.0000	26.00
					A.6772.0425.0000	3.70
					A.6772.0425.0000	43.48
1607382	999829	11/22/2016	265.70 NUTRITION-FOOD	132934 12/06/2016	A.6772.0425.0000	28.32
					A.6772.0425.0000	35.28
					A.6772.0425.0000	125.30
1607383	998217	11/14/2016	186.78 NUTRITION-FOOD	132934 12/06/2016	A.6772.0425.0000	76.80
					A.6772.0425.0000	35.28
					A.6772.0425.0000	18.08
					A.6772.0425.0000	52.88
					A.6772.0425.0000	26.24
					A.6772.0425.0000	5.40
					A.6772.0425.0000	5.10
					A.6772.0425.0000	5.40
					A.6772.0425.0000	5.40
					A.6772.0425.0000	33.00
1607674	001040	11/30/2016	605.61 NUTRITION-FOOD	133118 12/19/2016	A.6772.0425.0000	36.52
					A.6772.0425.0000	53.70
					A.6772.0425.0000	28.32
					A.6772.0425.0000	42.48
					A.6772.0425.0000	35.28
					A.6772.0425.0000	91.20
					A.6772.0425.0000	76.80
					A.6772.0425.0000	15.75
					A.6772.0425.0000	56.10
					A.6772.0425.0000	52.48
					A.6772.0425.0000	35.60
					A.6772.0425.0000	12.00
					A.6772.0425.0000	7.40
A.6772.0425.0000	18.50					
A.6772.0425.0000	43.48					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608337			202.70 NUTRITION-FOOD	133569 01/23/2017	A.6772.0425.0000	43.92
					A.6772.0425.0000	29.20
					A.6772.0425.0000	31.50
					A.6772.0425.0000	37.40
					A.6772.0425.0000	52.48
					A.6772.0425.0000	5.40
					A.6772.0425.0000	2.80
1608338	004752	12/20/2016	204.38 NUTRITION-FOOD	133569 01/23/2017	A.6772.0425.0000	35.28
					A.6772.0425.0000	76.80
					A.6772.0425.0000	31.50
					A.6772.0425.0000	37.40
					A.6772.0425.0000	23.40
1608439			394.67 NUTRITION-FOOD	133644 01/26/2017	A.6772.0425.0000	23.88
					A.6772.0425.0000	37.80
					A.6772.0425.0000	35.28
					A.6772.0425.0000	31.50
					A.6772.0425.0000	37.70
					A.6772.0425.0000	52.48
					A.6772.0425.0000	17.80
					A.6772.0425.0000	79.80
					A.6772.0425.0000	26.00
					A.6772.0425.0000	2.55
					A.6772.0425.0000	2.70
					A.6772.0425.0000	3.70
					A.6772.0425.0000	43.48
1608504	006500	01/03/2017	247.00 NUTRITION-FOOD	133708 01/30/2017	A.6772.0425.0000	23.98
					A.6772.0425.0000	35.28
					A.6772.0425.0000	76.80
					A.6772.0425.0000	15.75
					A.6772.0425.0000	18.70
					A.6772.0425.0000	26.24
					A.6772.0425.0000	16.80
					A.6772.0425.0000	2.55
					A.6772.0425.0000	2.70
					A.6772.0425.0000	5.60
					A.6772.0425.0000	22.60
					TOTAL :	7,225.82
000008885	H.WEISS, LLC					
1608613	327781	01/19/2017	9,932.25 NUTR (3) REACH-IN FREEZERS	133920 02/14/2017	HY.5130.0200.0000	9,932.25
					TOTAL :	9,932.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013495	HABINA , ALICE					
1606190	166690	09/20/2016	170.00 REF ENG 4 KIDS:LUCAS	132193 10/11/2016	A.0000.2001.0006	170.00
TOTAL :						170.00
0000001412	HACH COMPANY					
1601794	9728522	12/28/2015	114.64 SW MODIFIED COLITAG PRESENCE-A	129477 03/28/2016	SW.8330.0449.0000 SW.8330.0449.0000	96.85 17.79
TOTAL :						114.64
0000013280	HADDOCK , ROBERT					
1600460	11/30-12/21/15	12/21/2015	480.00 MENS BB ASSISTANT COORDINATOR(	128622 01/26/2016	A.7610.0425.0000	480.00
1600831	1/5-26/16	02/01/2016	480.00 MENS BB ASST. COORD (12)	128904 02/16/2016	A.7610.0425.0000	480.00
1602422	2/1-3/14/16	03/15/2016	1,000.00 MENS BBALL ASST COORD (25)	129848 04/25/2016	A.7610.0425.0000	1,000.00
1608377	11/28-12/20/16	12/20/2016	560.00 MENS BB ASST. COORD (14)	133610 01/23/2017	A.7610.0425.0000	560.00
TOTAL :						2,520.00
0000009107	HAIGHT, VINCENT					
1600223	2015	12/03/2015	104.47 REIMB BOOTS	128409 01/14/2016	A.7110.0434.0000	104.47
1608230	2016	12/15/2016	109.99 REIMB BOOTS	133443 01/10/2017	A.7110.0434.0000	109.99
TOTAL :						214.46
0000012486	HALSTON MEDIA LLC					
1600141	15437	11/30/2015	270.00 R&R LEAF BAGS/THANKSGIVING	128320 01/12/2016	SR.7210.0442.0000	270.00
1600450			271.40 ZBA PUBLIC NOTICES 2015	128609 01/26/2016	A.8010.0442.0000	271.40
1600864	7893	01/07/2016	84.40 12/24 PH + AFFIDAVIT	128891 02/16/2016	A.0000.0701.0000	84.40
1601026			405.60 PUBLIC NOTICES	129010 02/25/2016	A.1410.0442.0000	405.60
1601229	7907	02/07/2016	194.20 ZB PH/AFFIDAVIT	129125 03/01/2016	A.8010.0442.0000	194.20
1601608			525.60 LEGAL NOTICES	129350 03/17/2016	A.1410.0442.0000	525.60
1601724			176.70 PUBLIC HEARINGS	129440 03/23/2016	A.8020.0442.0000	176.70
1601948	7928	03/04/2016	152.80 3/24/16 ZBA PUBLIC NOTICES /AF	129572 03/30/2016	A.8010.0442.0000	152.80
1601949	15888	02/29/2016	135.00 R&R 2016 NEWSPAPER DISPLAY ADS	129572 03/30/2016	SR.7210.0442.0000	135.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601950			104.00 PUBLIC HEARINGS	129572 03/30/2016	A.8020.0442.0000	104.00
1602409	7950	03/31/2016	138.40 ZBA HEARINGS 3/24/16	129834 04/25/2016	A.8010.0442.0000	138.40
1602410			427.00 TC LEGAL NOTICES	129834 04/25/2016	A.1410.0442.0000	427.00
1602493			192.90 PUBLIC HEARINGS	129896 04/27/2016	A.8020.0442.0000	192.90
1602725			565.90 TC LEGAL NOTICES	130030 05/05/2016	A.1410.0442.0000	565.90
1603025	16252	04/30/2016	160.00 SW HYDRANT FLUSHING NOTICE 1/4	130213 05/18/2016	SW.8310.0442.0000	160.00
1603165			405.00 R&R, 1/5 PAGE COLOR DISPLAY AD	130293 05/23/2016	SR.7210.0442.0000	405.00
1603166	7963	05/05/2016	160.90 ZBA - PUBLIC NOTICES 4/14/16	130293 05/23/2016	A.8010.0442.0000	160.90
1603291			422.00 TC LEGAL NOTICES	130364 05/31/2016	A.1410.0442.0000	422.00
1603700	7995	05/31/2016	193.30 ZBA PUBLIC NOTICES/AFFIDAVIT	130606 06/13/2016	A.8010.0442.0000	193.30
1603701			199.20 TC LEGAL NOTICES	130606 06/13/2016	A.1410.0442.0000	199.20
1603702	7983	05/05/2016	72.70 PB PUBLIC NOTICE/AFFIDAVIT 4/2	130606 06/13/2016	A.8020.0442.0000	72.70
1603859	16442	05/31/2016	140.00 R+R MEMORIAL DAY SCHEDULE	130726 06/21/2016	SR.7210.0442.0000	140.00
1604644	16636	06/30/2016	140.00 R+R JULY 4TH SCHEDULE 6/30/16	131214 07/26/2016	SR.7210.0442.0000	140.00
1604645	8022	06/30/2016	114.10 ZBA PUBLIC NOTICE/AFFIDAVIT	131214 07/26/2016	A.8010.0442.0000	114.10
1604646			619.70 TC LEGAL NOTICES	131214 07/26/2016	A.1410.0442.0000	619.70
1604647			150.80 PUBLIC NOTICES	131214 07/26/2016	A.8020.0442.0000	150.80
1605292			168.80 PUBLIC NOTICES	131605 08/23/2016	A.8020.0442.0000	168.80
1605447			454.00 TC LEGAL NOTICES	131713 08/30/2016	A.1410.0442.0000	454.00
1605624			148.80 TC LEGAL NOTICES	131822 09/07/2016	A.1410.0442.0000	148.80
1606074	8077	08/29/2016	128.50 YS DEC APP COMPLETE/AFFIDAVIT	132081 09/27/2016	YS.8130.0463.0000	128.50
1606555	17115	09/30/2016	140.00 R+R LABOR DAY SCHED 9/1/16	132374 10/19/2016	SR.7210.0442.0000	140.00
1606556			189.70 LEGAL ADS	132374 10/19/2016	A.1330.0442.0000	189.70
1606711	8133	10/10/2016	162.70 NOTICE TAXPAYER (3) 8/15,22,29	132482 11/02/2016	A.1330.0442.0000	162.70
1606712	8041	07/14/2016	231.10 ZBA PN/AFFIDAVIT	132482 11/02/2016	A.8010.0442.0000	231.10
1606713	8134	09/01/2016	178.00 ZB HRG PN/AFFIDAVIT	132482 11/02/2016	A.8010.0442.0000	178.00
1606994			286.30 PUBLIC HEARING NOTICES	132625 11/10/2016	A.8020.0442.0000	286.30
1607122			280.00 R&R/R&R 2016 NEWSPAPER DISPLAY	132722 11/22/2016	SR.7210.0442.0000	140.00
					SR.7210.0442.0000	140.00
1607300			515.25 TC LEGAL NOTICES	132891 12/05/2016	A.1410.0442.0000	515.25
1607301	8146	10/13/2016	164.50 ZBA PN/AFFIDAVIT	132891 12/05/2016	A.8010.0442.0000	164.50
1607480	17292	10/31/2016	160.00 SW HYDRANT FLUSHING NOTICE	132998 12/07/2016	SW.8310.0442.0000	160.00
1607593	8181	11/17/2016	142.00 ZB PN'S?AFFIDAVIT	133070 12/14/2016	A.8010.0442.0000	142.00
1607594			493.40 TC LEGAL NOTICES	133070 12/14/2016	A.1410.0442.0000	493.40
1607595			390.30 TC LEGAL NOTICES	133070 12/14/2016	A.1410.0442.0000	390.30
1607596			161.40 VOTER REGISTRATION NOTICES	133070 12/14/2016	A.1450.0442.0000	161.40
1607748	8131	10/06/2016	68.20 PN PB RPG PROP/AFFIDAVIT	133178 12/20/2016	A.8020.0442.0000	68.20
1607749			280.00 R&R/R&R 2016 NEWSPAPER DISPLAY	133178 12/20/2016	SR.7210.0442.0000	140.00
					SR.7210.0442.0000	140.00
1608292			232.50 PLANNING PUBLIC HEARING NOTICE	133491 01/11/2017	A.8020.0442.0000	232.50
1608513	17633	12/31/2016	140.00 SR XMAS+NEW YEARS SCHEDULE	133718 01/30/2017	SR.7210.0442.0000	140.00
1608523			173.30 PB NOTICES	133718 01/30/2017	A.8020.0442.0000	173.30
1608627			409.20 TC LEGAL NOTICES	133928 02/14/2017	A.1410.0442.0000	409.20
TOTAL :						12,119.55

000013474 HARRIGAN , KEVIN

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607487	2016	11/21/2016	150.00 REIMB BOOTS	133007 12/07/2016	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000013376 HATTAR , RONALD						
1603048	158709	04/20/2016	258.24 REF:TOTAL SPORTS SQUIRTS:ALEXA	130225 05/18/2016	A.0000.2001.0006	258.24
					TOTAL :	258.24
0000002622 HD SUPPLY FACILITIES MAINTENANCE LTD						
1600651	832402	12/24/2015	96.64 SW DPD TOTAL CHLORINE, 10 ML,	128745 02/09/2016	SW.8330.0449.0000	82.60
					SW.8330.0449.0000	14.04
1600652	832394	12/24/2015	457.78 SW COLORIMETER, CHLORINE & PH	128745 02/09/2016	SW.8330.0449.0000	437.00
					SW.8330.0449.0000	20.78
1600783	832395	12/24/2015	512.69 SW COLORIMETER, MAGANESE #5870	128850 02/16/2016	SW.8330.0449.0000	456.00
					SW.8330.0449.0000	56.69
1600784	832396	12/24/2015	1,280.66 SW POCKET COLORIMETER II, CHLO	128850 02/16/2016	SW.8330.0449.0000	1,254.00
					SW.8330.0449.0000	26.66
1600785	832397	12/24/2015	2,264.30 SW TURBIDIMETER #2100N	128850 02/16/2016	SW.8330.0449.0000	2,237.00
					SW.8330.0449.0000	27.30
1600908	832399	12/24/2015	80.34 SW TOTAL HARDNESS TEST KIT #14	128934 02/24/2016	SW.8330.0449.0000	62.50
					SW.8330.0449.0000	17.84
1600909	832401	12/24/2015	550.01 SW DPD, FREE CHLORINE POWDER P	128934 02/24/2016	SW.8330.0449.0000	528.00
					SW.8330.0449.0000	22.01
1600910	825115	12/15/2015	434.85 SW FLUORIDE REAGENTS	128934 02/24/2016	SW.8330.0449.0000	412.20
					SW.8330.0449.0000	22.65
1600911	832403	12/24/2015	476.93 SW POCKET COLORIMETER II, IRON	128934 02/24/2016	SW.8330.0449.0000	456.00
					SW.8330.0449.0000	20.93
1600913	832398	12/24/2015	2,112.25 SW COLORIMETER II - FLUORIDE,	128934 02/24/2016	SW.8330.0449.0000	2,044.00
					SW.8330.0449.0000	68.25
1601638	867081	02/08/2016	217.55 PHOSVER 3 POWDER PILLOWS	129381 03/23/2016	SW.8330.0449.0000	217.55
1601821	883896	02/26/2016	150.14 YS TESTING AGENTS, TURBIDITY S	129492 03/28/2016	YS.8130.0460.0003	119.04
					YS.8130.0460.0003	20.43
					YS.8130.0460.0003	10.67
1602592	892687	03/08/2016	168.97 YS GELEX SECONDARY TURBIDITY S	129948 05/04/2016	YS.8130.0449.0000	159.60
					YS.8130.0449.0000	9.37
1602594	915181	04/01/2016	421.95 YS SLUDGE LEVEL MONITORING TOO	129948 05/04/2016	YS.8130.0449.0000	271.46
					YS.8130.0449.0000	102.20
					YS.8130.0449.0000	25.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603318	892673	03/08/2016	210.29 YS SAFETY & MARKOUT ITEMS	130377 06/01/2016	YS.8130.0449.0000	22.52
					YS.8130.0402.0000	60.60
					YS.8130.0402.0000	133.40
					YS.8130.0402.0000	16.29
1603553	951668	05/12/2016	680.40 YS HACH DISSOLVED OXYGEN METE	130515 06/09/2016	YS.8130.0460.0003	656.37
					YS.8130.0460.0003	24.03
1604274			404.40 YS RUBBER WATERPROOF BOOTS	130976 07/18/2016	YS.8130.0434.0000	404.40
1604275	966357	05/31/2016	209.70 YS CORROSION EMITTERS (30)	130976 07/18/2016	YS.8130.0460.0000	113.20
					YS.8130.0460.0000	96.50
1604564	981976	06/17/2016	487.68 YS HACH INTELICAL PH PROBE	131154 07/25/2016	YS.8130.0460.0003	487.68
1607336	104367	11/07/2016	1,535.90 SW LOCATIR W/CASE (2)	132911 12/06/2016	SW.8340.0201.0000	1,535.90
1607914	102378	11/03/2016	546.56 YS MIRCO BLDG MATERIALS	133248 12/28/2016	YS.8130.0460.0003	165.20
					YS.8130.0460.0003	46.42
					YS.8130.0460.0003	12.21
					YS.8130.0460.0003	155.52
					YS.8130.0460.0003	167.21
1608194			1,487.50 YS 3" COUPLER HYMAX, 3.46-4.33	133423 01/10/2017	YS.8130.0460.0000	1,487.50
TOTAL :						14,787.49
0000012134 HD SUPPLY WATERWORKS, LTD						
1600056			14,901.00 SW SR11 5/8X3/4 SENSUS METERS	128234 01/04/2016	SW.8340.0210.0000	7,191.60
					SW.8340.0210.0000	7,709.40
1600815			3,817.70 SW 6" HYMAX CPLINGS (10)/SW 8"	128887 02/16/2016	SW.8340.0403.0000	1,793.20
					SW.8340.0403.0000	2,024.50
1600828			9,356.40 SW RESILIENT WEDGE GATE VALVES	128887 02/16/2016	SW.8340.0403.0000	3,608.64
					SW.8340.0403.0000	5,747.76
1601020	E827932	01/28/2016	7,817.41 SW SENSUS HAND HELD DEVICE	129005 02/25/2016	SW.8340.0201.0000	7,817.41
1601213	F004178	01/18/2016	514.56 SW 6" FOSTER ADAPTOR - TBR ITE	129120 03/01/2016	SW.8340.0403.0000	514.56
1601548	F072229	02/02/2016	1,214.70 SW 8" HYMAX COUPLINGS - TBR IT	129321 03/16/2016	SW.8340.0403.0000	1,214.70
1601719	F128066	02/18/2016	313.43 SW 3/4" & 1" DRILL & TAP	129435 03/23/2016	SW.8340.0403.0000	134.65
					SW.8340.0403.0000	178.78
1601940	F157485	02/24/2016	400.55 SW 2" HYMAX COUPLINGS - TBR IT	129566 03/30/2016	SW.8340.0403.0000	400.55
1601941	F195622	03/04/2016	767.48 SW 6"X6" MJ TEES WITH KITS	129566 03/30/2016	SW.8340.0403.0000	367.88
					SW.8340.0403.0000	252.60
					SW.8340.0403.0000	147.00
1602105	F239933	03/16/2016	3,817.70 SW HYMAX COUPLINGS - TBR ITEM	129672 04/05/2016	SW.8340.0403.0000	1,793.20
					SW.8340.0403.0000	2,024.50
1602689			13,188.24 SW 6" & 8" MUELLER/KENNEDY RES	130004 05/04/2016	SW.8340.0403.0000	3,608.64
					SW.8340.0403.0000	9,579.60
1603288			19,238.20 SW 5/8X3/4 METERS & COUPLERS/1	130361 05/31/2016	SW.8340.0210.0000	7,191.60
					SW.8340.0210.0000	7,709.40
					SW.8340.0210.0000	4,337.20
1603369	F470647	05/05/2016	3,586.40 SW 6" HYMAX COUPLINGS - TBR IT	130412 06/01/2016	SW.8340.0403.0000	3,586.40
1603370			6,200.84 SW 6" & 8" HYMAX COUPLINGS - T	130412 06/01/2016	SW.8340.0403.0000	2,151.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603692			150.00 SW 3/4"X4" NON-ROTATE T-HEAD	130600 06/13/2016	SW.8340.0403.0000	4,049.00
1604637			38,924.60 SW 1" AND 5/8X3/4 METERS / REM	131209 07/26/2016	SW.8340.0483.0006	150.00
					SW.8340.0483.0006	8,220.80
					SW.8340.0483.0006	12,340.00
					SW.8340.0483.0006	18,363.80
1605112	F825306	07/18/2016	1,836.15 SW 6"GATE VALVES	131497 08/17/2016	SW.8340.0403.0000	1,836.15
1605617	F858107	08/16/2016	7,817.41 SW SENSUS HAND HELD DEVICE	131815 09/07/2016	SW.8340.0483.0006	7,817.41
1605618	F920488	08/04/2016	1,075.92 SW 6" HYMAX COUPLINGS(6)	131815 09/07/2016	SW.8340.0403.0000	1,075.92
1606110	G036181	09/02/2016	1,105.90 SW SHUT OFF TOOLS	132118 09/28/2016	SW.8340.0478.0000	693.12
					SW.8340.0478.0000	412.78
1606549	G194187	09/30/2016	3,672.30 SW 6" RESILIENT WEDGE MJ DI GA	132367 10/19/2016	SW.8340.0403.0000	3,672.30
1607002	G276871	10/14/2016	240.33 SW 2" HYMAX COUPLINGS (SERIES	132619 11/10/2016	SW.8340.0403.0000	240.33
1607120			27,982.72 SW METERS - TBR ITEM #16/RADIO	132720 11/22/2016	SW.8340.0483.0006	11,846.40
					SW.8340.0483.0006	3,544.00
					SW.8340.0483.0006	12,592.32
1607296	G313584	10/27/2016	2,429.52 SW 8" HYMAX COUPLINGS (12)	132888 12/05/2016	SW.8340.0403.0000	2,429.52
1607520			628.26 SW REPAIR SVC	133022 12/08/2016	SW.8340.0419.0000	628.26
1608293	G442868	12/07/2016	12,603.06 SW 4.5' HYDRANTS (6)	133490 01/11/2017	SW.8340.0201.0001	12,603.06
TOTAL :						183,600.78
000008264 HECKER , MICHAEL						
1604300	2016	06/16/2016	150.00 REIMB BOOTS #2286	130992 07/18/2016	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000012976 HEITMAN , CHRISTINE M.						
1601244	11/17-12/8/16	01/09/2016	200.00 VOLLEYBALL SUPERVISOR (5)	129138 03/01/2016	A.7610.0425.0000	200.00
1601735	1/5-2/9/16	02/13/2016	240.00 VOLLEYBALL SUPERVISOR(6)	129446 03/23/2016	A.7610.0425.0000	240.00
1605629	3/1-5/3/16	08/11/2016	360.00 REC - VOLLEYBALL SUPERVISOR (9	131827 09/07/2016	A.7610.0425.0000	360.00
1608470	11/22-12/20/16	12/23/2016	200.00 VOLLEYBALL SUPV (5)	133675 01/26/2017	A.7610.0425.0000	200.00
TOTAL :						1,000.00
000008181 HELLO DIRECT, INC						
1601282	HD01889280	02/17/2016	277.14 ENG HEADSET	129155 03/09/2016	A.1440.0401.0000	219.99
					A.1440.0401.0000	45.00
					A.1440.0401.0000	12.15
1602322	HD01890991	03/02/2016	265.14 ENG PHONE HEADSET	129778 04/21/2016	A.1440.0401.0000	252.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.1440.0401.0000	DISTRIBUTION AMOUNT 12.15
					TOTAL :	542.28
0000007309 HELM						
1607242	10037680	10/20/2016	650.00 CG IDS SFTWR SUBS. EXP 10/17/1	132843 12/01/2016	A.7215.0201.0000	650.00
					TOTAL :	650.00
0000011637 HENDERSON TRUCK EQUIPMENT						
1600712	S7-02194	12/30/2015	406.00 HWY - RUBBER SIDE SHIELDS / SP	128793 02/10/2016	D.5130.0403.0000	356.00
1608244	J7-01475	12/06/2016	15,593.00 HWY SALT/SAND SPREADER	133455 01/10/2017	D.5142.0200.0000	15,593.00
					TOTAL :	15,999.00
0000001431 HEWLETT-PACKARD CO.						
1603817	57289369	06/07/2016	584.00 PD DESKTOP PC FOR SCHEDULING	130684 06/21/2016	A.3120.0201.0001	584.00
1604689	57371554	06/28/2016	1,435.14 YORKTOWN 2016 PRINTERS	131244 07/27/2016	A.3120.0201.0001	717.57
					A.1345.0202.0000	717.57
1604690			7,229.00 YORKTOWN 2016 PC & DISPLAYS	131244 07/27/2016	A.3120.0201.0001	779.00
					A.1345.0202.0000	6,450.00
1605024	57476907	07/27/2016	169.00 PR HP LASERJET PRO M402N PRINT	131441 08/15/2016	A.7020.0200.0000	169.00
1605789	57575333	08/24/2016	899.00 HR NOTEBOOK QUOTE #11199230 (R	131919 09/20/2016	A.1345.0202.0000	899.00
1606420	57662416	09/16/2016	896.53 TC PRINTER-QUOTE #11270455 (RE	132293 10/19/2016	A.1410.0201.0000	674.00
					A.1410.0201.0000	222.53
1607037			4,544.50 '16 LASERFICHE PC'S QUOTE #112	132666 11/21/2016	HY.5130.0200.0000	3,509.50
					HY.5130.0200.0000	965.00
					HY.5130.0200.0000	70.00
1608182			1,256.75 AV RM PC-QUOTE #11423322 (RESE	133414 01/10/2017	A.1010.0201.0000	856.75
					A.1010.0201.0000	35.00
					A.1010.0201.0000	365.00
					TOTAL :	17,013.92
0000013344 HICKORY HOMES & PROPERTIES						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601444	083-14	03/01/2016	512.50 REF EROSION CONTROL BOND/REMAI	129267 03/14/2016	T.0000.0033.0000 T.0000.0076.0000	500.00 12.50
0000001432 HIGHLAND WELDING SRVC,INC						TOTAL : 512.50
1605229	18695	07/21/2016	35.00 HWY EMG TRK SOLID BAR	131568 08/23/2016	D.5130.0403.0000	35.00
0000006090 HILL , VIRGINIA						TOTAL : 35.00
1605380	6/27-7/29/16	07/29/2016	193.97 REIMB MILEAGE 359.2 CAMP SUPV	131662 08/29/2016	A.7310.0404.0000	193.97
0000013281 HMC INDUSTRIES INC.						TOTAL : 193.97
1600464	4109	12/04/2015	87.00 PARKS - FUEL CAPS FOR FUEL TAN	128623 01/26/2016	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	90.00 -9.00 6.00
0000001437 HODGES BADGE CO., INC.						TOTAL : 87.00
1600166	15027765	12/07/2015	93.20 REC - DECORATED EGG CONTEST RI	128374 01/14/2016	A.7270.0430.0000 A.7270.0430.0000 A.7270.0430.0000 A.7270.0430.0000 A.7270.0430.0000	26.40 26.40 26.40 3.00 11.00
0000004472 HOEK, MICHAEL						TOTAL : 93.20
1601302		02/11/2016	140.56 REIMB BOOTS	129177 03/09/2016	A.7110.0434.0000	140.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						140.56
0000013352 HOLEBROOK , KAREEM						
1604008	KMART	04/21/2016	76.00 REIMB JEANS (4)	130804 06/28/2016	D.5110.0434.0000	76.00
1604675	CDL	06/08/2016	50.00 REIMB INTERIM LICENSE	131228 07/26/2016	D.5110.0423.0000	50.00
TOTAL :						126.00
0000013304 HOLIDAY LIGHTS AND MAGIC INC.						
1607130	080 114-418	12/28/2015	5,664.00 PR TOWN HOLIDAY DECORATIONS	132726 11/22/2016	A.7110.0432.0000	6,000.00
						1,080.00
						-1,416.00
TOTAL :						5,664.00
0000012163 HOLLBERG , ERIC						
1604450	2016	06/06/2016	103.36 REIMB BOOTS	131093 07/20/2016	A.7110.0434.0000	103.36
TOTAL :						103.36
0000004400 HOLLOPETER, PAUL						
1601125	8341	01/29/2016	150.00 REIMB BOOTS	129077 03/01/2016	D.5110.0434.0000	150.00
1605235	10/23/15	08/08/2016	1.50 REIMB TOLL	131573 08/23/2016	D.5110.0403.0000	1.50
TOTAL :						151.50
0000005305 HOME DEPOT CREDIT SERVICE						
1600103	6064077	11/24/2015	67.94 REC - TRASH CANS FOR REC ADMIN	128297 01/12/2016	A.7110.0416.0000	7.97
						59.97
1600206	9086163	12/01/2015	33.96 PARKS - MISC. HARDWARE FOR PAR	128397 01/14/2016	A.7110.0416.0000	33.96
1600217			124.45 ID MAINTENANCE SUPPLIES	128406 01/14/2016	ID.7180.0416.0000	124.45
1600386	8291690	12/21/2015	1,856.61 PD-KITCHEN CABINETS/COUNTERS/F	128565 01/26/2016	A.3120.0416.0000	43.29
						69.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0416.0000	297.50
					A.3120.0416.0000	114.75
					A.3120.0416.0000	192.95
					A.3120.0416.0000	131.75
					A.3120.0416.0000	74.80
					A.3120.0416.0000	84.15
					A.3120.0416.0000	84.15
					A.3120.0416.0000	135.15
					A.3120.0416.0000	11.03
					A.3120.0416.0000	32.26
					A.3120.0416.0000	127.00
					A.3120.0416.0000	149.00
					A.3120.0416.0000	149.00
					A.3120.0416.0000	33.96
					A.3120.0416.0000	75.08
					A.3120.0416.0000	12.98
					A.3120.0416.0000	64.00
					A.3120.0416.0000	-25.85
1600387	7015477	12/03/2015	33.72 PARKS - MISC HARDWARE FOR PARK	128566 01/26/2016	A.7110.0416.0000	33.72
1600388	6571921	12/24/2015	15.48 PARKS - MISC. HARDWARE FOR PAR	128566 01/26/2016	A.7110.0416.0000	15.48
1600533	70285	12/30/2015	259.64 PARKS - 10 INCH SPIKES TO INST	128668 02/01/2016	A.7110.0416.0000	259.64
1600534	70285	12/30/2015	6.94 REC - MISC. HARDWARE FOR REC A	128668 02/01/2016	A.7020.0416.0000	6.94
1600595	5051209	01/04/2016	8.38 PR ANCHOR	128701 02/02/2016	A.7110.0416.0000	8.38
1600849	5290806	10/06/2016	348.00 TH HOT WATER HEATER EMER REPAI	128869 02/16/2016	A.0000.0701.0000	348.00
1601131	9012106	12/21/2015	20.95 PD/CT METER BOLT KIT + SAW BLA	129079 03/01/2016	A.1640.0416.0000	6.98
					A.1640.0416.0000	13.97
1601132			43.58 YCCC MISC. MAINTENANCE AND REP	129079 03/01/2016	A.1625.0416.0000	43.58
1601135	4010034	01/25/2016	198.00 PARKS - RYOBI DRILL KITS	129081 03/01/2016	A.7110.0201.0000	198.00
1601136	3745815	01/26/2016	106.99 REC - SPACE HEATER FOR LOBBY O	129081 03/01/2016	A.7020.0416.0000	106.99
1601137	3655719	01/26/2016	96.15 PARKS - BATTERIES	129081 03/01/2016	A.7110.0416.0000	17.97
					A.7110.0416.0000	19.94
					A.7110.0416.0000	22.30
					A.7110.0416.0000	35.94
1601142	2292073	12/18/2015	217.42 SW GARAGE DOOR WEAHTER STRIP W	129085 03/01/2016	SW.8340.0416.0000	217.42
1601409	1945836	12/29/2015	378.83 R&R/R&R PORTABLE GENERATOR	129238 03/14/2016	SR.7210.0200.0000	378.83
1601487			2,424.63 HWY MAILBOXES/POSTS	129287 03/16/2016	D.5110.0403.0000	1,176.13
					D.5110.0403.0000	1,248.50
1601491	4021934	03/05/2016	179.80 MB PLASTIC ADIRONDACK STYLE CH	129291 03/16/2016	MB.7180.0401.0000	179.80
1601652			211.18 PD KITCHEN RENOVATION SUPPLIES	129390 03/23/2016	A.3120.0416.0000	211.18
1601660	5070533	01/14/2016	19.88 SW LIGHT BULBS A19 (60 WATT)	129396 03/23/2016	SW.8340.0403.0000	19.88
1601888	04269	02/05/2016	20.97 TH PRIMER	129536 03/30/2016	A.1620.0416.0000	20.97
1601889	06360	02/24/2016	199.00 YCCC ALUMINUM TELESCOPING LADD	129536 03/30/2016	A.1625.0416.0000	199.00
1601965	44137	03/08/2016	46.49 DEC PAINT/BRUSHES	129521 03/30/2016	SR.7210.0416.0000	46.49
1601980	79978	03/10/2016	41.72 DEC PAINT /BRUCH/BULB	129521 03/30/2016	SR.7210.0416.0000	41.72
1602037	4740642	02/24/2016	418.56 PR WEED KILLER	129629 04/05/2016	A.7110.0416.0000	418.56
1602038	4611249	02/24/2016	138.24 PR GREEN SPRAY PAINT FOR FLOWE	129629 04/05/2016	A.7180.0416.0000	138.24
1602039	3660142	02/25/2016	407.52 PARKS - BLACK AND SANDSTONE SP	129629 04/05/2016	A.7180.0416.0000	203.04
					A.7110.0416.0000	135.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0416.0000	34.56
					A.7110.0416.0000	34.56
1602040	9015620	03/10/2016	56.64 PARKS - 2X12X16 LUMBER FOR DOO	129629 04/05/2016	A.7110.0416.0000	56.64
1602043	12767	02/18/2016	44.21 SW QUINLAN TELEMETRY PARTS	129632 04/05/2016	SW.8340.0403.0000	44.21
1602056			155.36 TH MISC MAINTENANCE AND REPAIR	129642 04/05/2016	A.1620.0416.0000	155.36
1602299	294471	03/29/2016	52.00 YCCC MISC. MAINTENANCE AND REP	129765 04/21/2016	A.1625.0416.0000	52.00
1602302	3912274	03/16/2016	293.28 PARKS BLACK AND SANSTONE SPRAY	129767 04/21/2016	A.7110.0416.0000	293.28
1602303	7023484	04/01/2016	118.70 PARKS - BONDING ADHESIVE FOR	129767 04/21/2016	A.7110.0416.0000	118.70
1602304	8011182	03/21/2017	26.17 PARKS - MISC. HARDWARE FOR PAR	129767 04/21/2016	A.7110.0416.0000	26.17
1602323			146.52 TH MISC MAINTENANCE SUPPLIES	129779 04/21/2016	A.1620.0416.0000	146.52
1602324	1015209	03/08/2016	12.48 TH MISC MAINTENANCE AND REPAIR	129779 04/21/2016	A.1620.0416.0000	12.48
1602452	7023484	04/01/2016	22.56 PARKS BLACK AND SANSTONE SPRAY	129868 04/27/2016	A.7110.0416.0000	22.56
1602620	7060996	04/11/2016	5.11 SO POOL 1/2" DRAIN	129962 05/04/2016	A.7180.0416.0000	5.11
1602845	1871822	03/18/2016	209.46 SW PX45 FLASHLIGHTS #19265	130096 05/09/2016	SW.8340.0403.0000	209.46
1602977	9015192	04/19/2016	135.82 PD CEMENT+BLADES	130174 05/17/2016	A.3120.0416.0000	135.82
1603129	5823878	05/03/2016	81.50 PARKS - TRIM COIL FOR SO POOL	130264 05/23/2016	A.7180.0416.0000	81.50
1603142			83.32 AP MAINTENANCE SUPPLIES	130275 05/23/2016	AP.7180.0416.0000	83.32
1603281	40708	04/29/2016	27.24 YCCC SURGE PROTECTORS	130354 05/31/2016	A.1625.0416.0000	27.24
1603330			110.25 YCCC MISC. MAINTENANCE AND REP	130386 06/01/2016	A.1625.0416.0000	110.25
1603585			132.32 PD BUILDING SUPPLIES	130530 06/09/2016	A.3120.0416.0000	132.32
1603586	5013424	05/13/2016	58.42 PD FIRE ARM TRAINING TARGET ST	130530 06/09/2016	A.3120.0423.0000	58.42
1603587	6025030	05/02/2016	3.74 PARKS BRASS ADAPTER	130531 06/09/2016	A.7110.0416.0000	3.74
1603618			83.48 MH CONCRETE/BLOCKS/BUCKET/PRIM	130563 06/13/2016	MH.7180.0401.0000	83.48
1603954			57.97 YCCC MISCELLANIOUS MAINTENANCE	130759 06/27/2016	A.1625.0416.0000	57.97
1604160			323.60 MB CLEANING SUPPLIES/TRASH CAN	130921 07/07/2016	MB.7180.0416.0000	323.60
1604342			100.45 AP GARDEN SUPPLIES (PLANTS/SEE	131004 07/19/2016	AP.7180.0416.0000	100.45
1604343			856.85 AP SUPPLIES	131004 07/19/2016	AP.7180.0401.0000	796.00
					AP.7180.0401.0000	31.21
					AP.7180.0401.0000	29.64
1604403	10933	06/07/2016	153.31 PD MISC BLDG SUPPLIES	131056 07/20/2016	A.3120.0416.0000	153.31
1604406	4050673	06/23/2016	206.00 PARKS DWNG PK MAIN SHOP DOOR R	131058 07/20/2016	A.7110.0416.0000	206.00
1604583	9070024	06/28/2016	21.88 PARKS - MISC. HARDWARE FOR PAR	131164 07/25/2016	A.7110.0416.0000	21.88
1604919	9253756	07/18/2016	211.68 REC CAMP STORAGE TOTES (12)	131376 08/09/2016	A.7310.0430.0000	211.68
1604932			79.84 YCCC MISCELLANIOUS MAINTENANCE	131386 08/09/2016	A.1625.0416.0000	79.84
1604933			296.59 YCCC WALL REPAIR MATERIALS	131386 08/09/2016	A.1625.0416.0000	296.59
1605050	7291856	07/20/2016	261.36 PD CLEAN/REPAIR SUPPLIES	131457 08/15/2016	A.3120.0416.0000	261.36
1605052	1064453	07/06/2016	7.88 PARKS HARDWARE	131459 08/15/2016	A.7110.0416.0000	7.88
1605061			814.33 MH 2016 SUPPLIES	131467 08/15/2016	MH.7180.0401.0000	19.94
					MH.7180.0401.0000	18.94
					MH.7180.0401.0000	107.88
					MH.7180.0401.0000	378.00
					MH.7180.0401.0000	49.94
					MH.7180.0401.0000	9.98
					MH.7180.0401.0000	14.97
					MH.7180.0401.0000	58.96
					MH.7180.0401.0000	59.40
					MH.7180.0401.0000	96.32
1605068			360.44 AP SUPPLIES/BATHRM ROOF REPAIR	131474 08/15/2016	AP.7180.0460.0000	360.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605248	6013833	07/21/2016	98.33 YCC MAINT SUPPLIES	131581 08/23/2016	A.1625.0416.0000	98.33
1605381	5930502	07/22/2016	11.32 SW DOOR KNOB SET	131663 08/29/2016	SW.8340.0403.0000	11.32
1605382	5900044	08/11/2016	17.94 SW HOLE DIGGER HANDLES	131663 08/29/2016	SW.8340.0403.0000	17.94
1605393	7253981	08/09/2016	18.97 YCCC LEAK STOPPER	131670 08/29/2016	A.1625.0416.0000	18.97
1605394			29.23 YCCC SUPPLES	131670 08/29/2016	A.1625.0416.0000	29.23
1605395			241.90 YCCC SUPPLIES	131670 08/29/2016	A.1625.0416.0000	241.90
1605396	5254001	08/11/2016	41.95 RR PARK SUPPLIES	131670 08/29/2016	A.8020.0479.0000	41.95
1605397			33.78 YCCC DUST CONTROL/SPRAY PAINT	131670 08/29/2016	A.1625.0416.0000	33.78
1605398	97707	08/15/2016	336.54 RR PARK PLYWOOD/PLEXIGLASS	131670 08/29/2016	A.8020.0479.0000	336.54
1605399			371.79 RR PARK SUPPLIES	131670 08/29/2016	A.8020.0479.0000	371.79
1605732	7561267	08/09/2016	6.11 PARKS - MISC. HARDWARE FOR PAR	131881 09/13/2016	A.7110.0416.0000	6.11
1605968	1011007	08/15/2016	85.07 RR PARK SAW BLADE/HARDWARE	132017 09/26/2016	A.8020.0479.0002	85.07
1606343			225.60 PARKS PAINT	132211 10/12/2016	A.8020.0479.0002	225.60
1606480	9016895	09/16/2016	34.71 TH MINI BLIND/OAK STAIN	132326 10/19/2016	A.1620.0416.0000	34.71
1606481	8590837	09/27/2016	119.92 PARKS SCREWS F/BRDGE DWNG PK	132327 10/19/2016	A.7110.0416.0000	59.96
					A.7110.0416.0000	59.96
1606506			54.22 MLID MAINTENANCE SUPPLIES	132342 10/19/2016	ID.7180.0416.0000	54.22
1606673	14352	07/27/2016	26.45 AP ROOF VENT BOOT	132446 10/31/2016	AP.7180.0416.0000	26.45
1606795			78.91 YCCC MAINTENANCE SUPPLIES	132522 11/03/2016	A.1625.0416.0000	78.91
1606910	2029801	07/05/2016	18.97 TH VALVE	132579 11/10/2016	A.1620.0416.0000	18.97
1606940			44.65 YCCC MAINTENANCE SUPPLIES	132598 11/10/2016	A.1625.0416.0000	44.65
1606941	6012370	09/29/2016	29.85 YCCC CEDAR SHIMS/LOCK	132598 11/10/2016	A.1625.0416.0000	29.85
1607269	4050343	10/21/2016	70.43 TH DOORLOCK(2)/SHELLAC	132868 12/05/2016	A.1620.0416.0000	70.43
1607271	8200242	10/27/2016	74.24 PARKS ANCHOR CEMENT	132870 12/05/2016	A.7180.0453.0000	74.24
1607274	8021035	10/17/2016	5.97 TCCC CHALK REEL KIT	132874 12/05/2016	A.1625.0416.0000	5.97
1607275	9070672	10/26/2016	59.97 YCCC WET /DRY VAC	132874 12/05/2016	A.1625.0200.0000	59.97
1607367	0013453	11/14/2016	34.46 TH STEEL U-POST/PAINT	132926 12/06/2016	A.1620.0416.0000	34.46
1607369	9013637	11/15/2016	35.76 PARKS RAKES (6)	132930 12/06/2016	A.7110.0416.0000	35.76
1607370	9580303	10/26/2016	31.94 PR CHISEL (2)	132930 12/06/2016	A.7110.0416.0000	31.94
1607392	8072707	11/16/2016	128.00 YCCC SUBMERSIBLE PUMP	132942 12/06/2016	A.1625.0416.0000	128.00
1607433			279.18 MH 2016 SUPPLIES	132970 12/07/2016	MH.7180.0401.0000	28.94
					MH.7180.0401.0000	98.30
					MH.7180.0401.0000	116.00
					MH.7180.0401.0000	21.97
					MH.7180.0401.0000	13.97
1607502	3273137	12/01/2016	101.96 TH TREE & HWY LIGHTS	133013 12/08/2016	D.5110.0403.0000	21.98
					A.1620.0416.0000	79.98
1607669			270.38 PARKS - DOWNSPOUT DRAINAGE REP	133112 12/19/2016	A.7110.0416.0000	216.00
					A.7110.0416.0000	11.64
					A.7110.0416.0000	18.40
					A.7110.0416.0000	19.44
					A.7110.0416.0000	4.90
1607678			56.27 MLID MAINTENANCE SUPPLIES	133122 12/19/2016	ID.7180.0416.0000	45.78
					ID.7180.0416.0000	10.49
1607679			113.70 ID SHED SUPPLIES	133122 12/19/2016	ID.7180.0416.0000	113.70
1607713	2290145	11/02/2016	12.47 YCCC CEMENT	133150 12/20/2016	A.1625.0416.0000	12.47
1608229	7012065	12/07/2016	34.56 YCCC MISC SUPPLIES	133442 01/10/2017	A.1625.0416.0000	34.56
1608233			263.00 AP SUPPLIES FOR REPAIRS/LIGHTI	133446 01/10/2017	AP.7180.0460.0000	37.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					AP.7180.0460.0000	69.94
					AP.7180.0460.0000	33.80
					AP.7180.0460.0000	66.00
					AP.7180.0460.0000	17.88
					AP.7180.0460.0000	8.46
					AP.7180.0460.0000	28.98
1608281			286.23 PR LED CHRISTMAS LIGHTS FOR ST	133481 01/11/2017	A.7270.0201.0000	286.23
1608335	9013583	11/15/2016	20.02 SW REPAIR LEAK SUPPLIES	133566 01/23/2017	SW.8340.0403.0000	20.02
1608434	4014083	12/20/2016	194.35 PD TILES/PAINT	133639 01/26/2017	A.3120.0416.0000	194.35
TOTAL :						17,534.89
0000009836 HOME DEPOT CREDIT SERVS						
1600234	6064088	11/24/2015	32.86 LIB MAINT SUPPLIES	128414 01/14/2016	L.7410.0416.0000	32.86
1602064	6072789	02/12/2016	70.68 LIB MAINT SUPPLIES	129649 04/05/2016	L.7410.0416.0000	70.68
1606300			47.65 LIB MAINT SUPPLIES	132223 10/12/2016	L.7410.0416.0000	47.65
TOTAL :						151.19
0000001439 HOME MASON SUPPLY CORP.						
1602554	160539	03/17/2016	58.00 HWY EMG SIDEWALK BRICKS-VETERA	129922 05/03/2016	D.5110.0403.0000	58.00
1604691			1,082.90 SUPPLIES FOR PD GENERATOR PLAT	131245 07/27/2016	A.3120.0416.0000	82.90
					A.3120.0416.0000	50.00
					A.3120.0416.0000	950.00
TOTAL :						1,140.90
0000004492 HONEYWELL, INC.						
1600921	5234984058	12/22/2015	969.50 YS ANNUAL CALIBRATION OF THE E	128942 02/24/2016	YS.8130.0418.0002	969.50
1608603	5238581108	12/21/2016	969.50 YS ANNUAL CALIBRATION EFFLUENT	133914 02/14/2017	YS.8130.0418.0002	969.50
TOTAL :						1,939.00
0000013470 HORMAZABAL , TRACY						
1605474	165660	08/23/2016	55.00 REF FISHING LESSONS:SERGIO	131735 08/30/2016	A.0000.2001.0006	55.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						55.00
0000013122 HOWARD , SUNITHA						
1601035	1/16	01/26/2016	150.00 TEACHER IN THE LIBRARY	129023 02/25/2016	L.7410.0430.0000	75.00
					L.7410.0430.0000	75.00
1601048	1/26/16	01/25/2016	75.00 TEACHER IN THE LIBRARY	129023 02/25/2016	L.7410.0430.0000	75.00
1601737	2/16	02/25/2016	150.00 TEACHER IN LIBRARY	129448 03/23/2016	L.7410.0430.0000	75.00
					L.7410.0430.0000	75.00
1601958	2/16	02/29/2016	225.00 TEACHER IN THE LIBRARY	129580 03/30/2016	L.7410.0430.0000	225.00
1602125	2/16	03/14/2016	225.00 TEACH IN THE LIBRARY	129691 04/05/2016	L.7410.0430.0000	225.00
1602892	4/16	05/02/2016	300.00 TEACHER IN THE LIBRARY	130136 05/09/2016	L.7410.0430.0000	300.00
1603715	5/16	05/26/2016	300.00 TEACHER IN THE LIBRARY	130620 06/13/2016	L.7410.0430.0000	300.00
TOTAL :						1,425.00
0000012446 HOY , MICHAEL						
1602376	8601	03/18/2016	150.00 REIMB BOOTS	129804 04/21/2016	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000011652 HPC FOOD SERVICE						
1600128	2153873	12/09/2015	495.93 NUTRITION - FOOD	128314 01/12/2016	A.6772.0425.0000	79.92
					A.6772.0425.0000	139.44
					A.6772.0425.0000	67.70
					A.6772.0425.0000	89.07
					A.6772.0425.0000	58.34
					A.6772.0425.0000	61.46
1600434	2151537	12/02/2015	410.94 NUTRITION -FOOD	128602 01/26/2016	A.6772.0425.0000	16.30
					A.6772.0425.0000	42.70
					A.6772.0425.0000	27.71
					A.6772.0425.0000	18.81
					A.6772.0425.0000	87.51
					A.6772.0425.0000	60.84
					A.6772.0425.0000	32.62
					A.6772.0425.0000	118.51
					A.6772.0425.0000	5.94
1600435	2158106	12/23/2015	310.20 NUTRITION	128602 01/26/2016	A.6772.0425.0000	118.51
					A.6772.0425.0000	145.85
					A.6772.0425.0000	45.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600436	2158107	12/23/2015	230.22 NUTRITION - FOOD	128602 01/26/2016	A.6772.0425.0000	59.38
					A.6772.0425.0000	61.46
					A.6772.0425.0000	63.54
					A.6772.0425.0000	45.84
1600437	2159451	12/30/2015	519.54 NUTRITION - FOOD	128602 01/26/2016	A.6772.0425.0000	321.90
					A.6772.0425.0000	58.20
					A.6772.0425.0000	139.44
1600713	2163187	01/13/2016	254.01 NUTRITION - FOOD	128794 02/10/2016	A.6772.0425.0000	19.40
					A.6772.0425.0000	106.84
					A.6772.0425.0000	43.22
					A.6772.0425.0000	84.55
1600714	2160982	01/06/2016	117.36 NUTRITION - FOOD	128794 02/10/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	10.29
					A.6772.0425.0000	26.30
					A.6772.0425.0000	17.89
1601197	2169005	02/03/2015	222.04 NUTRITION - FOOD	129111 03/01/2016	A.6772.0425.0000	35.78
					A.6772.0425.0000	43.87
					A.6772.0425.0000	43.22
					A.6772.0425.0000	42.70
					A.6772.0425.0000	56.47
1601198	299103	01/27/2016	256.55 NUTRITION - FOOD	129111 03/01/2016	A.6772.0425.0000	94.32
					A.6772.0425.0000	65.86
					A.6772.0425.0000	53.67
					A.6772.0425.0000	42.70
1601537			398.26 NUTRITION - FOOD	129315 03/16/2016	A.6772.0425.0000	398.26
1601538	2172972	02/17/2016	119.79 NUTRITION - FOOD	129315 03/16/2016	A.6772.0425.0000	31.11
					A.6772.0425.0000	10.29
					A.6772.0425.0000	21.92
					A.6772.0425.0000	56.47
1601924	2176915	03/02/2016	131.71 NUTRITION - FOOD	129557 03/30/2016	A.6772.0425.0000	43.22
					A.6772.0425.0000	26.30
					A.6772.0425.0000	5.72
					A.6772.0425.0000	56.47
1602091	2179087	03/09/2016	145.45 NUTRITION - FOOD	129666 04/05/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	20.58
					A.6772.0425.0000	5.72
					A.6772.0425.0000	56.27
1602092	2180962	03/16/2016	179.98 NUTRITION - FOOD	129666 04/05/2016	A.6772.0425.0000	43.87
					A.6772.0425.0000	43.22
					A.6772.0425.0000	14.50
					A.6772.0425.0000	21.92
					A.6772.0425.0000	56.47
1602357	2182890	03/23/2016	111.88 NUTRITION - FOOD	129799 04/21/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	31.11
					A.6772.0425.0000	17.89
1602358	2184727	03/30/2016	127.23 NUTRITION FOOD	129799 04/21/2016	A.6772.0425.0000	53.42
					A.6772.0425.0000	31.11
					A.6772.0425.0000	42.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602465	2186813	04/06/2016	140.45 NUTRITION - FOOD	129890 04/27/2016	A.6772.0425.0000	31.44
					A.6772.0425.0000	43.87
					A.6772.0425.0000	43.22
					A.6772.0425.0000	21.92
1602676	2188757	04/13/2016	128.08 NUTRITION - FOOD	129997 05/04/2016	A.6772.0425.0000	26.71
					A.6772.0425.0000	12.19
					A.6772.0425.0000	26.30
					A.6772.0425.0000	62.88
1603286	2194615	05/04/2016	159.52 NUTRITION - FOOD	130359 05/31/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	53.42
					A.6772.0425.0000	43.22
1603357	2196875	05/11/2016	356.90 NUTRITION - FOOD	130406 06/01/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	101.46
					A.6772.0425.0000	65.14
					A.6772.0425.0000	87.42
					A.6772.0425.0000	40.00
1603358	2198890	05/18/2016	119.35 NUTRITION - FOOD	130406 06/01/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	56.47
1603677	2200941	05/25/2016	213.56 NUTRITION - FOOD	130590 06/13/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	43.22
					A.6772.0425.0000	14.54
					A.6772.0425.0000	14.53
					A.6772.0425.0000	21.92
					A.6772.0425.0000	56.47
1603678	2202744	06/01/2016	108.85 NUTRITION - FOOD	130590 06/13/2016	A.6772.0425.0000	65.14
					A.6772.0425.0000	43.71
1604440	2204874	06/08/2016	142.99 NUTRITION - FOOD	131088 07/20/2016	A.6772.0425.0000	43.71
					A.6772.0425.0000	43.87
					A.6772.0425.0000	43.22
					A.6772.0425.0000	12.19
1604628	2210540	06/29/2016	197.72 NUTRITION - FOOD	131200 07/26/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	43.22
					A.6772.0425.0000	91.62
1604737	2214328	07/13/2016	245.94 NUTRITION - FOOD	131286 07/27/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	73.00
					A.6772.0425.0000	61.46
					A.6772.0425.0000	28.18
					A.6772.0425.0000	20.42
1604990	2218224	07/27/2016	279.13 NUTRITION - FOOD	131420 08/10/2016	A.6772.0425.0000	71.94
					A.6772.0425.0000	32.81
					A.6772.0425.0000	62.88
					A.6772.0425.0000	36.50
					A.6772.0425.0000	30.73
					A.6772.0425.0000	37.76
					A.6772.0425.0000	6.51
1604991	2216251	07/20/2016	122.20 NUTRITION - FOOD	131420 08/10/2016	A.6772.0425.0000	32.81
					A.6772.0425.0000	30.73
					A.6772.0425.0000	32.51

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	5.73
					A.6772.0425.0000	20.42
1605604	2224110	08/17/2016	132.11 NUTRITION - FOOD	131805 09/07/2016	A.6772.0425.0000	31.15
					A.6772.0425.0000	24.88
					A.6772.0425.0000	42.32
					A.6772.0425.0000	33.76
1606043	2220316	08/03/2016	232.89 NUTRITION - FOOD	132072 09/27/2016	A.6772.0425.0000	98.43
					A.6772.0425.0000	73.00
					A.6772.0425.0000	61.46
1606044	2222248	08/10/2016	150.59 NUTRITION - FOOD	132072 09/27/2016	A.6772.0425.0000	43.91
					A.6772.0425.0000	31.15
					A.6772.0425.0000	32.81
					A.6772.0425.0000	42.72
1606045	2228005	08/31/2016	418.57 NUTRITION - FOOD	132072 09/27/2016	A.6772.0425.0000	35.97
					A.6772.0425.0000	65.62
					A.6772.0425.0000	62.88
					A.6772.0425.0000	73.00
					A.6772.0425.0000	61.46
					A.6772.0425.0000	61.46
					A.6772.0425.0000	37.76
					A.6772.0425.0000	20.42
1606101	2232166	09/14/2016	314.85 NUTRITION - FOOD	132112 09/28/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	73.00
					A.6772.0425.0000	61.46
					A.6772.0425.0000	28.18
					A.6772.0425.0000	31.15
					A.6772.0425.0000	37.76
					A.6772.0425.0000	20.42
1606102	2230042	09/07/2016	437.03 NUTRITION - FOOD	132112 09/28/2016	A.6772.0425.0000	71.94
					A.6772.0425.0000	62.88
					A.6772.0425.0000	73.00
					A.6772.0425.0000	61.46
					A.6772.0425.0000	56.36
					A.6772.0425.0000	21.36
					A.6772.0425.0000	12.44
					A.6772.0425.0000	42.32
					A.6772.0425.0000	6.51
					A.6772.0425.0000	28.76
1606692	2240669	10/12/2016	187.88 NUTRITION - FOOD	132469 11/02/2016	A.6772.0425.0000	32.81
					A.6772.0425.0000	62.88
					A.6772.0425.0000	61.46
					A.6772.0425.0000	30.73
1606693	2238620	10/05/2016	263.96 NUTRITION - FOOD	132469 11/02/2016	A.6772.0425.0000	62.88
					A.6772.0425.0000	73.00
					A.6772.0425.0000	128.08
1606962	2242776	10/19/2016	197.41 NUTRITION - FOOD	132615 11/10/2016	A.6772.0425.0000	65.62
					A.6772.0425.0000	62.88
					A.6772.0425.0000	31.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607112	2247018	11/02/2015	233.87 NUTRTION-FOOD	132716 11/22/2016	A.6772.0425.0000	37.76
					A.6772.0425.0000	65.62
					A.6772.0425.0000	62.88
					A.6772.0425.0000	61.46
1607113	2244915	10/26/2016	277.75 NUTRITION - FOOD	132716 11/22/2016	A.6772.0425.0000	43.91
					A.6772.0425.0000	71.94
					A.6772.0425.0000	65.62
					A.6772.0425.0000	73.00
1607289	2249267	11/09/2016	314.04 NUTRITION-FOOD	132885 12/05/2016	A.6772.0425.0000	61.46
					A.6772.0425.0000	5.73
					A.6772.0425.0000	32.81
					A.6772.0425.0000	36.50
1607457	299103	11/16/2016	363.08 NUTRITION - FOOD	132986 12/07/2016	A.6772.0425.0000	30.73
					A.6772.0425.0000	44.74
					A.6772.0425.0000	42.32
					A.6772.0425.0000	96.21
1607729	2255277	11/30/2016	169.94 NUTRITION-FOOD	133165 12/20/2016	A.6772.0425.0000	65.62
					A.6772.0425.0000	62.88
					A.6772.0425.0000	71.94
					A.6772.0425.0000	61.46
1608245	2259666	12/14/2016	195.92 NUTRITION-FOOD	133456 01/10/2017	A.6772.0425.0000	28.18
					A.6772.0425.0000	73.00
					A.6772.0425.0000	35.97
					A.6772.0425.0000	30.73
1608246	2257595	12/07/2016	307.22 NUTRITION-FOOD	133456 01/10/2017	A.6772.0425.0000	28.18
					A.6772.0425.0000	31.15
					A.6772.0425.0000	43.91
					A.6772.0425.0000	73.00
1608361	2261671	12/21/2016	268.02 NUTRITION-FOOD	133590 01/23/2017	A.6772.0425.0000	61.46
					A.6772.0425.0000	61.46
					A.6772.0425.0000	32.81
					A.6772.0425.0000	62.88
1608458	2263577	12/29/2016	243.70 NUTRITION-FOOD	133663 01/26/2017	A.6772.0425.0000	73.00
					A.6772.0425.0000	96.21
					A.6772.0425.0000	42.32
					A.6772.0425.0000	42.32
1608509	2263578	12/29/2016	689.34 NUTRITION - FOOD	133715 01/30/2017	A.6772.0425.0000	65.62
					A.6772.0425.0000	62.88
					A.6772.0425.0000	73.00
					A.6772.0425.0000	37.76
					A.6772.0425.0000	28.76
					A.6772.0425.0000	62.88
					A.6772.0425.0000	72.24
					A.6772.0425.0000	59.82
					A.6772.0425.0000	42.32
					A.6772.0425.0000	6.44
					A.6772.0425.0000	129.88
					A.6772.0425.0000	125.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	121.64
					A.6772.0425.0000	119.64
					A.6772.0425.0000	192.42
					TOTAL :	11,643.95
0000013360 HRIVNAK , DANIEL						
1602497	BSWPPP-020-14	04/12/2016	300.00 REL EROSION CONTROL BOND	129907 04/27/2016	T.0000.0033.0000	300.00
					TOTAL :	300.00
0000012361 HRR INDUSTRIES, INC.						
1600447	TOWN HALL	12/22/2015	1,473.00 #1035 BLR #2 SVC	128606 01/26/2016	A.1620.0416.0000	140.00
					A.1620.0416.0000	200.00
					A.1620.0416.0000	45.00
					A.1620.0416.0000	243.00
					A.1620.0416.0000	845.00
1600563	TOWN HALL	12/09/2015	834.50 REPLACE BLR DRAFT REGULATORS #	128686 02/01/2016	A.1620.0416.0000	104.50
					A.1620.0416.0000	260.00
					A.1620.0416.0000	45.00
					A.1620.0416.0000	425.00
1600740	PARKS	12/16/2015	281.00 #1028 (2) BLR ADJ SVCS	128802 02/10/2016	A.0000.0701.0000	281.00
1601723	SW 5-BAY	12/24/2016	55.00 #1036 SVC CALL - DEPT CLOSED	129439 03/23/2016	SW.8340.0416.0000	55.00
					TOTAL :	2,643.50
0000007847 HTE VAR, LLC , SPS VAR, LLC						
1605063	13177	07/31/2016	945.00 PD:IBM SRVR TRAINING 4/19,5/4+	131469 08/15/2016	A.3120.0423.0000	945.00
					TOTAL :	945.00
0000012656 HUBB SYSTEMS, LLC						
1601031			21,269.60 PD-DATA 911 CAR COMPUTERS	129015 02/25/2016	A.3120.0201.0001	11,592.00
					A.3120.0201.0001	152.00
					A.3120.0201.0001	7,992.00
					A.3120.0201.0001	433.60
					A.3120.0201.0001	854.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606056	106517	08/24/2016	104.08 PD VEH ANTENNA CABLE	132084 09/27/2016	A.3120.0201.0001	166.00
					A.3120.0201.0001	30.00
					A.3120.0201.0001	50.00
					A.3120.0201.0001	0.00
					A.3120.0201.0001	15.00
					A.3120.0201.0001	89.08
TOTAL :						21,373.68
0000012419 HUDSON GATEWAY MULTIPLE LISTING SVC						
1600741	1709393	01/11/2016	600.00 2016 ASSESSORS MLS FEES	128803 02/10/2016	A.1355.0410.0000	600.00
TOTAL :						600.00
0000001742 HUDSON RIVER HEALTHCARE						
1604944	2015	07/18/2016	1,250.00 SENIOR RN HEALTHCARE	131394 08/10/2016	A.4562.0493.0000	1,250.00
TOTAL :						1,250.00
0000008133 HUDSON VALLEY CEO ED. CONF.						
1601669			1,200.00 APRIL 20-22 2016 CONF (4)	129404 03/23/2016	A.3620.0423.0000	1,200.00
TOTAL :						1,200.00
0000001448 HUDSON VALLEY CHARTER						
1605197			23,400.00 REC - COACH BUSING FOR 2016 TR	131546 08/22/2016	A.7310.0447.0000	4,200.00
					A.7310.0447.0000	3,600.00
					A.7310.0447.0000	2,700.00
					A.7310.0447.0000	3,300.00
					A.7310.0447.0000	3,300.00
					A.7310.0447.0000	3,600.00
					A.7310.0447.0000	2,700.00
TOTAL :						23,400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000011630 HUDSON VALLEY FIRE & SAFETY INC.							
1608360	32146	12/15/2016	100.00 NUTR FIRE SUPPRESSION VISUAL IN	133589 01/23/2017	A.6772.0416.0000	100.00	
						TOTAL :	100.00
0000011973 HUDSON VALLEY FIRE INC.							
1600562	8194 HOOD	11/09/2015	7,900.00 NUTR EMG EXHAUST HOOD INSTALL	128685 02/01/2016	A.1625.0416.0000	7,900.00	
1604635	956/A	05/16/2016	350.00 NUTR HOOD CLEANING 10F2	131205 07/26/2016	A.6772.0418.0000	350.00	
						TOTAL :	8,250.00
0000006465 HUGHES, LORAIN							
1604097	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130871 07/06/2016	SW.9000.0810.0000	629.40	
1608043	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133347 01/05/2017	SW.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000011203 HUMPHREY , DAVID							
1600612	157349	01/22/2016	96.00 REF PILATES:BARBARA	128709 02/02/2016	A.0000.2001.0007	96.00	
						TOTAL :	96.00
0000013372 HUNTINGTON POWER EQUIPMENT, INC.							
1605299	4806900230	07/21/2016	25,110.00 PD 50K GENERATOR & TRANSFER SW	131624 08/24/2016	A.3120.0201.0000 A.3120.0201.0000	22,910.00 2,200.00	
						TOTAL :	25,110.00
0000005472 HYDRA-NUMATIC SALES CO.							
1600389	50646	12/08/2015	1,057.65 YS 3 WAY VALVE FOR JEFFERSON P	128567 01/26/2016	YS.8130.0462.0000 YS.8130.0462.0000	1,007.65 50.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1602712	50682	12/11/2015	162.74 YS EMG JEFF PK CONT.PANEL KIT	130018 05/05/2016	YS.8130.0462.0000	162.74	
TOTAL :						1,220.39	
0000008087 HYDROENVIRONMENTAL SOLUTIONS, INC.							
1601887	17619	03/04/2016	750.00 PARKS - SOIL TESTING AT HUNTER	129535 03/30/2016	A.7110.0416.0000	750.00	
TOTAL :						750.00	
0000010242 I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO							
1601425	691433	02/05/2016	29.95 2016 PD ID CHECKING GUIDE	129251 03/14/2016	A.3120.0410.0000	29.95	
TOTAL :						29.95	
0000004433 IACP							
1600282	1001181005	10/15/2015	150.00 2016 DUES:MCMAHON #1623166	128442 01/19/2016	A.3120.0428.0000	150.00	
TOTAL :						150.00	
0000007509 ICC							
1600112	1000622736	10/26/2015	966.08 BLDG/14 CODE BOOKS AS DETAILED	128302 01/12/2016	A.3620.0410.0000	191.00	
						A.3620.0410.0000	191.00
						A.3620.0410.0000	90.00
						A.3620.0410.0000	117.00
						A.3620.0410.0000	90.00
						A.3620.0410.0000	90.00
						A.3620.0410.0000	42.00
						A.3620.0410.0000	70.00
						A.3620.0410.0000	43.00
						A.3620.0410.0000	42.08
1600697	1000647035	01/11/2016	78.00 BLDG BKORD'D CODE BOOK	128780 02/10/2016	A.0000.0701.0000	78.00	
TOTAL :						1,044.08	
0000005276 IECA							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601655	12/15-12/16	02/16/2016	240.00 MEMBERSHIP ROBYN STEINBERG	129392 03/23/2016	A.8020.0428.0000	240.00
TOTAL :						240.00
0000013334 IEH AUTO PARTS HOLDING LLC						
1602737	043027025	04/18/2016	8.20 SW SPARK PLUGS (4)	130042 05/05/2016	SW.8340.0418.0000	8.20
1603174	043028409	05/03/2016	386.40 CG/CG STOCK - WIPER BLADES	130304 05/23/2016	A.7215.0471.0000	131.20
					A.7215.0471.0000	131.20
					A.7215.0471.0000	62.00
					A.7215.0471.0000	62.00
1603195	043028524	05/03/2016	97.07 CG/BLDG - 2003 FORD EXPEDITION	130304 05/23/2016	A.3620.0420.0000	48.00
					A.3620.0420.0000	32.74
					A.3620.0420.0000	16.33
1603252	043029244	05/11/2016	35.99 CG/NUTR "10 VAN FRT BRAKE PADS	130337 05/25/2016	A.6772.0420.0000	35.99
1603253	043028854	05/09/2016	134.88 CG/R & R 2010 MACK,TRANSMISSI	130337 05/25/2016	SR.7210.0420.0000	134.88
1603254	043029245	05/12/2016	52.95 CG/CG STOCK TRAILER BREAKAWAY	130337 05/25/2016	A.7215.0471.0000	52.95
1603293			58.96 SW BRAKE CALIPER W/BACKET #A-	130366 05/31/2016	SW.8340.0420.0000	58.96
1603378	043027405	04/22/2016	23.34 SW PARK PLUGS - TRUCK #11 VIN	130421 06/01/2016	SW.8340.0420.0000	23.34
1603379	043028422	05/05/2016	71.92 SW COPPER ANTISEIZE/ANTISEIZE	130421 06/01/2016	SW.8340.0420.0000	44.28
					SW.8340.0420.0000	27.64
1603380	043027250	04/21/2016	209.46 SW BALL JOINTS - TRUCK #1 VIN	130421 06/01/2016	SW.8340.0420.0000	126.64
					SW.8340.0420.0000	82.82
1603381	043027413	04/22/2016	330.43 SW EXHAUST SYSTEM REPAIR PARTS	130421 06/01/2016	SW.8340.0420.0000	7.34
					SW.8340.0420.0000	188.78
					SW.8340.0420.0000	8.87
					SW.8340.0420.0000	11.37
					SW.8340.0420.0000	11.39
					SW.8340.0420.0000	2.50
					SW.8340.0420.0000	72.17
					SW.8340.0420.0000	19.55
					SW.8340.0420.0000	8.46
1603393	043027406	04/21/2016	8.20 SW BRAKE LIGHT BULBS - STOCK	130421 06/01/2016	SW.8340.0420.0000	4.10
					SW.8340.0420.0000	4.10
1603495	043030382	05/23/2016	48.00 CG/CG STOCK - SERPENTINE BELTS	130482 06/06/2016	A.7215.0471.0000	48.00
1603717	043030114	05/24/2016	19.14 SW RAIN CAP (VACTOR) 2	130622 06/13/2016	SW.8340.0418.0000	19.14
1603718	043029793	05/20/2016	128.88 SW TURBOCHARGE HOSE FOR VACTOR	130622 06/13/2016	SW.8340.0418.0000	64.08
					SW.8340.0418.0000	64.80
1603728	043029867	05/24/2016	183.20 SW PIGTAIL WIRE PLUG/YELLOW EM	130622 06/13/2016	SW.8340.0420.0000	9.60
					SW.8340.0420.0000	173.60
1603761	043030558	05/31/2016	22.32 SW EXHAUST CLAMP #22	130656 06/15/2016	SW.8340.0420.0000	22.32
1603762	043031180	05/31/2016	104.96 SW TIRE PRESSURE SVC KIT	130656 06/15/2016	SW.8340.0420.0000	104.96
1604471	043033216	06/23/2016	59.40 CG STOCK - LAMPS	131118 07/20/2016	A.7215.0471.0000	59.40
1604744	043034966	07/07/2016	10.60 CG/PD - SPEED TRAILER, 7-WAY C	131298 07/27/2016	A.3120.0420.0000	10.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604745	043034965	07/07/2016	53.28 CG SERPENTINE BELTS (2)	131299 07/27/2016	A.7215.0471.0000	53.28
1604746	043034391	07/06/2016	94.89 CG/BLDG 97 BLAZER, RADIATOR	131299 07/27/2016	A.3620.0420.0000	94.89
1605146	043035808	07/14/2016	58.88 HWY LGT MT BRACKET + MODULE	131524 08/17/2016	D.5130.0403.0000	30.68
					D.5130.0403.0000	28.20
1605147	043035494	07/13/2016	88.61 SW TIRE SUPPLIES	131524 08/17/2016	SW.8340.0420.0000	29.32
					SW.8340.0420.0000	8.39
					SW.8340.0420.0000	50.90
1605148	043033242	06/23/2016	239.36 HWY- FLEXIBLE TUBING - STOCK	131524 08/17/2016	D.5130.0403.0000	107.21
					D.5130.0403.0000	132.15
1605149	043035479	07/15/2016	170.39 CG/BLDG '97 CHEV S-10 BLAZER,	131524 08/17/2016	A.3620.0420.0000	170.39
1605150	043034964	07/11/2016	172.59 CG/BLDG '97 S-10 PARTS	131524 08/17/2016	A.3620.0420.0000	43.52
					A.3620.0420.0000	5.97
					A.3620.0420.0000	107.61
					A.3620.0420.0000	1.36
					A.3620.0420.0000	14.13
1605151	043033246	06/20/2016	238.08 HWY-EXHAUST PARTS	131524 08/17/2016	D.5130.0403.0000	5.97
					D.5130.0403.0000	26.92
					D.5130.0403.0000	1.46
					D.5130.0403.0000	78.99
					D.5130.0403.0000	1.36
					D.5130.0403.0000	42.32
					D.5130.0403.0000	57.78
					D.5130.0403.0000	7.12
					D.5130.0403.0000	16.16
1605277	043035489	07/12/2016	30.38 SW LIGHT BAR KIT FOR VACTOR	131618 08/23/2016	SW.8340.0418.0000	30.38
1605278	043038670	08/08/2016	385.40 CG/YS '08 F350 BRAKES/JOINTS	131618 08/23/2016	YS.8130.0420.0000	78.36
					YS.8130.0420.0000	40.10
					YS.8130.0420.0000	28.74
					YS.8130.0420.0000	28.74
					YS.8130.0420.0000	82.82
					YS.8130.0420.0000	126.64
1605452	043039018	08/10/2016	68.00 CG/PARKS '00: CHEV PUMP+ HOSE	131725 08/30/2016	A.7110.0420.0000	38.40
					A.7110.0420.0000	12.61
					A.7110.0420.0000	16.99
1605631	043037464	07/28/2016	22.47 SW MARKET LIGHTS #TRK 15250R	131829 09/07/2016	SW.8340.0420.0000	22.47
1605632	043035966	07/20/2016	113.99 SW LED WORKING DROP LIGHT (GAR	131829 09/07/2016	SW.8340.0403.0000	113.99
1605633	043039019	08/11/2016	246.22 CG/CG STOCK - PADS, FILTERS,CA	131829 09/07/2016	A.7215.0471.0000	64.78
					A.7215.0471.0000	86.82
					A.7215.0471.0000	14.94
					A.7215.0471.0000	29.88
					A.7215.0471.0000	49.80
1605634	043037502	08/02/2016	94.00 HWY- SPOOL CABLE	131829 09/07/2016	D.5130.0403.0000	94.00
1605635	043039411	08/15/2016	192.38 CG/NUTR '08 E350 REPAIR PARTS	131829 09/07/2016	A.6772.0420.0000	127.82
					A.6772.0420.0000	64.56
1605636	043039582	08/15/2016	40.00 CG/PD VAN SPARK PLUGS	131829 09/07/2016	A.3120.0420.0000	40.00
1605637			181.64 SW BRAKE CALIPERS (FOR STOCK)	131829 09/07/2016	SW.8340.0420.0000	90.82
					SW.8340.0420.0000	90.82
1605764	043040449	08/25/2016	294.77 CG/PARKS '99 CHEVY REPAIR PART	131910 09/13/2016	A.7110.0420.0000	152.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0420.0000	110.74
					A.7110.0420.0000	31.23
1605765	043040546	08/23/2016	497.84 CG/CG STOCK VEH ITEMS	131910 09/13/2016	A.7215.0471.0000	34.16
					A.7215.0471.0000	40.52
					A.7215.0471.0000	47.12
					A.7215.0471.0000	53.56
					A.7215.0471.0000	61.72
					A.7215.0471.0000	51.26
					A.7215.0471.0000	55.32
					A.7215.0471.0000	74.00
					A.7215.0471.0000	23.47
					A.7215.0471.0000	18.67
					A.7215.0471.0000	38.04
1606335	043040138	09/07/2016	110.80 SW JD HYDRAULIC FITTINGS	132254 10/12/2016	SW.8340.0418.0000	24.00
					SW.8340.0418.0000	43.48
					SW.8340.0418.0000	3.24
					SW.8340.0418.0000	35.28
					SW.8340.0418.0000	4.80
1606336	043042262	09/08/2016	96.30 SW MOTOR OIL	132254 10/12/2016	SW.8340.0470.0000	96.30
1606337	043042580	09/16/2016	66.38 CG STOCK BELTS + GASKETS	132254 10/12/2016	A.7215.0471.0000	53.28
					A.7215.0471.0000	13.10
1606459	043044606	09/28/2016	186.48 SW VENTVISORS	132394 10/19/2016	SW.8340.0420.0000	186.48
1606576	043043304	09/20/2016	14.92 SW TRAILER CONNECTORS TC45	132394 10/19/2016	SW.8340.0418.0000	14.92
1606722	043045553	10/07/2016	393.04 CG/PD CROWN VIC STOCK	132489 11/02/2016	A.3120.0420.0000	305.52
					A.3120.0420.0000	38.72
					A.3120.0420.0000	48.80
1606723	043045388	10/05/2016	149.24 CG/CG - STOCK - FUEL PUMP RELA	132489 11/02/2016	A.7215.0471.0000	56.52
					A.7215.0471.0000	50.32
					A.7215.0471.0000	42.40
1606724	043045954	10/07/2016	35.08 CG/R&R '04 MACK U-JOINTS	132489 11/02/2016	SR.7210.0420.0000	35.08
1606725	043046052	10/14/2016	135.76 CG/PARKS '03 F350 - SHOCKS	132489 11/02/2016	A.7110.0420.0000	68.34
					A.7110.0420.0000	67.42
1606986	043046334	10/14/2016	175.26 CG/CG STOCK - HOSES & LAMPS	132640 11/10/2016	A.7215.0471.0000	35.50
					A.7215.0471.0000	41.00
					A.7215.0471.0000	48.00
					A.7215.0471.0000	50.76
1607303			163.52 CG/BLDG 98 CHEV BLAZER, ROTORS	132894 12/05/2016	A.3620.0420.0000	33.24
					A.3620.0420.0000	29.66
					A.3620.0420.0000	43.91
					A.3620.0420.0000	43.91
					A.3620.0420.0000	12.80
1607304	043044893	09/29/2016	128.36 SW HYDRAULIC HOSE COUPLINGS	132894 12/05/2016	SW.8340.0420.0000	62.92
					SW.8340.0420.0000	65.44
1607305	043047413	10/26/2016	124.32 SW VENTVISORS	132894 12/05/2016	SW.8340.0420.0000	124.32
1607306	043047457	10/26/2016	411.00 SW HYDRAULIC HOSES FOR BACKHOE	132894 12/05/2016	SW.8340.0418.0000	109.00
					SW.8340.0418.0000	126.50
					SW.8340.0418.0000	175.50
1607307	043049835	11/10/2016	99.60 CG/AUX PD '06 CRWN VIC REPAIR	132894 12/05/2016	A.3640.0420.0000	74.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607532	043050529	11/17/2016	102.00 SW FLOOR LINERS	133030 12/08/2016	A.3640.0420.0000	24.68
1607533	043048403	11/03/2016	73.75 SW IGNITION PARTS	133030 12/08/2016	SW.8340.0420.0000	102.00
					SW.8340.0420.0000	13.00
					SW.8340.0420.0000	18.50
					SW.8340.0420.0000	14.50
					SW.8340.0420.0000	4.50
					SW.8340.0420.0000	6.25
					SW.8340.0420.0000	17.00
1607534	043049088	11/03/2016	98.16 SW BRAKES - TRUCK #11	133030 12/08/2016	SW.8340.0420.0000	44.60
1607537			303.26 CG/BLDG 2006 TRAILBLAZER TIE R	133030 12/08/2016	SW.8340.0420.0000	53.56
					A.3620.0420.0000	166.24
					A.3620.0420.0000	137.02
1607603	043049089	11/03/2016	11.18 SW FILTERS - COMPRESSOR(2)	133078 12/14/2016	SW.8340.0418.0000	11.18
1607757	043052855	12/07/2016	343.88 CG/CAR POOL BRAKES	133187 12/20/2016	A.1670.0420.0000	24.95
					A.1670.0420.0000	24.95
					A.1670.0420.0000	293.98
1607934	043052102	12/07/2016	125.04 SW HYDRAULIC OIL	133273 12/28/2016	SW.8340.0470.0000	125.04
1608300	043053085	12/12/2016	47.10 SW EXHAUST CLAMPS (6)	133499 01/11/2017	SW.8340.0420.0000	16.22
					SW.8340.0420.0000	16.22
					SW.8340.0420.0000	14.66
1608378	043051885	12/05/2016	10.30 SW LITE BULBS FOR TRUCKS	133612 01/23/2017	SW.8340.0420.0000	2.10
					SW.8340.0420.0000	3.60
					SW.8340.0420.0000	2.00
					SW.8340.0420.0000	2.60
1608379			32.42 SW BATTERY FOR PONY MOTOR	133612 01/23/2017	SW.8340.0418.0000	32.42
1608472	043052588	12/05/2016	472.38 HWY- STOCK VEH PARTS	133677 01/26/2017	D.5130.0403.0000	23.80
					D.5130.0403.0000	47.60
					D.5130.0403.0000	196.60
					D.5130.0403.0000	42.00
					D.5130.0403.0000	40.26
					D.5130.0403.0000	34.62
					D.5130.0403.0000	59.90
					D.5130.0403.0000	27.60
1608473	043055014	12/28/2016	167.66 CG/PD '97 GMC RADIATOR+PARTS	133677 01/26/2017	A.3120.0420.0000	3.64
					A.3120.0420.0000	7.57
					A.3120.0420.0000	156.45
1608474	043055018	12/28/2016	59.24 CG/CAR POOL '99 CHEVY PARTS	133677 01/26/2017	A.1670.0420.0000	55.53
					A.1670.0420.0000	1.50
					A.1670.0420.0000	2.21
1608475	043054845	12/27/2016	22.84 SW U-JOINTS	133677 01/26/2017	SW.8340.0420.0000	22.84
1608476	043052781	12/09/2016	184.28 SW HYDRAULIC FITTINGS/BACKHOE	133677 01/26/2017	SW.8340.0418.0000	47.30
					SW.8340.0418.0000	94.00
					SW.8340.0418.0000	12.24
					SW.8340.0418.0000	9.16
					SW.8340.0418.0000	8.56
					SW.8340.0418.0000	4.06
					SW.8340.0418.0000	4.60
					SW.8340.0418.0000	4.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608515	043055629	01/04/2017	148.76 CG/PR '04 RANGER REPAIR PARTS	133721 01/30/2017	A.7110.0420.0000	109.81
					A.7110.0420.0000	20.61
					A.7110.0420.0000	18.34
TOTAL :						9,769.78
0000012706 INCREDIFLIX INC.						
1605128	7/11-15/16	07/22/2016	1,200.00 REC MINECRAFT FLIX CAMP (8)	131509 08/17/2016	A.7320.0425.0000	1,200.00
1605294			6,300.00 ACTION MOVIE + LEGO FLIX CAMPS	131610 08/23/2016	A.7320.0425.0000	6,300.00
TOTAL :						7,500.00
0000010926 INGERSOLL RAND COMPANY						
1601972	2/3-5/2/16	02/19/2016	2,002.57 YS MICRO/SAND FILTER MAINT (9/	129550 03/30/2016	YS.8130.0418.0000	2,002.57
1603347	5/3-8/2/16	05/06/2016	2,002.57 YS MICRO/SAND FILTER MAINT (1	130400 06/01/2016	YS.8130.0418.0000	2,002.57
1606895	8/3-11/2/16	08/05/2016	2,002.57 YS MICRO/SAND FILTER MAINT (11	132568 11/09/2016	YS.8130.0418.0000	2,002.57
1607440	11/3/16-2/2/17	11/09/2016	2,002.57 YS MICRO/SAND FILTER MAINT (12	132978 12/07/2016	YS.8130.0418.0000	2,002.57
TOTAL :						8,010.28
0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
1600018			24,184.41 HWY - M2000	128218 01/04/2016	D.5142.0403.0000	24,184.41
1600019			18,139.98 HWY - M2000	128218 01/04/2016	D.5142.0403.0000	18,139.98
1600066			12,091.53 HWY - M2000	128218 01/04/2016	D.5142.0403.0000	12,091.53
1607364			24,264.90 HWY - PROMELT ULTRA 2000	132924 12/06/2016	D.5142.0403.0000	24,264.90
1607365	34707	10/31/2016	6,062.85 HWY PROMELT 2000 4491G	132924 12/06/2016	D.5142.0403.0000	6,062.85
TOTAL :						84,743.67
0000012207 INTEGRATED BIOMETRIC TECHNOLOGY, LLC , ACCT NYN30C003						
1600739	2015120	12/01/2015	84.95 TOWN EMPLOYEE FINGERPRINTING	128800 02/10/2016	A.9000.0821.0000	84.95
1604018	20160510	05/10/2016	87.25 TOWN EMPLOYEE FINGER PRINTING	130796 06/28/2016	A.9000.0821.0000	87.25
1605290	20160728	07/28/2016	87.25 TOWN EMPLOYEE FINGERPRINTING	131602 08/23/2016	A.9000.0821.0000	87.25
1605291	20160723	07/23/2016	87.25 TOWN EMPLOYEE FINGERPRINTING	131602 08/23/2016	A.9000.0821.0000	87.25
1605652			174.50 TOWN EMPLOYEE FINGERPRINTING	131817 09/07/2016	A.9000.0821.0000	174.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						521.20
000006456 INTEGRITY PEST CONTROL						
1600213	TH	12/09/2015	50.00 12/15 #935062	128402 01/14/2016	A.1620.0416.0000	50.00
1600392	NUTR	12/22/2016	35.00 12/15 #935117	128570 01/26/2016	A.6772.0416.0000	35.00
1600393	935106	01/19/2016	245.00 AP CARPENTER ANT TREATMENTS (7	128570 01/26/2016	AP.7180.0416.0000	245.00
1600673	YCCC	12/22/2015	80.00 12/15 #935116	128758 02/09/2016	A.1625.0416.0000	80.00
1600674	827262	01/13/2016	35.00 1/16 #827262	128758 02/09/2016	D.5110.0416.0000	35.00
1600930	YCCC	01/19/2016	80.00 1/16 #827279	128949 02/24/2016	A.1625.0416.0000	80.00
1600931	TH	01/15/2016	50.00 1/16 #827270	128949 02/24/2016	A.1620.0416.0000	50.00
1601143	SW	01/04/2016	35.00 1/16 #935132	129086 03/01/2016	SW.8320.0416.0000	35.00
1601144	SW	02/07/2016	35.00 2/16 #827281	129086 03/01/2016	SW.8320.0416.0000	35.00
1601315	NUTR	01/19/2016	35.00 1/16 #827278	129182 03/09/2016	A.6772.0416.0000	35.00
1601316	LIB	01/22/2016	50.00 1/16 #827284	129182 03/09/2016	L.7410.0416.0000	50.00
1601317	LIB	02/17/2016	50.00 2/16 #827351	129182 03/09/2016	L.7410.0416.0000	50.00
1601318	NUTR	02/23/2016	35.00 2/16 #827364	129182 03/09/2016	A.6772.0416.0000	35.00
1601319	HWY	02/10/2016	35.00 2/16 #827337	129182 03/09/2016	D.5110.0416.0000	35.00
1601663	LIB	12/09/2015	50.00 12/15 #935061	129398 03/23/2016	L.7410.0416.0000	50.00
1601875	YCCC	02/25/2016	80.00 2/16 #827363	129527 03/30/2016	A.1625.0416.0000	80.00
1601876	SW	03/29/2016	35.00 3/16 #827177	129527 03/30/2016	A.6772.0416.0000	35.00
1601877	HWY	03/08/2016	35.00 3/16 #935179	129527 03/30/2016	D.5110.0416.0000	35.00
1601878	935156	03/04/2016	50.00 HWY EMG ANT SVC	129527 03/30/2016	D.5110.0416.0000	50.00
1602047	TH	02/17/2016	50.00 2/16 #827352	129634 04/05/2016	A.1620.0416.0000	50.00
1602048	LIB	03/16/2016	50.00 3/16 #827369	129634 04/05/2016	L.7410.0416.0000	50.00
1602314	TH	03/16/2016	50.00 3/16 #827366	129772 04/21/2016	A.1620.0416.0000	50.00
1602315	YCCC	03/30/2016	80.00 3/16 #059452	129772 04/21/2016	A.1625.0416.0000	80.00
1602316	SW	04/05/2016	35.00 4/16 #059454	129772 04/21/2016	SW.8320.0416.0000	35.00
1602846	HWY	04/07/2016	35.00 4/16 #059474	130097 05/09/2016	D.5110.0416.0000	35.00
1602980	SW	05/31/2016	35.00 5/16 #755382	130177 05/17/2016	SW.8320.0416.0000	35.00
1602981	HWY	05/02/2016	35.00 5/16 #755371	130177 05/17/2016	D.5110.0416.0000	35.00
1602982			70.00 NUTRITION - PEST CONTROL	130177 05/17/2016	A.6772.0416.0000	70.00
1603137	LIB	05/02/2016	50.00 4/16 #755369	130268 05/23/2016	L.7410.0416.0000	50.00
1603277	TH	05/02/2016	50.00 4/16 #755370	130351 05/31/2016	A.1620.0416.0000	50.00
1603278	YCCC	04/25/2016	80.00 4/16 #067393	130351 05/31/2016	A.1625.0416.0000	80.00
1603614	NUTR	05/27/2016	35.00 5/16 #066455	130559 06/13/2016	A.6772.0416.0000	35.00
1603961	YCCC	05/27/2016	80.00 5/16 #066456	130763 06/27/2016	A.1625.0416.0000	80.00
1603962	TH	05/27/2016	50.00 5/16 #066457	130763 06/27/2016	A.1620.0416.0000	50.00
1603963	201974	06/15/2016	50.00 PD SPRAY FOR ANTS	130763 06/27/2016	A.3120.0416.0000	50.00
1603964	SW	06/08/2016	35.00 6/16 #068441	130763 06/27/2016	SW.8320.0416.0000	35.00
1604408	LIB	06/22/2016	50.00 6/16 #405768	131062 07/20/2016	L.7410.0416.0000	50.00
1604409	HWY	06/03/2016	35.00 6/16 #066494	131062 07/20/2016	D.5110.0416.0000	35.00
1604597	TH	06/22/2016	50.00 6/16 #405769	131175 07/26/2016	A.1620.0416.0000	50.00
1604715	SW	07/12/2016	35.00 7/16 #359740	131264 07/27/2016	SW.8320.0416.0000	35.00
1604923	HWY	07/05/2016	35.00 7/16 #359706	131379 08/09/2016	D.5110.0416.0000	35.00
1605225	TH	07/26/2016	50.00 7/16 #008208	131566 08/22/2016	A.1620.0416.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1605226	LIB	07/27/2016	50.00 7/17 #008207	131566 08/22/2016	L.7410.0416.0000	50.00
1605227	SW	08/03/2016	35.00 8/16 #808232	131566 08/22/2016	SW.8320.0416.0000	35.00
1605741	HWY	08/10/2016	35.00 8/16 #008226	131886 09/13/2016	D.5110.0416.0000	35.00
1605742			240.00 YCCC PEST CONTROL	131886 09/13/2016	A.1625.0416.0000	240.00
1605825			105.00 NUTRITION - PEST CONTROL	131937 09/20/2016	A.6772.0416.0000	105.00
1605989	TH	08/26/2016	50.00 8/16 #606501 ATTIC SVC - BEES	132022 09/26/2016	A.1620.0416.0000	50.00
1606080	HWY	09/15/2016	35.00 9/16 #806506	132100 09/28/2016	D.5110.0416.0000	35.00
1606082	SW	09/12/2016	35.00 9/16 #606544	132100 09/28/2016	SW.8320.0416.0000	35.00
1606284	LIB	09/07/2016	50.00 9/16 #606517	132215 10/12/2016	L.7410.0416.0000	50.00
1606285	806525	09/21/2016	50.00 PD SPRAY FOR ANTS	132215 10/12/2016	A.3120.0416.0000	50.00
1606494	TH	09/26/2016	50.00 9/16 #806540	132332 10/19/2016	A.1620.0416.0000	50.00
1606495	NUTR	09/28/2016	35.00 9/16 #965125	132332 10/19/2016	A.6772.0416.0000	35.00
1606663			1,290.00 PARKS - ANTICIPATED PEST CONTR	132437 10/31/2016	A.7110.0416.0000	750.00
					A.7180.0416.0000	380.00
					A.7020.0416.0000	160.00
1606790	SW	10/12/2016	35.00 10/16 #105134	132518 11/03/2016	SW.8320.0416.0000	35.00
1606791	HWY	10/11/2016	35.00 10/16 #105117	132518 11/03/2016	D.5110.0416.0000	35.00
1606920			180.00 YCCC PEST CONTROL	132587 11/10/2016	A.1625.0416.0000	180.00
1607091	NUTR	10/26/2016	35.00 10/16 #710865	132702 11/22/2016	A.6772.0416.0000	35.00
1607092	TH	10/27/2016	50.00 MOUSE TRAP CK 3RD FL + ATTIC	132702 11/22/2016	A.1620.0416.0000	50.00
1607240	YCCC	10/26/2016	80.00 10/16 #710866	132842 12/01/2016	A.1625.0416.0000	80.00
1607241			100.00 LIB 10/16 SVC	132842 12/01/2016	L.7410.0416.0000	100.00
1607379	NUTR	11/28/2016	35.00 11/16 #258297	132933 12/06/2016	A.6772.0416.0000	35.00
1607380	HWY	11/10/2016	35.00 11/16 #356833	132933 12/06/2016	D.5110.0416.0000	35.00
1607429	SW	11/10/2016	35.00 11/16 #356834	132967 12/07/2016	SW.8320.0416.0000	35.00
1607703	HWY	12/03/2016	35.00 12/16 #24460/8	133145 12/20/2016	D.5110.0416.0000	35.00
1607800	YCCC	11/28/2016	80.00 11/16 #258298	133212 12/21/2016	A.1625.0416.0000	80.00
1607827	TH	11/21/2016	50.00 11/16 #258271	133212 12/21/2016	A.1620.0416.0000	50.00
1608218	356808	12/23/2016	315.00 AP CARPENTER ANT TREATMENT (9)	133437 01/10/2017	AP.7180.0416.0000	315.00
1608219	SW	12/09/2016	35.00 12/16 #397031	133437 01/10/2017	SW.8320.0416.0000	35.00
1608267	LIB	11/20/2016	50.00 11/16 #258272	133437 01/10/2017	L.7410.0416.0000	50.00
1608336	LIB	12/21/2016	50.00 12/16 #397050	133568 01/23/2017	L.7410.0416.0000	50.00
1608438	NUTR	12/27/2016	35.00 12/16 #2696916	133643 01/26/2017	A.6772.0416.0000	35.00
1608573	YCCC	12/27/2016	80.00 12/16 #296915	133766 02/02/2017	A.1625.0416.0000	80.00
1608608	TH	12/21/2016	50.00 12/16 #296901	133916 02/14/2017	A.1620.0416.0000	50.00
					TOTAL :	5,685.00
0000012364	INTELLIGENT TECHNOLOGY GROUP					
1607592	3748	11/15/2016	125.00 PD EMG SEC CAMERA SVC	133069 12/14/2016	A.3120.0416.0000	125.00
					TOTAL :	125.00
0000002552	INTERCOUNTY SUPPLY, INC. PC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602011	S2335396001	02/26/2016	321.21 YCCC STRAIGHT STEAM MAIN AIR V	129612 04/05/2016	A.1625.0416.0000	321.21
TOTAL :						321.21
0000012717 INTERLINE BRANDS INC.						
1601953	359242138	02/19/2016	173.04 PARKS - SODIUM BICARB TO BALAN	129575 03/30/2016	A.7180.0451.0000	173.04
1602726	363621665	04/07/2016	338.84 PARKS - FLOATS, RODS AND ADAPT	130031 05/05/2016	A.7180.0453.0000	23.60
					A.7180.0453.0000	21.51
					A.7180.0453.0000	76.08
					A.7180.0453.0000	17.76
					A.7180.0453.0000	26.28
					A.7180.0453.0000	15.72
					A.7180.0453.0000	16.56
					A.7180.0453.0000	28.88
					A.7180.0453.0000	32.32
					A.7180.0453.0000	23.82
					A.7180.0453.0000	22.08
					A.7180.0453.0000	10.83
					A.7180.0453.0000	7.53
					A.7180.0453.0000	15.87
1602728	363108176	04/01/2016	112.01 PARKS - STRETCH FILM	130031 05/05/2016	A.7110.0416.0000	112.01
1606333			654.41 PARKS - STOCK PARTS FOR PARKS	132249 10/12/2016	A.7110.0416.0000	99.00
					A.7110.0416.0000	161.00
					A.7110.0416.0000	5.52
					A.7110.0416.0000	10.32
					A.7110.0416.0000	19.31
					A.7110.0416.0000	29.63
					A.7110.0416.0000	41.64
					A.7110.0416.0000	36.96
					A.7110.0416.0000	30.48
					A.7110.0416.0000	32.18
					A.7110.0416.0000	38.25
					A.7110.0416.0000	30.00
					A.7110.0416.0000	24.36
					A.7110.0416.0000	30.84
					A.7110.0416.0000	11.52
					A.7110.0416.0000	16.80
					A.7110.0416.0000	12.24
					A.7110.0416.0000	7.56
					A.7110.0416.0000	5.28
					A.7110.0416.0000	11.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,278.30
0000001524 INTERSTATE + LAKELAND LUMBER CORP						
1606421	635873	09/30/2016	149.28 LIB - NEW POSTS FOR ENTRANCE	132294 10/19/2016	L.7410.0416.0000	149.28
1608273	645616	11/15/2016	141.27 HWY EMG WOOD/FASTNERS F/SALTER	133469 01/11/2017	D.5130.0403.0000	141.27
TOTAL :						290.55
0000010321 INVESTIGATIVE FUND						
1601426		02/18/2016	1,500.00 PD INVESTIGATIVE FUND	129252 03/14/2016	A.3120.0432.0000	1,500.00
TOTAL :						1,500.00
0000008988 IRELAND, ROBERT						
1604599	2016	06/09/2016	150.00 REIMB BOOTS	131181 07/26/2016	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013447 IRVING , DAWN						
1604681	6/27-30/16	07/11/2016	98.52 REIMB MLG +PRK EXCELL CLASS	131234 07/26/2016	A.1440.0423.0000	98.52
TOTAL :						98.52
0000013523 IRWIN , KERRY						
1607138	166503	09/09/2016	350.00 REF MAD SCIENCE:KEIRA	132733 11/22/2016	A.0000.2001.0006	350.00
TOTAL :						350.00
0000009025 ISI SERVICES CORP						
1601674	2000	02/08/2016	1,362.11 PD: UNIFORM PATCHES RESTOCKIN	129409 03/23/2016	A.3120.0434.0000	1,111.11

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604419	2065	06/17/2016	150.00 PD RENUMBER (5) SHIELDS	131070 07/20/2016	A.3120.0434.0000	251.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	30.00
1608445	2145	12/27/2016	223.75 PD: RENUMBERING OF (7) POLICE	133652 01/26/2017	A.3120.0434.0000	180.00
					A.3120.0434.0000	30.00
					A.3120.0434.0000	13.75
TOTAL :						1,735.86
000006803 J.V. HOT BAGELS						
1602318	260903	03/09/2016	327.00 PD BREAKFAST:JAN+FEB TRAINING	129774 04/21/2016	A.3120.0423.0000	327.00
1603616	260912	05/31/2016	267.75 PD BREAKFAST MAR+APR TRAINING	130561 06/13/2016	A.3120.0423.0000	267.75
TOTAL :						594.75
0000013287 JA FOODSERVICE CORPORATION						
1600356	36114	12/03/2015	872.85 NUTRITION - EMERGENCY MEALS	128490 01/19/2016	A.6772.0425.0000	228.96
					A.6772.0425.0000	335.16
					A.6772.0425.0000	222.48
					A.6772.0425.0000	86.25
1608635	37756	12/14/2016	426.00 NUTRITION - EMERGENCY MEALS	133934 02/14/2017	A.6772.0425.0000	221.50
					A.6772.0425.0000	162.50
					A.6772.0425.0000	42.00
TOTAL :						1,298.85
0000003264 JACK DOHENY COMPANIES INC						
1600015	H35313	11/16/2015	5,930.00 YS VACTOR RENTAL 10/26-11/6/15	128215 01/04/2016	YS.8130.0414.0000	5,930.00
1600091	C76101	11/20/2015	225.38 SW CLAMP/PIN/HINGE BLOCK - VAC	128288 01/12/2016	SW.8340.0418.0000	10.89
					SW.8340.0418.0000	171.59
					SW.8340.0418.0000	7.82
					SW.8340.0418.0000	35.08
1600887			415.69 SW REPAIR PARTS - VACTOR	128938 02/24/2016	SW.8340.0418.0000	41.28
					SW.8340.0418.0000	123.10
					SW.8340.0418.0000	204.00
					SW.8340.0418.0000	47.31
1601112	C77860	01/12/2016	451.07 SW WATER SPRAY/RELAY - VACTOR	129070 03/01/2016	SW.8340.0418.0000	270.00
					SW.8340.0418.0000	169.20
					SW.8340.0418.0000	11.87

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601833			430.82 SW ELECTRONIC THROTTLE/TACHOME	129498 03/28/2016	SW.8340.0418.0000	105.08
					SW.8340.0418.0000	314.85
					SW.8340.0418.0000	10.89
1602137	C80573	03/10/2016	367.96 SW EMG VACTOR BUSHINGS	129618 04/05/2016	SW.8340.0418.0000	367.96
1602390	C79782	03/16/2016	8.18 SW GAUGE S&H	129817 04/25/2016	SW.8340.0418.0000	8.18
1604392	C84737	06/18/2016	49.12 SW SOLENOID AIR VALVE - VACTOR	131047 07/20/2016	SW.8340.0418.0000	37.12
					SW.8340.0418.0000	12.00
1604573			480.58 SW VACTOR FILTER ELEMENT	131158 07/25/2016	SW.8340.0418.0000	480.58
1607080	C90118	10/21/2016	181.42 SW 3/4+2" BALL VALVES	132695 11/22/2016	SW.8340.0418.0000	127.65
					SW.8340.0418.0000	73.93
					SW.8340.0418.0000	-20.16
1607081	C90021	10/21/2016	415.03 SW CATCH BASIN NOZZLE	132695 11/22/2016	SW.8340.0418.0000	268.62
					SW.8340.0418.0000	146.41
1608198			3,397.32 SW VACTOR REPAIR PARTS	133426 01/10/2017	SW.8340.0418.0000	3,397.32
1608199	C91775	12/08/2016	153.28 SW BALL VALVE - VACTOR	133426 01/10/2017	SW.8340.0418.0000	148.58
					SW.8340.0418.0000	19.56
					SW.8340.0418.0000	-14.86
TOTAL :						12,505.85
0000013442 JACOBS , JULIET						
1604678	162660	07/07/2016	220.00 REF GOLF CAMP/JACKSON+NICHOLAS	131231 07/26/2016	A.0000.2001.0006	220.00
TOTAL :						220.00
0000013518 JACOLOW , LINDA						
1606999	44-03770012	11/01/2016	28.08 REF DUP WATER BILL BAY	132645 11/10/2016	SW.0000.0350.0000	28.08
TOTAL :						28.08
0000003623 JAMAC FROZEN FOOD CORP.						
1600094	262662	11/30/2015	208.80 NUTRITION - FOOD	128290 01/12/2016	A.6772.0425.0000	154.56
					A.6772.0425.0000	30.72
					A.6772.0425.0000	23.52
1600095	263149	12/03/2015	612.72 NUTRITION - FOOD	128290 01/12/2016	A.6772.0425.0000	145.60
					A.6772.0425.0000	30.72
					A.6772.0425.0000	94.56
					A.6772.0425.0000	92.80
					A.6772.0425.0000	30.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	17.80
					A.6772.0425.0000	23.52
					A.6772.0425.0000	177.00
1600188	265303	12/17/2015	704.50 NUTRITION - FOOD	128391 01/14/2016	A.6772.0425.0000	241.20
					A.6772.0425.0000	207.90
					A.6772.0425.0000	198.40
					A.6772.0425.0000	57.00
1600189	264632	12/14/2015	247.90 NUTRITION - FOOD	128391 01/14/2016	A.6772.0425.0000	101.50
					A.6772.0425.0000	146.40
1600190	264189	12/10/2015	512.70 NUTRITION - FOOD	128391 01/14/2016	A.6772.0425.0000	181.20
					A.6772.0425.0000	207.90
					A.6772.0425.0000	123.60
1600382	266148	12/28/2015	240.54 NUTRITION - FOOD	128563 01/26/2016	A.6772.0425.0000	32.64
					A.6772.0425.0000	207.90
1600383	265332	12/17/2015	221.60 NUTRITION - FOOD	128563 01/26/2016	A.6772.0425.0000	221.60
1600384	266163	12/28/2015	717.24 NUTRITION - FOOD	128563 01/26/2016	A.6772.0425.0000	177.00
					A.6772.0425.0000	38.64
					A.6772.0425.0000	160.80
					A.6772.0425.0000	210.60
					A.6772.0425.0000	46.08
					A.6772.0425.0000	40.80
					A.6772.0425.0000	23.52
					A.6772.0425.0000	19.80
1600385	266433	12/31/2015	280.20 NUTRITION - FOOD	128563 01/26/2016	A.6772.0425.0000	30.72
					A.6772.0425.0000	47.04
					A.6772.0425.0000	85.20
					A.6772.0425.0000	65.28
					A.6772.0425.0000	29.28
					A.6772.0425.0000	22.68
1600657	267018	01/07/2026	955.42 NUTRITION - FOOD	128750 02/09/2016	A.6772.0425.0000	504.00
					A.6772.0425.0000	104.80
					A.6772.0425.0000	121.20
					A.6772.0425.0000	67.20
					A.6772.0425.0000	143.10
					A.6772.0425.0000	15.12
1600920	267695	01/14/2016	499.72 NUTRITION - FOOD	128941 02/24/2016	A.6772.0425.0000	151.00
					A.6772.0425.0000	31.80
					A.6772.0425.0000	36.00
					A.6772.0425.0000	22.56
					A.6772.0425.0000	30.72
					A.6772.0425.0000	26.40
					A.6772.0425.0000	30.24
					A.6772.0425.0000	171.00
1601121	268655	01/25/2016	374.32 NUTRITION - FOOD	129074 03/01/2016	A.6772.0425.0000	30.72
					A.6772.0425.0000	32.00
					A.6772.0425.0000	39.60
					A.6772.0425.0000	31.80
					A.6772.0425.0000	192.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601122	269114	01/26/2016	162.00 NUTRITION - FOOD	129074 03/01/2016	A.6772.0425.0000	48.20
1601123	269113	01/28/2016	460.32 NUTRITION - FOOD	129074 03/01/2016	A.6772.0425.0000	162.00
					A.6772.0425.0000	30.72
					A.6772.0425.0000	26.40
					A.6772.0425.0000	31.68
					A.6772.0425.0000	39.60
					A.6772.0425.0000	66.00
					A.6772.0425.0000	88.80
					A.6772.0425.0000	162.00
1601124	269470	02/01/2016	301.20 NIUTRITION - FOOD	129074 03/01/2016	A.6772.0425.0000	15.12
					A.6772.0425.0000	181.20
					A.6772.0425.0000	76.00
					A.6772.0425.0000	44.00
1601248	269978	02/04/2016	754.10 NUTRITION - FOOD	129074 03/01/2016	A.6772.0425.0000	26.46
					A.6772.0425.0000	30.72
					A.6772.0425.0000	32.16
					A.6772.0425.0000	87.36
					A.6772.0425.0000	152.00
					A.6772.0425.0000	144.60
					A.6772.0425.0000	143.10
					A.6772.0425.0000	137.70
1601300	269957	02/04/2016	587.44 NUTRITION - FOOD	129175 03/09/2016	A.6772.0425.0000	313.60
					A.6772.0425.0000	230.64
					A.6772.0425.0000	43.20
1601483			1,003.72 NUTRITION - FOOD	129284 03/16/2016	A.6772.0425.0000	147.50
					A.6772.0425.0000	57.12
					A.6772.0425.0000	60.48
					A.6772.0425.0000	51.20
					A.6772.0425.0000	22.56
					A.6772.0425.0000	26.40
					A.6772.0425.0000	28.20
					A.6772.0425.0000	36.00
					A.6772.0425.0000	104.80
					A.6772.0425.0000	158.50
					A.6772.0425.0000	214.40
					A.6772.0425.0000	65.10
					A.6772.0425.0000	31.46
1601581	272095	02/25/2016	148.56 NUTRITION - FOOD	129338 03/17/2016	A.6772.0425.0000	38.40
					A.6772.0425.0000	16.08
					A.6772.0425.0000	72.96
					A.6772.0425.0000	21.12
1601641	270662	02/11/2016	846.60 NUTRITION - FOOD	129383 03/23/2016	A.6772.0425.0000	71.40
					A.6772.0425.0000	30.24
					A.6772.0425.0000	22.56
					A.6772.0425.0000	31.80
					A.6772.0425.0000	36.00
					A.6772.0425.0000	54.40
					A.6772.0425.0000	33.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION
				CHECK NO	DATE		AMOUNT
						A.6772.0425.0000	244.00
						A.6772.0425.0000	160.80
						A.6772.0425.0000	162.00
1601838	272849	03/03/2016	760.24 NUTRITION - FOOD	129502	03/28/2016	A.6772.0425.0000	15.12
						A.6772.0425.0000	30.72
						A.6772.0425.0000	42.24
						A.6772.0425.0000	54.00
						A.6772.0425.0000	66.96
						A.6772.0425.0000	187.60
						A.6772.0425.0000	181.20
						A.6772.0425.0000	182.40
1601839	273659	03/10/2016	230.64 NUTRITION - FOOD	129502	03/28/2016	A.6772.0425.0000	230.64
1601840	273659	03/10/2016	353.10 FOOD	129502	03/28/2016	A.6772.0425.0000	353.10
1601841	273657	03/10/2016	635.92 NUTRITION - FOOD	129502	03/28/2016	A.6772.0425.0000	30.72
						A.6772.0425.0000	33.84
						A.6772.0425.0000	21.20
						A.6772.0425.0000	72.96
						A.6772.0425.0000	36.00
						A.6772.0425.0000	44.60
						A.6772.0425.0000	252.00
						A.6772.0425.0000	144.60
1602026	274424	03/17/2016	995.50 NUTRITION - FOOD	129622	04/05/2016	A.6772.0425.0000	26.40
						A.6772.0425.0000	32.00
						A.6772.0425.0000	71.40
						A.6772.0425.0000	30.24
						A.6772.0425.0000	15.36
						A.6772.0425.0000	22.56
						A.6772.0425.0000	39.60
						A.6772.0425.0000	51.84
						A.6772.0425.0000	36.00
						A.6772.0425.0000	81.60
						A.6772.0425.0000	83.50
						A.6772.0425.0000	95.40
						A.6772.0425.0000	409.60
1602027	275089	03/24/2016	1,207.10 NUTRITION - FOOD	129622	04/05/2016	A.6772.0425.0000	30.72
						A.6772.0425.0000	28.80
						A.6772.0425.0000	31.68
						A.6772.0425.0000	13.80
						A.6772.0425.0000	42.24
						A.6772.0425.0000	36.00
						A.6772.0425.0000	54.40
						A.6772.0425.0000	87.36
						A.6772.0425.0000	153.60
						A.6772.0425.0000	175.50
						A.6772.0425.0000	171.00
						A.6772.0425.0000	187.60
						A.6772.0425.0000	194.40
1602291	275815	03/31/2016	601.32 NUTRITION - FOOD	129760	04/21/2016	A.6772.0425.0000	30.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	22.56
					A.6772.0425.0000	40.80
					A.6772.0425.0000	53.40
					A.6772.0425.0000	230.64
					A.6772.0425.0000	61.20
					A.6772.0425.0000	162.00
1602439			458.20 NUTR FOOD	129863 04/27/2016	A.6772.0425.0000	313.60
					A.6772.0425.0000	144.60
1602606 276611	04/07/2016		805.78 NUTRITION - FOOD	129955 05/04/2016	A.6772.0425.0000	71.40
					A.6772.0425.0000	45.36
					A.6772.0425.0000	30.72
					A.6772.0425.0000	33.60
					A.6772.0425.0000	77.76
					A.6772.0425.0000	38.40
					A.6772.0425.0000	36.00
					A.6772.0425.0000	44.64
					A.6772.0425.0000	100.20
					A.6772.0425.0000	206.50
					A.6772.0425.0000	121.20
1602607 277444	04/14/2016		1,483.02 NUTRITION - FOOD	129955 05/04/2016	A.6772.0425.0000	78.60
					A.6772.0425.0000	15.12
					A.6772.0425.0000	30.72
					A.6772.0425.0000	11.28
					A.6772.0425.0000	32.00
					A.6772.0425.0000	31.80
					A.6772.0425.0000	77.76
					A.6772.0425.0000	28.44
					A.6772.0425.0000	13.80
					A.6772.0425.0000	262.00
					A.6772.0425.0000	117.60
					A.6772.0425.0000	144.30
					A.6772.0425.0000	408.96
					A.6772.0425.0000	230.64
1602817			1,065.22 NUTRITION - FOOD	130087 05/09/2016	A.6772.0425.0000	230.64
					A.6772.0425.0000	30.72
					A.6772.0425.0000	22.56
					A.6772.0425.0000	36.00
					A.6772.0425.0000	81.60
					A.6772.0425.0000	139.20
					A.6772.0425.0000	44.60
					A.6772.0425.0000	121.20
					A.6772.0425.0000	214.40
					A.6772.0425.0000	144.30
1602818 279097	04/28/2016		1,054.10 NUTRITION - FOOD	130087 05/09/2016	A.6772.0425.0000	30.72
					A.6772.0425.0000	22.56
					A.6772.0425.0000	19.20
					A.6772.0425.0000	81.60
					A.6772.0425.0000	44.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	61.50
					A.6772.0425.0000	153.60
					A.6772.0425.0000	144.60
					A.6772.0425.0000	83.84
					A.6772.0425.0000	230.64
					A.6772.0425.0000	181.20
1603127	280013	05/05/2016	906.78 NUTRITION - FOOD	130260 05/23/2016	A.6772.0425.0000	30.24
					A.6772.0425.0000	30.72
					A.6772.0425.0000	22.56
					A.6772.0425.0000	26.40
					A.6772.0425.0000	72.96
					A.6772.0425.0000	36.00
					A.6772.0425.0000	44.60
					A.6772.0425.0000	302.40
					A.6772.0425.0000	180.10
					A.6772.0425.0000	160.80
1603230	280952	05/12/2016	994.38 NUTRITION - FOOD	130317 05/25/2016	A.6772.0425.0000	37.60
					A.6772.0425.0000	30.24
					A.6772.0425.0000	30.72
					A.6772.0425.0000	28.80
					A.6772.0425.0000	103.68
					A.6772.0425.0000	90.24
					A.6772.0425.0000	36.00
					A.6772.0425.0000	117.60
					A.6772.0425.0000	143.10
					A.6772.0425.0000	101.00
					A.6772.0425.0000	275.40
1603321	281871	05/19/2016	944.94 NUTRITION - FOOD	130380 06/01/2016	A.6772.0425.0000	71.40
					A.6772.0425.0000	30.72
					A.6772.0425.0000	56.88
					A.6772.0425.0000	13.80
					A.6772.0425.0000	87.36
					A.6772.0425.0000	116.90
					A.6772.0425.0000	21.12
					A.6772.0425.0000	22.56
					A.6772.0425.0000	144.30
					A.6772.0425.0000	214.40
					A.6772.0425.0000	165.50
1603322	281871	05/19/2016	141.40 NUTRITION - FOOD	130380 06/01/2016	A.6772.0425.0000	141.40
1603570	282600	05/26/2016	546.59 NUTRITION - FOOD	130523 06/09/2016	A.6772.0425.0000	30.72
					A.6772.0425.0000	72.96
					A.6772.0425.0000	44.60
					A.6772.0425.0000	167.67
					A.6772.0425.0000	230.64
1603571	283317	06/21/2016	997.32 NUTRITION - FOOD	130523 06/09/2016	A.6772.0425.0000	30.72
					A.6772.0425.0000	31.68
					A.6772.0425.0000	77.76
					A.6772.0425.0000	56.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	123.60
					A.6772.0425.0000	15.12
					A.6772.0425.0000	81.60
					A.6772.0425.0000	91.80
					A.6772.0425.0000	32.16
					A.6772.0425.0000	121.20
					A.6772.0425.0000	334.80
1603828	284164	06/09/2016	1,075.50 NUTRITION - FOOD	130694 06/21/2016	A.6772.0425.0000	230.64
					A.6772.0425.0000	83.10
					A.6772.0425.0000	30.24
					A.6772.0425.0000	30.72
					A.6772.0425.0000	24.00
					A.6772.0425.0000	22.80
					A.6772.0425.0000	39.60
					A.6772.0425.0000	18.00
					A.6772.0425.0000	98.00
					A.6772.0425.0000	284.00
					A.6772.0425.0000	214.40
1603829	283708	06/06/2016	230.64 NUTRITION - FOOD	130694 06/21/2016	A.6772.0425.0000	230.64
1604285	284916	06/16/2016	716.86 NUTRITION - FOOD	130982 07/18/2016	A.6772.0425.0000	30.24
					A.6772.0425.0000	11.28
					A.6772.0425.0000	31.68
					A.6772.0425.0000	13.80
					A.6772.0425.0000	26.70
					A.6772.0425.0000	36.00
					A.6772.0425.0000	201.60
					A.6772.0425.0000	59.20
					A.6772.0425.0000	228.50
					A.6772.0425.0000	20.20
					A.6772.0425.0000	57.66
1604398	285596	06/23/2016	562.88 NUTRITON - FOOD	131050 07/20/2016	A.6772.0425.0000	21.20
					A.6772.0425.0000	77.76
					A.6772.0425.0000	38.40
					A.6772.0425.0000	13.80
					A.6772.0425.0000	81.60
					A.6772.0425.0000	22.32
					A.6772.0425.0000	162.00
					A.6772.0425.0000	145.80
1604575	286143	06/30/2016	176.40 NUTRITION - FOOD	131160 07/25/2016	A.6772.0425.0000	176.40
1604576	286144	06/30/2016	759.40 NUTRITION - FOOD	131160 07/25/2016	A.6772.0425.0000	144.60
					A.6772.0425.0000	30.72
					A.6772.0425.0000	30.24
					A.6772.0425.0000	21.20
					A.6772.0425.0000	38.40
					A.6772.0425.0000	46.80
					A.6772.0425.0000	216.80
					A.6772.0425.0000	230.64
1604577	286654	07/07/2016	900.74 NUTRITION - FOOD	131160 07/25/2016	A.6772.0425.0000	28.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	33.60
					A.6772.0425.0000	72.00
					A.6772.0425.0000	37.44
					A.6772.0425.0000	105.60
					A.6772.0425.0000	248.00
					A.6772.0425.0000	231.30
					A.6772.0425.0000	144.00
1604704	287343	07/14/2016	1,197.11 NUTRITION - FOOD	131259 07/27/2016	A.6772.0425.0000	275.63
					A.6772.0425.0000	22.08
					A.6772.0425.0000	11.60
					A.6772.0425.0000	55.08
					A.6772.0425.0000	152.00
					A.6772.0425.0000	30.24
					A.6772.0425.0000	166.80
					A.6772.0425.0000	41.28
					A.6772.0425.0000	70.40
					A.6772.0425.0000	96.50
					A.6772.0425.0000	275.50
1604904	288617	07/28/2016	235.76 NUTRITION - FOOD	131367 08/09/2016	A.6772.0425.0000	21.20
					A.6772.0425.0000	55.08
					A.6772.0425.0000	31.68
					A.6772.0425.0000	55.80
					A.6772.0425.0000	72.00
1604905	287977	07/21/2016	993.71 NUTRITION - FOOD	131367 08/09/2016	A.6772.0425.0000	231.30
					A.6772.0425.0000	230.64
					A.6772.0425.0000	22.08
					A.6772.0425.0000	15.60
					A.6772.0425.0000	13.80
					A.6772.0425.0000	30.24
					A.6772.0425.0000	348.00
					A.6772.0425.0000	90.45
					A.6772.0425.0000	11.60
1605212	289159	08/04/2016	840.47 NUTRITION - FOOD	131557 08/22/2016	A.6772.0425.0000	30.24
					A.6772.0425.0000	105.60
					A.6772.0425.0000	225.68
					A.6772.0425.0000	31.68
					A.6772.0425.0000	82.62
					A.6772.0425.0000	13.80
					A.6772.0425.0000	114.80
					A.6772.0425.0000	90.45
					A.6772.0425.0000	145.60
1605363	289701	08/11/2016	765.06 NUTRITION - FOOD	131655 08/29/2016	A.6772.0425.0000	225.68
					A.6772.0425.0000	22.08
					A.6772.0425.0000	11.60
					A.6772.0425.0000	21.20
					A.6772.0425.0000	13.80
					A.6772.0425.0000	70.40
					A.6772.0425.0000	275.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605426	290239	08/18/2016	950.36 NUTRITION - FOOD	131692 08/30/2016	A.6772.0425.0000	124.80
					A.6772.0425.0000	169.26
					A.6772.0425.0000	15.60
					A.6772.0425.0000	38.40
					A.6772.0425.0000	21.20
					A.6772.0425.0000	248.00
					A.6772.0425.0000	263.50
1605577	290763	08/25/2016	145.60 NUTRITION - FOOD	131784 09/07/2016	A.6772.0425.0000	145.60
		08/25/2016	568.56 NUTRITION - FOOD	131784 09/07/2016	A.6772.0425.0000	225.68
1605817	291474	09/01/2016	699.12 NUTRITION - FOOD	131930 09/20/2016	A.6772.0425.0000	221.04
					A.6772.0425.0000	21.20
					A.6772.0425.0000	30.24
					A.6772.0425.0000	70.40
					A.6772.0425.0000	172.90
					A.6772.0425.0000	225.68
					A.6772.0425.0000	23.20
1605956	292138	09/08/2016	1,076.84 NUTRITION - FOOD	132010 09/26/2016	A.6772.0425.0000	30.24
					A.6772.0425.0000	114.80
					A.6772.0425.0000	132.30
					A.6772.0425.0000	128.50
					A.6772.0425.0000	225.68
					A.6772.0425.0000	15.60
					A.6772.0425.0000	31.68
1606267	293085	09/15/2016	1,004.76 NUTRITION - FOOD	132206 10/12/2016	A.6772.0425.0000	13.80
					A.6772.0425.0000	67.68
					A.6772.0425.0000	70.40
					A.6772.0425.0000	248.00
					A.6772.0425.0000	275.50
					A.6772.0425.0000	324.16
					A.6772.0425.0000	144.00
1606268			523.76 NUTRITION - FOOD	132206 10/12/2016	A.6772.0425.0000	22.08
					A.6772.0425.0000	30.24
					A.6772.0425.0000	67.68
					A.6772.0425.0000	51.60
					A.6772.0425.0000	157.00
					A.6772.0425.0000	208.00
					A.6772.0425.0000	76.00
					A.6772.0425.0000	169.26
					A.6772.0425.0000	22.08
					A.6772.0425.0000	15.60
					A.6772.0425.0000	11.60
					A.6772.0425.0000	21.20
					A.6772.0425.0000	55.08
A.6772.0425.0000	13.80					
A.6772.0425.0000	30.24					
A.6772.0425.0000	60.30					
A.6772.0425.0000	48.60					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606464	295554	10/06/2016	813.84 NUTRITION - FOOD	132319 10/19/2016	A.6772.0425.0000	140.50
					A.6772.0425.0000	22.08
					A.6772.0425.0000	55.08
					A.6772.0425.0000	30.24
					A.6772.0425.0000	348.00
					A.6772.0425.0000	43.94
					A.6772.0425.0000	174.00
1606465	294732	09/29/2016	713.00 NUTRITION-FOOD	132319 10/19/2016	A.6772.0425.0000	225.68
					A.6772.0425.0000	22.08
					A.6772.0425.0000	39.00
					A.6772.0425.0000	33.60
					A.6772.0425.0000	30.24
					A.6772.0425.0000	25.80
					A.6772.0425.0000	180.60
					A.6772.0425.0000	156.00
1606768	296411	10/13/2016	183.60 NUTRITION - FOOD	132513 11/03/2016	A.6772.0425.0000	183.60
1606769			1,124.71 NUTRITION-FOOD	132513 11/03/2016	A.6772.0425.0000	231.30
					A.6772.0425.0000	225.68
					A.6772.0425.0000	31.68
					A.6772.0425.0000	23.20
					A.6772.0425.0000	70.40
					A.6772.0425.0000	90.45
					A.6772.0425.0000	99.80
					A.6772.0425.0000	352.20
1606899	297298	10/20/2016	973.96 NUTRITION - FOOD	132573 11/10/2016	A.6772.0425.0000	320.00
					A.6772.0425.0000	225.68
					A.6772.0425.0000	31.68
					A.6772.0425.0000	34.80
					A.6772.0425.0000	38.40
					A.6772.0425.0000	21.20
					A.6772.0425.0000	13.80
					A.6772.0425.0000	121.60
					A.6772.0425.0000	70.40
					A.6772.0425.0000	96.40
1606900	288617	07/28/2016	33.48 NUTRITION FOOD INV BAL	132573 11/10/2016	A.6772.0425.0000	33.48
1607059	298952	11/03/2016	694.22 NUTRITION-FOOD	132679 11/21/2016	A.6772.0425.0000	231.30
					A.6772.0425.0000	144.00
					A.6772.0425.0000	15.60
					A.6772.0425.0000	38.40
					A.6772.0425.0000	21.20
					A.6772.0425.0000	13.80
					A.6772.0425.0000	30.24
					A.6772.0425.0000	55.20
					A.6772.0425.0000	144.48
1607083	298113	10/27/2016	652.68 NUTRITION - FOOD	132697 11/22/2016	A.6772.0425.0000	196.70
					A.6772.0425.0000	31.68
					A.6772.0425.0000	22.08
					A.6772.0425.0000	30.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	33.84
					A.6772.0425.0000	70.40
					A.6772.0425.0000	43.94
					A.6772.0425.0000	114.80
					A.6772.0425.0000	88.20
					A.6772.0425.0000	20.80
1607266	299809	11/10/2016	722.63 NUTRITION-FOOD	132866 12/05/2016	A.6772.0425.0000	320.23
					A.6772.0425.0000	112.84
					A.6772.0425.0000	22.08
					A.6772.0425.0000	21.20
					A.6772.0425.0000	89.28
					A.6772.0425.0000	157.00
1607349	300536	11/17/2016	781.12 NUTRITION - FOOD	132916 12/06/2016	A.6772.0425.0000	154.20
					A.6772.0425.0000	196.70
					A.6772.0425.0000	33.60
					A.6772.0425.0000	55.08
					A.6772.0425.0000	30.24
					A.6772.0425.0000	70.40
					A.6772.0425.0000	60.30
					A.6772.0425.0000	180.60
1607350	300983	11/21/2016	647.62 NUTRITION-FOOD	132916 12/06/2016	A.6772.0425.0000	231.30
					A.6772.0425.0000	225.68
					A.6772.0425.0000	28.80
					A.6772.0425.0000	21.20
					A.6772.0425.0000	35.04
					A.6772.0425.0000	105.60
1607666	302049	12/01/2016	1,028.44 NUTRITION-FOOD	133109 12/19/2016	A.6772.0425.0000	322.00
					A.6772.0425.0000	168.60
					A.6772.0425.0000	13.80
					A.6772.0425.0000	30.24
					A.6772.0425.0000	348.00
					A.6772.0425.0000	145.80
1608202	303011	12/08/2016	818.09 NUTRITION-FOOD	133429 01/10/2017	A.6772.0425.0000	225.68
					A.6772.0425.0000	184.20
					A.6772.0425.0000	82.62
					A.6772.0425.0000	30.24
					A.6772.0425.0000	150.75
					A.6772.0425.0000	144.60
1608266	304073	12/15/2016	861.32 NUTRITION-FOOD	133429 01/10/2017	A.6772.0425.0000	56.20
					A.6772.0425.0000	33.60
					A.6772.0425.0000	55.08
					A.6772.0425.0000	30.24
					A.6772.0425.0000	70.40
					A.6772.0425.0000	98.40
					A.6772.0425.0000	248.00
					A.6772.0425.0000	144.60
					A.6772.0425.0000	124.80
1608325	304985	12/22/2016	1,254.63 NUTRITION-FOOD	133558 01/23/2017	A.6772.0425.0000	289.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	232.96
					A.6772.0425.0000	183.60
					A.6772.0425.0000	22.08
					A.6772.0425.0000	28.80
					A.6772.0425.0000	18.72
					A.6772.0425.0000	31.20
					A.6772.0425.0000	9.20
					A.6772.0425.0000	174.00
					A.6772.0425.0000	31.20
					A.6772.0425.0000	99.80
					A.6772.0425.0000	145.80
					A.6772.0425.0000	146.70
					A.6772.0425.0000	31.68
					A.6772.0425.0000	-190.91
1608326	304329	12/19/2016	179.90 NUTRITION-FOOD	133558 01/23/2017	A.6772.0425.0000	179.90
1608601	305372	12/29/2016	1,033.80 NUTRITION-FOOD	133912 02/14/2017	A.6772.0425.0000	205.60
					A.6772.0425.0000	240.00
					A.6772.0425.0000	25.44
					A.6772.0425.0000	50.40
					A.6772.0425.0000	194.60
					A.6772.0425.0000	55.80
					A.6772.0425.0000	105.60
					A.6772.0425.0000	43.94
					A.6772.0425.0000	44.10
					A.6772.0425.0000	68.32
					TOTAL :	49,961.72
000001359 JAMES FORD PLUMBING AND						
1600004	YCCC	11/30/2015	780.00 INSTALL HOT WATER HTR 10/21/15	128207 01/04/2016	A.1625.0416.0000	780.00
1600005			2,523.24 YCCC REPLACE KITCHEN/THTR DR.R	128207 01/04/2016	A.1625.0416.0000	2,523.24
1600516	TOWN HALL	12/17/2015	2,154.35 REPLACE HOT WATER PIPING + VAL	128656 02/01/2016	A.1620.0416.0000	2,154.35
1600624	PD	12/17/2015	2,198.63 REPLACE PIPING GARAGE CEILING	128725 02/09/2016	A.3120.0416.0000	2,198.63
1602785	TBR	04/26/2016	4,077.50 YS AMM.REM RETAINAGE RELEASE	130069 05/09/2016	JX.0000.0605.0000	4,077.50
1602786	TBR	04/26/2016	1,315.00 WPC IMP CO RETAINAGE RELEASE	130069 05/09/2016	HZ.0000.0605.0000	1,315.00
1608385	YCCC	11/09/2016	2,845.48 EMG REPAIR LEAK IN CRAWL SPACE	133542 01/23/2017	A.1625.0416.0000	2,845.48
					TOTAL :	15,894.20
0000012372 JAMESTOWN ADVANCED PRODUCTS CORP						
1600817			4,487.48 PARKS - TABLES FOR JR. LAKE PO	128890 02/16/2016	A.7180.0416.0000	3,230.16
					A.7180.0416.0000	1,257.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						4,487.48
0000012000 JANATA, LACAP & ASSOC. P.C.						
1603184	AY 2010	05/19/2016	3,843.92 TAX CERT REF E. GLICKMAN 2986	130289 05/23/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,461.91 946.34 68.04 367.63
1603185	AY 2011	07/27/2014	4,075.82 TAX CERT REF E. GLICKMAN 2986	130289 05/23/2016	A.0000.0445.0000 SM.4540.0498.0000 SM.4540.0498.0000 A.1964.0498.0000	1,123.37 68.33 360.77 2,523.35
1603186	AY 2012	05/09/2016	3,579.47 TAX CERT REF E. GLICKMAN 2986	130289 05/23/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,296.74 1,037.66 59.77 185.30
1603187	AY 2013	05/09/2016	3,233.06 TAX CERT REF E. GLICKMAN 2986	130289 05/23/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,106.65 901.39 57.30 167.72
1603188	AY 2014	05/09/2016	3,884.53 TAX CERT REF E. GLICKMAN 2986	130289 05/23/2016	A.0000.0445.0000 A.1964.0498.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,022.13 2,597.20 66.05 199.15
1603189	AY 2015	05/09/2016	3,999.52 TAX CERT REF E. GLICKMAN 2986	130289 05/23/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,634.63 1,093.20 72.11 199.58
TOTAL :						22,616.32
0000001459 JANVEY & SONS, I						
1604250	182356	06/15/2016	71.34 PD HAND SANITIZER	130962 07/18/2016	A.3120.0402.0000 A.3120.0402.0000	61.34 10.00
TOTAL :						71.34
0000013163 JASON REILLY CO., LLC						
1602732	4/2/16	04/02/2016	375.00 LIB FROGS, BUGS PROGRAM	130038 05/05/2016	L.7410.0430.0000	375.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606569	9/24/16	09/24/2016	375.00 LIB FROGS, BUGS, PROGRAM	132387 10/19/2016	L.7410.0430.0000	375.00
TOTAL :						750.00
0000011526 JEFFERSON OWNERS FOUNDATION, INC.						
1601700	2016	02/26/2016	2,100.00 REC - 2016 TRANSP/ENTERT SUBSI	129426 03/23/2016	A.7620.0447.0000	2,100.00
TOTAL :						2,100.00
0000011624 JENSEN , NIT& CHRISTIAN						
1604118	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130892 07/06/2016	A.9000.0810.0000	1,258.80
1608067	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133371 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000011280 JESCO, INC						
1600310	346639	12/04/2015	7,895.49 HWY - REPAIRS TO #71 JOHN DEER	128456 01/19/2016	D.5130.0425.0000	3,750.00
					D.5130.0425.0000	3,600.00
					D.5130.0425.0000	545.49
1600972			128.81 HWY - JOHN DEERE ENGINE PARTS	128972 02/24/2016	D.5130.0403.0000	16.02
					D.5130.0403.0000	39.44
					D.5130.0403.0000	73.35
1600973	W80312	01/26/2016	1,126.44 HWY - WATER PUMP / #71 BACKHOE	128972 02/24/2016	D.5130.0403.0000	268.19
					D.5130.0403.0000	17.49
					D.5130.0403.0000	13.54
					D.5130.0403.0000	240.75
					D.5130.0403.0000	66.75
					D.5130.0403.0000	98.78
					D.5130.0403.0000	43.13
					D.5130.0403.0000	4.16
					D.5130.0470.0000	373.65
1601525			1,181.63 HWY - WATER PUMP / #71 BACKHOE	129313 03/16/2016	D.5130.0403.0000	1,461.27
					D.5130.0403.0000	1.30
					D.5130.0403.0000	3.38
					D.5130.0403.0000	1.36
					D.5130.0403.0000	-285.68
1601526	W80893	02/22/2016	372.59 PARKS - PARTS FOR REPAIR AND S	129313 03/16/2016	A.7110.0418.0000	17.52
					A.7110.0418.0000	38.49
					A.7110.0418.0000	32.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601527	W80558	02/04/2016	1,366.57 SW JD OEM:ACTUATOR+PARTS F/VAC	129313 03/16/2016	A.7110.0418.0000	121.71
					A.7110.0418.0000	127.32
					A.7110.0418.0000	35.00
					SW.8340.0418.0000	1.11
					SW.8340.0418.0000	8.61
					SW.8340.0418.0000	1.72
					SW.8340.0418.0000	16.68
					SW.8340.0418.0000	4.20
					SW.8340.0418.0000	3.34
					SW.8340.0418.0000	1,258.42
					SW.8340.0418.0000	3.04
					SW.8340.0418.0000	1.28
					SW.8340.0418.0000	4.43
					SW.8340.0418.0000	9.11
					SW.8340.0418.0000	17.62
					SW.8340.0418.0000	37.01
1601696			400.00 SW VACTOR DIAGNOSTIC WORK	129422 03/23/2016	SW.8340.0418.0000	263.00
					SW.8340.0418.0000	137.00
1602668	W82046	04/11/2016	1,876.84 HWY - SEAT & STREET PADS / #95	129993 05/04/2016	D.5130.0403.0000	616.00
					D.5130.0403.0000	988.40
					D.5130.0403.0000	85.17
					D.5130.0403.0000	37.27
					D.5130.0403.0000	150.00
1602873	W81895	04/05/2016	91.71 HWY - HYDRAULIC CYLINDER KIT	130117 05/09/2016	D.5130.0403.0000	91.71
1605644	W85335	08/18/2016	139.30 SW HYDRAULIC OIL FOR JOHN DEER	131835 09/07/2016	SW.8340.0418.0000	139.30
1606533	W86465	09/30/2016	288.08 SW BACKHOE HYD + TRANS OIL	132358 10/19/2016	SW.8340.0418.0000	139.30
					SW.8340.0418.0000	148.78
1607281	W87145	10/26/2016	29.88 SW BACKHOE ANTENNA	132880 12/05/2016	SW.8340.0418.0000	29.88
1608239	W88170	12/09/2016	39.39 SW HORN #AL203265 - JOHN DEERE	133451 01/10/2017	SW.8340.0418.0000	39.39
					TOTAL :	14,936.73
0000013321 JOE BELLAMY CONSTRUCTION						
1600746	069-14	02/02/2016	4,575.00 REF EROSION CONTROL BOND	128818 02/10/2016	T.0000.0033.0000	3,500.00
					T.0000.0076.0000	1,075.00
					TOTAL :	4,575.00
0000002642 JOURNAL NEWS, THE						
1602480	1159615	03/31/2016	112.00 PH JCPC HOLDINGS	129859 04/27/2016	A.8020.0442.0000	112.00
1603177	5/2/16-4/30/17	05/10/2016	239.29 TC ANNUAL SUBSCRIPTION	130256 05/23/2016	A.1410.0411.0000	239.29
1603945	1266778	06/01/2016	150.00 2016 LEGAL NOTICE OF TENATIVE	130752 06/27/2016	A.1355.0442.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604590	1395705	06/30/2016	98.00 PH CHASE/AFFIDVIT	131169 07/26/2016	A.8020.0442.0000	98.00
1606261	1579395	09/15/2016	70.00 2016 FINAL ASSESSMENT ROLL NOT	132199 10/12/2016	A.1355.0442.0000	70.00
1606587			222.00 PUBLIC NOTICES	132314 10/19/2016	A.8020.0442.0000	222.00
1607427	11/16-10/17	10/28/2016	341.95 LIB SUBSCRIPTION #WT2587050	132965 12/07/2016	L.7410.0409.0000	341.95
1608278	1784887	12/09/2016	94.00 PH SP. USE PERMIT/AFFADAVIT	133475 01/11/2017	A.1410.0442.0000	94.00
TOTAL :						1,327.24
0000009558 KANE , JANE						
1600232	12/15	12/17/2015	393.75 LIBRARY - TEACHER IN THE LIBRA	128412 01/14/2016	L.7410.0430.0000	393.75
1600952	1/16	01/26/2016	393.75 TEACHER IN THE LIBRARY	128963 02/24/2016	L.7410.0430.0000	78.75
					L.7410.0430.0000	78.75
					L.7410.0430.0000	78.75
					L.7410.0430.0000	78.75
					L.7410.0430.0000	78.75
1601424	2/16	02/04/2016	78.75 TEACHER IN THE LIBRARY	129250 03/14/2016	L.7410.0430.0000	78.75
TOTAL :						866.25
0000001500 KAVOVIT, DAVID & VALERIE						
1604054	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	131135 07/22/2016	A.9000.0810.0000	1,258.80
1607997	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133301 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000011522 KAY INDUSTRIES INC						
1604985	32477	07/12/2016	2,903.00 YS PH CONVERTOR-PONDEROSA	131418 08/10/2016	YS.8130.0462.0000	2,735.00
					YS.8130.0462.0000	168.00
TOTAL :						2,903.00
0000010435 KEANE , JULIE						
1603004	158776	04/27/2016	71.00 REF ZUMBA:JULIE	130190 05/17/2016	A.0000.2001.0007	71.00
TOTAL :						71.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011762	KELLNER , WILLIAM					
1604992	ARBOR DAY	05/06/2016	13.37 REIMB CIDER /BAGGIES	131421 08/10/2016	TE.0000.0080.0000	13.37
TOTAL :						13.37
0000001503	KELLY , CAMERON					
1600073			4,944.00 REC - ADULT EXERCISE	128278 01/12/2016	A.7610.0425.0000	1,164.80
					A.7610.0425.0000	950.40
					A.7610.0425.0000	665.60
					A.7610.0425.0000	748.80
					A.7610.0425.0000	1,414.40
1601988	SR DANCE	03/18/2016	880.00 1/15-3/18/16 (10)	129596 04/05/2016	A.7620.0425.0000	880.00
1601989			2,713.60 REC - ADULT EXERCISE INSTRUCTI	129596 04/05/2016	A.7610.0425.0000	915.20
					A.7610.0425.0000	633.60
					A.7610.0425.0000	582.40
					A.7610.0425.0000	582.40
1603818			4,124.80 REC - EXERCISE INSTRUCTION	130685 06/21/2016	A.7610.0425.0000	998.40
					A.7610.0425.0000	633.60
					A.7610.0425.0000	499.20
					A.7610.0425.0000	915.20
					A.7610.0425.0000	582.40
					A.7610.0425.0000	496.00
1604372	SR DANCE	06/18/2016	880.00 4/15-6/17/16 (10)	131029 07/20/2016	A.7620.0425.0000	880.00
1605406	BELLY DANCING	08/11/2016	374.40 6/27-8/8/16 (6)	131678 08/30/2016	A.7610.0425.0000	374.40
1606854			2,701.60 REC - 2016 FALL ADULT EXERCISE	132548 11/09/2016	A.7610.0425.0000	457.60
					A.7610.0425.0000	436.80
					A.7610.0425.0000	124.80
					A.7610.0425.0000	124.80
					A.7610.0425.0000	554.40
					A.7610.0425.0000	457.60
					A.7610.0425.0000	545.60
1606855	SR DANCE	10/21/2016	440.00 9/23-10/21/16 (5) PMT 1OF2	132548 11/09/2016	A.7620.0425.0000	440.00
1608183	SR DANCE	12/09/2016	440.00 10/28-12/9/16 (5) PMT 2 OF 2	133415 01/10/2017	A.7620.0425.0000	440.00
1608184			2,701.60 REC - 2016 FALL ADULT EXERCISE	133415 01/10/2017	A.7610.0425.0000	457.60
					A.7610.0425.0000	436.80
					A.7610.0425.0000	124.80
					A.7610.0425.0000	124.80
					A.7610.0425.0000	554.40
					A.7610.0425.0000	457.60
					A.7610.0425.0000	545.60
TOTAL :						20,200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002117 KERN , HAROLD & PATRICIA						
1604065	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130839 07/06/2016	SW.9000.0810.0000	1,258.80
1608009	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133313 01/05/2017	SW.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000001510 KILLEEN , ROBERT & PHYLLIS						
1604055	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130829 07/06/2016	A.9000.0810.0000	1,258.80
1607998	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133302 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000012208 KILLEEN, SR. , ROBERT						
1600863	1/16	01/28/2016	2,380.00 ASSR CONSULT 1/5-28/16	128889 02/16/2016	A.1355.0490.0000	2,380.00
1601292	2/16	02/29/2016	3,570.00 ASSR CONSULT 2/1-29/16	129161 03/09/2016	A.1355.0490.0000	3,570.00
1602148	3/16	03/28/2016	2,380.00 ASSR CONSULT 3/8-28/16	129673 04/05/2016	A.1355.0490.0000	2,380.00
1602724	4/16	04/25/2016	2,380.00 ASSR CONSULT 4/4-25/16	130028 05/05/2016	A.1355.0490.0000	2,380.00
1603389	5/16	05/26/2016	4,165.00 ASSR CONSULT 5/6-26/16	130414 06/01/2016	A.1355.0490.0000	4,165.00
1604486	6/16	06/27/2016	4,165.00 ASSR CONSULT 5/31-6/27/16	131095 07/20/2016	A.1355.0490.0000	4,165.00
1604864	7/16	07/25/2016	2,380.00 ASSR CONSULT 7/5-25/16	131338 08/08/2016	A.1355.0490.0000	2,380.00
					A.1355.0490.0000	0.00
1605653	8/16	08/19/2016	2,975.00 ASSR CONSULT 8/1-29/16	131818 09/07/2016	A.1355.0490.0000	2,975.00
1606183	9/16	09/26/2016	2,380.00 ASSR CONSULT 9/6-26/16	132186 10/11/2016	A.1355.0490.0000	2,380.00
1607003	10/16	10/31/2016	2,975.00 ASSR CONSULT 10/3-3/16	132621 11/10/2016	A.1355.0490.0000	2,975.00
1607610	11/16	11/29/2016	2,380.00 ASSR CONSULT 11/7-29/16	133066 12/14/2016	A.1355.0490.0000	2,380.00
1608158	12/16	12/27/2016	2,380.00 ASSR CONSULT 12/5-27/16	133408 01/09/2017	A.1355.0490.0000	2,380.00
TOTAL :						34,510.00
0000004552 KOELSCH , FREDERICK L						
1600016	11/16-12/11/15	12/15/2015	2,700.00 ENG GIS SVCS	128216 01/04/2016	A.1440.0490.0000	2,700.00
1600283	12/15-30/15	01/07/2016	675.00 ENG GIS SVCS	128443 01/19/2016	A.1440.0490.0000	675.00
1600791	1/5-29/16	02/02/2016	2,737.50 ENG GIS SVCS	128858 02/16/2016	A.1440.0490.0000	2,737.50
1601484	2/2-3/4/16	03/07/2016	2,887.50 ENG GIS SVCS	129285 03/16/2016	A.1440.0490.0000	2,887.50
1602609	3/7-4/1/16	04/04/2016	3,000.00 ENG GIS SVCS	129957 05/04/2016	A.1440.0490.0000	3,000.00
1602975	4/4-29/16	05/01/2016	3,600.00 ENG GIS SVCS	130172 05/17/2016	A.1440.0490.0000	3,600.00
1603831	5/2-26/16	06/01/2016	3,075.00 ENG GIS SVCS	130696 06/21/2016	A.1440.0490.0000	3,075.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604908	5/31-7/7/16	07/19/2016	2,775.00 ENG GIS SVCS	131369 08/09/2016	A.1440.0490.0000	2,775.00
1605427	7/19-8/12/16	08/15/2016	3,487.50 ENG GIS SVCS	131693 08/30/2016	A.1440.0490.0000	3,487.50
1606002	8/15-9/9/16	09/12/2016	3,600.00 ENG GIS CONSULT SVCS	132041 09/27/2016	A.1440.0490.0000	3,600.00
1606657	9/13-10/6/16	10/12/2016	3,037.50 ENG GIS SVC	132432 10/31/2016	A.1440.0490.0000	3,037.50
1607356	10/10-11/4/16	11/14/2016	3,562.50 ENG GIS SVCS	132920 12/06/2016	A.1440.0490.0000	3,562.50
TOTAL :						35,137.50
0000009124 KOEPPPEL,MARTONE,LEISTMAN						
1605300	AY 2011	08/23/2016	3,996.20 TAX CERT REF O'MALLEY J&M ET A	131623 08/24/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,474.00 1,101.41 67.08 353.71
1605301	AY 2012	08/23/2016	2,899.82 TAX CERT REF O'MALLEY J&M ET A	131623 08/24/2016	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	840.63 48.42 150.12
1605302	AY 2013	08/23/2016	1,763.49 TAX CERT REF O'MALLEY J&M ET A	131623 08/24/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,860.65 1,149.08 491.67 31.26
1605303	AY 2014	08/23/2016	4,115.76 TAX CERT REF O'MALLEY J&M ET A	131623 08/24/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	91.48 1,082.97 69.98 211.01
1605304	AY 2015	08/23/2016	4,237.58 TAX CERT REF O'MALLEY J&M ET A	131623 08/24/2016	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,751.80 2,791.45 1,158.27 76.40 211.46
TOTAL :						17,012.85
0000012311 KOESTER ASSOCIATES INC						
1604768	5614	01/05/2016	1,539.00 YS EMG TRBLSHT JEFF.PK PS S+L	131290 07/27/2016	YS.8130.0462.0000	1,539.00
TOTAL :						1,539.00
0000012392 KOLISZ , EDWARD						
1600362		01/09/2016	121.31 SC REIMB POSTAGE:MAILING FOR W	128470 01/19/2016	SC.7180.0412.0000	121.31
1601349	NYSBOC	02/11/2016	50.00 REIMB MTGS 1/13+2/10/16	129202 03/09/2016	A.3620.0423.0000	50.00

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604670	NYSBOC	07/06/2016	75.00 REIMB 4/13,5/11+6/8/16	131212 07/26/2016	A.3620.0423.0000	75.00
1606709	NYSBOC	10/17/2016	50.00 REIMB 9/14+10/12/16	132480 11/02/2016	A.3620.0423.0000	50.00
1607329	SC	11/21/2016	47.00 SC STAMPS FOR MAILING - MTG NO	132957 12/06/2016	SC.7180.0412.0000	47.00
1607940	4763462	10/23/2016	150.00 RE:BOOTS	133267 12/28/2016	A.3620.0434.0000	150.00
0000013354 KRISTAL SPORTS LLC						TOTAL : 493.31
1602741	10158	04/01/2016	2,663.00 PR RETROFIT (4) BACKBD SYSTS	130046 05/05/2016	A.7110.0416.0000	2,368.00
						A.7110.0416.0000 295.00
0000013528 KTT BUILDERS INC.						TOTAL : 2,663.00
1607141	019-11	11/15/2016	1,000.00 REL STREET OPENING PERMIT	132736 11/22/2016	T.0000.0032.0000	1,000.00
0000011298 KUEHNE CHEMICAL COMPANY, INC						TOTAL : 1,000.00
1603151	1374853	04/29/2016	1,681.49 SO POOL SOD. HYPOCHLORITE 2103	130281 05/23/2016	A.7180.0451.0000	1,681.49
0000006417 KURTZ , ROBERT						TOTAL : 1,681.49
1600110	1301	11/24/2015	190.00 SERVICE CONTRACT TO MAINTAIN 3	128300 01/12/2016	A.6772.0418.0000	190.00
1600929	1329	01/25/2016	190.00 NUTR REFRIGERATION MAINT 1/6	128948 02/24/2016	A.6772.0418.0000	190.00
1602313	1347	03/28/2016	190.00 NUTR REFRIGERATION MAINT 2/6	129771 04/21/2016	A.6772.0418.0000	190.00
1603385	1365	05/16/2016	242.50 NUTR RECHRG 3-DOOR FREEZER	130389 06/01/2016	A.6772.0418.0000	242.50
1603613	1394	06/02/2016	190.00 NUTR REFRIGERATION MAINT 3/6	130558 06/13/2016	A.6772.0418.0000	190.00
1605055	1428	08/01/2016	190.00 NUTR REFIGERATION MAINT 4/6	131463 08/15/2016	A.6772.0418.0000	190.00
1606011	1464	09/14/2016	135.00 NUTR EMG FREEZER SVC 9/3/16	132048 09/27/2016	A.6772.0418.0000	135.00
1606493	1471	10/03/2016	190.00 NUTR REFRIGERATION MAINT 5/6	132331 10/19/2016	A.6772.0418.0000	190.00
1606744	1480	10/19/2016	135.00 NUTR EMG DISHWASHER SVC	132455 11/02/2016	A.6772.0418.0000	135.00
1607378	1497	11/29/2016	190.00 NUTR 2016 REFRIGERATION MAINT	132932 12/06/2016	A.6772.0418.0000	190.00
0000006417 KURTZ , ROBERT						TOTAL : 1,842.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002789 KUSTOM SIGNALS, INC.						
1600378	522531	12/22/2015	6,242.00 PD-RADAR TRAFFIC COUNTERS	128558 01/26/2016	A.3120.0201.0000	6,090.00
					A.3120.0201.0000	152.00
1600786	522669	12/29/2015	7,115.00 PD DISPLAY RADAR TRAILER	128851 02/16/2016	A.3120.0201.0000	5,000.00
					A.3120.0201.0000	725.00
					A.3120.0201.0000	795.00
					A.3120.0201.0000	180.00
					A.3120.0201.0000	130.00
					A.3120.0201.0000	160.00
					A.3120.0201.0000	125.00
1608595	535390	12/14/2016	8,994.00 PD: PURCHASE OF (6) RADAR UNI	133909 02/14/2017	A.3120.0201.0000	8,790.00
					A.3120.0201.0000	204.00
TOTAL :						22,351.00
0000013418 KUSZEL , ABE						
1604500	160595	06/02/2016	635.00 REF LKLND FULL CAMP:SAMANTHA	131123 07/20/2016	A.0000.2001.0004	635.00
TOTAL :						635.00
0000007953 KUTTRUF , KEITH						
1606745	2016	10/17/2016	140.55 REIMB BOOTS 2016	132457 11/02/2016	A.1640.0434.0000	140.55
TOTAL :						140.55
0000007581 KVS INFORMATION SYSTEMS						
1600474			18,560.00 5016 SOFTWARE SUBSCRIPTION	128574 01/26/2016	A.1315.0421.0001	18,560.00
TOTAL :						18,560.00
0000012340 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.						
1601226			370.86 PLNG-CONTRACT BASED KYOCERA MO	129123 03/01/2016	A.8020.0201.0000	370.86
1601227	1/16	02/01/2016	185.43 PLNG COPIER (39/48)	129123 03/01/2016	A.8020.0201.0000	185.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602697	3/16	04/01/2016	185.43 PLNG COPIER (41/48)	130008 05/04/2016	A.8020.0201.0000	185.43
1602698	2/16	03/01/2016	185.43 PLNG COPIER (40/48)	130008 05/04/2016	A.8020.0201.0000	185.43
1602887	4/16	05/02/2016	185.43 PLNG COPIER (42/48)	130128 05/09/2016	A.8020.0201.0000	185.43
1604455			370.86 PLNG COPIER	131099 07/20/2016	A.8020.0201.0000	370.86
1606708			556.29 PLNG-KYOCERA COPIER	132479 11/02/2016	A.8020.0201.0000	556.29
TOTAL :						2,039.73
0000013353 KZREMINSKI , DANIELA						
1601979	156756	09/17/2015	150.00 REF SOCCER SQUIRTS:EVAN	129588 03/30/2016	A.0000.2001.0006	150.00
TOTAL :						150.00
0000013487 L.D. ALLEN COMMUNICATIONS INC.						
1607135	92016	10/31/2016	2,593.16 PD: MOBILE RADIOS FOR NEW POL	132730 11/22/2016	A.3120.0210.0000	2,096.56
					A.3120.0210.0000	306.60
					A.3120.0210.0000	40.00
					A.3120.0210.0000	150.00
TOTAL :						2,593.16
0000013339 LACHTERMAN , ED						
1601054	ASSOC TOWNS	01/15/2016	173.85 REIMB DINNER/MILEAGE (240)1/3&	129032 02/25/2016	A.1010.0405.0000	173.85
TOTAL :						173.85
0000011525 LADUCA , CARL						
1607582	2016	11/28/2016	150.00 REIMB BOOTS	133058 12/14/2016	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000012784 LAGATELLA , THOMAS						
1608468	2016	11/30/2016	150.00 REIMB BOOTS	133673 01/26/2017	SW.8340.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						150.00
0000006569 LAKE COMPOUNCE GROUP SALES						
1600877	7/28/16	02/23/2016	500.00 TRAVEL CAMP DEPOSIT	128909 02/24/2016	A.7310.0448.0000	500.00
1603603	7/28/16	05/27/2016	4,381.88 TRAVEL CAMP BALANCE (143)	130540 06/13/2016	A.7310.0448.0000	2,252.75
						2,002.00
						127.13
TOTAL :						4,881.88
0000002284 LAKE MOHEGAN FIRE DIST-R.						
1603424	2016	05/02/2016	3,323,813.00 2016 TAX COLLECT	3877 05/02/2016	A.0000.0632.0000	3,323,813.00
1603429	2016	05/16/2016	15,490.12 FIELD HOME PILOT	3882 05/16/2016	A.0000.1081.0000	15,490.12
TOTAL :						3,339,303.12
0000001523 LAKELAND CENTRAL SCHOOL D						
1600574	12/15	01/05/2016	4,664,244.63 SCHOOL TAX COLLECT	3810 01/05/2016	A.0000.0661.0001	4,664,244.63
1600626			2,707.75 REC - CUSTODIAL SERVICES FOR F	128728 02/09/2016	A.7190.0446.0000	2,707.75
1601254	1/16	02/05/2016	11,849,042.50 SCHOOL TAX COLLECT	3829 02/05/2016	A.0000.0661.0001	11,849,042.50
1602182	2/16	03/04/2016	1,955,911.83 SCHOOL TAX COLLECT	3845 03/04/2016	A.0000.0661.0001	1,955,911.83
1602502			718,558.17 3/16 & REMAINDER SCHOOL TAX	3864 04/04/2016	A.0000.0661.0001	718,558.17
1605709			2,165.50 REC - 2016 WINTER LEARN TO SWI	131858 09/13/2016	A.7190.0446.0000	2,165.50
1606835	9/16	10/05/2016	18,572,592.83 SCHOOL TAX COLLECT	3949 10/05/2016	A.0000.0661.0001	18,572,592.83
1607540	10/16	11/04/2016	1,723,310.98 SCHOOL TAX COLLECT	3969 11/04/2016	A.0000.0661.0001	1,723,310.98
1607984	11/16	12/05/2016	185,506.85 SCHOOL TAX COLLECT	3987 12/05/2016	A.0000.0661.0001	185,506.85
TOTAL :						39,674,041.04
0000007004 LAKESIDE EQUIPMENT CORPOR						
1608609	16-1921	12/21/2016	2,302.00 YS REPAIR PARTS FOR 58' SPIRAF	133917 02/14/2017	YS.8130.0460.0000	207.00
						121.00
						782.00
						1,119.00
						73.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	2,302.00
0000013331	LANCASTER , HARRIS					
1602424	15581	03/18/2016	876.25 HWY - TEE SHIRTS, REFLECTIVE S	129850 04/25/2016	D.5110.0434.0000	258.75
					D.5110.0434.0000	40.00
					D.5110.0434.0000	292.50
					D.5110.0434.0000	60.00
					D.5110.0434.0000	165.00
					D.5110.0434.0000	60.00
1602425	15581	03/18/2016	95.00 HWY - TEE SHIRTS	129850 04/25/2016	D.5110.0434.0000	11.25
					D.5110.0434.0000	11.25
					D.5110.0434.0000	25.00
					D.5110.0434.0000	11.25
					D.5110.0434.0000	11.25
					D.5110.0434.0000	25.00
1602426	15583	03/21/2016	272.12 PLNG-DEPARTMENT UNIFORMS	129850 04/25/2016	A.8020.0434.0000	52.56
					A.8020.0434.0000	52.56
					A.8020.0434.0000	42.00
					A.8020.0434.0000	14.00
					A.8020.0434.0000	55.50
					A.8020.0434.0000	27.75
					A.8020.0434.0000	27.75
1602734	15589	03/22/2016	558.55 T-SHIRTS/POLO SHIRTS	130041 05/05/2016	SW.8340.0434.0000	47.34
					SW.8340.0434.0000	88.90
					SW.8340.0434.0000	60.75
					SW.8340.0434.0000	40.00
					SW.8340.0434.0000	75.00
					SW.8340.0434.0000	13.56
					SW.8340.0434.0000	200.00
					SW.8340.0434.0000	33.00
1602735			9,455.55 REC - PARKS AND RECREATION UNI	130041 05/05/2016	A.7310.0434.0000	282.10
					A.7310.0434.0000	26.80
					A.7310.0434.0000	20.00
					A.7310.0434.0000	726.00
					A.7310.0434.0000	18.00
					A.7180.0434.0000	132.00
					A.7180.0434.0000	108.00
					A.7310.0434.0000	292.50
					A.7310.0434.0000	8.00
					A.7310.0434.0000	1,804.80
					A.7310.0434.0000	407.00
					A.7310.0434.0000	36.00
					A.7310.0434.0000	148.20
					A.7310.0434.0000	30.80
					A.7310.0434.0000	58.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0434.0000	171.00
					A.7110.0434.0000	80.00
					A.7610.0430.0000	310.50
					A.7610.0430.0000	72.00
					A.7110.0434.0000	252.35
					A.7110.0434.0000	86.40
					A.7180.0434.0000	195.70
					A.7180.0434.0000	336.00
					A.7180.0434.0000	117.00
					A.7310.0434.0000	1,540.00
					A.7310.0434.0000	78.00
					A.7310.0434.0000	416.00
					A.7180.0434.0000	220.00
					A.7180.0434.0000	31.50
					A.7180.0434.0000	55.00
					A.7180.0434.0000	15.75
					A.7110.0434.0000	283.50
					A.7110.0434.0000	114.00
					A.7110.0434.0000	175.00
					A.7110.0434.0000	57.50
					A.7110.0434.0000	440.00
					A.7110.0434.0000	44.00
					A.7180.0434.0000	56.40
					A.7180.0434.0000	121.50
					A.7180.0434.0000	72.00
					A.7180.0434.0000	15.75
1602736			606.30 YCCC & TH BUILDING MAINTENENCE	130041 05/05/2016	A.1630.0434.0000	11.40
					A.1630.0434.0000	57.00
					A.1630.0434.0000	25.75
					A.1630.0434.0000	128.75
					A.1630.0434.0000	63.90
					A.1630.0434.0000	319.50
1602893 15593		03/23/2016	64.50 LIBRARY UNIFORMS FOR MAINENTAN	130137 05/09/2016	L.7410.0434.0000	25.00
					L.7410.0434.0000	28.25
					L.7410.0434.0000	11.25
1602894 15669		04/11/2016	285.80 BLDG MAINT SWTSHRTS (8)	130137 05/09/2016	A.1630.0434.0000	69.60
					A.1630.0434.0000	34.80
					A.1630.0434.0000	104.40
					A.1630.0434.0000	77.00
1603494 15748		04/29/2016	55.00 SW REFLECTIVE T-SHIRTS(VANDERB	130481 06/06/2016	SW.8340.0434.0000	55.00
1604469 15950		06/23/2016	474.00 PR LIFEGUARD SHIRTS	131117 07/20/2016	A.7180.0434.0000	165.00
					A.7180.0434.0000	309.00
1604470 15951		06/23/2016	60.00 CG SS T-SHIRTS (15)	131117 07/20/2016	A.7215.0434.0000	60.00
1604658 15952		06/23/2016	99.25 R+R T-SHIRTS (35)	131227 07/26/2016	SR.7210.0434.0000	47.00
					SR.7210.0434.0000	41.00
					SR.7210.0434.0000	11.25
1605145 16040		07/15/2016	11.75 R+R TSHIRTS(5)	131523 08/17/2016	SR.7210.0434.0000	11.75
1605451 16111		08/02/2016	129.00 PS T-SHIRTS (20) SWT SHIRTS(2)	131724 08/30/2016	A.1640.0434.0000	22.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1640.0434.0000	50.00
					A.1640.0434.0000	56.50
1605630	16167	08/12/2016	23.50 R+R T-SHIRTS (10)	131828 09/07/2016	SR.7210.0434.0000	23.50
1606574	16399	10/04/2016	260.00 REC - GREAT GOBLIN T-SHIRTS	132393 10/19/2016	A.7270.0430.0000	260.00
1606575	16416	10/06/2016	84.75 NUTR SWEATSHIRTS (3)	132393 10/19/2016	A.6772.0434.0000	56.50
					A.6772.0434.0000	28.25
1606719	16414	10/06/2016	316.50 R+R LS SHIRTS (55)	132488 11/02/2016	SR.7210.0434.0000	182.00
					SR.7210.0434.0000	108.75
					SR.7210.0434.0000	25.75
1606720	16417	10/06/2016	108.00 CG LS SHIRTS (15)	132488 11/02/2016	A.7215.0434.0000	108.00
1606721	16415	10/06/2016	126.50 SW POLO (3) + T-SHIRTS (11)	132488 11/02/2016	SW.8340.0434.0000	53.25
					SW.8340.0434.0000	11.25
					SW.8340.0434.0000	40.00
					SW.8340.0434.0000	22.00
1608471	16898	12/20/2016	328.02 NUTR SS/LS POLO SHIRTS (56)	133676 01/26/2017	A.6772.0434.0000	46.35
					A.6772.0434.0000	28.20
					A.6772.0434.0000	76.68
					A.6772.0434.0000	89.46
					A.6772.0434.0000	12.78
					A.6772.0434.0000	46.35
					A.6772.0434.0000	28.20
1608636	16760	11/29/2016	1,186.70 YS SHIRTS/SWEATSHIRTS FOR WPC	133935 02/14/2017	YS.8130.0434.0000	103.20
					YS.8130.0434.0000	240.80
					YS.8130.0434.0000	384.00
					YS.8130.0434.0000	115.20
					YS.8130.0434.0000	185.50
					YS.8130.0434.0000	20.00
					YS.8130.0434.0000	25.00
					YS.8130.0434.0000	54.00
					YS.8130.0434.0000	6.75
					YS.8130.0434.0000	11.25
					YS.8130.0434.0000	28.00
					YS.8130.0434.0000	13.00
TOTAL :						15,477.04
0000011119 LAND COMMUNICATIONS INC						
1602716	1612	04/21/2016	150.00 PD REPROG+RESET EXT	130022 05/05/2016	A.3120.0406.0000	150.00
1604976	1620	07/13/2016	150.00 PD REPROGRAM + RESET EXTS	131415 08/10/2016	A.3120.0406.0000	150.00
1606116	10/16-9/17	08/01/2016	2,486.00 PD PHONE SYST MAINT	132110 09/28/2016	A.3120.0406.0000	2,486.00
1607939	1631	10/12/2016	150.00 REPROGRAM EXTENSIONS/RESET PAS	133261 12/28/2016	A.3120.0406.0000	150.00
TOTAL :						2,936.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002581	LANDER , CLARENCE					
1604073	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130847 07/06/2016	A.9000.0810.0000	629.40
1608017	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133321 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000008846	LANDI-LOPEZ , STELLA					
1602059	3/12/16	03/12/2016	300.00 LIB PROG EGG DECORATING	129645 04/05/2016	L.7410.0430.0000	300.00
1608444	12/18/16	12/19/2016	251.00 LIB - GINGERBREAD COTTAGE PROG	133651 01/26/2017	L.7410.0430.0000	251.00
TOTAL :						551.00
0000013391	LARGER THAN LIFE SHOWS					
1605157	7/28/16	07/28/2016	595.00 FULL DAY CAMP SHOW	131529 08/17/2016	A.7310.0425.0000	595.00
TOTAL :						595.00
0000013378	LAW ENFORCEMENT TARGETS INC.					
1603729	0314023-IN	05/25/2016	272.36 CT SECURITY PISTOL UNLOADER	130623 06/13/2016	A.1110.0201.0000	272.36
TOTAL :						272.36
0000013144	LEE , ANNA					
1604497	6/30/16	06/30/2016	550.00 YHD CAMP SHOW	131114 07/20/2016	A.7310.0425.0000	550.00
TOTAL :						550.00
0000006666	LEGAL SUPPORT SERVICES, INC					
1602484			290.00 SUMMONS+COMPLAINTS	129873 04/27/2016	A.1420.0427.0000	290.00
1602713			140.00 SUMMONS+COMPLAINTS	130019 05/05/2016	A.1420.0427.0000	140.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012321 LEGALSTORE.COM INC.						TOTAL :	430.00
1606327	36505	09/07/2016	257.60 BLDG 10X15 DOC ENVELOPES	132244 10/12/2016	A.3620.0401.0000	257.60	
						TOTAL :	257.60
0000008642 LEGLER , PETER							
1601892	8473	03/10/2016	150.00 REIMB BOOTS BOBS ARMY/NAVY	129538 03/30/2016	A.7215.0434.0000	150.00	
						TOTAL :	150.00
0000008142 LENA, FRED & JOAN							
1604102	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130876 07/06/2016	A.9000.0810.0000	1,258.80	
1608050	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133354 01/05/2017	A.9000.0810.0000	1,258.80	
						TOTAL :	2,517.60
0000007959 LERETA CORPORATION							
1601416			6,721.02 REF 2015/16 SCHOOL	129244 03/14/2016	A.0000.0690.0000	6,721.02	
						TOTAL :	6,721.02
0000013396 LETELIER , MATIAS							
1605158	201692	07/19/2016	1,800.00 REC 2016 SUMMER CAMP (3) MAGIC	131530 08/17/2016	A.7310.0425.0000	1,800.00	
						TOTAL :	1,800.00
0000005263 LEVIN , RHODA							
1604093	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130867 07/06/2016	L.9000.0810.0000	629.40	
1608039	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133343 01/05/2017	L.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
0000001543 LEWIS , JOSEPH						
1601849	03042016	03/04/2016	20.00 REIMB WWW CONF	129509 03/30/2016	SW.8310.0423.0000	20.00
1606646		10/13/2016	150.00 REIM BOOTS/RUGGED BOOT	132421 10/31/2016	SW.8340.0434.0000	150.00
TOTAL :						170.00
0000009606 LEWIS, GEORGE						
1604107	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130881 07/06/2016	A.9000.0810.0000	629.40
1608055	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133359 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000004835 LEXIS LAW PUBLISHING/MICH						
1603584	83202935	05/20/2016	74.46 CT NY LANDLORD TENANT HDBK 201	130529 06/09/2016	A.1110.0410.0000	74.46
TOTAL :						74.46
0000013362 LIFELINE TRAINING						
1606727	43624	10/07/2016	387.00 PD 9/26/16 TRAINING (3)	132491 11/02/2016	A.3120.0423.0000	387.00
TOTAL :						387.00
0000008950 LIFETIME BENEFIT SOLUTIONS INC						
1600478	211101	01/15/2016	350.00 1/16 FSA ADMIN FEE ACCOUNT#100	128583 01/26/2016	A.9000.0819.0000	350.00
1600578	3565947	01/07/2016	750.00 '15 FLEX CLAIM (1)	3814 01/07/2016	T.0000.0825.0000	750.00
1600579			3,093.62 '15 FLEX CLAIMS (3)	3815 01/13/2016	T.0000.0825.0000	3,093.62
1600583			1,212.40 '15 FLEX CLAIMS (2)	3819 01/27/2016	T.0000.0825.0000	1,212.40
1600996	212514	02/15/2016	75.00 2/16 FSA ADMIN FEE ACCOUNT #10	128993 02/25/2016	A.9000.0819.0000	75.00
1601250		02/03/2016	115.28 FLEX CLAIMS (2)	3825 02/03/2016	T.0000.0825.0000	115.28
1601256			1,530.03 FLEX CLAIMS (2)	3831 02/10/2016	T.0000.0825.0000	1,530.03

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601260			40.00 FLEX CLAIMS (2)	3835 02/17/2016	T.0000.0825.0000	40.00
1601672	213773	03/15/2016	75.00 3/16 FSA ADMIN FEE ACCOUNT #10	129407 03/23/2016	A.9000.0819.0000	75.00
1602179	9711573	03/02/2016	180.00 FLEX CLAIM (1)	3842 03/02/2016	T.0000.0825.0000	180.00
					T.0000.0825.0000	0.00
1602185	3591568	03/09/2019	2,528.00 FLEX CLAIM (1)	3848 03/09/2016	T.0000.0825.0000	2,528.00
1602189			295.30 FLEX CLAIMS (3)	3852 03/16/2016	T.0000.0825.0000	295.30
1602193			1,006.55 FLEX CLAIMS (2)	3856 03/30/2016	T.0000.0825.0000	1,006.55
1602488	214985	04/15/2016	75.00 4/16 FSA ADMIN FEE	129881 04/27/2016	A.9000.0819.0000	75.00
1602505	9722698	04/11/2016	1,010.58 '15 FLEX CLAIM	3867 04/11/2016	T.0000.0825.0000	1,010.58
1602509	3612259	04/27/2016	45.00 '16 CLAIM	3871 04/27/2016	T.0000.0825.0000	45.00
1603182	216179	05/16/2016	75.00 FSA ADMIN FEE ACCOUNT#1001	130273 05/23/2016	A.9000.0819.0000	75.00
1603426	3606448/3615112	05/04/2016	227.14 FLEX CLAIMS (2)	3879 05/04/2016	T.0000.0825.0000	227.14
1603428	3617774	05/11/2016	45.00 FLEX CLAIM (16)	3881 05/11/2016	T.0000.0825.0000	45.00
1603432	3606448	05/18/2016	165.86 '15 FLEX CLAIM	3885 05/18/2016	T.0000.0825.0000	165.86
1603434	3623293	05/25/2016	45.00 FLEX CLAIM	3887 05/25/2016	T.0000.0825.0000	45.00
1603873	217387	06/15/2016	75.00 6/16 FSA ADMIN FEE ACCOUNT #10	130704 06/21/2016	A.9000.0819.0000	75.00
1604134	3627047	06/08/2016	45.00 FLEX CLAIM (1)	3896 06/08/2016	T.0000.0825.0000	45.00
1604136	9741269	06/15/2016	952.34 FLEX CLAIM	3898 06/15/2016	T.0000.0825.0000	952.34
1604141			95.00 FLEX CLAIMS (2)	3904 06/22/2016	T.0000.0825.0000	95.00
1604761	218596	07/15/2016	75.00 7/16 FSA ADMIN FEE ACCOUNT #10	131271 07/27/2016	A.9000.0819.0000	75.00
1604805	3637357	07/06/2016	45.00 '16 FLEX CLAIM	3911 07/06/2016	T.0000.0825.0000	45.00
1604807	9746683	07/13/2016	997.66 '16 FLEX CLAIM	3913 07/13/2016	T.0000.0825.0000	997.66
1604811			231.26 '16 FLEX CLAIMS (2)	3917 07/21/2016	T.0000.0825.0000	231.26
1604813	3644229	07/27/2016	1,730.79 '16 FLEX CLAIM	3919 07/27/2016	T.0000.0825.0000	1,730.79
1605434	219830	08/15/2016	75.00 8/16 FSA ADMIN FEE ACCOUNT #10	131700 08/30/2016	A.9000.0819.0000	75.00
1605478	3646428	08/03/2016	45.00 16 FLEX CLAIM (1)	3925 08/03/2016	T.0000.0825.0000	45.00
1605482	3651289	08/17/2016	45.00 16 FLEX CLAIM (1)	3929 08/17/2016	T.0000.0825.0000	45.00
1605486	3655806	08/31/2016	45.00 16 FLEX CLAIM (1)	3933 08/31/2016	T.0000.0825.0000	45.00
1606022	221017	09/15/2016	75.00 9/16 FSA ADMIN FEE ACCOUNT #10	132057 09/27/2016	A.9000.0819.0000	75.00
1606129	3659254	09/14/2016	45.00 16 FLEX CLAIM	3940 09/14/2016	T.0000.0825.0000	45.00
1606133			1,125.00 16 FLEX CLAIMS (2)	3944 09/28/2016	T.0000.0825.0000	1,125.00
1606670	222204	10/14/2016	75.00 10/16 FSA ADMIN FEE ACCOUNT #1	132444 10/31/2016	A.9000.0819.0000	75.00
1606838	3668731	10/12/2016	45.00 16 FLEX CLAIM	3952 10/12/2016	T.0000.0825.0000	45.00
1606844			1,198.86 FLEX CLAIMS	3958 10/26/2016	T.0000.0825.0000	1,198.86
1607436	223399	11/21/2016	75.00 11/16 FSA ADMIN FEE ACCOUNT #1	132973 12/07/2016	A.9000.0819.0000	75.00
1607543			1,540.82 16 FLEX CLAIMS (3)	3972 11/09/2016	T.0000.0825.0000	1,540.82
1607549			196.28 16 FLEX CLAIMS (3)	3978 11/23/2016	T.0000.0825.0000	196.28
1607987			105.00 '16 FLEX CLAIMS (2)	3990 12/06/2016	T.0000.0825.0000	105.00
1607991			68.00 '16 FLEX CLAIMS (2)	3994 12/21/2016	T.0000.0825.0000	68.00
1608284	224603	12/22/2017	75.00 12/16 FSA ADMIN FEE	133484 01/11/2017	A.9000.0819.0000	75.00
1608304			2,957.75 '16 FLEX CLAIMS (2)	3997 12/28/2016	T.0000.0825.0000	2,957.75
TOTAL :						24,978.52
0000009646	LINCOLN EQUIPMENT, INC					
1605069	S1296528	07/21/2016	719.16 PARKS - NEW PUMP FOR FOUNTAIN	131475 08/15/2016	A.7110.0416.0000	685.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.7110.0416.0000	DISTRIBUTION AMOUNT 34.16
					TOTAL :	719.16
0000013517 LINK , DIANA						
1606998	166865	10/27/2016	150.00 REF TAE LWPM DO:AVA + AJ	132644 11/10/2016	A.0000.2001.0006	150.00
					TOTAL :	150.00
0000005535 LISI'S TOWING SVC, INC.						
1600199	92828	11/08/2015	450.63 HWY - TRANSPORT BACKHOE TO AND	128398 01/14/2016	D.5130.0425.0000	450.63
1600669	93514	01/12/2016	321.88 HWY - TRANSPORT - BACKHOE	128755 02/09/2016	D.5110.0425.0000	321.88
1604714	94947	06/07/2016	1,173.10 HWY TRANSPORT LOADER TO ALBANY	131263 07/27/2016	D.5110.0425.0000	1,173.10
1606911	96042	09/09/2016	1,173.10 HWY TRANSPORT LOADER FROM ALBA	132580 11/10/2016	D.5110.0425.0000	1,173.10
					TOTAL :	3,118.71
0000013366 LITE BRITE SIGNS INC.						
1602748	2016-0106-SN	04/05/2016	112.00 REF SIGN FEE OVERPAYMENT	130050 05/05/2016	A.0000.2558.0000	112.00
					TOTAL :	112.00
0000013493 LIU , CHIEN CHUAN						
1606126	166693	09/20/2016	90.00 REF INTRO 2 SEW:ABBY	132131 09/28/2016	A.0000.2001.0006	90.00
					TOTAL :	90.00
0000011657 LLOYD , JOAN						
1602359	3/30/16	03/30/2016	50.00 LIB - EARRING WORKSHOP	129800 04/21/2016	L.7410.0430.0000	50.00
					TOTAL :	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000001555	LOCKSMITH ON WHEELS						
1600628	TC	01/12/2016	125.00 OPENED LOCKED CABINETS	128729 02/09/2016	A.1410.0418.0000	125.00	
1600832	HWY	11/18/2015	31.85 KEYS (10)	128839 02/16/2016	D.0000.0701.0000	31.85	
1601799	HWY	02/22/2016	8.25 EMG KEYS FOR BLDG AT WATER	129479 03/28/2016	D.5110.0416.0000	8.25	
1601800	PD	02/22/2016	12.00 PD COPIES OF KEYS	129479 03/28/2016	A.3120.0416.0000	12.00	
1601990	TH	02/29/2016	29.75 TH REPLACEMENT LOCK FOR HUMAN	129597 04/05/2016	A.1620.0416.0000	29.75	
1603112	COURT	05/04/2016	250.00 REPAIR (2) LOCKS	130246 05/23/2016	A.1110.0416.0000	250.00	
1603113	TH	05/10/2016	14.00 KEYS (4)	130246 05/23/2016	A.1620.0416.0000	14.00	
1603453	CG/YCCC	05/24/2016	50.00 '01 TAHOE KEY ING.SWITCH	130445 06/06/2016	A.1625.0420.0000	50.00	
1603454	CG/PARKS	05/24/2016	9.50 '11 F550 (2) KEYS	130445 06/06/2016	A.7110.0420.0000	9.50	
1603778	PD	05/20/2016	8.95 CABINET LOCK CODE KEYS (2)	130631 06/15/2016	A.3120.0416.0000	8.95	
1603780	MB PK DIST	05/31/2016	95.00 MB PADLOCK CYLINDER REBUILD	130631 06/15/2016	MB.7180.0416.0000	95.00	
1605767			55.45 LIB PUSH LOCK REPAIR/KEYS	131859 09/13/2016	L.7410.0416.0000	55.45	
1606259	TH	09/20/2016	21.75 KEYS (6) FRT DR + ENG	132197 10/12/2016	A.1620.0416.0000	21.75	
1606422	PARKS	09/29/2016	134.00 REPLACE (43) LOST KEYS	132295 10/19/2016	A.7110.0416.0000	134.00	
1606423	PD	10/05/2016	21.00 GUN CAGE MASTER KEYS (6)	132295 10/19/2016	A.3120.0416.0000	21.00	
1606424	YCCC	09/29/2016	31.50 REPLACE BROKEN LOCK RM123	132295 10/19/2016	A.1625.0416.0000	31.50	
1606645	TH	10/26/2016	19.50 LEGAL OFFICE KEYS	132422 10/31/2016	A.1620.0416.0000	19.50	
1607070	TH	10/25/2016	54.75 LEGAL DEADBOLT	132687 11/22/2016	A.1620.0416.0000	54.75	
1607224	HWY	11/03/2016	17.25 KEYS (5)	132832 12/01/2016	D.5130.0403.0000	17.25	
1607225	HWY	10/28/2016	210.00 TRUCK TOOL BX LOCKS (12)	132832 12/01/2016	D.5130.0403.0000	210.00	
1607325	YCCC	11/14/2016	12.00 PD CERT TEAM CLOSET KEYS (3)	132903 12/06/2016	A.1620.0416.0000	6.00	
					A.1625.0416.0000	6.00	
1607326	YCCC	11/05/2016	13.75 A/C ROOM KEYS (5)	132903 12/06/2016	A.1620.0416.0000	6.87	
					A.1625.0416.0000	6.88	
1608274	PD	12/27/2016	250.00 EMG DOOR LOCKSET	133470 01/11/2017	A.3120.0416.0000	250.00	
						TOTAL :	1,475.25
0000011970	LOFARO , PATRICK						
1604122	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130896 07/06/2016	SR.9000.0810.0000	629.40	
1608071	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133375 01/05/2017	SR.9000.0810.0000	629.40	
						TOTAL :	1,258.80
0000001558	LOOSELEAF LAW PUBLICATION						
1601792	17350	01/13/2016	104.70 PD: ANNUAL LAW PUBLICATION UP	129480 03/28/2016	A.3120.0410.0000	17.90	
					A.3120.0410.0000	15.95	
					A.3120.0410.0000	17.90	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0410.0000	16.95
					A.3120.0410.0000	23.90
					A.3120.0410.0000	12.10
					TOTAL :	104.70
0000012992 LOS NINOS SERVICES INC.						
1603714	4/15-5/20/16	05/25/2016	601.60 LEAP INTO LANGUAGE (4)	130617 06/13/2016	A.7320.0425.0000	601.60
1606981	9/16-10/21/16	10/21/2016	902.40 LEAP INTO LANGUAGE (6)	132635 11/10/2016	A.7320.0425.0000	902.40
					TOTAL :	1,504.00
0000013311 LU , SIYUAN						
1600364	157245	01/11/2016	95.00 REF SCULPTURE/LISA	128491 01/19/2016	A.0000.2001.0006	95.00
					TOTAL :	95.00
0000011692 LUBENET LLC						
1600813	33517	12/22/2015	636.00 CG/CG FLUIDS - TWO 55-GAL DRUM	128882 02/16/2016	A.7215.0470.0000	636.00
1601539	34066	01/27/2016	252.00 CG/CG AUTOMOTIVE FLUIDS; 5W/2	129316 03/16/2016	A.7215.0470.0000	252.00
1603991	36261	06/07/2016	534.00 HWY RED GREASE (3) DRUMS	130789 06/28/2016	D.5130.0470.0000	534.00
1606541	38034	09/20/2016	162.00 PARKS - HYDRAILIC OIL	132363 10/19/2016	A.7110.0418.0000	162.00
1606542	38035	09/20/2016	882.75 CG VEHICLE FLUIDS	132363 10/19/2016	A.7215.0470.0000	198.75
					A.7215.0470.0000	0.00
					A.7215.0470.0000	234.00
					A.7215.0470.0000	162.00
					A.7215.0470.0000	288.00
1607730	38889	11/04/2016	234.00 PARKS - TRANSMISSION FLUID	133166 12/20/2016	A.7110.0418.0000	234.00
1607931	39322	12/01/2016	90.00 SW MOTOR OIL	133266 12/28/2016	SW.8340.0470.0000	90.00
					TOTAL :	2,790.75
0000013478 LUCE , MICHELE						
1605781	161538	06/24/2016	75.00 REF CHILD SWIM:MARIA	131912 09/13/2016	A.0000.2001.0000	75.00
					TOTAL :	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012902 LUCILLE O'ROURKE-BOYD							
1602120	IRISH DANCE	03/11/2016	480.00 1/15-3/11/16 (5)	129686 04/05/2016	A.7320.0425.0000	480.00	
						TOTAL :	480.00
0000012076 LUCITY, INC.							
1601547	4/16-3/17	12/31/2015	2,899.73 YS CMOM SFTWR MAINT	129320 03/16/2016	YS.8130.0418.0000	2,899.73	
						TOTAL :	2,899.73
0000010093 LUPOSELLO'S AUTO BODY, INC.							
1602336	2050	03/11/2016	372.60 SW TAILGATE PAINTING - TRUCK #	129788 04/21/2016	SW.8340.0420.0000	372.60	
						TOTAL :	372.60
0000006921 LYN STAAR ENGINEERING PC							
1600286	11/30-12/31/15	01/05/2016	7,830.00 ENG SVCS 11/30-12/31/15	128447 01/19/2016	A.1440.0490.0000	7,830.00	
1600287	11/30-12/31/15	01/05/2016	2,625.00 NYC DEP UPGRADE WPC	128447 01/19/2016	YS.8130.0490.0001	2,625.00	
1600796	1/16	02/02/2016	3,750.00 ENG SVCS 1/16	128866 02/16/2016	A.1440.0490.0000	3,750.00	
1601277	2/16	03/02/2016	3,000.00 ENG SVCS 2/16	129151 03/09/2016	A.1440.0490.0000	3,000.00	
1602623	3/16	04/05/2016	2,125.00 ENG SVCS 3/16	129965 05/04/2016	A.1440.0490.0000	2,125.00	
						TOTAL :	19,330.00
0000010827 LYNN PEAVEY COMPANY							
1604432			410.00 PD DRUG TEST KITS	131078 07/20/2016	A.3120.0402.0000	53.00	
						A.3120.0402.0000	65.00
						A.3120.0402.0000	65.00
						A.3120.0402.0000	65.00
						A.3120.0402.0000	32.00
						A.3120.0402.0000	130.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 410.00
0000012409 M&M AUTO GLASS SVCS, LLC						
1602727	I001018304	03/09/2016	135.31 PARKS - REPLACEMENT SIDE WINDO	130029 05/05/2016	A.7110.0418.0000	60.31
					A.7110.0418.0000	75.00
1608462	I001021177	12/08/2016	299.07 PARKS - REPAIR WINDSHIELD ON T	133668 01/26/2017	A.7110.0418.0000	299.07
TOTAL :						434.38
0000013042 M&M PERFORMING ARTS CO. INC.						
1601601	29	02/21/2016	500.00 LIB THEATER PROG "WE DUBOIS,A	129355 03/17/2016	L.7410.0430.0000	500.00
1602124	33	03/13/2016	400.00 LIB THEATER PROG BECKY SHAW	129690 04/05/2016	L.7410.0430.0000	400.00
1606568	49	09/25/2016	200.00 LIB - THEATER PROGRAM "ACTS OF	132385 10/19/2016	L.7410.0430.0000	200.00
1607254	45	10/23/2016	400.00 LIB - THEATER PROGRAM "CONSTEL	132853 12/01/2016	L.7410.0430.0000	400.00
1607530	44	11/20/2016	400.00 LIB THTR PROG "LAST ROMANCE"	133028 12/08/2016	L.7410.0430.0000	400.00
TOTAL :						1,900.00
0000010430 M.J. GALCOUR, LTD						
1601186	YOUTH GOLF	01/28/2016	480.00 6/24-7/22/15 (6)	129106 03/01/2016	A.7320.0425.0000	480.00
1601187	ADULT GOLF	01/29/2016	912.00 5/7-6/4/16 (10)	129106 03/01/2016	A.7610.0425.0000	912.00
TOTAL :						1,392.00
0000005014 MACKAY , HARRY						
1604085	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130859 07/06/2016	A.9000.0810.0000	629.40
1608031	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133335 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000013375 MACKEY , MEAGHAN						
1603047	158778	04/27/2016	120.00 REF IRISH DANCING:JAYDEN	130224 05/18/2016	A.0000.2001.0006	120.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 120.00
0000011140 MACPHERSON , HEATHER						
1600706	11/2-12/15/15	01/04/2016	225.00 TEACHER IN THE LIBRARY	128788 02/10/2016	L.7410.0430.0000	225.00
1601190	1/16	01/28/2016	156.00 TEACHER IN THE LIBRARY	129108 03/01/2016	L.7410.0430.0000 L.7410.0430.0000	78.00 78.00
1601429	1/28/16	01/28/2016	78.00 TEACHER IN THE LIBRARY FILLED	129255 03/14/2016	L.7410.0430.0000	78.00
1602870	3/16	03/29/2016	312.00 TEACHER IN THE LIBRARY	130114 05/09/2016	L.7410.0430.0000	312.00
1603003	4/16	05/03/2016	312.00 TEACHER IN THE LIBRARY	130191 05/17/2016	L.7410.0430.0000	312.00
1603659	5/16	05/27/2016	312.00 LIB - TEACHER IN THE LIBRARY	130584 06/13/2016	L.7410.0430.0000	312.00
1606531	9/16	09/27/2016	156.00 TUES TEACHER IN THE LIBRARY 9/	132356 10/19/2016	L.7410.0430.0000	156.00
1607246	10/16	11/01/2016	234.00 TUES TEACHER IN LIBRARY (3)	132847 12/01/2016	L.7410.0430.0000	234.00
1608236	11/16	12/08/2016	312.00 TUES TEACHER IN THE LIBRARY (4	133448 01/10/2017	L.7410.0430.0000	312.00
1608453	12/16	12/22/2016	234.00 LIB TUES TEACHER 12/6,12/13+12	133659 01/26/2017	L.7410.0430.0000	234.00
TOTAL :						2,331.00
0000004772 MAD SCIENCE WESTCHESTER						
1602391	14165	03/23/2016	1,885.00 JUNIOR EXPLORERS 3/23-24/16	129818 04/25/2016	A.7320.0425.0000	1,885.00
1605773			12,375.00 REC CAMPS	131878 09/13/2016	A.7320.0425.0000	12,375.00
TOTAL :						14,260.00
0000009607 MAFFEI,LAWRENCE						
1604108	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130882 07/06/2016	A.9000.0810.0000	629.40
1608056	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133360 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000006593 MAHONEY , ED						
1600987	RTE 202 EMERGENCY	02/13/2016	154.00 REIMB FITTINGS,GAS, FOOD	128986 02/25/2016	YS.8130.0402.0000	154.00
1607918	2016	12/09/2016	150.00 REIMB BOOTS	133254 12/28/2016	YS.8130.0434.0000	150.00
TOTAL :						304.00
0000013440 MAN OF ALL SEASONS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604509	016-010	07/05/2016	2,000.00 REL ST OPENING PERMIT	131132 07/20/2016	T.0000.0032.0000	2,000.00
					TOTAL :	2,000.00
0000013472 MANGIONE , ROSALIA						
1605476	164414	08/02/2016	275.00 REF JR FARMERS CAMP/LUNCH:FANC	131737 08/30/2016	A.0000.2001.0006	275.00
					TOTAL :	275.00
0000012760 MANTZ , CHRISTOPHER						
1603709			304.00 REC - 2016 YOUTH FISHING PROGR	130611 06/13/2016	A.7320.0425.0000 A.7320.0425.0000	160.00 144.00
					TOTAL :	304.00
0000009182 MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE						
1600572			45,855.65 2003C/2012B INTEREST	3808 01/04/2016	GB.9710.0710.0003 GC.9710.0710.0003 GD.9710.0710.0003	10,220.55 5,265.13 30,369.97
1601257	2002A/2012B	02/12/2016	824.00 ADMIN FEE	3832 02/12/2016	GC.9700.0490.0000 GE.9700.0490.0000	600.00 224.00
1601258			6,854.00 ADMIN FEE	3833 02/12/2016	GC.9700.0490.0000 GD.9700.0490.0000 GB.9700.0490.0000	435.20 5,574.00 844.80
1602178			462,372.99 2007D/2015D AMMONIA REM P&I	3841 03/01/2016	YS.9710.0610.0007 YS.9710.0710.0007	350,000.00 112,372.99
1602187	2011A/1996A	03/15/2016	16.00 CLOVER RD ADMIN FEE	3850 03/15/2016	GA.9700.0490.0000	16.00
1602188	2011A/1998B	03/15/2016	3,675.00 NWJWW ADMIN FEE	3851 03/15/2016	SW.9700.0490.0000	3,675.00
1602499			3,578.71 2012B/2002A INTEREST	3861 04/01/2016	GC.9710.0710.0002 GE.9710.0710.0002	2,623.65 955.06
1602500			97,892.84 NWJWW P&I	3862 04/01/2016	SW.9710.0610.9804 SW.9710.0710.9804	95,000.00 2,892.84
1603422			215,994.91 2004B/2014B PRINC & INT	3876 05/02/2016	GF.9710.0610.0004 YS.9710.0610.0004 GB.9710.0710.0004 GF.9710.0710.0004 GB.9710.0610.0004	43,225.00 37,625.00 22,055.26 10,125.74 94,150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603423	2014B	05/02/2016	436.00 2014 ADMIN FEE	3876 05/02/2016	YS.9710.0710.0004 GB.9700.0490.0000 GF.9700.0490.0000 YS.9700.0490.0000	8,813.91 234.57 107.69 93.74
1604132	2011A/1998B	06/01/2016	484,544.85 NWJWW PRINCIPAL & INT	3894 06/01/2016	SW.9710.0610.9802 SW.9710.0710.9802	470,000.00 14,544.85
1604138	2011A/1996A	06/15/2016	15,098.89 CLOVER RD PRIN & INT	3900 06/15/2016	GA.9710.0710.0096 GA.9710.0610.0096	98.89 15,000.00
1604803			244,329.84 20013C/2012B PRINCIPAL & INTER	3909 07/01/2016	GB.9710.0610.0003 GC.9710.0610.0003 GD.9710.0610.0003 GB.9710.0710.0003 GC.9710.0710.0003 GD.9710.0710.0003	66,000.00 34,000.00 110,000.00 6,615.02 3,407.74 24,307.08
1604809	2010C	07/15/2016	512.00 NWJWW ADMIN FEE	3915 07/15/2016	SW.9700.0490.0000	512.00
1605479	2007D/2015D	08/15/2016	39,041.00 2007D/2015D ADMIN FEE	3926 08/15/2016	YS.9700.0490.0000	39,041.00
1605480			9,834.00 ADMIN FEE	3927 08/15/2016	GF.9700.0490.0000 YS.9700.0490.0000 GB.9700.0490.0000	2,429.00 2,114.31 5,290.69
1606127	2007D/2015D	09/01/2016	108,732.76 AMMONIA REMOVAL INTEREST	3938 09/01/2016	YS.9710.0710.0007	108,732.76
1606831	2010C/1998D	10/03/2016	2,058.42 NWJWW BOND INTEREST	3945 10/03/2016	SW.9710.0710.9804	2,058.42
1606832			31,748.72 2012B/2002A P&I	3946 10/03/2016	GE.9710.0610.0002 GC.9710.0610.0002 GC.9710.0710.0002 GE.9710.0710.0002	15,000.00 15,000.00 1,709.45 39.27
1607538			39,355.20 2004B/14B INTEREST	3967 11/01/2016	GB.9710.0710.0004 GF.9710.0710.0004 YS.9710.0710.0004	21,173.10 9,720.73 8,461.37
1607981	2011A/1998B	12/01/2016	10,438.62 NWJWW INTEREST	3984 12/01/2016	SW.9710.0710.9802	10,438.62
TOTAL :						1,823,194.40
0000013467 MARINEWORKS, LLC						
1605766	2287	08/31/2016	1,800.00 ID RECOVER HARVESTER+TOW TO DW	131911 09/13/2016	ID.7180.0418.0000	1,800.00
TOTAL :						1,800.00
0000008731 MARKAUTO PARTS						
1600114	043016604	12/07/2014	236.89 CG/BUILDING 97 CROWN VIC#96297	128304 01/12/2016	A.3620.0420.0000 A.3620.0420.0000 A.3620.0420.0000	120.36 95.98 20.55
1600220	043017220	12/15/2015	104.96 CG/BUILDING DEPT - 98 CHEV BLA	128407 01/14/2016	A.3620.0420.0000	10.07

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1600221	043016605	12/07/2015	36.84 CG/CG STOCK: BLOWER MOTOR RESI	128407 01/14/2016	A.3620.0420.0000	94.89
1600222	043016845	12/09/2015	325.37 CG/CG STOCK: START THERMOSTAT,	128407 01/14/2016	A.7215.0471.0000	36.84
					A.7215.0471.0000	61.28
					A.7215.0471.0000	14.40
					A.7215.0471.0000	229.14
					A.7215.0471.0000	20.55
1600402	043017550	12/21/2015	44.62 CG/CG STOCK - FRONT BRAKE PADS	128579 01/26/2016	A.7215.0471.0000	44.62
1600403	043017551	12/21/2015	232.40 CG/PARKS 2000 CHEV 3500 PICK U	128579 01/26/2016	A.7110.0420.0000	46.59
					A.7110.0420.0000	66.87
					A.7110.0420.0000	83.16
					A.7110.0420.0000	35.78
1600404	043017793	12/24/2015	35.27 CG/CAR POOL, 1999 CHEV LUMINA	128579 01/26/2016	A.1670.0420.0000	35.27
1600683	043019057	01/13/2016	21.54 CG/CG STOCK: AIR FILTERS	128765 02/09/2016	A.7215.0471.0000	21.54
1600940	043019172	01/14/2016	42.10 CG/NUTRITION #148 2000 CHEV AS	128956 02/24/2016	A.6772.0420.0000	17.79
					A.6772.0420.0000	14.21
					A.6772.0420.0000	10.10
1600941			488.87 CG/CG STOCK - FILTERS, NON-CHLO	128956 02/24/2016	A.7215.0471.0000	9.99
					A.7215.0471.0000	98.48
					A.7215.0471.0000	75.90
					A.7215.0471.0000	206.64
					A.7215.0471.0000	97.86
1601155	043020198	01/29/2016	74.12 CG/BLDG MNT 1996 GMC 2500, #96	129093 03/01/2016	A.1620.0420.0000	12.88
					A.1620.0420.0000	12.88
					A.1620.0420.0000	48.36
1601156	043020032	02/01/2016	299.54 HWY - WIPER BLADES & CLAMPS	129093 03/01/2016	D.5130.0403.0000	90.60
					D.5130.0403.0000	67.95
					D.5130.0403.0000	67.95
					D.5130.0403.0000	32.40
					D.5130.0403.0000	40.64
1601498	043020971	02/09/2016	198.04 CG/CG STOCK: LAMPS, CAPSULES,	129298 03/16/2016	A.7215.0471.0000	88.56
					A.7215.0471.0000	59.40
					A.7215.0471.0000	31.08
					A.7215.0471.0000	4.00
					A.7215.0471.0000	7.20
					A.7215.0471.0000	7.80
1601499	043021631	02/17/2016	103.86 CG/POL#521 2012 DODGE CHARGER:	129298 03/16/2016	A.3120.0420.0000	103.86
1601500	043021307	02/17/2016	38.80 CG/CG TOOLS - FLEET PARTS	129298 03/16/2016	A.7215.0402.0000	38.80
1601671	043021306	02/15/2016	26.32 CG/POLICE - FLEET STOCK (SPOT	129406 03/23/2016	A.3120.0420.0000	26.32
1601890	043022776	03/02/2016	80.86 CG/PARKS & RC #12(988112), 199	129540 03/30/2016	A.7110.0420.0000	38.40
					A.7110.0420.0000	12.61
					A.7110.0420.0000	16.99
					A.7110.0420.0000	12.86
1601894	043023672	03/11/2016	100.20 CG/CG STOCK - CHEV PICK UPS FR	129540 03/30/2016	A.7215.0471.0000	100.20
1601895	043023671	03/11/2016	36.44 CG/CG STOCK - V- BELTS	129540 03/30/2016	A.7215.0471.0000	36.44
1601896	043023454	03/11/2016	323.08 CG/CG STOCK - MARKER LAMP, BAC	129540 03/30/2016	A.7215.0471.0000	63.48
					A.7215.0471.0000	68.04
					A.7215.0471.0000	30.20
					A.7215.0471.0000	30.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601897			123.36 CG/YS 2000 CHEV 2500; #1022, P	129540 03/30/2016	A.7215.0471.0000	131.16
					YS.8130.0420.0000	26.32
					YS.8130.0420.0000	17.04
					YS.8130.0420.0000	11.66
					YS.8130.0420.0000	13.97
					YS.8130.0420.0000	12.86
					YS.8130.0420.0000	41.51
1601898	043022775	03/03/2016	324.32 CG/POL STOCK FOR CROWN VIC & T	129540 03/30/2016	A.3120.0420.0000	101.48
					A.3120.0420.0000	222.84
1601899	043022774	03/03/2016	96.97 CG/CG STOCK: OIL FILTERS, BEL	129540 03/30/2016	A.7215.0471.0000	22.90
					A.7215.0471.0000	40.88
					A.7215.0471.0000	33.19
1602325	043025325	03/30/2016	305.52 CG/POL - CROWN VIC STOCK, IGNI	129780 04/21/2016	A.3120.0420.0000	305.52
1602326	043025327	03/31/2016	98.39 CG/CG STOCK: PIPES,U-JOINTS,ST	129780 04/21/2016	A.7215.0471.0000	24.51
					A.7215.0471.0000	53.96
					A.7215.0201.0000	19.92
1602458	043025999	04/06/2016	90.73 CG/PARKS 1995 GMC 3500, AIR FI	129879 04/27/2016	A.7110.0420.0000	36.78
					A.7110.0420.0000	25.15
					A.7110.0420.0000	28.80
1602633	043026957	04/18/2016	129.42 CG/CG STOCK INNER DOOR HANDLES	129974 05/04/2016	A.7215.0471.0000	48.36
					A.7215.0471.0000	48.27
					A.7215.0471.0000	32.79
1602634	043026958	04/19/2016	109.58 CG/MAIL CLAMPS, PIPE, MUFFLER	129974 05/04/2016	A.1670.0420.0000	2.72
					A.1670.0420.0000	14.21
					A.1670.0420.0000	92.65
1602635			40.70 CG/CG STOCK - FUEL LINE REPAI	129974 05/04/2016	A.7215.0471.0000	40.70
1602992	043027918	04/27/2016	155.68 CG/PD CROWN VIC SPARK PLUGS	130181 05/17/2016	A.3120.0420.0000	58.08
					A.3120.0420.0000	97.60
1603338			322.33 CG/PARKS 2001 CHEV S-10 PARTS	130394 06/01/2016	A.7110.0420.0000	33.24
					A.7110.0420.0000	29.66
					A.7110.0420.0000	43.91
					A.7110.0420.0000	43.91
					A.7110.0420.0000	12.22
					A.7110.0420.0000	12.22
					A.7110.0420.0000	25.24
					A.7110.0420.0000	30.59
					A.7110.0420.0000	16.33
					A.7110.0420.0000	4.94
					A.7110.0420.0000	70.07
TOTAL :						4,647.12
0000012047 MAROULIS , WILLIAM & SUSAN						
1604123	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130897 07/06/2016	A.9000.0810.0000	1,258.80
1608072	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133376 01/05/2017	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
0000011208 MARRICCO , SUZANNE						
1604011	160774	06/09/2016	430.00 REF CHEER CAMP/VICTORIA+OLIVIA	130783 06/28/2016	A.0000.2001.0006	430.00
TOTAL :						430.00
0000001574 MARSHALL ALARM SYS., INC.						
1600275			1,246.75 11/15 TOWNWIDE MONITORING	128438 01/19/2016	YS.8130.0421.0000 A.1625.0416.0000 A.1620.0416.0000 SW.8310.0416.0000 SW.8320.0416.0000 L.7410.0416.0000 A.7180.0416.0000 A.7180.0416.0000 A.7020.0416.0000 A.1625.0416.0000 L.7410.0416.0000	707.75 40.00 40.00 40.00 40.00 80.00 80.00 80.00 40.00 80.00 19.00
1600276			1,246.75 12/15 TOWNWIDE MONITORING	128438 01/19/2016	YS.8130.0421.0000 A.1625.0416.0000 A.1620.0416.0000 SW.8310.0416.0000 SW.8320.0416.0000 L.7410.0416.0000 A.7180.0416.0000 A.7180.0416.0000 A.7020.0416.0000 A.1625.0416.0000 L.7410.0416.0000	707.75 40.00 40.00 40.00 40.00 80.00 80.00 80.00 40.00 80.00 19.00
1601090			1,246.75 1/16 TOWNWIDE ALARM MONITORING	129053 03/01/2016	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	707.75 40.00 40.00 40.00 40.00 80.00 99.00 160.00 40.00
1601271	R37160	03/01/2016	1,246.75 2/16 TOWNWIDE ALARM MONITORING	129144 03/09/2016	YS.8130.0421.0000 A.1625.0416.0000	707.75 40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
1601620	P17463	03/02/2016	900.00 PARKS - ADDITIONAL CAMERA NEED	129368 03/23/2016	A.7110.0416.0000	900.00
1601621	P17462	03/02/2016	95.00 PARKS DWNG PK CAMERA REPAIR	129368 03/23/2016	A.7110.0416.0000	95.00
1601622	P17495	03/08/2016	133.00 MUSEUM REPLACE SYST.BATTERY	129368 03/23/2016	A.7450.0418.0000	133.00
1601991	YCCC	02/17/2016	190.00 FIRE ALARM INSPECT #P17410	129598 04/05/2016	A.1625.0416.0000	190.00
1602429	R37419	04/01/2016	1,246.75 3/16 TOWNWIDE ALARM MONITORING	129852 04/27/2016	A.1625.0416.0000	80.00
					YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
1602937	R37947	05/02/2016	1,246.75 4/16 TOWNWIDE ALARM MONITORING	130152 05/17/2016	YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
1603455	R38252	06/01/2016	1,246.75 5/16 TOWNWIDE ALARM MONITORING	130446 06/06/2016	SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
					YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
1603935	P17867	05/25/2016	171.00 YS FARMWALK PUMP REPL (2)BATTE	130745 06/27/2016	YS.8130.0421.0000	171.00
1603936	P17863	05/24/2016	150.00 LIB FIRE ALARM INSPECT 5/20/16	130745 06/27/2016	L.7410.0416.0000	150.00
1604373	R38522	07/01/2016	1,246.75 6/16 TOWNWIDE ALARM MONITORING	131030 07/20/2016	YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604887	P18177	07/19/2016	125.00 CT TEST PANIC BUTTONS - OK	131354 08/09/2016	A.7020.0416.0000	40.00
1605026	R39104	08/01/2016	1,246.75 7/16 TOWNWIDE ALARM MONITORING	131443 08/15/2016	A.1110.0416.0000	125.00
					YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
1605710	R39410	09/01/2016	1,246.75 8/16 TOWNWIDE ALARM MONITORING	131860 09/13/2016	YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
1605933	P18422	09/02/2016	360.00 SW EMG SENSOR CK + REPAIR 5/6/	131994 09/26/2016	SW.8310.0416.0000	360.00
1606165	P18404	08/31/2016	179.00 JR LK FILTER BLDG FIRE ALARM I	132157 10/11/2016	A.7180.0416.0000	179.00
1606166	R39697	10/01/2016	1,246.75 9/16 TOWNWIDE ALARM MONITORING	132157 10/11/2016	YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
1606647			285.00 PARKS - ANNUAL ALARM INSPECTIO	132423 10/31/2016	A.7180.0416.0000	95.00
					A.7180.0416.0000	95.00
					A.7180.0416.0000	95.00
1606741	P18423	09/02/2016	95.00 REC ADMIN INSTALL NEW CODE (DT	132452 11/02/2016	A.7020.0416.0000	95.00
1607691	R40263	11/01/2016	1,246.75 10/16 TOWNWIDE ALARM MONITORIN	133132 12/20/2016	YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
1607692	R40595	12/01/2016	1,246.75 11/16 TOWNWIDE ALARM MONITORIN	133132 12/20/2016	YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
1608308	P40921	01/02/2017	1,246.75 1216 TOWNWIDE ALARM MONITORING	133543 01/23/2017	YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00
					A.1625.0416.0000	80.00
					L.7410.0416.0000	99.00
					A.7180.0416.0000	160.00
					A.7020.0416.0000	40.00
					TOTAL :	20,137.50
0000013363 MARTHALER , MICHAEL						
1602745	158627	04/14/2016	136.00 REF ROLL.HOCKEY:DYLAN + BRETT	130047 05/05/2016	A.0000.2001.0006	136.00
					TOTAL :	136.00
0000005764 MASCIOLI , DOMENICK, JOANNE & KIM						
1604094	JAN-JUN 2016	07/06/2016	1,888.20 MEDICARE REIMBURSEMENT	130868 07/06/2016	D.9000.0810.0000	1,888.20
1608040	JULY-DEC	12/31/2016	1,888.20 MEDICARE REIMBURSEMENT	133344 01/05/2017	D.9000.0810.0000	1,888.20
					TOTAL :	3,776.40
0000012748 MASER CONSULTING PA						
1600060	SP LK DAM	12/07/2015	10,272.50 CONST.ADMIN 11/30/15 #310419	128238 01/04/2016	A.1440.0479.0000	10,272.50
1600825			8,049.80 ENG SPARKLE LAKE DAM REHAB PRO	128895 02/16/2016	A.1440.0479.0000	8,049.80
1601293			6,925.22 CONST.ADMINS/POSTAGE EXPS	129165 03/09/2016	A.1440.0479.0000	6,925.22
1602729			840.95 SPARKLE LAKE DAM	130032 05/05/2016	A.1440.0479.0000	840.95
1608301	SP LK DAM	10/07/2016	2,500.00 I & M MANUAL 9/30/16	133495 01/11/2017	A.1440.0479.0000	2,500.00
1608524	SP LK DAM	06/13/2016	7,157.00 MITIGATION MONITORING 5/31/16	133720 01/30/2017	A.1440.0479.0000	7,157.00
1608581	SP LK DAM	01/06/2017	1,050.00 MITIGATION MONITORING 12/31/16	133781 02/02/2017	A.1440.0479.0000	1,050.00
					TOTAL :	36,795.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001577 MASI , ANTHONY & MILLICENT						
1604056	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130830 07/06/2016	A.9000.0810.0000	1,258.80
1607999	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133303 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000012652 MASTROGIOVANNI , ANTHONY						
1600144	2015	12/23/2015	150.00 REIMB BOOTS	128323 01/12/2016	SW.8340.0434.0000	150.00
1608253	2016	12/22/2016	150.00 REIMB BOOTS	133461 01/10/2017	SW.8340.0434.0000	150.00
TOTAL :						300.00
0000013456 MATTHEW P. METZ, AS ATTORNEY						
1605163	43-10290308	06/07/2016	431.34 REF FINAL WATER BILL OVERPAY	131535 08/17/2016	SW.0000.0350.0000	431.34
TOTAL :						431.34
0000012725 MC GUIRE , KATHRYN						
1602198	1/1-3/31/16	03/31/2016	1,048.01 MEDICAL DECLINATION	129721 04/20/2016	A.3120.0810.0001	1,048.01
1604188	4/1-6/30/16	06/30/2016	1,048.01 MEDICAL DECLINATION	130929 07/07/2016	A.3120.0810.0001	1,048.01
1606361	7-9/16	09/30/2016	1,048.01 MEDICAL DECLINATION	132278 10/17/2016	A.3120.0810.0001	1,048.01
TOTAL :						3,144.03
0000012947 MCCARTHY FINGAR LLP						
1600730	12/15	01/12/2016	2,250.00 PLNG/ZBA MTGS RETAINER	128810 02/10/2016	A.1420.0426.0002	2,250.00
1601242	1/16	02/16/2016	2,250.00 PLNG/ZBA MTGS RETAINER	129136 03/01/2016	A.1420.0426.0002	2,250.00
1601734	2/16	03/10/2016	2,250.00 PLNG/ZBA MTGS RETAINER	129445 03/23/2016	A.1420.0426.0002	2,250.00
1603171	4/16	05/12/2016	2,250.00 PLNG/ZBA MTGS RETAINER	130298 05/23/2016	A.1420.0426.0002	2,250.00
1603863	5/16	06/08/2016	2,250.00 PLNG/ZBA MTGS RETAINER	130731 06/21/2016	A.1420.0426.0002	2,250.00
1605132	6/16	07/18/2016	2,250.00 PLNG/ZBA MTGS RETAINER	131513 08/17/2016	A.1420.0426.0002	2,250.00
1605449	7/16	08/09/2016	2,250.00 PLNG/ZBA MTGS RETAINER	131720 08/30/2016	A.1420.0426.0002	2,250.00
1606114	8/16	09/16/2016	2,250.00 PLNG/ZBA MTGS RETAINER	132122 09/28/2016	A.1420.0426.0002	2,250.00
1606717	9/16	10/17/2016	2,250.00 PLNG/ZBA MTGS RETAINER	132486 11/02/2016	A.1420.0426.0002	2,250.00

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607529	10/16	11/11/2016	2,250.00 PLNG/ZBA MTGS RETAINER	133027 12/08/2016	A.1420.0426.0002	2,250.00
1608299	11/16	12/08/2016	2,250.00 PLNG/ZBA MTGS RETAINER	133498 01/11/2017	A.1420.0426.0002	2,250.00
1608560	12/16	01/05/2017	2,250.00 PLNG/ZBA MTGS RETAINER RETAINE	133784 02/02/2017	A.1420.0426.0002	2,250.00
TOTAL :						27,000.00
0000013318 MCCLELLAN , GREGORY						
1600745	157350	01/22/2016	178.00 REF INTRO SPORTS:NICHOLAS	128817 02/10/2016	A.0000.2001.0006	178.00
TOTAL :						178.00
0000013326 MCDERMOTT , MICHAEL						
1600871	1/22+26/16	02/04/2016	49.72 REIMB MILEAGE+PRKG (WP-SIEGEL)	128905 02/16/2016	A.1420.0404.0000	49.72
1601978	3/8/16	03/08/2016	21.31 REIMB MILEAGE WCBA UPDATE	129584 03/30/2016	A.1420.0404.0000	21.31
1603192			32.30 REIMB MILEAGE	130303 05/23/2016	A.1420.0404.0000	32.30
1604498	1331 METRO		47.66 REIMB VELO BINDING DOCUMENTS/M	131116 07/20/2016	A.1420.0427.0000	3.70
					A.1420.0404.0000	43.96
1604866	7/22/16	07/22/2016	21.38 REIMB MILEAGE WP COURT	131340 08/08/2016	A.1420.0404.0000	21.38
1606350	9/19+20/16	10/04/2016	42.77 REIMB MILEAGE WP COURT	132253 10/12/2016	A.1420.0404.0000	42.77
1607132	10/24/16	11/09/2016	21.39 REIMB MILEAGE WP COURT	132727 11/22/2016	A.1420.0404.0000	21.39
1608413	12/29/16	01/05/2017	21.39 REIMB MILEAGE WP COURT	133611 01/23/2017	A.1420.0404.0000	21.39
TOTAL :						257.92
0000001584 MCDONALD & MCDONALD, INC.						
1607330	263050004	10/31/2016	7,507.48 SW 10-WHEEL DUMP TRUCK BODY RE	132904 12/06/2016	SW.8340.0420.0000	3,571.22
					SW.8340.0420.0000	3,711.26
					SW.8340.0420.0000	225.00
TOTAL :						7,507.48
0000001044 MCKENNA , JOSEPH						
1601083	18234	12/23/2015	384.00 PARKS - BACK STOP NETTING	129047 03/01/2016	A.7110.0416.0000	340.00
					A.7110.0416.0000	44.00
1602510	032316	03/23/2016	2,063.00 REC - SOFTBALLS FOR MEN'S LEAG	129910 05/03/2016	A.7610.0430.0000	553.00
					A.7610.0430.0000	1,510.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602581	032316A	03/23/2016	348.00 PARKS - BOLCO HOMEPLATES FOR F	129938 05/04/2016	A.7110.0416.0000	348.00
TOTAL :						2,795.00
0000004996 MCMAHON, DANIEL M.						
1608030	SEPT-DEC	12/31/2016	487.20 MEDICARE REIMBURSEMENT	133334 01/05/2017	A.9000.0810.0000	487.20
TOTAL :						487.20
0000001590 MCNULTY , THOMAS						
1600517	2015	12/30/2015	119.63 REIMB BOOTS	128657 02/01/2016	D.5110.0434.0000	119.63
1607226	2016	11/10/2016	149.99 REIMB BOOTS	132833 12/01/2016	D.5110.0434.0000	149.99
TOTAL :						269.62
0000003098 MCVEIGH, TONI						
1604075	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130849 07/06/2016	A.9000.0810.0000	629.40
1608020	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133324 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000012722 MEDOW , MARVIN						
1604491	162078	06/29/2016	78.00 REF ZUMBA:CAROL	131106 07/20/2016	A.0000.2001.0007	78.00
TOTAL :						78.00
0000013462 MEHTA , AKSHAY						
1605467	164405	08/02/2016	160.00 REF LEGO SH PROG:EVAN	131728 08/30/2016	A.0000.2001.0006	160.00
TOTAL :						160.00
0000010961 MEISTERICH , JOHN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604483	161335	06/21/2016	175.00 REF LFGRD REVIEW:JACK	131081 07/20/2016	A.0000.2001.0000	175.00
TOTAL :						175.00
0000012120 MELILLO , STEPHEN						
1607474	2016	11/14/2016	123.99 REIMB BOOTS	132993 12/07/2016	A.7110.0434.0000	123.99
TOTAL :						123.99
0000012540 MELTZ , STEVEN & VALERIE						
1600865	MELTZ	01/25/2016	167.55 REF RENT FEE	128892 02/16/2016	A.0000.2026.0000	167.55
TOTAL :						167.55
0000012564 MENKOS CORP.						
1600142	33849/1	11/18/2015	65.98 PD/COURT ANTI-SLIP PAINT FOR S	128321 01/12/2016	A.1640.0416.0000	65.98
1600725	35934/1	01/14/2016	41.60 PD: PAINT	128805 02/10/2016	A.3120.0416.0000	41.60
1601230	36446/1	01/28/2016	336.54 PARKS - PAINT FOR TOWN SIGNS A	129126 03/01/2016	A.7110.0416.0000	219.72
					A.7110.0416.0000	116.82
1601951	37070/1	02/12/2016	385.44 YCCC AND TH PAINT	129573 03/30/2016	A.1625.0416.0000	107.32
					A.1625.0416.0000	176.76
					A.1620.0416.0000	40.28
					A.1620.0416.0000	40.28
					A.1620.0416.0000	20.80
1602703	38834/1	03/24/2016	101.40 TH PAINT	130012 05/04/2016	A.1620.0416.0000	101.40
1602704	38820/1	03/24/2016	107.84 TH YELLOW + WHT PAINT	130012 05/04/2016	A.1620.0416.0000	66.24
					A.1620.0416.0000	41.60
1602705	38822/1	03/24/2016	84.20 YCCC & TH CEILING PAINT	130012 05/04/2016	A.1625.0416.0000	50.52
					A.1620.0416.0000	33.68
1603026	40439/1	04/25/2016	495.74 YCCC PAINT AND PRIMER	130214 05/18/2016	A.1625.0416.0000	84.20
					A.1625.0416.0000	89.58
					A.1625.0416.0000	321.96
1603167	40834/1	05/03/2016	176.76 YCCC PAINT	130294 05/23/2016	A.1625.0416.0000	176.76
1604458	43058/1	06/17/2016	92.64 PD LATEX PRIMER PAINT (4) GAL	131101 07/20/2016	A.3120.0416.0000	92.64
1604459	42586/1	06/08/2016	368.16 YCCC EXTERIOR, INTERIOR AND TR	131101 07/20/2016	A.1625.0416.0000	203.84
					A.1625.0416.0000	81.12
					A.1625.0416.0000	83.20
1604460	43083/1	06/17/2016	83.20 YCCC PAINT	131101 07/20/2016	A.1625.0416.0000	83.20

VCH			CHECK		DISTRIBUTION			
VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1604461	43291/1	06/22/2016	101.92	PD PAINT FOR CHIEF'S OFFICE (5	131101	07/20/2016	A.3120.0416.0000	81.12
							A.3120.0416.0000	20.80
1604462	42423/1	06/06/2016	204.82	PARKS PAINT F/CHIPPER BX + RAC	131101	07/20/2016	A.7110.0420.0000	204.82
1605124	45033/1	07/28/2016	28.20	PD PAINT FOR DET/SGT OFFICE	131505	08/17/2016	A.3120.0416.0000	28.20
1605448	45034/1	07/28/2016	67.36	CT INTERIOR PAINT	131716	08/30/2016	A.1110.0416.0000	67.36
1605625	45801/1	08/12/2016	214.64	RR PARK BLDG PAINT	131823	09/07/2016	A.8020.0479.0000	214.64
1608294	51288/1	12/16/2016	104.00	PD: PAINT FOR CLASSROOM	133492	01/11/2017	A.3120.0416.0000	104.00
1608467	51433/1	12/21/2016	410.38	PARKS - DOWNING PARK PAINT	133670	01/26/2017	A.7110.0454.0000	224.16
							A.7110.0454.0000	186.22
1608557	51627/1	12/27/2016	314.32	ENG PAINT CONFERENCE ROOM	133778	02/02/2017	A.1440.0402.0000	165.60
							A.1440.0402.0000	41.40
							A.1440.0402.0000	107.32
TOTAL :								3,785.14
000008782 MERCURY PAINT CORP.								
1600942	00431848	01/19/2016	5,990.60	PARKS - FIELD MARKING PAINT, S	128957	02/24/2016	A.7110.0416.0000	4,455.00
							A.7110.0416.0000	686.00
							A.7110.0416.0000	849.60
1601320	00432653	02/05/2016	165.44	PARKS - PAINT SUPPLIES FOR POO	129186	03/09/2016	A.7110.0416.0000	14.22
							A.7180.0416.0000	14.22
							A.7110.0416.0000	4.00
							A.7180.0416.0000	4.00
							A.7110.0416.0000	23.22
							A.7180.0416.0000	23.22
							A.7110.0416.0000	41.28
							A.7180.0416.0000	41.28
1602636	00434547	04/14/2016	2,062.20	PARKS - PAINT FOR POOLS	129975	05/04/2016	A.7180.0453.0000	2,062.20
1602994	00436214	04/28/2016	463.68	PARKS RELAY FOR LIFE PAINT	130183	05/17/2016	A.7270.0430.0000	463.68
1604301	00438601	06/16/2016	71.78	PD: PAINT SUNDRIES	130993	07/18/2016	A.3120.0416.0000	10.08
							A.3120.0416.0000	10.14
							A.3120.0416.0000	7.74
							A.3120.0416.0000	13.76
							A.3120.0416.0000	22.62
							A.3120.0416.0000	7.44
1604720	439151	06/29/2016	849.60	PARKS BLFLD TURFACE	131270	07/27/2016	A.7110.0416.0000	849.60
1606299	443093	09/16/2016	2,703.00	PARKS FIELD PAINT (75 CS)	132221	10/12/2016	A.7110.0416.0000	386.40
							A.7110.0416.0000	2,316.60
1607276	00445026	10/26/2016	205.80	PARKS ATHL DRY LINE MARKER	132875	12/05/2016	A.7110.0416.0000	205.80
TOTAL :								12,512.10
0000013049 MESUDA, JR , DONALD								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600869	2016	02/04/2016	1,781.00 REIMB ELEC LICENSE FEES	128900 02/16/2016	YS.8130.0423.0000	1,781.00
TOTAL :						1,781.00
0000010921 METRO IMAGING SERVICES, INC						
1601283	10841	02/19/2016	598.50 LIB REPL. FUSERKIT-MCROFLM REA	129156 03/09/2016	L.7410.0418.0000	598.50
1606310	10963	09/15/2016	547.50 BLDG/MICROFICHE MACHINE	132232 10/12/2016	A.3620.0418.0000	220.00
					A.3620.0418.0000	327.50
1607577	11003	11/11/2016	337.50 BLDG EMG MICROFICHE MACHINE SV	133054 12/14/2016	A.3620.0418.0000	337.50
TOTAL :						1,483.50
0000007476 METROCOM WIRELESS, INC						
1600021	44987	12/22/2015	452.74 AUX PD CP200.RADIO REPAIR AND	128220 01/04/2016	A.3640.0201.0000	193.00
					A.3640.0201.0000	67.50
					A.3640.0201.0000	31.50
					A.3640.0201.0000	14.49
					A.3640.0201.0000	15.00
					A.3640.0201.0000	67.50
					A.3640.0201.0000	63.75
1601343	45328	01/25/2016	250.00 PD REPROGRAM CONSOLE	129184 03/09/2016	A.3120.0424.0000	250.00
1601967	45572	03/18/2016	375.00 PD TOWER REPEATER SVC	129530 03/30/2016	A.3120.0424.0000	375.00
1602205	44723	04/20/2016	1,895.65 HWY INSTALL (5) TRK RADIOS	129719 04/20/2016	D.5130.0425.0000	1,470.00
					D.5130.0403.0000	425.65
1604659	46105	06/24/2016	685.00 PD EMG FRT DESK CONSOLE SVC	131176 07/26/2016	A.3120.0424.0000	685.00
1605541	46364	08/11/2016	423.50 PD PR1500 (2) REPAIR	131753 09/01/2016	A.3120.0424.0000	423.50
1605744	46403	08/22/2016	250.00 PD EMG REPAIR FENIMORE TWR	131889 09/13/2016	A.3120.0424.0000	250.00
1606925	46634	10/05/2016	250.00 PD EMG MHGN RECEIVER SVC	132590 11/10/2016	A.3120.0424.0000	250.00
TOTAL :						4,581.89
0000012404 MICHAEL DUBOVSKY						
1600058	COMM.ST	11/09/2015	200.00 PB STATION MADE DOWNED ST. LGT	128236 01/04/2016	A.5182.0418.0000	200.00
1600448	COMM-ST	12/18/2015	100.00 & VET RD DISCONNECT DAMAGED ST	128607 01/26/2016	A.5182.0418.0000	100.00
1601023	YCCC	12/23/2015	1,227.50 VARIOUS ELECTRICAL SVC	129009 02/25/2016	A.1625.0416.0000	1,227.50
1601024	ST LTS	01/12/2016	5,574.00 REPAIRS 1/11+12/16	129009 02/25/2016	A.5182.0418.0000	5,574.00
1601025	YCCC KITCHEN	01/19/2016	559.50 GFC1 + EMT WIRING SVCS	129009 02/25/2016	A.1625.0416.0000	559.50
1601228			5,656.50 HWY - REPAIR OF STREET LIGHTS	129124 03/01/2016	A.5182.0418.0000	5,656.50

VCH		CHECK	DISTRIBUTION	
VCH NO	INVC NO	CHECK NO	AMOUNT	
INVC DATE	AMT	DATE	ACCT NO	
DESC	DESC			
1601945	TOWN HALL	129570	A.1620.0416.0000	1,725.50
1601946	PD BREAK RM	129570	A.3120.0416.0000	2,433.75
1602149	TOWN HALL	129678	A.1620.0416.0000	414.50
1602699		130009	A.5182.0418.0000	2,183.00
1602895	HWY	130129	D.5110.0416.0000	1,876.00
1602896	LIBRARY	130129	L.7410.0416.0000	8,676.00
1602897	ST.LGTS	130129	A.5182.0418.0000	7,762.50
1602898	E.MAIN ST.	130129	A.5182.0418.0000	1,532.50
1603043	YCCC MUSEUM	130210	A.1625.0416.0000	157.50
1603855	RT202 BLFLD	130723	A.7110.0416.0000	431.50
1604002	PONDEROSA EST	130799	A.5182.0418.0000	1,331.50
1604003	PD	130799	A.3120.0424.0000	1,683.50
1604456		131100	A.7110.0416.0000	1,279.50
			A.7180.0416.0000	4,647.50
1604457	PD	131100	A.3120.0416.0000	162.50
1605120	RR PK/COMMST	131502	A.5182.0418.0000	16,860.00
1605122	REC MGMT	131502	A.1620.0416.0003	656.50
1605267	YCCC	131604	A.1625.0416.0000	1,375.50
1605455	LIBRARY	131712	L.7410.0416.0000	380.00
1605623	GAMBELLI DR	131821	A.5182.0418.0000	2,002.00
1605849	ST LGTS	131953	A.5182.0418.0000	2,194.50
1606112	PD	132120	A.1640.0416.0000	7,650.75
			A.3120.0416.0000	7,650.75
1606185	PD	132188	A.3120.0416.0000	2,225.50
1606552	COMMERCE ST	132371	A.5182.0418.0000	2,888.00
1606553	ST LGTS	132371	A.5182.0418.0000	9,172.00
1606710	RR PK/COMM ST	132481	A.5182.0200.0000	15,860.00
1606972	PD	132623	A.3120.0416.0000	211.00
1606973	PD	132623	A.3120.0416.0000	867.50
1607248	YCCC	132849	A.1625.0416.0000	607.50
1607249	YCCC	132849	A.1625.0416.0000	212.50
1607746		133177	A.5182.0418.0000	2,040.40
1607747		133177	A.5182.0418.0000	1,381.50
1607823	P&R	133223	A.7110.0416.0000	2,616.00
			A.7180.0416.0000	1,327.00
1607824		133223	A.1625.0416.0000	286.50
			A.1010.0416.0000	130.00
			A.1345.0202.0000	226.00
			A.1345.0202.0000	339.50
1607941	SALT SHED	133268	D.5110.0416.0000	656.50
1607942	ST LGTS	133268	A.5182.0418.0000	297.50
1608626		133927	A.1625.0416.0000	190.00
			A.1625.0416.0000	97.75
			A.1620.0416.0000	190.00
			A.1620.0416.0000	97.75
			A.1625.0416.0000	39.00
			A.1620.0416.0000	39.00
1608689	ST LGTS	133965	A.5182.0200.0000	1,578.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608690	ST LGTS	01/13/2017	395.50 REPAIRS BRIDGE POINT LANE	133965 02/21/2017	A.5182.0418.0000	395.50
1608691	ST LGTS	01/19/2017	2,129.00 REPAIRS OLD YORKTOWN RD	133965 02/21/2017	A.5182.0418.0000	29.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	700.00
1608692	ST LGTS	01/13/2017	6,445.50 REPAIR (7) LOCATIONS	133965 02/21/2017	A.5182.0418.0000	645.50
					A.5182.0418.0000	1,500.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	1,500.00
TOTAL :						140,931.65
0000012525 MICHAUD , ERICA J.						
1606055	6/27-7/29/16	08/31/2016	163.84 REIMB CAMP MILEAGE	132083 09/27/2016	A.7310.0404.0000	163.84
TOTAL :						163.84
0000009221 MID HUDSON FLOOR & WALL						
1604302	447078	05/04/2016	6,633.20 PARKS - TILE AND BULLNOSE FOR	130994 07/18/2016	A.7180.0453.0000	3,115.20
					A.7180.0453.0000	3,518.00
TOTAL :						6,633.20
0000012734 MIDWAY INDUSTRIAL SUPPLY, INC.						
1600340	228290	12/17/2015	177.68 YS COUPLING FOR MICRO BLOWER M	128475 01/19/2016	YS.8130.0460.0003	177.68
1602474	236264	02/18/2016	13.44 YS DIGESTER AIR EXCHANGE BELT	129900 04/27/2016	YS.8130.0460.0000	13.44
1603168	245075	04/19/2016	17.28 YS AIR EXCHG BELTS (12)	130295 05/23/2016	YS.8130.0460.0000	7.80
					YS.8130.0460.0000	9.48
1604652	254252	06/23/2016	701.10 YS CPLR ASS WW PS	131219 07/26/2016	YS.8130.0462.0000	232.20
					YS.8130.0462.0000	153.08
					YS.8130.0462.0000	153.08
					YS.8130.0462.0000	162.74
TOTAL :						909.50
0000005807 MIDWESTTAPE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600104			620.48 LIBRARY MATERIALS	128366 01/13/2016	L.7410.0409.0000	620.48
1600105	93462245	11/30/2015	423.70 LIB MATERIALS	128366 01/13/2016	L.7410.0409.0000	423.70
1600792	12/3/15	12/28/2015	2,759.68 LIB MATERIALS	128861 02/16/2016	L.7410.0409.0000	2,759.68
1600924	93560849	12/31/2015	454.02 LIBRARY MATERIALS	128944 02/24/2016	L.7410.0409.0000	454.02
1601410	12/29/15	01/15/2016	3,528.07 93548850-9359977	129239 03/14/2016	L.7410.0409.0000	3,528.07
1601411	93640262	01/31/2016	472.55 LIB 1/16 E BOOKS	129239 03/14/2016	L.7410.0409.0000	472.55
1601656			274.93 LIB MATERIAL	129393 03/23/2016	L.7410.0409.0000	274.93
1601657			2,184.99 LIB - DAVIS, ADULT DVDS - 1	129393 03/23/2016	L.7410.0409.0000	2,184.99
1601872			238.01 LIB - JUV DVDS (GOSS)	129523 03/30/2016	L.7410.0409.0000	238.01
1601873			592.49 LIB - DAVIS, ADULT DVDS - 1	129523 03/30/2016	L.7410.0409.0000	592.49
1602041	93730313	02/29/2016	513.28 LIB 2/16 E BOOKS	129630 04/05/2016	L.7410.0409.0000	513.28
1602305			1,009.56 LIB - DAVIS, ADULT DVDS - 1	129768 04/21/2016	L.7410.0409.0000	1,009.56
1602306			263.83 LIB - JUV DVDS (GOSS)	129768 04/21/2016	L.7410.0409.0000	263.83
1602307			1,209.26 LIB - DAVIS ADULT DVD ORDER	129768 04/21/2016	L.7410.0409.0000	1,209.26
1602308			1,143.70 LIB - AUDIO CD BOOK ORDER (DAV	129768 04/21/2016	L.7410.0409.0000	1,143.70
1602309	93722182	02/26/2016	17.99 LIB MATERIALS	129768 04/21/2016	L.7410.0409.0000	17.99
1602830	93863570	04/11/2016	68.97 LIB - JUV DVDS (GOSS)	130092 05/09/2016	L.7410.0409.0000	68.97
1602831	93863577	04/11/2016	229.90 LIB - DAVIS, ADULT DVDS - 1	130092 05/09/2016	L.7410.0409.0000	229.90
1602832			93.96 LIB - ADULT DVDS (DAVIS)	130092 05/09/2016	L.7410.0409.0000	93.96
1602833			429.90 LIB - AUDIO CD BOOK ORDER (DAV	130092 05/09/2016	L.7410.0409.0000	429.90
1602834			177.92 LIB - DAVIS ADULT DVD ORDER	130092 05/09/2016	L.7410.0409.0000	177.92
1602835	93884222	04/18/2016	125.96 LIB - YA AUDIO BOOK (CONNELLY)	130092 05/09/2016	L.7410.0409.0000	125.96
1602836	93832689	03/31/2016	396.45 LIB 3/16 HOOPLA	130092 05/09/2016	L.7410.0409.0000	396.45
1603130	93902537	04/22/2016	227.94 LIB - AUDIO CD BOOK ORDER (DAV	130265 05/23/2016	L.7410.0409.0000	227.94
1603131	93902538	04/22/2016	92.97 LIB - YA AUDIO BOOK (CONNELLY)	130265 05/23/2016	L.7410.0409.0000	92.97
1603132	93904741	04/25/2016	68.97 LIB - DAVIS, ADULT DVDS - 1	130265 05/23/2016	L.7410.0409.0000	68.97
1603133	93904745	04/25/2016	71.97 LIB - DAVIS ADULT DVD ORDER	130265 05/23/2016	L.7410.0409.0000	71.97
1603134	93904746	04/25/2016	51.99 LIB - YA AUDIO BOOK (CONNELLY)	130265 05/23/2016	L.7410.0409.0000	51.99
1603236			389.85 LIB - BOOKS ON CD (DAVIS ORDER	130322 05/25/2016	L.7410.0409.0000	389.85
1603237	93924678	04/30/2016	440.98 LIB - HOOPLA SERVICE FROM MIDW	130322 05/25/2016	L.7410.0409.0000	440.98
1603238	93926296	05/02/2016	37.98 LIB - ADULT DVDS (DAVIS)	130322 05/25/2016	L.7410.0409.0000	37.98
1603239	93926295	05/02/2016	19.99 LIB - DAVIS ADULT DVD ORDER	130322 05/25/2016	L.7410.0409.0000	19.99
1603240	93921586	05/02/2016	188.95 LIB - AUDIO CD BOOK ORDER (DAV	130322 05/25/2016	L.7410.0409.0000	188.95
1603474			480.78 LIB - DAVIS, ADULT DVDS - 1	130463 06/06/2016	L.7410.0409.0000	480.78
1603475			938.75 LIB - AUDIO CD BOOK ORDER (DAV	130463 06/06/2016	L.7410.0409.0000	938.75
1603476			614.92 LIB - DAVIS ADULT DVD ORDER	130463 06/06/2016	L.7410.0409.0000	614.92
1603477	93944062	05/06/2016	34.99 LIB - YA AUDIO BOOK (CONNELLY)	130463 06/06/2016	L.7410.0409.0000	34.99
1603478			231.89 LIB - ADULT DVDS (DAVIS)	130463 06/06/2016	L.7410.0409.0000	231.89
1603479			994.72 LIB - BOOKS ON CD (DAVIS ORDER	130463 06/06/2016	L.7410.0409.0000	994.72
1603480			403.56 LIB - DVD ORDER (GOSS)	130463 06/06/2016	L.7410.0409.0000	403.56
1603956	93984284	05/20/2016	71.97 LIB - DAVIS ADULT DVD ORDER	130761 06/27/2016	L.7410.0409.0000	71.97
1603957	94016668	05/31/2016	513.27 LIB - HOOPLA MONTHLY SERVICE (	130761 06/27/2016	L.7410.0409.0000	513.27
1603958	93989287	05/23/2016	185.93 LIB - BOOKS ON CD (DAVIS ORDER	130761 06/27/2016	L.7410.0409.0000	185.93
1603959	93984282	05/20/2016	51.17 LIB - DVD ORDER (GOSS)	130761 06/27/2016	L.7410.0409.0000	51.17
1604320			359.85 LIB - ADULT DVDS ORDER (DAVIS)	131001 07/19/2016	L.7410.0409.0000	359.85
1604321			203.93 LIB - BOOKS ON CD (DAVIS)	131001 07/19/2016	L.7410.0409.0000	203.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604322			299.78 LIB - J DVDS (GOSS)	131001 07/19/2016	L.7410.0409.0000	299.78
1604323			556.61 LIB - PBS DVD ORDER (DAVIS)	131001 07/19/2016	L.7410.0409.0000	556.61
1604324	94069684	06/17/2016	39.99 LIB - BOOKS ON CD (DAVIS ORDER	131001 07/19/2016	L.7410.0409.0000	39.99
1604325			361.84 LIB - ADULT DVDS (DAVIS)	131001 07/19/2016	L.7410.0409.0000	361.84
1604326	94069682	06/17/2016	29.99 LIB - AUDIO CD BOOK ORDER (DAV	131001 07/19/2016	L.7410.0409.0000	29.99
1604327	94072242	06/17/2016	68.97 LIB - JUV DVDS (GOSS)	131001 07/19/2016	L.7410.0409.0000	68.97
1604328	94013085	05/31/2016	45.98 LIB - DAVIS, ADULT DVDS - 1	131001 07/19/2016	L.7410.0409.0000	45.98
1604329	94013086	05/31/2016	137.94 LIB - DAVIS ADULT DVD ORDER	131001 07/19/2016	L.7410.0409.0000	137.94
1604330			555.74 LIB - ADULT DVDS ORDER (DAVIS)	131001 07/19/2016	L.7410.0409.0000	555.74
1604331			83.54 LIB - DVD ORDER (GOSS)	131001 07/19/2016	L.7410.0409.0000	83.54
1604332			104.95 LIB - ADULT DVDS (DAVIS)	131001 07/19/2016	L.7410.0409.0000	104.95
1604333			270.94 LIB - BOOKS ON CD (DAVIS ORDER	131001 07/19/2016	L.7410.0409.0000	200.96
					L.7410.0409.0000	69.98
1604334	94028443	06/03/2016	120.93 LIB - J DVDS (GOSS)	131001 07/19/2016	L.7410.0409.0000	120.93
1604584	94088314	06/23/2016	62.35 LIB - J DVDS (GOSS)	131165 07/25/2016	L.7410.0409.0000	62.35
1604585	94088318	06/23/2016	203.93 LIB - PBS DVD ORDER (DAVIS)	131165 07/25/2016	L.7410.0409.0000	203.93
1604586	94088316	06/23/2016	191.31 LIB - ADULT DVDS ORDER (DAVIS)	131165 07/25/2016	L.7410.0409.0000	191.31
1604587	94088319	06/23/2016	473.81 LIB - BLU-RAY ORDER (DAVIS)	131165 07/25/2016	L.7410.0409.0000	473.81
1604951			464.89 LIB - YA AUDIO (CONNELLY)	131401 08/10/2016	L.7410.0409.0000	464.89
1604952			1,222.68 LIB - BOOKS ON CD (DAVIS)	131401 08/10/2016	L.7410.0409.0000	1,222.68
1604953	94115632	07/05/2016	400.86 LIB - BLU-RAY ORDER (DAVIS)	131401 08/10/2016	L.7410.0409.0000	400.86
1604954	94115618	07/05/2016	10.39 LIB - J DVDS (GOSS)	131401 08/10/2016	L.7410.0409.0000	10.39
1604955	94095000	06/24/2016	39.99 LIB - AUDIO CD BOOK ORDER (DAV	131401 08/10/2016	L.7410.0409.0000	39.99
1604956	94115634	07/05/2016	418.82 LIB - ADULT DVDS (DAVIS)	131401 08/10/2016	L.7410.0409.0000	418.82
1604957	94111832	06/30/2016	458.92 LIB -6/16 HOOPLA MONTHLY SERV	131401 08/10/2016	L.7410.0409.0000	458.92
1604958	94115619	07/05/2016	68.97 LIB - ADULT DVDS ORDER (DAVIS)	131401 08/10/2016	L.7410.0409.0000	68.97
1605237	94132667	07/09/2016	251.87 LIB - ADULT DVDS (DAVIS)	131575 08/23/2016	L.7410.0409.0000	251.87
1605238	94132663	07/09/2016	294.87 LIB - ADULT DVDS ORDER (DAVIS)	131575 08/23/2016	L.7410.0409.0000	294.87
1605239	94132668	07/09/2016	55.99 LIB - YA AUDIO (CONNELLY)	131575 08/23/2016	L.7410.0409.0000	55.99
1605240	94132665	07/09/2016	156.93 LIB - BLU-RAY ORDER (DAVIS)	131575 08/23/2016	L.7410.0409.0000	156.93
1605241			56.97 LIB - DAVIS, ADULT DVDS - 1	131575 08/23/2016	L.7410.0409.0000	56.97
1605532	94190692	07/31/2016	456.64 LIB 7/16 HOOPLA MONTHLY SERV	131750 09/01/2016	L.7410.0409.0000	456.64
1605533	94171346	07/25/2016	71.97 LIB - ADULT DVDS (DAVIS)	131750 09/01/2016	L.7410.0409.0000	71.97
1605534			523.33 LIB - ADULT DVDS ORDER (DAVIS)	131750 09/01/2016	L.7410.0409.0000	523.33
1605535	94148340	07/15/2016	10.39 LIB - J DVDS (GOSS)	131750 09/01/2016	L.7410.0409.0000	10.39
1605536			959.77 LIB - BOOKS ON CD (DAVIS)	131750 09/01/2016	L.7410.0409.0000	959.77
1605537			151.93 LIB - BLU-RAY ORDER (DAVIS)	131750 09/01/2016	L.7410.0409.0000	151.93
1605538			219.10 LIB - DVD ORDER (HALLINAN)	131750 09/01/2016	L.7410.0409.0000	219.10
1605539	94148847	07/15/2016	39.99 LIB - YA AUDIO (CONNELLY)	131750 09/01/2016	L.7410.0409.0000	39.99
1605733	94225698	08/12/2016	47.98 LIB - ADULT DVDS ORDER (DAVIS)	131882 09/13/2016	L.7410.0409.0000	47.98
1605734	94225741	08/12/2016	31.99 LIB - PBS DVD ORDER (DAVIS)	131882 09/13/2016	L.7410.0409.0000	31.99
1605735	94207691	08/05/2016	47.98 LIB - J DVDS (GOSS)	131882 09/13/2016	L.7410.0409.0000	47.98
1605736	94211506	08/08/2016	69.98 LIB - BOOKS ON CD (DAVIS)	131882 09/13/2016	L.7410.0409.0000	69.98
1605737			117.54 LIB - DVD ORDER (HALLINAN)	131882 09/13/2016	L.7410.0409.0000	117.54
1605787			101.50 LIB - J DVD ORDER (GOSS)	131882 09/13/2016	L.7410.0409.0000	101.50
1605969			201.90 LIB EXPRESS DVD'S	132019 09/26/2016	L.7410.0409.0000	201.90
1605970			162.93 LIB EXPRESS DVD'S	132019 09/26/2016	L.7410.0409.0000	162.93
1605971	94246079	08/18/2016	29.99 LIB - DVD ORDER (GOSS)	132019 09/26/2016	L.7410.0409.0000	29.99

VCH		CHECK		DISTRIBUTION	
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1605972	94283466	08/31/2016	567.31 LIB - HOOPLA MONTHLY SERVICE (132019 09/26/2016 L.7410.0409.0000	567.31
1605973	94289507	09/02/2016	29.97 LIB - AUDIO BOOK (CONNELLY)	132019 09/26/2016 L.7410.0409.0000	29.97
1605974	94289508	09/02/2016	69.93 LIB - AUDIO BOOK REPLACEMENTS	132019 09/26/2016 L.7410.0409.0000	69.93
1605975	94289501	09/02/2016	158.92 LIB - DVD ORDER (HALLINAN)	132019 09/26/2016 L.7410.0409.0000	158.92
1605976	94289502	09/02/2016	77.96 LIB - EXPRESS DVDS ORDER (HALL	132019 09/26/2016 L.7410.0409.0000	77.96
1605977	94289259	09/02/2016	49.98 LIB - BLU-RAYS ORDER (HALLINAN	132019 09/26/2016 L.7410.0409.0000	49.98
1605978	94246101	08/18/2016	53.56 LIB - J DVD ORDER (GOSS)	132019 09/26/2016 L.7410.0409.0000	53.56
1605979	94246100	08/18/2016	68.97 LIB - J DVDS (GOSS)	132019 09/26/2016 L.7410.0409.0000	68.97
1605980			214.90 LIB - ADULT DVDS ORDER (DAVIS)	132019 09/26/2016 L.7410.0409.0000	214.90
1605981			264.93 LIB - BOOKS ON CD (DAVIS)	132019 09/26/2016 L.7410.0409.0000	264.93
1605982			137.95 LIB - BLU-RAY ORDER (DAVIS)	132019 09/26/2016 L.7410.0409.0000	137.95
1605983			711.88 LIB - ADULT PLAYAWAYS AND CDS	132019 09/26/2016 L.7410.0409.0000	711.88
1605984			55.98 LIB - DVD ORDER (HALLINAN)	132019 09/26/2016 L.7410.0409.0000	55.98
1606275			377.90 LIB - BOOKS ON CD (DAVIS)	132212 10/12/2016 L.7410.0409.0000	377.90
1606276	94206749	08/05/2016	71.97 LIB - J DVD ORDER (GOSS)	132212 10/12/2016 L.7410.0409.0000	71.97
1606277	93989288	05/23/2016	119.97 LIB - AUDIO CD BOOK ORDER (DAV	132212 10/12/2016 L.7410.0409.0000	119.97
1606278	94246104	08/18/2016	56.97 LIB - BLU-RAY ORDER (DAVIS)	132212 10/12/2016 L.7410.0409.0000	56.97
1606279	94304569	09/08/2016	45.98 LIB ADULT DVD (DAVIS)	132212 10/12/2016 L.7410.0409.0000	45.98
1606482	94304568	09/08/2016	114.95 LIB - ADULT DVDS ORDER (DAVIS)	132328 10/19/2016 L.7410.0409.0000	114.95
1606483			282.93 LIB - YA AUDIO (CONNELLY)	132328 10/19/2016 L.7410.0409.0000	282.93
1606484	94327310	09/16/2016	35.98 LIB - J DVDS (GOSS)	132328 10/19/2016 L.7410.0409.0000	35.98
1606485	94304590	09/08/2016	73.97 LIB - BLU-RAY ORDER (DAVIS)	132328 10/19/2016 L.7410.0409.0000	73.97
1606486	94304591	09/08/2016	45.98 LIB - BLU-RAYS ORDER (HALLINAN	132328 10/19/2016 L.7410.0409.0000	45.98
1606487			171.91 LIB - EXPRESS DVDS ORDER (HALL	132328 10/19/2016 L.7410.0409.0000	171.91
1606488	94327314	09/16/2016	555.92 LIB - PLAYAWAY ORDER (CONNELLY	132328 10/19/2016 L.7410.0409.0000	555.92
1606489			338.83 LIB - DVD ORDER (HALLINAN)	132328 10/19/2016 L.7410.0409.0000	338.83
1606490			104.94 LIB - AUDIO BOOK REPLACEMENTS	132328 10/19/2016 L.7410.0409.0000	104.94
1606491			744.80 LIB - AUDIO BOOK (CONNELLY)	132328 10/19/2016 L.7410.0409.0000	744.80
1606661	94377340	09/30/2016	575.98 LIB - HOOPLA MONTHLY SERVICE (	132435 10/31/2016 L.7410.0409.0000	575.98
1606774	94399682	10/10/2016	493.98 LIB - DVD ORDER (JUV)	132517 11/03/2016 L.7410.0409.0000	493.98
1606775			207.25 LIB - JUV DVD ORDER (GOSS)	132517 11/03/2016 L.7410.0409.0000	207.25
1606776			150.93 LIB - JUV DVD ORDER (GOSS)	132517 11/03/2016 L.7410.0409.0000	150.93
1606777			154.94 LIB - CD BK ORDER (CONNELLY)	132517 11/03/2016 L.7410.0409.0000	154.94
1606778			322.92 LIB - ADULT CD BOOKS (CONNELLY	132517 11/03/2016 L.7410.0409.0000	322.92
1606779			1,146.68 LIB - AUDIO BOOK (CONNELLY)	132517 11/03/2016 L.7410.0409.0000	1,146.68
1606780			65.98 LIB - DVD ORDER (JUV)	132517 11/03/2016 L.7410.0409.0000	65.98
1606781			407.93 LIB - ADULT PLAYAWAYS ORDER (C	132517 11/03/2016 L.7410.0409.0000	407.93
1606782			343.83 LIB - DVD ORDER (HALLINAN)	132517 11/03/2016 L.7410.0409.0000	343.83
1606783			435.93 LIB - PLAYAWAY ORDER (CONNELLY	132517 11/03/2016 L.7410.0409.0000	435.93
1606784			146.97 LIB - YA AUDIO (CONNELLY)	132517 11/03/2016 L.7410.0409.0000	146.97
1606785			250.88 LIB - EXPRESS DVDS ORDER (HALL	132517 11/03/2016 L.7410.0409.0000	250.88
1606786			129.95 LIB - BLU-RAYS ORDER (HALLINAN	132517 11/03/2016 L.7410.0409.0000	129.95
1606787			79.36 LIB - J DVD ORDER (GOSS)	132517 11/03/2016 L.7410.0409.0000	79.36
1606788			116.96 LIB - BLU-RAY ORDER (DAVIS)	132517 11/03/2016 L.7410.0409.0000	116.96
1606789			94.65 LIB - BOOKS ON CD (DAVIS)	132517 11/03/2016 L.7410.0409.0000	94.65
1606912	94374571	10/01/2016	45.98 LIB EXPRESS DVD'S (DAVIS)	132581 11/10/2016 L.7410.0409.0000	45.98
1607272	94469507	10/31/2016	590.57 LIB - HOOPLA MONTHLY SERVICE	132871 12/05/2016 L.7410.0409.0000	590.57
1607670	94558921	11/30/2016	655.36 LIB - HOOPLA MONTHLY SERVICE N	133113 12/19/2016 L.7410.0409.0000	655.36

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607893			87.96 LIB - EXPRESS DVDS ORDER (HALL	133239 12/27/2016	L.7410.0409.0000	87.96
1607894			273.88 LIB - DVD ORDER (HALLINAN)	133239 12/27/2016	L.7410.0409.0000	273.88
1607895			878.74 LIB - AUDIO BOOK (CONNELLY)	133239 12/27/2016	L.7410.0409.0000	878.74
1607896			103.92 LIB - JUV DVD ORDER (GOSS)	133239 12/27/2016	L.7410.0409.0000	103.92
1607897			264.91 LIB - ADULT AUDIO BOOKS (CONNE	133239 12/27/2016	L.7410.0409.0000	264.91
1607898			794.52 LIB - DVD ORDER (JUV)	133239 12/27/2016	L.7410.0409.0000	794.52
1607899			346.90 LIB - AUDIO CD BK (CONNELLY/DA	133239 12/27/2016	L.7410.0409.0000	346.90
1607900			431.67 LIB - JUV MUSIC CD ORDER	133239 12/27/2016	L.7410.0409.0000	431.67
1607901	94435572	10/21/2016	89.91 LIB - AUDIO CD BK (CONNELLY/DA	133239 12/27/2016	L.7410.0409.0000	89.91
1607902	94454410	10/27/2016	68.97 LIB - JUV DVD ORDER (GOSS)	133239 12/27/2016	L.7410.0409.0000	68.97
1607903	94443458	10/25/2016	59.99 LIB - CD BK ORDER (CONNELLY)	133239 12/27/2016	L.7410.0409.0000	59.99
1607904	94423690	10/18/2016	188.95 LIB - ADULT CD BOOKS (CONNELLY	133239 12/27/2016	L.7410.0409.0000	188.95
1607905	94415271	10/14/2016	26.99 LIB - BLU-RAY ORDER (DAVIS)	133239 12/27/2016	L.7410.0409.0000	26.99
1607906	94448668	10/27/2016	68.97 LIB - J DVD ORDER (GOSS)	133239 12/27/2016	L.7410.0409.0000	68.97
1607907	94448667	10/27/2016	68.97 LIB - J DVD ORDER (GOSS)	133239 12/27/2016	L.7410.0409.0000	68.97
1608163			778.79 LIB AUDIO BOOKS (CONNELLY)	133401 01/09/2017	L.7410.0409.0000	778.79
1608164			255.88 LIB - DVD ORDER (HALLINAN)	133401 01/09/2017	L.7410.0409.0000	255.88
1608165			132.94 LIB - EXPRESS DVDS ORDER (HALL	133401 01/09/2017	L.7410.0409.0000	132.94
1608166			188.91 LIB - DVD ORDER (JUV)	133401 01/09/2017	L.7410.0409.0000	188.91
1608167			230.21 LIB - JUV DVD ORDER (GOSS)	133401 01/09/2017	L.7410.0409.0000	230.21
1608168			520.76 LIB - DVD ORDER (HALLINAN)	133401 01/09/2017	L.7410.0409.0000	520.76
1608169			172.94 LIB - BLU-RAY ORDER (HALLINAN)	133401 01/09/2017	L.7410.0409.0000	172.94
1608170			51.96 LIB - JUV MUSIC CD ORDER	133401 01/09/2017	L.7410.0409.0000	51.96
1608171			84.97 LIB - AUDIO CD BK (CONNELLY/DA	133401 01/09/2017	L.7410.0409.0000	84.97
1608172			90.98 LIB - ADULT AUDIO BOOKS (CONNE	133401 01/09/2017	L.7410.0409.0000	90.98
1608173			137.94 LIB - J DVD ORDER (GOSS)	133401 01/09/2017	L.7410.0409.0000	137.94
1608174	94512676	11/14/2016	26.99 LIB - BLU-RAYS ORDER (HALLINAN	133401 01/09/2017	L.7410.0409.0000	26.99
1608175	94526040	11/18/2016	137.94 LIB - JUV DVD ORDER (GOSS)	133401 01/09/2017	L.7410.0409.0000	137.94
1608176	94525999	11/18/2016	137.94 LIB - JUV DVD ORDER (GOSS)	133401 01/09/2017	L.7410.0409.0000	137.94
1608177	94568152	12/03/2016	19.99 LIB - EXPRESS DVD ORDER (HALLI	133401 01/09/2017	L.7410.0409.0000	19.99
1608178	94572332	12/05/2016	39.99 LIB - ADULT BKS ON CD (CONNELL	133401 01/09/2017	L.7410.0409.0000	39.99
1608538	94655409	12/31/2016	616.18 LIB - HOOPLA MONTHLY SERVICE	133761 02/02/2017	L.7410.0409.0000	178.09
					L.7410.0409.0000	438.09
					TOTAL :	54,065.41
0000001612	MIENCH , PETER					
1608000	JULY-DEC 2016	12/31/2016	243.60 MEDICARE REIMBURSEMENT	133304 01/05/2017	A.9000.0810.0000	243.60
					TOTAL :	243.60
0000002617	MILL , MICHAEL					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605203	2016	08/03/2016	139.59 REIMB BOOTS	131552 08/22/2016	YS.8130.0434.0000	139.59
TOTAL :						139.59
000007266 MILL WIPING RAGS, INC.						
1601492	38448	02/01/2016	210.00 SW WIPING RAGS	129292 03/16/2016	SW.8340.0403.0000	210.00
1601493	38369	01/29/2016	210.00 HWY - WIPING RAGS / 20 BOXES	129292 03/16/2016	D.5130.0403.0000	210.00
1603334	38894	03/03/2016	210.00 YS WIPING RAGS (20) BOXES	130390 06/01/2016	YS.8130.0416.0000	210.00
1606083	41855	08/29/2016	210.00 HWY - WIPING RAGS (20) BOXES	132102 09/28/2016	D.5130.0403.0000	210.00
TOTAL :						840.00
0000011874 MILLS , PETER & LESLIE						
1604120	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130894 07/06/2016	A.9000.0810.0000	1,258.80
1608069	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133373 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013282 MINER , MICHAEL						
1607825	12316	12/03/2016	1,400.00 HOLIDAY PARADE VIDEO	133226 12/21/2016	TE.0000.0040.0000	1,400.00
TOTAL :						1,400.00
0000013305 MINOZZI & SONS INC.						
1605144	TOY	07/28/2016	1,150.00 PLNG L.DESISTO PLAQUE	131522 08/17/2016	A.8020.0479.0000	1,150.00
TOTAL :						1,150.00
0000011236 MISSION COMMUNICATIONS, LLC						
1600548	2016	12/08/2015	1,042.20 CEDAR POND (3) ALARM SVC PKG	128679 02/01/2016	GJ.8130.0421.0000	1,042.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,042.20
0000001621 MITCHELL HARDWARE, INC.						
1600167	271072	12/09/2015	1.44 PR FASTENER	128375 01/14/2016	A.7110.0416.0000	1.44
1600168			37.27 YCCC SUPPLIES	128375 01/14/2016	A.1625.0416.0000	37.27
1600169	269961	08/12/2015	11.02 HWY SUPPLIES	128375 01/14/2016	D.5130.0403.0000	11.02
1600370	271189	12/24/2015	8.50 PARKS - MISC. HARDWARE FOR PAR	128545 01/26/2016	A.7110.0416.0000	8.50
1600629	271219	12/30/2015	7.51 YCCC HARDWARE	128730 02/09/2016	A.1625.0416.0000	7.51
1601091	271332	01/19/2016	8.25 SW HARDWARE SUPPLIES	129054 03/01/2016	SW.8340.0403.0000	8.25
1601558	271585	02/25/2016	2.96 PR ROOFING NAILS	129330 03/17/2016	A.7110.0416.0000	2.96
1601802			7.06 YCCC MISC. HARDWARE SUPPLIES	129481 03/28/2016	A.1625.0416.0000	7.06
1601992	271723	03/16/2016	17.24 SW 1" SCREWS	129599 04/05/2016	SW.8340.0403.0000	17.24
1602263			32.99 YCCC MISC. HARDWARE SUPPLIES	129744 04/21/2016	A.1625.0416.0000	32.99
1602264			13.39 TH KEYS	129744 04/21/2016	A.1620.0416.0000	13.39
1602265	271801	03/29/2016	7.76 YCCC KEY/SWIVEL	129744 04/21/2016	A.1625.0416.0000	7.76
1602266			55.91 TH MISC. MAINTENANCE SUPPLIES	129744 04/21/2016	A.1620.0416.0000	55.91
1602582	271929	04/19/2016	11.61 PARKS - MISC. HARDWARE FOR PAR	129939 05/04/2016	A.7180.0416.0000	11.61
1602788			33.56 PD: MISCELLANEOUS BUILDING SU	130071 05/09/2016	A.3120.0416.0000	33.56
1603271			30.69 YCCC HARDWARE SUPPLIES	130346 05/31/2016	A.1625.0416.0000	30.69
1603272			37.95 TH HARDWARE SUPPLIES	130346 05/31/2016	A.1620.0416.0000	37.95
1603456			26.55 PARKS - MISC. HARDWARE FOR PAR	130447 06/06/2016	A.7110.0416.0000	14.19
					A.7020.0416.0000	12.36
1603937			17.98 YCCC SUPPLIES	130746 06/27/2016	A.1625.0416.0000	17.98
1604374	272407	06/22/2016	6.09 HWY HARDWARE	131031 07/20/2016	D.5130.0403.0000	6.09
1604888			25.62 YCCC MISC. HARDWARE SUPPLIES	131355 08/09/2016	A.1625.0416.0000	25.62
1605027			65.54 PD BLDG SUPPLIES	131444 08/15/2016	A.3120.0416.0000	65.54
1605341	272557	07/13/2016	4.84 TH SWIVEL SNAP (2)	131643 08/29/2016	A.1620.0416.0000	4.84
1605407			33.89 YCCC MISC. HARDWARE SUPPLIES	131679 08/30/2016	A.1625.0416.0000	33.89
1605562	272711	08/05/2016	8.53 HWY LAG (12)	131773 09/07/2016	D.5130.0403.0000	8.53
1605711	272754	08/12/2016	25.16 HWY WASP SPRAY	131861 09/13/2016	D.5130.0403.0000	25.16
1605934	272782	08/17/2016	2.69 RR PARK WOOD PATCH	131995 09/26/2016	A.8020.0479.0002	2.69
1606236			12.06 TH MISC. MAINTENANCE SUPPLIES	132158 10/11/2016	A.1620.0416.0000	12.06
1606237			8.45 YCCC MISC. HARDWARE SUPPLIES	132158 10/11/2016	A.1625.0416.0000	8.45
1606856	K72922	09/28/2016	7.99 TH 3" HASP	132549 11/09/2016	A.1620.0416.0000	7.99
1606857			12.53 YCCC MISC. HARDWARE SUPPLIES	132549 11/09/2016	A.1625.0416.0000	12.53
1607260			32.05 YCCC MISC. HARDWARE SUPPLIES	132860 12/05/2016	A.1625.0416.0000	32.05
1608185	273049	11/17/2016	5.03 YCCC GARAGE DR LIFT HANDLE	133416 01/10/2017	A.1625.0416.0000	5.03
1608186	273079	12/02/2016	1.03 TH 1" CUP HOOK	133416 01/10/2017	A.1620.0416.0000	1.03
1608738	273103	12/19/2016	1.05 YCCC MISC. HARDWARE SUPPLIES	133962 02/21/2017	A.1625.0416.0000	1.05
TOTAL :						622.19
0000009892 MIVILA FOODS						

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1600122	478414	11/30/2015	259.66 NUTRITION - FOOD	128307 01/12/2016	A.6772.0425.0000	14.60
					A.6772.0425.0000	36.80
					A.6772.0425.0000	5.30
					A.6772.0425.0000	18.60
					A.6772.0425.0000	8.37
					A.6772.0425.0000	7.90
					A.6772.0425.0000	5.50
					A.6772.0425.0000	15.00
					A.6772.0425.0000	5.96
					A.6772.0425.0000	77.55
					A.6772.0425.0000	64.08
1600236	480051	12/10/2015	191.70 NUTRITION - FOOD	128416 01/14/2016	A.6772.0425.0000	23.22
					A.6772.0425.0000	64.08
					A.6772.0425.0000	25.85
					A.6772.0425.0000	13.85
1600688	483803	01/06/2016	231.20 NUTRITION - FOOD	128769 02/09/2016	A.6772.0425.0000	53.20
					A.6772.0425.0000	11.50
					A.6772.0425.0000	18.60
					A.6772.0425.0000	33.20
					A.6772.0425.0000	75.60
1600954	484668	01/12/2016	286.25 NUTRITION - FOOD	128965 02/24/2016	A.6772.0425.0000	103.80
					A.6772.0425.0000	70.50
					A.6772.0425.0000	28.90
					A.6772.0425.0000	17.90
					A.6772.0425.0000	77.85
1601171	486468	01/28/2016	395.92 NUTRITION - FOOD	129102 03/01/2016	A.6772.0425.0000	33.20
					A.6772.0425.0000	57.90
					A.6772.0425.0000	18.60
					A.6772.0425.0000	46.44
					A.6772.0425.0000	72.00
					A.6772.0425.0000	55.20
					A.6772.0425.0000	17.70
					A.6772.0425.0000	37.30
					A.6772.0425.0000	70.50
					A.6772.0425.0000	34.50
1601172	487839	02/03/2016	139.65 NUTRITION - FOOD	129102 03/01/2016	A.6772.0425.0000	43.68
					A.6772.0425.0000	31.95
					A.6772.0425.0000	5.75
					A.6772.0425.0000	8.25
					A.6772.0425.0000	24.70
					A.6772.0425.0000	22.70
					A.6772.0425.0000	28.90
1601515	489561	02/16/2016	278.60 NUTRITION - FOOD	129305 03/16/2016	A.6772.0425.0000	17.40
					A.6772.0425.0000	158.00
					A.6772.0425.0000	47.00
					A.6772.0425.0000	37.80
1601591	490561	02/23/2016	108.10 NUTRITION - FOOD	129344 03/17/2016	A.6772.0425.0000	35.80
					A.6772.0425.0000	18.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601909	492565	03/08/2016	191.50 NUTRITION - FOOD	129547 03/30/2016	A.6772.0425.0000	89.50
					A.6772.0425.0000	18.60
					A.6772.0425.0000	20.70
					A.6772.0425.0000	36.80
					A.6772.0425.0000	17.70
1601910	491662	03/02/2016	318.66 NUTRITION - FOOD	129547 03/30/2016	A.6772.0425.0000	39.90
					A.6772.0425.0000	57.80
					A.6772.0425.0000	46.44
					A.6772.0425.0000	77.85
					A.6772.0425.0000	37.80
1602067	493547	03/15/2016	149.42 NUTRITION - FOOD	129652 04/05/2016	A.6772.0425.0000	29.80
					A.6772.0425.0000	57.90
					A.6772.0425.0000	11.50
					A.6772.0425.0000	5.50
					A.6772.0425.0000	8.37
1602068	494471	03/22/2016	275.65 NUTRITION - FOOD	129652 04/05/2016	A.6772.0425.0000	2.80
					A.6772.0425.0000	7.50
					A.6772.0425.0000	33.20
					A.6772.0425.0000	18.60
					A.6772.0425.0000	23.22
1602333	495359	04/01/2016	183.00 NUTRITION FOOD	129785 04/21/2016	A.6772.0425.0000	51.90
					A.6772.0425.0000	37.80
					A.6772.0425.0000	17.90
					A.6772.0425.0000	158.00
					A.6772.0425.0000	17.70
1602460	496362	04/05/2016	637.69 NUTRITION - FOOD	129883 04/27/2016	A.6772.0425.0000	37.30
					A.6772.0425.0000	51.90
					A.6772.0425.0000	10.75
					A.6772.0425.0000	41.40
					A.6772.0425.0000	51.90
					A.6772.0425.0000	31.90
					A.6772.0425.0000	57.80
					A.6772.0425.0000	18.60
					A.6772.0425.0000	23.22
					A.6772.0425.0000	158.00
					A.6772.0425.0000	41.40
					A.6772.0425.0000	51.90
					A.6772.0425.0000	31.90
					A.6772.0425.0000	37.80
					A.6772.0425.0000	35.80
A.6772.0425.0000	29.80					
A.6772.0425.0000	57.80					
A.6772.0425.0000	57.90					
A.6772.0425.0000	17.40					
A.6772.0425.0000	11.50					
A.6772.0425.0000	5.50					
A.6772.0425.0000	8.37					
A.6772.0425.0000	7.50					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	18.60
					A.6772.0425.0000	24.70
1602645	497413	04/12/2016	102.23 NUTRITION - FOOD	129979 05/04/2016	A.6772.0425.0000	18.60
					A.6772.0425.0000	17.70
					A.6772.0425.0000	18.90
					A.6772.0425.0000	5.75
					A.6772.0425.0000	5.50
					A.6772.0425.0000	2.79
					A.6772.0425.0000	2.79
					A.6772.0425.0000	7.50
					A.6772.0425.0000	22.70
1602646	498441	04/19/2016	126.99 NUTRITION - FOOD	129979 05/04/2016	A.6772.0425.0000	36.80
					A.6772.0425.0000	25.80
					A.6772.0425.0000	19.85
					A.6772.0425.0000	22.70
					A.6772.0425.0000	21.84
1603146	500626	05/03/2016	150.70 NUTRITION - FOOD	130278 05/23/2016	A.6772.0425.0000	18.60
					A.6772.0425.0000	47.00
					A.6772.0425.0000	51.90
					A.6772.0425.0000	33.20
1603245	501659	05/10/2016	251.73 NUTRITION - FOOD	130328 05/25/2016	A.6772.0425.0000	18.60
					A.6772.0425.0000	47.00
					A.6772.0425.0000	37.80
					A.6772.0425.0000	28.90
					A.6772.0425.0000	31.95
					A.6772.0425.0000	5.50
					A.6772.0425.0000	5.58
					A.6772.0425.0000	5.60
					A.6772.0425.0000	7.50
					A.6772.0425.0000	18.60
					A.6772.0425.0000	33.20
					A.6772.0425.0000	11.50
1603340	502789	05/18/2016	272.80 NUTRITION - FOOD	130396 06/01/2016	A.6772.0425.0000	92.00
					A.6772.0425.0000	144.00
					A.6772.0425.0000	36.80
1603341	502793	05/18/2016	147.07 NUTRITION - FOOD	130396 06/01/2016	A.6772.0425.0000	37.80
					A.6772.0425.0000	57.80
					A.6772.0425.0000	11.50
					A.6772.0425.0000	5.50
					A.6772.0425.0000	8.37
					A.6772.0425.0000	7.50
					A.6772.0425.0000	18.60
1603640	504646	06/01/2016	162.29 NUTRITION - FOOD	130577 06/13/2016	A.6772.0425.0000	18.60
					A.6772.0425.0000	75.60
					A.6772.0425.0000	57.80
					A.6772.0425.0000	2.79
					A.6772.0425.0000	7.50
1603641	503730	05/25/2016	123.00 NUTR FOOD	130577 06/13/2016	A.6772.0425.0000	51.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.6772.0425.0000	19.85
						A.6772.0425.0000	2.75
						A.6772.0425.0000	48.50
1603842	505513	06/07/2016	165.30 NUTRITION - FOOD	130709	06/21/2016	A.6772.0425.0000	17.70
						A.6772.0425.0000	77.85
						A.6772.0425.0000	37.80
						A.6772.0425.0000	31.95
1604346	506476	06/15/2016	263.80 NUTRITION - FOOD	131007	07/19/2016	A.6772.0425.0000	121.25
						A.6772.0425.0000	72.00
						A.6772.0425.0000	17.70
						A.6772.0425.0000	11.16
						A.6772.0425.0000	3.99
						A.6772.0425.0000	15.00
						A.6772.0425.0000	22.70
1604427	507239	06/22/2016	131.86 NUTRITION-FOOD	131074	07/20/2016	A.6772.0425.0000	37.30
						A.6772.0425.0000	37.80
						A.6772.0425.0000	5.58
						A.6772.0425.0000	7.50
						A.6772.0425.0000	43.68
1604611	508077	07/01/2016	230.18 NUTRITION - FOOD	131188	07/26/2016	A.6772.0425.0000	18.60
						A.6772.0425.0000	144.00
						A.6772.0425.0000	36.80
						A.6772.0425.0000	17.70
						A.6772.0425.0000	5.58
						A.6772.0425.0000	7.50
1604724	509302	07/12/2016	335.32 NURTITION - FOOD	131275	07/27/2016	A.6772.0425.0000	30.00
						A.6772.0425.0000	18.60
						A.6772.0425.0000	43.92
						A.6772.0425.0000	16.40
						A.6772.0425.0000	43.70
						A.6772.0425.0000	43.15
						A.6772.0425.0000	57.80
						A.6772.0425.0000	18.90
						A.6772.0425.0000	62.85
1604962	510122	07/20/2016	181.07 NUTRITION - FOOD	131405	08/10/2016	A.6772.0425.0000	18.60
						A.6772.0425.0000	43.85
						A.6772.0425.0000	56.72
						A.6772.0425.0000	50.70
						A.6772.0425.0000	11.20
1604963	510877	07/26/2016	520.22 NUTRITION - FOOD	131405	08/10/2016	A.6772.0425.0000	227.42
						A.6772.0425.0000	30.00
						A.6772.0425.0000	18.60
						A.6772.0425.0000	167.40
						A.6772.0425.0000	36.75
						A.6772.0425.0000	26.15
						A.6772.0425.0000	13.90
1605251	511535	08/02/2016	283.22 NUTRITION - FOOD	131584	08/23/2016	A.6772.0425.0000	23.22
						A.6772.0425.0000	43.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	36.75
					A.6772.0425.0000	86.80
					A.6772.0425.0000	43.70
					A.6772.0425.0000	43.15
					A.6772.0425.0000	5.75
1605436	512207	08/09/2016	91.85 NUTRITION - FOOD	131702 08/30/2016	A.6772.0425.0000	15.00
					A.6772.0425.0000	33.70
					A.6772.0425.0000	43.15
1605551	513017	08/18/2016	122.74 NUTRITION - FOOD	131759 09/01/2016	A.6772.0425.0000	59.34
					A.6772.0425.0000	15.00
					A.6772.0425.0000	13.90
					A.6772.0425.0000	34.50
1605592	513846	08/23/2016	164.85 NUTRITION - FOOD	131795 09/07/2016	A.6772.0425.0000	25.35
					A.6772.0425.0000	139.50
1605835	514780	08/30/2016	142.10 NUTRITION - FOOD	131943 09/20/2016	A.6772.0425.0000	15.00
					A.6772.0425.0000	57.80
					A.6772.0425.0000	26.15
					A.6772.0425.0000	31.95
					A.6772.0425.0000	11.20
1606027	515597	09/07/2016	198.35 NUTRITION - FOOD	132060 09/27/2016	A.6772.0425.0000	144.00
					A.6772.0425.0000	43.15
					A.6772.0425.0000	11.20
1606093	516782	09/14/2016	152.30 NUTRITION - FOOD	132106 09/28/2016	A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	71.60
					A.6772.0425.0000	26.15
					A.6772.0425.0000	20.95
1606302	517595	09/20/2016	165.40 NUTRITION - FOOD	132225 10/12/2016	A.6772.0425.0000	43.70
					A.6772.0425.0000	57.80
					A.6772.0425.0000	11.50
					A.6772.0425.0000	52.40
1606517	518892	09/28/2016	564.99 NUTRITION - FOOD	132349 10/19/2016	A.6772.0425.0000	374.54
					A.6772.0425.0000	45.80
					A.6772.0425.0000	43.70
					A.6772.0425.0000	43.15
					A.6772.0425.0000	57.80
1606518	519776	10/04/2016	411.96 NUTRITION - FOOD	132349 10/19/2016	A.6772.0425.0000	291.00
					A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	87.36
1606797	520704	10/11/2016	115.22 NUTRITION - FOOD	132524 11/03/2016	A.6772.0425.0000	30.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	23.22
					A.6772.0425.0000	43.40
1606947	521482	10/17/2016	252.30 NUTRITION - FOOD	132602 11/10/2016	A.6772.0425.0000	167.40
					A.6772.0425.0000	11.40
					A.6772.0425.0000	11.20
					A.6772.0425.0000	13.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION
				CHECK NO	DATE		AMOUNT
						A.6772.0425.0000	13.90
						A.6772.0425.0000	34.50
1607102	522775	10/26/2016	141.98 NUTRITION-FOOD	132710	11/22/2016	A.6772.0425.0000	15.00
						A.6772.0425.0000	23.22
						A.6772.0425.0000	87.36
						A.6772.0425.0000	16.40
1607103	523767	10/31/2016	180.20 NUTRITION-FOOD	132710	11/22/2016	A.6772.0425.0000	167.40
						A.6772.0425.0000	12.80
1607278	524463	01/07/2016	160.65 NUTRITION-FOOD	132877	12/05/2016	A.6772.0425.0000	15.00
						A.6772.0425.0000	36.75
						A.6772.0425.0000	86.30
						A.6772.0425.0000	11.40
						A.6772.0425.0000	11.20
1607400	526257	11/18/2016	388.25 NUTRITION-FOOD	132948	12/06/2016	A.6772.0425.0000	167.40
						A.6772.0425.0000	144.00
						A.6772.0425.0000	33.70
						A.6772.0425.0000	43.15
1607401	525602	11/15/2016	120.96 NUTRITION - FOOD	132948	12/06/2016	A.6772.0425.0000	15.00
						A.6772.0425.0000	18.60
						A.6772.0425.0000	87.36
1607717	527533	11/30/2016	151.00 NUTRITION-FOOD	133156	12/20/2016	A.6772.0425.0000	45.00
						A.6772.0425.0000	18.60
						A.6772.0425.0000	73.50
						A.6772.0425.0000	13.90
1608234	528402	12/06/2016	408.24 NUTRITION-FOOD	133447	01/10/2017	A.6772.0425.0000	261.90
						A.6772.0425.0000	15.00
						A.6772.0425.0000	46.44
						A.6772.0425.0000	16.40
						A.6772.0425.0000	43.40
						A.6772.0425.0000	11.20
						A.6772.0425.0000	13.90
1608235	529407	12/13/2016	282.59 NUTRITION-FOOD	133447	01/10/2017	A.6772.0425.0000	15.00
						A.6772.0425.0000	46.44
						A.6772.0425.0000	76.50
						A.6772.0425.0000	43.70
						A.6772.0425.0000	43.15
						A.6772.0425.0000	57.80
1608352	530434	12/20/2016	330.76 NUTRITION-FOOD	133581	01/23/2017	A.6772.0425.0000	304.61
						A.6772.0425.0000	26.15
1608508	531198	01/03/2017	200.21 NUTRITION-FOOD	133713	01/30/2017	A.6772.0425.0000	30.00
						A.6772.0425.0000	18.60
						A.6772.0425.0000	87.36
						A.6772.0425.0000	14.50
						A.6772.0425.0000	18.90
						A.6772.0425.0000	5.75
						A.6772.0425.0000	11.20
						A.6772.0425.0000	13.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						11,841.68
0000010491 MJD & ASSOCIATES, INC.						
1600305	1597	12/11/2015	18,100.00 HWY PUG MILL/STACKER RENTAL 11	128452 01/19/2016	D.5142.0403.0000	14,400.00
					D.5142.0403.0000	2,700.00
					D.5142.0403.0000	1,000.00
1608687	1626	01/05/2017	2,375.00 HWY - PUGMILL & STACKER	133964 02/21/2017	D.5142.0414.0000	2,000.00
					D.5142.0414.0000	375.00
1608688	1625	01/05/2017	9,075.00 HWY PUG MILL/STACKER RENTAL 11	133964 02/21/2017	D.5142.0414.0000	6,800.00
					D.5142.0414.0000	1,275.00
					D.5142.0414.0000	1,000.00
TOTAL :						29,550.00
0000012864 MOBILE FLEET INC.						
1600061	15434	12/07/2015	1,088.88 AUX PD REAR EMG LGTS #552,#553	128239 01/04/2016	A.3640.0201.0000	362.96
					A.3640.0201.0000	362.96
					A.3640.0201.0000	362.96
1600346	15238	11/23/2015	168.03 CG/POLICE - STOCK, LIGHT BAR K	128480 01/19/2016	A.3120.0420.0000	158.08
					A.3120.0420.0000	9.95
1601034	16036	02/08/2016	3,833.44 PD: VEHICLE ACCESSORIES FOR 2	129019 02/25/2016	A.3120.0210.0000	682.24
					A.3120.0210.0000	85.28
					A.3120.0210.0000	740.48
					A.3120.0210.0000	1,480.96
					A.3120.0210.0000	844.48
1601554	16551	02/19/2016	116.48 CG/POLICE STOCK - "FREEDOM" LI	129326 03/16/2016	A.3120.0420.0000	116.48
1603033	17964	04/27/2016	575.10 CG/PD STOCK LED LIGHTS	130218 05/18/2016	A.3120.0420.0000	280.80
					A.3120.0420.0000	280.80
					A.3120.0420.0000	13.50
1606978	20882	10/14/2016	168.48 CG/PD STOCK LED LGTS	132632 11/10/2016	A.3120.0420.0000	168.48
1607601			1,250.40 PD: RIFLE RACKS FOR NEW VEHIC	133075 12/14/2016	A.3120.0210.0000	1,170.40
					A.3120.0210.0000	80.00
1607754			958.36 PD "14 TAURUS ACCESSORIES	133183 12/20/2016	A.3120.0210.0000	170.56
					A.3120.0210.0000	21.32
					A.3120.0210.0000	555.36
					A.3120.0210.0000	211.12
1608408	21390	12/22/2016	1,250.40 PD RIFLE RACKS (4)	133602 01/23/2017	A.3120.0201.0000	1,250.40
1608559	21906	12/16/2016	1,921.14 AUX PD ADD'L EMG, TRUNK + INTE	133783 02/02/2017	A.3640.0201.0000	318.24
					A.3640.0201.0000	327.60
					A.3640.0201.0000	39.00
					A.3640.0201.0000	50.70
					A.3640.0201.0000	1,185.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						11,330.71
0000010899 MOHANSIC GIRLS BASKETBALL, INC.						
1600807	2015	12/16/2015	10,100.00 2015 CLUB AGREEMENT	128875 02/16/2016	A.7320.0425.0001	10,100.00
1606308	2016	09/08/2016	10,100.00 2016 CLUB AGREEMENT	132230 10/12/2016	A.7320.0425.0001	10,100.00
TOTAL :						20,200.00
0000011636 MOHAWK RESOUCES LTD						
1607288	T36474	10/27/2016	1,077.89 SW HYD TRUCK SVC LIFT	132884 12/05/2016	SW.8340.0201.0000	1,077.89
TOTAL :						1,077.89
0000008040 MONOPOLI, DOMINIC						
1601885		02/07/2016	121.61 REIMB BOOTS/AMAZON	129534 03/30/2016	A.7110.0434.0000	121.61
1601886		02/07/2016	95.00 RIEMB PANTS/AMAZON	129534 03/30/2016	A.7110.0434.0000	95.00
TOTAL :						216.61
0000013368 MONTELEON , SCOTT						
1602749	158599	04/13/2016	150.00 REF LEGO BLDG:JAYSON	130051 05/05/2016	A.0000.2001.0006	150.00
TOTAL :						150.00
0000001629 MONTFORT BROTHERS INC.						
1600170	75559/1	12/14/2015	406.90 HWY - PALLET - CEMENT	128376 01/14/2016	D.5110.0479.0000	374.40
					D.5110.0479.0000	32.50
1603307	78110/1	04/18/2016	1,180.00 HWY - CATCH BASIN MATERIALS	130370 06/01/2016	D.5110.0479.0000	522.00
					D.5110.0479.0000	257.60
					D.5110.0479.0000	310.40
					D.5110.0479.0000	60.00
					D.5110.0479.0000	30.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605343			998.10 HWY - CATCH BASIN MATERIALS	131644 08/29/2016	D.5110.0479.0000	323.20
					D.5110.0479.0000	268.00
					D.5110.0479.0000	374.40
					D.5110.0403.0000	30.00
					D.5110.0403.0000	2.50
1607039	82360	10/11/2016	1,113.20 HWY - CATCH BASIN MATERIALS	132668 11/21/2016	D.5110.0479.0000	323.20
					D.5110.0479.0000	432.00
					D.5110.0479.0000	268.00
					D.5110.0479.0000	30.00
					D.5110.0479.0000	60.00
TOTAL :						3,698.20
0000013393 MONTROSE IMPROVEMENT DISTRICT						
1603294	21-03017300	05/19/2016	103.00 WATER PAYMENT/9 DUTCH STREET,	130367 05/31/2016	SW.0000.0350.0000	103.00
TOTAL :						103.00
0000001631 MOORE MEDICAL						
1603308	990662921	05/11/2016	862.26 REC - 2016 CAMP AND POOL MEDIC	130371 06/01/2016	A.7310.0402.0000	442.48
					A.7180.0402.0000	419.78
1604551	991158031	06/24/2016	1,396.68 REC - EPI PENS FOR CAMP	131141 07/25/2016	A.7310.0402.0000	698.34
					A.7310.0402.0000	698.34
TOTAL :						2,258.94
0000011651 MORALES , ADOLFO						
1604667	162527	07/06/2016	322.00 REF ADV CAMP:LYNETTE	131199 07/26/2016	A.0000.2001.0004	322.00
TOTAL :						322.00
0000006661 MORAN, DANIEL						
1606921	2016	10/11/2016	144.63 REIMB BOOTS	132588 11/10/2016	D.5110.0434.0000	144.63
TOTAL :						144.63

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001632	MORGAN , JAMES					
1607420	2016	11/15/2016	150.00 REIMB BOOTS	132962 12/07/2016	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000001633	MORGAN , JIM & JOANN					
1604057	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130831 07/06/2016	A.9000.0810.0000	1,258.80
1608001	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133305 01/05/2017	A.9000.0810.0000	1,258.80
					TOTAL :	2,517.60
0000012532	MORHARDT , ELIZABETH					
1605460	165250	08/16/2016	105.00 REF POOL PARTY:OWEN	131715 08/30/2016	A.0000.2001.0000	105.00
					TOTAL :	105.00
0000013086	MORPHOTRUST USA, LLC					
1602477	5/16-4/17	03/24/2016	3,298.00 PD LIVESCAN MAINT LEVEL 2	129904 04/27/2016	A.3120.0418.0000	3,298.00
					TOTAL :	3,298.00
0000013264	MOSCA , FRANCO					
1605465	164799	08/08/2016	370.00 REF SPORT CAMP:ANTHONY+JOHN	131722 08/30/2016	A.0000.2001.0006	370.00
					TOTAL :	370.00
0000003327	MOSEMAN, KARAN					
1604077	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130851 07/06/2016	A.9000.0810.0000	629.40
1608022	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133326 01/05/2017	A.9000.0810.0000	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,258.80
0000010214	MOTOROLA, INC.					
1600028	44723	10/14/2015	1,895.65 HWY - INSTALL (5)TRK RADIOS	128225 01/04/2016	D.5130.0403.0000	282.20
					D.5130.0403.0000	143.45
					D.5130.0425.0000	1,470.00
					TOTAL :	1,895.65
0000013451	MOTTOLA , CLAUDIA					
1604869	163736	07/22/2016	35.00 REF JAMS AND JELLIES:CLAUDIA	131343 08/08/2016	A.0000.2001.0007	35.00
					TOTAL :	35.00
0000013364	MOTYL , ROBBIN					
1602746	157488	03/15/2016	228.00 REF SWIM LESSONS:ANNABELLE+ZAC	130048 05/05/2016	A.0000.2001.0000	228.00
					TOTAL :	228.00
0000013443	MOUNAYAR , WISSAM					
1604679	162661	07/07/2016	110.00 REF GOLF CAMP/NICHOLAS	131232 07/26/2016	A.0000.2001.0006	110.00
					TOTAL :	110.00
0000011722	MOUNT VERNON BATTERY					
1600320	20514	12/03/2015	546.18 CG/ CG STOCK - BATTERIES	128462 01/19/2016	A.7215.0471.0000	156.18
					A.7215.0471.0000	390.00
1600559	20584	12/21/2015	292.00 HWY - BATTERIES / HP-31D	128683 02/01/2016	D.5130.0403.0000	292.00
1601004	20696	01/11/2016	264.00 15	128999 02/25/2016	D.5130.0403.0000	72.00
					D.5130.0403.0000	192.00
1601540	20850	02/11/2016	624.18 CG/CG STOCK - POWER MASTER BAT	129317 03/16/2016	A.7215.0471.0000	468.00
					A.7215.0471.0000	156.18
1602879	21123	03/30/2016	391.00 HWY - BATTERIES	130122 05/09/2016	D.5130.0403.0000	35.00
					D.5130.0403.0000	64.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603679	21390	05/23/2016	546.00 CG STOCK POWERMASTER BATTERY(7	130591 06/13/2016	D.5130.0403.0000	292.00
1605605	21779	08/16/2016	468.45 CG STOCK BATTERIES (6)	131806 09/07/2016	A.7215.0472.0000	546.00
					A.7215.0472.0000	78.00
1605606	21834	08/29/2016	271.28 CG/PD TRAILER BATTERIES (2)	131806 09/07/2016	A.3120.0418.0000	390.45
1606103	21896	09/08/2016	546.09 CG STOCK BATTERIES(7)	132113 09/28/2016	A.7215.0472.0000	271.28
					A.7215.0472.0000	468.00
1606697			694.00 HWY - TRUCK BATTERIES	132473 11/02/2016	D.5130.0403.0000	78.09
					D.5130.0403.0000	438.00
1607290	22102	10/11/2016	468.00 CG BATTERIES (6) STOCK	132886 12/05/2016	A.7215.0472.0000	256.00
1607733	22481	11/28/2016	216.00 CG/YS FLUSH TRUCK BATTERIES (3	133168 12/20/2016	YS.8130.0420.0000	468.00
1607734	22480	11/28/2016	216.00 CG/R&R '10 MACK BATTERIES (3)	133168 12/20/2016	SR.7210.0420.0000	216.00
						216.00
					TOTAL :	5,543.18
0000013553 MOUNTAIN MEADOW FARM & SERVICES INC.						
1607945	015-007	12/13/2016	2,000.00 REL ST OPEN PERMIT	133276 12/28/2016	T.0000.0032.0000	2,000.00
					TOTAL :	2,000.00
0000004763 MT.KISCO TRUCK & AUTO						
1600100	30062	11/05/2015	71.15 HWY - GATES HYDRAULIC FITTINGS	128295 01/12/2016	D.5130.0403.0000	71.15
1600101	301460	11/09/2015	47.64 SW TRUCK LIGHTS (FORD F550S)	128295 01/12/2016	SW.8340.0420.0000	47.64
1600198	309983	12/14/2015	2,533.08 HWY - HYDRAULIC FITTINGS & HIG	128395 01/14/2016	D.5130.0403.0000	57.44
					D.5130.0403.0000	103.92
					D.5130.0403.0000	148.16
					D.5130.0403.0000	100.50
					D.5130.0403.0000	107.92
					D.5130.0403.0000	52.98
					D.5130.0403.0000	122.28
					D.5130.0403.0000	1,707.20
					D.5130.0403.0000	41.88
					D.5130.0403.0000	90.80
1600200	310626	12/16/2015	739.02 CG/POL CROWN VICS STOCK - BRAK	128395 01/14/2016	A.3120.0420.0000	498.18
					A.3120.0420.0000	240.84
1600201	304810	11/20/2015	1,392.00 HWY - TIRE CHAINS 12-22.5 / 28	128395 01/14/2016	D.5130.0403.0000	1,392.00
1601128	319645	01/26/2016	9.52 HWY BELTS	129078 03/01/2016	D.5130.0403.0000	9.52
1601129	320151	01/27/2016	102.06 CG/CG STOCK; FUEL FILTERS	129078 03/01/2016	A.7215.0471.0000	102.06
1601130	320623	01/29/2016	827.59 HWY - FILTERS AND FITTINGS	129078 03/01/2016	D.5130.0403.0000	92.48
					D.5130.0403.0000	76.80
					D.5130.0403.0000	33.84
					D.5130.0403.0000	6.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	31.14
					D.5130.0403.0000	62.16
					D.5130.0403.0000	24.50
					D.5130.0403.0000	3.96
					D.5130.0403.0000	7.20
					D.5130.0403.0000	17.52
					D.5130.0403.0000	13.89
					D.5130.0403.0000	121.76
					D.5130.0403.0000	90.56
					D.5130.0403.0000	23.48
					D.5130.0403.0000	52.80
					D.5130.0403.0000	47.46
					D.5130.0403.0000	121.20
1601406	320642	01/29/2016	9.80 SW FITTINGS	129235 03/14/2016	SW.8340.0418.0000	9.80
1601485	321354	02/02/2016	457.50 HWY - #16 HYDRAULIC HOSE	129286 03/16/2016	D.5130.0403.0000	457.50
1601486	325377	02/18/2016	35.61 HWY - MISC ITEMS	129286 03/16/2016	D.5130.0403.0000	35.61
1601649	324663	02/16/2016	202.00 HWY - 3M AUTOMIX (SEMI-RIGID P	129387 03/23/2016	D.5130.0403.0000	202.00
1601865	329170	03/07/2016	230.80 CG/CG STOCK - FITTING & GATES	129518 03/30/2016	A.7215.0471.0000	59.30
					A.7215.0471.0000	171.50
1601866			116.72 YCCC 3" HIGH TEMPERATURE HOSE	129518 03/30/2016	A.1625.0416.0000	90.54
					A.1625.0416.0000	26.18
1601867	327965	03/01/2016	7.96 HWY CHIPPER GREASE CAP	129518 03/30/2016	D.5130.0403.0000	7.96
1602032	328852	03/04/2016	133.44 HWY - BREAK AWAY SWITCH & LICE	129624 04/05/2016	D.5130.0403.0000	97.92
					D.5130.0403.0000	35.52
1602033	330444	03/11/2016	53.96 SW EMG VACTOR U-JOINTS (2)	129624 04/05/2016	SW.8340.0420.0000	53.96
1602297			889.75 CG/POL - STOCK- CROWN VIC & CH	129764 04/21/2016	A.3120.0420.0000	202.25
					A.3120.0420.0000	120.42
					A.3120.0420.0000	130.32
					A.3120.0420.0000	77.60
					A.3120.0420.0000	205.08
					A.3120.0420.0000	154.08
1602298			46.04 HWY - MISC ITEMS	129764 04/21/2016	D.5130.0403.0000	46.04
1602616	337240	04/07/2016	119.54 HWY EMG TRK BELT + TENSIONER	129959 05/04/2016	D.5130.0403.0000	119.54
1602617	337094	04/07/2016	29.28 HWY HYD FITTINGS (4)	129959 05/04/2016	D.5130.0403.0000	29.28
1602820			59.97 CG/BLDG MNT 1996 GMC 2500, #94	130089 05/09/2016	A.1620.0420.0000	59.97
1602821	339972	04/18/2016	433.47 HWY - FILTERS / HYDRAULIC FITT	130089 05/09/2016	D.5130.0403.0000	13.68
					D.5130.0403.0000	71.07
					D.5130.0403.0000	48.39
					D.5130.0403.0000	7.10
					D.5130.0403.0000	15.84
					D.5130.0403.0000	17.61
					D.5130.0403.0000	34.56
					D.5130.0403.0000	21.72
					D.5130.0403.0000	203.50
1602822	339945	04/18/2016	382.32 HWY - DIESEL DRY & KILLEM (BIO	130089 05/09/2016	D.5130.0403.0000	44.40
					D.5130.0403.0000	337.92
1602823	341345	04/22/2016	155.34 HWY - TRAXION KING CRAWLER CRE	130089 05/09/2016	D.5130.0220.0000	155.34
1602824	340235	04/19/2016	72.97 HWY - MISC ITEMS	130089 05/09/2016	D.5130.0403.0000	72.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1603581	347856	05/18/2016	127.42 HWY PUROLATOR FILTERS (STOCK)	130528 06/09/2016	D.5130.0403.0000	82.30
					D.5130.0403.0000	45.12
1603582			58.04 HWY PARTS	130528 06/09/2016	D.5130.0403.0000	58.04
1603583			20.81 HWY PARTS	130528 06/09/2016	D.5130.0403.0000	20.81
1603953	354511	06/13/2016	21.15 HWY - MISC ITEMS	130758 06/27/2016	D.5130.0403.0000	21.15
1604158	359015	06/29/2016	122.46 SW EMGY HYDRAULIC LINE PARTS F	130916 07/07/2016	SW.8340.0420.0000	122.46
1604401	354923	06/14/2016	313.28 HWY PARTS TRUCK #25 INTL 0458	131054 07/20/2016	D.5130.0403.0000	54.52
					D.5130.0403.0000	138.76
					D.5130.0403.0000	120.00
1604593	358363	06/27/2016	415.00 HWY EMG. EXCAVATOR STARTER	131171 07/26/2016	D.5130.0403.0000	415.00
1604913	363543	07/18/2016	2.52 HWY GASKET	131372 08/09/2016	D.5130.0403.0000	2.52
1604914	359040	06/29/2016	23.58 HWY GASKETS	131372 08/09/2016	D.5130.0403.0000	23.58
1605049	366691	07/28/2016	10.90 HWY GASKETS (10)	131456 08/15/2016	D.5130.0403.0000	10.90
1605582	372496	08/22/2016	1,566.96 CG-PD STOCK BRAKE PARTS	131788 09/07/2016	A.3120.0420.0000	160.56
					A.3120.0420.0000	237.90
					A.3120.0420.0000	498.18
					A.3120.0420.0000	308.16
					A.3120.0420.0000	241.12
					A.3120.0420.0000	43.44
					A.3120.0420.0000	77.60
1605583	372580	08/22/2016	60.00 CG/PARKS TRAILER #8 - SPRINGS	131788 09/07/2016	A.7110.0420.0000	40.00
					A.7110.0420.0000	20.00
1605584			385.22 HWY - PUROLATOR FILTERS (STOCK)	131788 09/07/2016	D.5130.0403.0000	73.00
					D.5130.0403.0000	146.76
					D.5130.0403.0000	66.60
					D.5130.0403.0000	67.86
					D.5130.0403.0000	31.00
1605729	369878	08/10/2016	142.77 HWY FILTERS (15)	131877 09/13/2016	D.5130.0403.0000	35.79
					D.5130.0403.0000	49.38
					D.5130.0403.0000	57.60
1606005	377627	09/13/2016	39.46 HWY BRASS FTGS/PIPE THREADS	132043 09/27/2016	D.5130.0403.0000	39.46
1606909	387520	10/21/2016	10.36 HWY SPARK PLUGS	132578 11/10/2016	D.5130.0403.0000	10.36
1607354	387580	10/21/2016	166.14 HWY - FILTERS AND CLAMPS	132922 12/06/2016	D.5130.0403.0000	52.74
					D.5130.0403.0000	46.40
					D.5130.0403.0000	67.00
1607361	392311	11/10/2016	20.19 HWY MODEL 60ST/T	132922 12/06/2016	D.5130.0403.0000	20.19
1607362	395716	11/26/2016	139.94 YCCC EMERG BOILER REPAIR PARTS	132922 12/06/2016	A.1625.0416.0000	139.94
1608330			27.44 HWY - MISC ITEMS	133561 01/23/2017	D.5130.0403.0000	27.44
1608484	402996	12/26/2016	208.00 SW GROTE ROUND WORK LAMPS(4)	133638 01/26/2017	SW.8340.0403.0000	208.00
TOTAL :						13,040.17
0000012221 MUNISTAT SERVICES INC						
1604487	2015	07/01/2016	1,000.00 SEC FILING FYE 12/31/15	131097 07/20/2016	A.9700.0490.0000	1,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012556 MUNROE , NICOLE						TOTAL : 1,000.00
1605123	15510	07/10/2016	81.00 MH LAKE DAY SUPPLIES/REIMB	131504 08/17/2016	MH.7180.0430.0000	81.00
1606558	7/30/16	07/30/2016	255.61 MH ANNUAL MTG 7/30/16 FOOD/REF	132376 10/19/2016	MH.7180.0430.0000	255.61
						TOTAL : 336.61
0000010551 MURPHY , ELIZABETH						
1600418			140.00 PR SR LINE DANCING	128592 01/26/2016	A.7620.0425.0000	140.00
1600965			140.00 PR SR LINE DANCING	128969 02/24/2016	A.7620.0425.0000	140.00
1601427			140.00 PR SR LINE DANCING	129253 03/14/2016	A.7620.0425.0000	140.00
1602079	3/2+16/16	03/16/2016	140.00 PR SR LINE DANCING	129658 04/05/2016	A.7620.0425.0000	140.00
1602657	4/6+20/16	04/20/2016	140.00 PR SR LINE DANCING	129985 05/04/2016	A.7620.0425.0000	140.00
1603971			280.00 SENIOR LINE DANCING	130770 06/27/2016	A.7620.0425.0000	280.00
1604727	7/6+7/13/16	07/13/2016	140.00 PR SR LINE DANCING	131278 07/27/2016	A.7620.0425.0000	140.00
1606033	8/3+17/16	09/02/2016	140.00 PR SR LINE DANCING	132064 09/27/2016	A.7620.0425.0000	140.00
1606307	9/7+21/16	09/21/2016	140.00 PR SR LINE DANCING	132229 10/12/2016	A.7620.0425.0000	140.00
1606953	10/5+19/16	10/19/2016	140.00 PR SR LINE DANCING	132607 11/10/2016	A.7620.0425.0000	140.00
1607408	11/2+8/16	11/16/2016	140.00 PR SR LINE DANCING	132955 12/06/2016	A.7620.0425.0000	140.00
1608353	12/7+12/21/16	12/21/2016	140.00 PR SR LINE DANCING	133582 01/23/2017	A.7620.0425.0000	140.00
						TOTAL : 1,820.00
0000003702 MUSCO CORPORATION						
1605213	286061	07/12/2016	425.00 SO PK EQ REMOTE CONTROL 8/16-8	131558 08/22/2016	A.7110.0416.0000	425.00
						TOTAL : 425.00
0000003674 MYERS TIRE SUPPLY DISTRIBUTION, INC..						
1600096	50619663	11/02/2015	70.55 2	128291 01/12/2016	A.7215.0471.0000 A.7215.0471.0000	62.79 7.76
						TOTAL : 70.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003743	N. DAINS SONS CO, INC.					
1606384			640.78 ID SHED ROOF REPAIR	132267 10/17/2016	ID.7180.0480.0002	640.78
					TOTAL :	640.78
0000013431	NABBY DAY CAMP INC					
1604182	049-14	06/21/2016	300.00 REL WETLAND BOND	130941 07/07/2016	T.0000.0033.0000	300.00
					TOTAL :	300.00
0000013400	NASSAU COUNTY SOIL & WATER					
1604010	15	06/07/2016	200.00 DEC TRAINING MILL + DUBOVSKY 6	130806 06/28/2016	A.1440.0423.0000 A.1440.0423.0000	100.00 100.00
					TOTAL :	200.00
0000001648	NAT'L REC & PARK ASSOC.					
1606238	2016	09/30/2016	425.00 PR MEMBERSHIP #11909	132159 10/11/2016	A.7020.0428.0000	425.00
					TOTAL :	425.00
0000013448	NATALE , FEDERICO					
1604683	44-03843153	07/19/2016	132.12 REF DUP WATER PAYMENT	131766 09/07/2016	SW.0000.0350.0000	132.12
					TOTAL :	132.12
0000002682	NATIONAL BUS.FURNITURE					
1602595	2J913527	03/15/2016	1,034.00 HR 66" L DESK	129949 05/04/2016	A.1220.0201.0000 A.1220.0201.0000	795.00 239.00
1602596	ZJ915430-OTG	03/30/2016	1,034.00 ENG 66" L DESK	129949 05/04/2016	A.1440.0201.0000 A.1440.0201.0000	795.00 239.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606263	ZJ933326-OTG	09/02/2016	919.00 YCCC MAIN OFFICE DESK	132201 10/12/2016	A.1625.0201.0000	919.00
TOTAL :						2,987.00
0000011421 NATIONAL FILTER MEDIA						
1601698			2,533.00 YS CONVEYOR BELT MATERIAL FOR	129424 03/23/2016	YS.8130.0460.0000	2,185.00
					YS.8130.0460.0000	156.00
					YS.8130.0460.0000	12.00
					YS.8130.0460.0000	180.00
TOTAL :						2,533.00
0000013266 NATIONAL FIRE INSURANCE COMPANY OF HARTFORD						
1602744	15-001737	04/21/2016	25,000.00 DEDUCTIBLE FOR GRIGORY KRAVTSO	130040 05/05/2016	ML.1930.0400.0000	25,000.00
TOTAL :						25,000.00
0000002823 NATIONAL FIRE PROTECTION						
1601830	6647446Y	02/18/2016	220.33 BLDG/NFPA 70: NATIONAL ELECTRI	129496 03/28/2016	A.3620.0410.0000	95.00
					A.3620.0410.0000	180.00
					A.3620.0410.0000	9.95
					A.3620.0410.0000	-27.50
					A.3620.0410.0000	-37.12
1605949	6784355X	08/30/2016	175.00 12/16-11/17 KOLISZ MEMBERSHIP	132006 09/26/2016	A.3620.0428.0000	175.00
1607057	12/27/16-12/26/17	11/03/2016	1,305.00 BLDG KOLISZ NFPA SUBSCRIPTION	132676 11/21/2016	A.3620.0410.0000	1,305.00
TOTAL :						1,700.33
0000012982 NATIONAL INDUSTRIES FOR THE BLIND						
1608633	2092992	01/04/2017	356.20 YS DISPOSABLE GLOVES	133932 02/14/2017	YS.8130.0402.0000	356.20
TOTAL :						356.20
0000012431 NATIONAL PEN CO. LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603493	108668774	05/12/2016	999.50 PD PROMO HANDOUTS	130479 06/06/2016	A.3120.0430.0000 A.3120.0430.0000	940.00 59.50
TOTAL :						999.50
000005267 NATIONAL STANDBY REPAIR I						
1603779			4,923.87 SW GENERATOR REPAIR @ QUINLAN	130643 06/15/2016	SW.8320.0416.0000 SW.8320.0416.0000	1,500.00 3,423.87
TOTAL :						4,923.87
0000012466 NATURAL GREENSCAPES INC.						
1604170	6002	06/25/2016	2,496.00 SUMMER PLANTERS (37)	130928 07/07/2016	A.8020.0479.0000	2,496.00
1606599	6556	10/03/2016	3,590.00 FALL PLANTERS	132373 10/19/2016	A.7110.0432.0000 A.8020.0479.0000	2,000.00 1,590.00
TOTAL :						6,086.00
0000009546 NEESON, DOUGLAS						
1600411	2015	12/30/2015	150.00 REIMB BOOTS	128586 01/26/2016	SW.8340.0434.0000	150.00
1608232	2016	12/22/2016	150.00 REIMB BOOTS	133445 01/10/2017	SW.8340.0434.0000	150.00
TOTAL :						300.00
0000010137 NEHMZOW, WILLIAM & RITA						
1604113	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130887 07/06/2016	YS.9000.0810.0000	1,258.80
1608062	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133366 01/05/2017	YS.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013255 NEW ALBERTSONS INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601960	2016	03/09/2016	40.71 REC EASTER CANDY	129582 03/30/2016	A.7270.0430.0000	40.71
1604743			566.88 PR CAMP SUPPLIES	131297 07/27/2016	A.7310.0430.0000	566.88
1605139	021593	07/21/2016	27.20 PR OUTDR MOVIE WATER/PRETZELS	131519 08/17/2016	TE.0000.0040.0000	27.20
1605140			440.63 PR CAMP SUPPLIES	131519 08/17/2016	A.7310.0430.0000	440.63
1605141			327.53 PR CAMP SUPPLIES	131519 08/17/2016	A.7310.0430.0000	327.53

TOTAL : 1,402.95

0000001661 NEW CASTLE STANWOOD WATER DISTRICT

1600007	11/15	12/18/2015	30,179.88 IBM BILLING	128209 01/04/2016	SW.8320.0450.0000	30,179.88
1600008			1,632.86 SW KITCHAWAN MAIN/FIRE LINE	128209 01/04/2016	SW2.8320.0450.0000	1,632.86
1600778	8/21-11/20/15	12/18/2015	1,916.20 WATER BILLING	128840 02/16/2016	SW.8320.0450.0000	1,916.20
1600779	12/15	01/06/2016	29,032.64 IBM BILLING	128840 02/16/2016	SW.8320.0450.0000	29,032.64
1600873			1,622.22 KITCHAWAN MAIN LINE/FIRE LINE	128840 02/16/2016	SW2.8320.0450.0000	1,622.22
1602938			5,317.72 SW2 2016 WATER USAGE - KITCHAW	130153 05/17/2016	SW2.8320.0450.0000	5,317.72
1602939			94,935.58 IBM BILLING	130153 05/17/2016	SW.8320.0450.0000	94,935.58
1602940	11/20-2/22/16	03/23/2016	1,842.50 WATER BILLING	130153 05/17/2016	SW.8320.0450.0000	1,842.50
1603457			1,819.44 SW2 2016 WATER USAGE - KITCHAW	130448 06/06/2016	SW2.8320.0450.0000	1,819.44
1603458	4/16	05/05/2016	31,224.95 IBM BILLING	130448 06/06/2016	SW.8320.0450.0000	31,224.95
1603938	5/16	06/02/2016	35,765.74 IBM BILLING	130747 06/27/2016	SW.8320.0450.0000	35,765.74
1603939			2,134.08 KITCHAWAN MAIN/FIRE LINE	130747 06/27/2016	SW2.8320.0450.0000	2,134.08
1604692	2/22-5/24/16	06/23/2016	1,753.19 WATER BILLING	131247 07/27/2016	SW.8320.0450.0000	1,753.19
1604693	6/16	07/07/2016	43,702.29 IBM BILLING	131247 07/27/2016	SW.8320.0450.0000	43,702.29
1604694			2,387.54 6/16 KITCHAWAN MAIN/FIRE LINE	131247 07/27/2016	SW2.8320.0450.0000	2,387.54
1605408	7/16	08/08/2016	44,186.63 IBM BILLING	131680 08/30/2016	SW.8320.0450.0000	44,186.63
1605409			2,338.90 KITCHAWAN MAIN+FIRE LINE	131680 08/30/2016	SW2.8320.0450.0000	2,338.90
1606425			2,581.72 KTCHWN MAIN & FIRE LINE	132296 10/19/2016	SW2.8320.0450.0000	2,581.72
1606426	8/16	09/09/2016	52,113.54 IBM BILLING	132296 10/19/2016	SW.8320.0450.0000	52,113.54
1606858	9/16	10/05/2016	36,538.05 IBM BILLING	132550 11/09/2016	SW.8320.0450.0000	36,538.05
1606859			2,382.52 KITCHAWAN MAIN/FIRE LINE	132550 11/09/2016	SW2.8320.0450.0000	2,382.52
1606860	5/24-8/22/16	09/23/2016	2,547.68 WATER BILLING	132550 11/09/2016	SW.8320.0450.0000	2,547.68
1607652			2,094.64 SW2 2016 WATER USAGE - KITCHAW	133101 12/19/2016	SW2.8320.0450.0000	2,094.64
1607653	10/16	11/07/2016	31,439.35 IBM BILLING	133101 12/19/2016	SW.8320.0450.0000	31,439.35
1608187	11/16	12/07/2016	30,448.28 IBM BILLING	133417 01/10/2017	SW.8320.0450.0000	30,448.28
1608188			1,753.32 SW2 2016 WATER USAGE - KITCHAW	133417 01/10/2017	SW2.8320.0450.0000	1,753.32
1608587			1,855.54 SW2 2016 WATER USAGE - KITCHAW	133903 02/14/2017	SW2.8320.0450.0000	703.50
						1,152.04
1608588	8/22-11/18/16	12/21/2016	2,231.10 WATER BILLING	133903 02/14/2017	SW.8320.0450.0000	1,856.63
						374.47
1608589	12/16	12/30/2016	28,239.70 IBM BILLING	133903 02/14/2017	SW.8320.0450.0000	28,239.70

TOTAL : 526,017.80

0000007721 NEW ENGLAND UNIFORM, LLC

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600023			198.00 AUX PD UNIFORM ITEMS	128222 01/04/2016	A.3640.0434.0000	35.00
					A.3640.0434.0000	9.00
					A.3640.0434.0000	48.00
					A.3640.0434.0000	46.00
					A.3640.0434.0000	14.00
					A.3640.0434.0000	18.00
					A.3640.0434.0000	28.00
1600024			602.00 AUX PD UNIFORM ITEMS	128222 01/04/2016	A.3640.0434.0000	230.00
					A.3640.0434.0000	11.00
					A.3640.0434.0000	146.00
					A.3640.0434.0000	158.00
					A.3640.0434.0000	46.00
					A.3640.0434.0000	11.00
1600288 37968D		11/30/2015	71.00 PD PANTS:PIETRANIELLO	128448 01/19/2016	A.3120.0434.0000	71.00
1600289 37974D		11/30/2015	178.00 PD PANTS/SHIRT:SCATOLA	128448 01/19/2016	A.3120.0434.0000	71.00
					A.3120.0434.0000	97.00
					A.3120.0434.0000	10.00
1600290 38210		12/01/2015	24.00 PD NAME TAGS:CURTIN+PALLADINO	128448 01/19/2016	A.3120.0434.0000	24.00
1600291 40713		12/09/2015	236.00 PD SHIRTS/PANTS:SHERWOOD	128448 01/19/2016	A.3120.0434.0000	90.00
					A.3120.0434.0000	146.00
1600292 40275		12/10/2015	113.00 PD BOOTS:NICHOLSON	128448 01/19/2016	A.3120.0434.0000	113.00
1600293 40277		12/10/2015	113.00 PD BOOTS:WATERHOUSE	128448 01/19/2016	A.3120.0434.0000	113.00
1600294 40280		12/10/2015	113.00 PD BOOTS:PAYNE	128448 01/19/2016	A.3120.0434.0000	113.00
1600295 40201		12/14/2015	236.00 PD SHIRTS/PANTS:SPADAFINO	128448 01/19/2016	A.3120.0434.0000	90.00
					A.3120.0434.0000	146.00
1600296 40202		12/14/2015	240.00 PD SHIRTS/PANTS:DIACO	128448 01/19/2016	A.3120.0434.0000	94.00
					A.3120.0434.0000	146.00
1600297 402315		12/16/2015	1,034.00 PD INITIAL UNIFORM:PALLADINO	128448 01/19/2016	A.3120.0434.0000	20.00
					A.3120.0434.0000	29.00
					A.3120.0434.0000	313.00
					A.3120.0434.0000	194.00
					A.3120.0434.0000	79.00
					A.3120.0434.0000	213.00
					A.3120.0434.0000	186.00
1600298 402317		12/16/2015	1,264.00 PD INITIAL UNIFORM:CURTIN	128448 01/19/2016	A.3120.0434.0000	20.00
					A.3120.0434.0000	230.00
					A.3120.0434.0000	29.00
					A.3120.0434.0000	313.00
					A.3120.0434.0000	194.00
					A.3120.0434.0000	186.00
					A.3120.0434.0000	79.00
					A.3120.0434.0000	213.00
1600299 41010		12/21/2015	164.00 PD PANTS/SHIRT:ECHEVERRIA	128448 01/19/2016	A.3120.0434.0000	71.00
					A.3120.0434.0000	93.00
1600300 40506		12/23/2015	130.90 PD TAC MOLLE:NOONE	128448 01/19/2016	A.3120.0434.0000	130.90
1600301 40507		12/23/2015	130.90 PD TAC MOLLE:LEWIS	128448 01/19/2016	A.3120.0434.0000	130.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600302	40508	12/23/2015	782.42 PD BP VEST PKG:NOONE	128448 01/19/2016	A.3120.0434.0000	782.42
1600399	36569	04/27/2015	138.00 PD S/S UNIFORM SHIRTS FOR LT.	128577 01/26/2016	A.3120.0434.0000	138.00
1600400	40278	12/10/2015	113.00 PD: UNIFORM BOOTS FOR SGT. DI	128577 01/26/2016	A.3120.0434.0000	113.00
1600401	40279	12/10/2015	232.50 PD: UNIFORMS FOR PO BEYRER	128577 01/26/2016	A.3120.0434.0000	71.00
					A.3120.0434.0000	48.50
					A.3120.0434.0000	113.00
1600678	40442	01/07/2016	168.00 PD RAIN COAT + HAT:LEWIS	128762 02/09/2016	A.3120.0434.0000	158.00
					A.3120.0434.0000	10.00
1600679	40439	01/07/2016	168.00 PD RAIN COAT + HAT :FINN	128762 02/09/2016	A.3120.0434.0000	158.00
					A.3120.0434.0000	10.00
1600680	402441	01/11/2016	95.00 PD SHIRTS: MCMAHON	128762 02/09/2016	A.3120.0434.0000	48.50
					A.3120.0434.0000	46.50
1600797	402639	01/26/2016	782.42 PD BP VEST PKG:SAGE	128867 02/16/2016	A.3120.0434.0000	782.42
1600798	402640	01/26/2016	782.42 PD BP VEST PKG:ECHEVERRIA	128867 02/16/2016	A.3120.0434.0000	782.42
1600799	402729	02/01/2016	1,910.42 PD INITIAL UNIFORM:DOHERTY	128867 02/16/2016	A.3120.0434.0000	11.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	782.42
					A.3120.0434.0000	28.00
					A.3120.0434.0000	313.00
					A.3120.0434.0000	158.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	192.00
					A.3120.0434.0000	184.00
					A.3120.0434.0000	72.00
					A.3120.0434.0000	140.00
1600800	402728	02/01/2016	142.00 PD PANTS:HASSETT	128867 02/16/2016	A.3120.0434.0000	142.00
1600801	402681	01/27/2016	130.90 PD TAC MOLLE:EIDELMAN	128867 02/16/2016	A.3120.0434.0000	130.90
1600802	402679	01/27/2016	130.90 PD TAC MOLLE:DEIULIO	128867 02/16/2016	A.3120.0434.0000	130.90
1600803	402678	01/27/2016	130.90 PD TAC MOLLE:GORDINEER	128867 02/16/2016	A.3120.0434.0000	130.90
1600804	402507	01/15/2016	102.00 PD SHOES:MCMAHON	128867 02/16/2016	A.3120.0434.0000	102.00
1600936	502619	02/11/2016	93.00 PD SHIRTS:RACIOPPO	128954 02/24/2016	A.3120.0434.0000	93.00
1600937	36781	02/09/2016	113.00 PD BOOTS:SWART	128954 02/24/2016	A.3120.0434.0000	113.00
1600938	36780	02/09/2016	113.00 PD BOOTS:SCATOLA	128954 02/24/2016	A.3120.0434.0000	113.00
1601149	502674	02/16/2016	113.00 PD BOOTS NEW RECRUIT JOHN DOHE	129089 03/01/2016	A.3120.0434.0000	113.00
1601150	502676	02/16/2016	113.00 PD BOOTS:KAHN	129089 03/01/2016	A.3120.0434.0000	113.00
1601583	502814	02/29/2016	782.42 PD BP VEST PKG:HASSETT	129340 03/17/2016	A.3120.0434.0000	782.42
1601584	502815	02/29/2016	782.42 PD BP VEST PKG:DAVIS	129340 03/17/2016	A.3120.0434.0000	782.42
1601585	502816	02/29/2016	782.42 PD BP VEST PKG:SGR01	129340 03/17/2016	A.3120.0434.0000	782.42
1601883	502935	03/08/2016	177.00 PD RESPONSE JACKETS (3)	129533 03/30/2016	A.3120.0434.0000	59.00
					A.3120.0434.0000	59.00
					A.3120.0434.0000	59.00
1601884	5030666	03/21/2016	101.50 PD: UNIFORMS FOR P.O. FOLEY	129533 03/30/2016	A.3120.0434.0000	48.50
					A.3120.0434.0000	6.50
					A.3120.0434.0000	46.50
1602456	34381	04/06/2016	174.00 CRT PANTS/SHIRTS:PERROTTO	129876 04/27/2016	A.1110.0434.0000	47.00
					A.1110.0434.0000	49.00
					A.1110.0434.0000	78.00
1602628	503697	04/11/2016	319.50 PD JACKE:GRIEVE	129969 05/04/2016	A.3120.0434.0000	313.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	4.50
					A.3120.0434.0000	2.00
1602984	603948	05/09/2016	45.00 PD MAG HOLDER: SCATOLA	130179 05/17/2016	A.3120.0434.0000	45.00
1602985	603947	05/09/2016	235.00 PD PANTS/SHIRTS: PANICCIA	130179 05/17/2016	A.3120.0434.0000	142.00
					A.3120.0434.0000	93.00
1602986	603902	05/06/2016	281.50 PD PANTS/SHIRTS: LAPLACA	130179 05/17/2016	A.3120.0434.0000	139.50
					A.3120.0434.0000	142.00
1602987	603901	05/06/2016	93.00 PD SHIRTS: GENTNER	130179 05/17/2016	A.3120.0434.0000	93.00
1602988	603903	05/06/2016	455.50 PD PANTS/SHIRTS: NOBLE	130179 05/17/2016	A.3120.0434.0000	186.00
					A.3120.0434.0000	142.00
					A.3120.0434.0000	79.00
					A.3120.0434.0000	48.50
1602989	603777733859	05/04/2016	200.00 PD STOCK: RAIN HAT CVRS/MOCLE P	130179 05/17/2016	A.3120.0434.0000	50.00
					A.3120.0434.0000	150.00
1602990	6037777334	04/29/2016	117.50 PD PANTS/SHIRT: FORTUNATO	130179 05/17/2016	A.3120.0434.0000	46.50
					A.3120.0434.0000	71.00
1603139	604036	05/13/2016	45.50 PD CUFF HOLDER: GENTNER	130271 05/23/2016	A.3120.0434.0000	45.50
1603279	603969	05/10/2016	142.00 PD: UNIFORMS FOR P.O. PETERS	130353 05/31/2016	A.3120.0434.0000	142.00
1603619	604942	05/27/2016	102.00 PD SHOES: TAUSZ	130564 06/13/2016	A.3120.0434.0000	102.00
1603620	605088	06/03/2019	239.00 PD PANTS, RAIN CT+HAT: PIETRANIE	130564 06/13/2016	A.3120.0434.0000	158.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	71.00
1603966	6051730	06/14/2016	142.00 PD PANTS: KAHN	130765 06/27/2016	A.3120.0434.0000	142.00
1604291	60517427	06/16/2016	113.00 PD BOOTS NADORASKI	130987 07/18/2016	A.3120.0434.0000	113.00
1604292	60517429	06/16/2016	113.00 PD BOOTS FORTUNATO	130987 07/18/2016	A.3120.0434.0000	113.00
1604293	60517428	06/16/2016	113.00 PD BOOTS LEWIS	130987 07/18/2016	A.3120.0434.0000	113.00
1604294	605181	06/20/2016	113.50 PD SHIRTS: FOLEY	130987 07/18/2016	A.3120.0434.0000	48.50
					A.3120.0434.0000	6.50
					A.3120.0434.0000	46.50
					A.3120.0434.0000	12.00
1604412	605236	06/22/2016	59.00 PD RESPONSE JACKET: GRAHAM	131065 07/20/2016	A.3120.0434.0000	59.00
1604598	605336	06/27/2016	142.00 PD PANTS: TILLISTRAND	131177 07/26/2016	A.3120.0434.0000	142.00
1604928	6054511	07/13/2016	142.00 PD NICHOLSON PANTS	131383 08/09/2016	A.3120.0434.0000	142.00
1604929	6054542	07/15/2016	20.00 PD DRESS BELT: GRAHAM	131383 08/09/2016	A.3120.0434.0000	20.00
1605247	6054370	07/05/2016	299.50 PD SHIRTS: GRAHAM	131579 08/23/2016	A.3120.0434.0000	47.50
					A.3120.0434.0000	48.50
					A.3120.0434.0000	19.00
					A.3120.0434.0000	45.00
					A.3120.0434.0000	139.50
1606015	605962	09/07/2016	54.00 PD: COLLAR BRASS CHIEF	132052 09/27/2016	A.3120.0434.0000	54.00
1606084	605964221	09/14/2016	122.00 PD SHIRTS: GENTNER	132103 09/28/2016	A.3120.0434.0000	97.00
					A.3120.0434.0000	25.00
1606085	605964220	09/14/2016	164.50 PD SHIRTS :PIETRANIELLO	132103 09/28/2016	A.3120.0434.0000	145.50
					A.3120.0434.0000	19.00
1606086	605964235	09/16/2016	1,934.92 PD MULLEN: INITIAL UNIFORM	132103 09/28/2016	A.3120.0434.0000	12.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	782.42
					A.3120.0434.0000	29.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	313.00
					A.3120.0434.0000	158.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	145.50
					A.3120.0434.0000	139.50
					A.3120.0434.0000	73.00
					A.3120.0434.0000	142.00
					A.3120.0434.0000	64.00
					A.3120.0434.0000	46.50
1606087	60596443	09/12/2016	71.00 PD PANTS:CAMPION	132103 09/28/2016	A.3120.0434.0000	71.00
1606088	605964239	09/15/2016	1,934.92 PD GREGORIO: INITIAL UNIFORM	132103 09/28/2016	A.3120.0434.0000	12.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	782.42
					A.3120.0434.0000	29.00
					A.3120.0434.0000	313.00
					A.3120.0434.0000	158.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	145.50
					A.3120.0434.0000	139.50
					A.3120.0434.0000	73.00
					A.3120.0434.0000	142.00
					A.3120.0434.0000	64.00
					A.3120.0434.0000	46.50
1606089	60596457	09/12/2013	107.00 PD SHIRTS :FOLEY	132103 09/28/2016	A.3120.0434.0000	48.50
					A.3120.0434.0000	46.50
					A.3120.0434.0000	12.00
1606291	602624	09/21/2016	18.00 PD COLLAR BRASS:NOBLE	132219 10/12/2016	A.3120.0434.0000	18.00
1606292	602717	09/29/2016	1,016.00 COURT SHIRTS/BADGES/PANTS	132219 10/12/2016	A.1110.0434.0000	196.00
					A.1110.0434.0000	188.00
					A.1110.0434.0000	320.00
					A.1110.0434.0000	312.00
1606293	602642	09/22/2016	113.00 PD BOOTS:WATERHOUSE	132219 10/12/2016	A.3120.0434.0000	113.00
1606294	602641	09/22/2016	113.00 PD BOOTS:PIETRANIELLO	132219 10/12/2016	A.3120.0434.0000	113.00
1606295	602640	09/22/2016	113.00 PD BOOTS:ELLSWORTH	132219 10/12/2016	A.3120.0434.0000	113.00
1606296	602639	09/22/2016	113.00 PD BOOTS:GREGORIO	132219 10/12/2016	A.3120.0434.0000	113.00
1606297	602638	09/22/2016	113.00 PD BOOTS MULLEN	132219 10/12/2016	A.3120.0434.0000	113.00
1606923	6030247	11/20/2016	297.00 PD STOCK:CHEVRONS, BELT KPR, G	132591 11/10/2016	A.3120.0434.0000	120.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	57.00
					A.3120.0434.0000	60.00
1606924	602976	10/14/2016	351.00 PD PANTS/SHIRTS:NADORASKI	132591 11/10/2016	A.3120.0434.0000	142.00
					A.3120.0434.0000	97.00
					A.3120.0434.0000	19.00
					A.3120.0434.0000	93.00
1606926	6030248	10/20/2016	24.00 PD (2) SGT NAMEPLATES	132591 11/10/2016	A.3120.0434.0000	12.00
					A.3120.0434.0000	12.00
1606927	6030276	10/24/2016	73.00 PD PANTS:SGR01	132591 11/10/2016	A.3120.0434.0000	73.00
1606928	602977	10/14/2016	235.00 PD PANTS/SHIRTS:DOERR	132591 11/10/2016	A.3120.0434.0000	142.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607387	64284	11/08/2016	113.00 PD BOOTS: DOERR	132939 12/06/2016	A.3120.0434.0000	93.00
1607388	64281	11/08/2016	113.00 PD BOOTS:RAPISARDA	132939 12/06/2016	A.3120.0434.0000	113.00
1607389	60896	11/17/2016	223.50 PD PANTS/SHIRTS:ZAICEK	132939 12/06/2016	A.3120.0434.0000	48.50
					A.3120.0434.0000	6.00
					A.3120.0434.0000	158.00
					A.3120.0434.0000	11.00
1607568	60894	11/17/2016	255.50 PD PANTS/SHIRTS:RAPISARDA	133048 12/14/2016	A.3120.0434.0000	142.00
					A.3120.0434.0000	48.50
					A.3120.0434.0000	6.50
					A.3120.0434.0000	46.50
					A.3120.0434.0000	12.00
1607569	60899	11/17/2016	113.50 PD SHIRTS:FOLEY	133048 12/14/2016	A.3120.0434.0000	48.50
					A.3120.0434.0000	46.50
					A.3120.0434.0000	12.00
					A.3120.0434.0000	6.50
1607570	609582	11/22/2016	46.50 PD SHIRT:SHANAHAN	133048 12/14/2016	A.3120.0434.0000	46.50
1607676	605616	11/29/2016	59.00 PD RESPONSE JACKET:DEIULIO	133121 12/19/2016	A.3120.0434.0000	59.00
1607705	605717	12/07/2016	1,720.42 PD INITIAL UNIFORM:ELLSWORTH	133147 12/20/2016	A.3120.0434.0000	142.00
					A.3120.0434.0000	64.00
					A.3120.0434.0000	12.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	782.42
					A.3120.0434.0000	29.00
					A.3120.0434.0000	313.00
					A.3120.0434.0000	145.50
					A.3120.0434.0000	139.50
					A.3120.0434.0000	73.00
1607706	605711	12/07/2016	79.00 PD UNIFORM PANTS:HASSETT	133147 12/20/2016	A.3120.0434.0000	79.00
1607707	605714	12/07/2016	48.50 PD SHIRT:ELLSWORTH	133147 12/20/2016	A.3120.0434.0000	48.50
1607708	605713	12/07/2016	216.00 PD UNIFORM SHIRTS:NOBLE	133147 12/20/2016	A.3120.0434.0000	97.00
					A.3120.0434.0000	48.50
					A.3120.0434.0000	24.00
					A.3120.0434.0000	46.50
1607709	605709	12/07/2016	407.50 PD PANTS/SHIRT:DEIULIO	133147 12/20/2016	A.3120.0434.0000	97.00
					A.3120.0434.0000	19.00
					A.3120.0434.0000	93.00
					A.3120.0434.0000	47.00
					A.3120.0434.0000	9.50
					A.3120.0434.0000	142.00
1607920	605710	12/07/2016	117.50 PD PANTS/SHIRT: CAMPION	133256 12/28/2016	A.3120.0434.0000	71.00
					A.3120.0434.0000	46.50
1608226	605752	12/09/2016	123.00 PD PANTS/SHIRT:CAPRIO	133441 01/10/2017	A.3120.0434.0000	71.00
					A.3120.0434.0000	48.50
					A.3120.0434.0000	3.50
1608227	605754	12/09/2016	328.00 PD PANTS/SHIRTS:KOLKMANN	133441 01/10/2017	A.3120.0434.0000	79.00
					A.3120.0434.0000	48.50
					A.3120.0434.0000	46.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	142.00
					A.3120.0434.0000	12.00
1608228	6054901A	11/29/2016	919.92 AUX PD UNIFORMS/EQUIPMENT	133441 01/10/2017	A.3640.0434.0000	782.42
					A.3640.0434.0000	18.00
					A.3640.0434.0000	19.00
					A.3640.0434.0000	36.50
					A.3640.0434.0000	64.00
1608340	6059242B	12/20/2016	960.42 PD BP VEST PKG/JACKET:VICINANZ	133571 01/23/2017	A.3120.0434.0000	782.42
					A.3120.0434.0000	119.00
					A.3120.0434.0000	59.00
1608341	6059252B	12/21/2016	29.00 PD HAT:KAHN	133571 01/23/2017	A.3120.0434.0000	29.00
1608342	6059248B	12/20/2016	105.00 PD SHOES:DIACO	133571 01/23/2017	A.3120.0434.0000	105.00
1608543	6030415	01/04/2017	13.00 PD NAME TAG:NOBLE	133768 02/02/2017	A.3120.0434.0000	13.00
1608544	60592679	12/29/2016	150.00 CT OFFICER SHIRT PATCHES	133768 02/02/2017	A.1110.0434.0000	100.00
					A.1110.0434.0000	50.00
1608611	6030499	01/09/2017	948.00 AUX PD FLOOD LIGHTBOXES (3)	133919 02/14/2017	A.3640.0201.0000	948.00
1608612	6054586	01/13/2017	901.42 PD BOOTS/BP VST:HANNIGAN	133919 02/14/2017	A.3120.0434.0000	119.00
					A.3120.0434.0000	782.42
1608639	6054585	01/13/2017	901.42 PD BOOTS/BP VST:CURTIS	133919 02/14/2017	A.3120.0434.0000	119.00
					A.3120.0434.0000	782.42

TOTAL : 33,393.38

0000012610 NEW ENGLAND WASTE SERVICES OF ME, INC.

1600451	NOV 2015	12/15/2015	7,132.65 YS #52762 DEWTR SLUDGE REM 67.	128610 01/26/2016	YS.8130.0460.0002	7,132.65
1601030	DEC 2015	01/15/2016	6,926.85 YS #53431 DEWTR SLUDGE REM 65.	129014 02/25/2016	YS.8130.0460.0002	6,926.85
1601287	JAN 2016	02/15/2016	6,610.80 YS #53713 DEWTR SLUDGE REM 62	129164 03/09/2016	YS.8130.0460.0002	6,610.80
1602473	FEB 2016	03/15/2016	6,058.50 YS #53979 DEWTR SLUDGE REM 57.	129899 04/27/2016	YS.8130.0460.0002	6,058.50
1602890	MAR 2016	04/15/2016	6,626.55 YS #54286 DEWTR SLUDGE REM 63.	130132 05/09/2016	YS.8130.0460.0002	6,626.55
1603861	APR 2016	05/16/2016	9,149.70 YS #54692 DEWTR SLUDGE REM 87.	130729 06/21/2016	YS.8130.0460.0002	9,149.70
1604651	MAY 2016	06/16/2016	8,555.40 YS #55152 DEWTR SLUDGE REM 81.	131218 07/26/2016	YS.8130.0460.0002	8,555.40
1605270	JUNE 2016	07/15/2016	7,032.90 YS #55619 DEWTR SLUDGE REM 66.	131609 08/23/2016	YS.8130.0460.0002	7,032.90
1606331	JULY 2016	08/15/2016	6,290.55 YS #56019 DEWTR SLUDGE REM 59.	132247 10/12/2016	YS.8130.0460.0002	6,290.55
1607251	AUG 2016	09/15/2016	8,130.15 YS DEWTR SLUDGE REM 77.43T	132851 12/01/2016	YS.8130.0460.0002	8,130.15
1607252	SEPT 2016	10/15/2016	5,308.80 YS #56816 DEWTR SLUDGE REM 50.	132851 12/01/2016	YS.8130.0460.0002	5,308.80
1608631	OCT 2016	11/16/2016	7,308.00 YS #57191 DEWTR SLUDGE REM 69.	133930 02/14/2017	YS.8130.0460.0002	2,236.65
					YS.8130.0460.0002	5,071.35

TOTAL : 85,130.85

0000013515 NEW HAVEN CHLOR-ALKALI LLC

1608637			11,556.00 YS CAUSTIC SODA 50%	133936 02/14/2017	YS.8130.0456.0000	11,556.00
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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	11,556.00
0000011277			NEW HORIZONS SENIOR CLUB			
1602872	2016	05/04/2016	2,700.00 2016 TRANSP/ENTERT SUBSIDY	130116 05/09/2016	A.7620.0447.0000	2,700.00
					TOTAL :	2,700.00
0000002576			NEW PIG CORPORATION			
1606759	22021999-00	09/12/2016	116.72 CG OIL SPILL ABSORBANT MAT	132510 11/03/2016	A.7215.0402.0000 A.7215.0402.0000	104.00 12.72
					TOTAL :	116.72
0000001668			NEW YORK LAW JOURNAL			
1601623	2016	02/05/2016	503.88 LEGAL - NEW YORK LAW JOURNAL S	129369 03/23/2016	A.1420.0410.0000	503.88
					TOTAL :	503.88
0000003362			NEW YORK LIBRARY ASSOCIATION			
1603948	6488	06/01/2016	50.00 LIB CONFERENCE:CONNELLY 6/10/1	130755 06/27/2016	L.7410.0405.0000	50.00
					TOTAL :	50.00
0000001672			NEW YORK PLANNING FED.			
1600630	11893	01/01/2016	300.00 2016 TOWN DUES	128731 02/09/2016	A.8020.0428.0000	300.00
					TOTAL :	300.00
0000002323			NEW YORK POWER AUTHORITY			

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600582			14,849.95 12/15 PASNY #39232	3818 01/22/2016	YS.8130.0407.0001 GD.8130.0407.0000 AP.7180.0407.0000 A.5182.0407.0000 A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	1,507.46 2,732.74 2.98 3,928.33 1,983.72 340.60 3,079.25 1,202.72 9.66 43.49 14.02 2.64 2.34
1601261			13,906.34 1/16 PASNY #40280	3836 02/19/2016	A.7110.0407.0000 A.7180.0407.0000 A.5182.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0001 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	2,202.74 29.50 3,663.66 2,703.36 1,605.71 6.75 1,368.09 2,100.83 2.91 39.03 178.80 2.62 2.34
1602190			13,906.54 2/16 PASNY #41274	3853 03/21/2016	A.7110.0407.0000 A.7180.0407.0000 A.5182.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0001 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	2,413.69 263.17 3,099.85 2,612.96 1,879.96 6.71 1,580.48 2,163.45 2.91 33.24 -152.74 0.52 2.34
1602508			14,699.97 3/16 PASNY #42126	3870 04/21/2016	A.5182.0407.0000 A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0001 GD.8130.0407.0000 AP.7180.0407.0000	3,034.69 2,099.30 132.29 3,025.95 1,652.38 6.33 1,994.41 2,700.68 2.21

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					ID.7180.0407.0000	34.45
					MB.7180.0407.0000	12.70
					MH.7180.0407.0000	2.41
					SC.7180.0407.0000	2.17
1603433			11,767.83 4/16 PASNY #42976	3886 05/20/2016	A.5182.0407.0000	2,465.52
					A.7110.0407.0000	1,665.26
					A.7180.0407.0000	130.90
					L.7410.0407.0000	2,685.69
					SW.8320.0407.0000	1,311.74
					SW2.8320.0407.0000	6.00
					YS.8130.0407.0001	1,354.40
					GD.8130.0407.0000	2,094.81
					AP.7180.0407.0000	2.98
					ID.7180.0407.0000	29.00
					MB.7180.0407.0000	11.37
					MH.7180.0407.0000	7.99
					SC.7180.0407.0000	2.17
1604140			10,329.55 5/16 PASNY #43853	3903 06/20/2016	A.7110.0407.0000	1,730.95
					A.7180.0407.0000	299.12
					L.7410.0407.0000	2,215.90
					SW.8320.0407.0000	1,057.81
					SW2.8320.0407.0000	6.04
					A.5182.0407.0000	2,302.11
					YS.8130.0407.0001	1,060.03
					GD.8130.0407.0000	1,303.86
					AP.7180.0407.0000	1.78
					ID.7180.0407.0000	318.36
					MB.7180.0407.0000	21.80
					MH.7180.0407.0000	9.62
					SC.7180.0407.0000	2.17
1604812			14,647.20 6/16 PASNY #44817	3918 07/22/2016	A.5182.0407.0000	2,195.56
					A.7110.0407.0000	2,821.59
					A.7180.0407.0000	337.55
					L.7410.0407.0000	3,638.21
					SW.8320.0407.0000	1,112.37
					SW2.8320.0407.0000	6.96
					YS.8130.0407.0001	968.46
					GD.8130.0407.0000	1,828.77
					AP.7180.0407.0000	5.54
					ID.7180.0407.0000	1,564.10
					MB.7180.0407.0000	18.91
					MH.7180.0407.0000	19.49
					SC.7180.0407.0000	129.69
1605484			15,841.18 7/16 PASNY #45795	3931 08/22/2016	A.7110.0407.0000	3,061.93
					A.7180.0407.0000	327.35
					L.7410.0407.0000	3,764.19
					SW.8320.0407.0000	1,227.99
					A.5182.0407.0000	2,378.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW2.8320.0407.0000	6.84
					YS.8130.0407.0001	974.15
					GD.8130.0407.0000	1,366.82
					AP.7180.0407.0000	7.07
					ID.7180.0407.0000	1,613.79
					MB.7180.0407.0000	800.88
					MH.7180.0407.0000	21.83
					SC.7180.0407.0000	289.84
1606132			16,017.70 8/16 PASNY #46620	3943 09/23/2016	YS.8130.0407.0001	1,088.56
					GD.8130.0407.0000	1,723.01
					AP.7180.0407.0000	5.72
					A.5182.0407.0000	2,736.67
					A.7110.0407.0000	2,977.98
					A.7180.0407.0000	335.33
					L.7410.0407.0000	3,789.32
					SW.8320.0407.0000	1,170.38
					SW2.8320.0407.0000	4.90
					ID.7180.0407.0000	1,475.54
					MB.7180.0407.0000	414.30
					MH.7180.0407.0000	16.17
					SC.7180.0407.0000	279.82
1606843			17,765.15 9/16 PASNY #48033	3957 10/21/2016	A.7110.0407.0000	3,043.65
					A.7180.0407.0000	385.58
					L.7410.0407.0000	4,162.17
					SW.8320.0407.0000	1,267.53
					A.5182.0407.0000	3,050.94
					SW2.8320.0407.0000	9.59
					YS.8130.0407.0001	1,217.90
					GD.8130.0407.0000	2,000.29
					AP.7180.0407.0000	9.84
					ID.7180.0407.0000	1,875.72
					MB.7180.0407.0000	442.10
					MH.7180.0407.0000	21.24
					SC.7180.0407.0000	278.60
1607548			14,191.56 10/16 PASNY #48916	3977 11/18/2016	SW.8320.0407.0000	1,073.78
					SW2.8320.0407.0000	4.78
					YS.8130.0407.0001	1,160.76
					A.5182.0407.0000	3,511.71
					A.7110.0407.0000	1,092.49
					A.7180.0407.0000	339.36
					L.7410.0407.0000	3,537.07
					GD.8130.0407.0000	1,519.73
					AP.7180.0407.0000	5.30
					ID.7180.0407.0000	1,331.81
					MB.7180.0407.0000	360.41
					MH.7180.0407.0000	9.47
					SC.7180.0407.0000	244.89
1607993			14,328.09 11/16 PASNY INV #49881	3996 12/22/2016	AP.7180.0407.0000	3.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					ID.7180.0407.0000	1,403.15
					MB.7180.0407.0000	304.63
					A.5182.0407.0000	3,455.57
					A.7110.0407.0000	1,322.38
					A.7180.0407.0000	325.90
					L.7410.0407.0000	3,147.09
					SW.8320.0407.0000	1,078.47
					SW2.8320.0407.0000	6.48
					YS.8130.0407.0001	1,265.25
					GD.8130.0407.0000	1,865.74
					MH.7180.0407.0000	2.81
					SC.7180.0407.0000	147.15
					TOTAL :	172,251.06
0000010883 NEW YORK REPLACEMENT PARTS CORP						
1605076	1402533-1	07/27/2016	69.24 PARKS JR LK POOL SINK REPAIR P	131482 08/15/2016	A.7180.0416.0000	34.62
					A.7180.0416.0000	34.62
					TOTAL :	69.24
0000008017 NEW YORK RURAL WATER ASSO						
1603335	2016	05/01/2016	272.00 SW DUES	130392 06/01/2016	SW.8310.0428.0000	272.00
					TOTAL :	272.00
0000003357 NEW YORK SECTION AWWA						
1603561	4299	03/02/2016	240.00 SW 5/19/16 TRAINING CLASS (3)	130520 06/09/2016	SW.8310.0423.0000	80.00
					SW.8310.0423.0000	80.00
					SW.8310.0423.0000	80.00
					TOTAL :	240.00
0000001697 NEW YORK TIMES						
1603115	2016	04/10/2016	269.02 LIB 1 YR SUB 4/8/16-4/6/17	130248 05/23/2016	L.7410.0409.0000	269.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						269.02
0000006525 NIGRO , JOSEPH						
1603615	3/7-5/16/16	06/01/2006	765.00 CHORAL GROUP (9)	130560 06/13/2016	A.7620.0425.0000	765.00
1608220	10/3-11/21/16	12/09/2016	510.00 CHORAL GROUP (6)	133438 01/10/2017	A.7620.0425.0000	510.00
TOTAL :						1,275.00
0000005958 NIKISHER, DAVID						
1605379	2016	07/29/2016	134.08 REIMB BOOTS	131661 08/29/2016	D.5110.0434.0000	134.08
TOTAL :						134.08
0000003332 NO.WEST.JOINT WATER WORKS						
1600787	2015 4TH QTR	01/19/2016	927.36 SW WATER TESTS (168)	128852 02/16/2016	SW.8330.0449.0000	927.36
1600788	7-12/15	01/09/2016	33.12 KITCHAWAN WATER TESTS (6)	128852 02/16/2016	SW2.8330.0449.0000	33.12
1600789			16,791.34 12/15 SURCHARGE	128852 02/16/2016	SW.0000.0701.0000	16,791.34
1600980	2015	02/03/2016	71,367.80 2015 AMAWALK BOND PMT	128979 02/25/2016	SW.8340.0490.0001	71,367.80
1601473			264,766.84 SW 2016 WATER PURCHASES	129281 03/16/2016	SW.8320.0450.0000	264,766.84
1601579			11,418.75 1/16 SURCHARGES	129337 03/17/2016	SW.8320.0450.0000	11,418.75
1601580			2,284.09 11/15 EXCESS	129337 03/17/2016	SW.0000.0701.0000	2,284.09
1601834			251,686.23 SW 2016 WATER PURCHASES	129499 03/28/2016	SW.8320.0450.0000	251,686.23
1601835			1,520.39 12/15 EXCESS	129499 03/28/2016	SW.0000.0701.0000	1,520.39
1602597			269,271.60 SW 2016 WATER PURCHASES	129950 05/04/2016	SW.8320.0450.0000	269,271.60
1602964			1,383.03 1/16 EXCESS	130166 05/17/2016	SW.8320.0450.0000	1,383.03
1603126			252,347.22 SW 2016 WATER PURCHASES	130259 05/23/2016	SW.8320.0450.0000	252,347.22
1603274			307,437.00 2015 ACTUAL BILLING COST/RECON	130348 05/31/2016	SW.8310.0495.0000	175,738.00
					SW.8340.0490.0002	131,699.00
1603560			12,190.52 SW 2016 WATER PURCHASES	130519 06/09/2016	SW.8320.0450.0000	12,190.52
1603947			320,314.48 SW 2016 WATER PURCHASES	130754 06/27/2016	SW.8320.0450.0000	320,314.48
1604282			1,394.46 3/16 EXCESS	130980 07/18/2016	SW.8320.0450.0000	1,394.46
1604283	2016 1ST QTR	06/15/2016	1,120.56 SW WATER TESTS (203)	130980 07/18/2016	SW.8330.0449.0000	1,120.56
1604393	2016-46	07/14/2016	1,107,796.00 CATSKILL WATER TANK REPLACEMEN	131048 07/20/2016	HU.7180.0200.0000	1,100,000.00
					SW.8340.0490.0001	7,796.00
1604574			1,630.68 4/16 EXCESS	131159 07/25/2016	SW.8320.0450.0000	1,630.68
1604903			372,382.92 SW 2016 WATER PURCHASES	131366 08/09/2016	SW.8320.0450.0000	372,382.92
1605209			1,866.90 5/16 EXCESS	131555 08/22/2016	SW.8320.0450.0000	1,866.90
1605421	2016 2ND QTR	08/05/2016	16.56 KITCHAWAN WATER TEST(3)	131690 08/30/2016	SW2.8330.0449.0000	16.56
1605422	2016 2ND QTR	08/05/2016	1,021.20 SW WATER TEST(185)	131690 08/30/2016	SW.8330.0449.0000	1,021.20

VCH			CHECK			DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1605423	2016 1ST QTR	08/05/2016	16.56	KITCHAWAN WATER TESTS (3)	131690	08/30/2016	SW2.8330.0449.0000	16.56
1605424			367,365.47	7/16 USAGE	131690	08/30/2016	SW.8320.0450.0000	367,365.47
1605727			22,194.11	7/16 SURCHARGE	131874	09/13/2016	SW.8320.0450.0000	22,194.11
1605999			342,092.39	SW 2016 WATER PURCHASES	132037	09/27/2016	SW.8320.0450.0000	342,092.39
1606265			15,779.35	SW WATER PURCHASES	132203	10/12/2016	SW.8320.0450.0000	15,779.35
1606656			294,767.01	SW 2016 WATER PURCHASES	132431	10/31/2016	SW.8320.0450.0000	294,767.01
1606888			1,554.48	7/16 EXCESS	132565	11/09/2016	SW.8320.0450.0000	1,554.48
1606889			24,293.61	9/16 SURCHARGE	132565	11/09/2016	SW.8320.0450.0000	24,293.61
1606890	2016 3RD QTR	10/17/2016	877.68	SW WATER TESTS (159)	132565	11/09/2016	SW.8330.0449.0000	877.68
1606891	2016 3RD QTR	10/17/2016	16.56	KITCHAWAN WATER TESTS (3)	132565	11/09/2016	SW2.8330.0449.0000	16.56
1607341	2016	10/21/2016	318,844.00	ANNUAL ALLOCATION/ADMIN	132914	12/06/2016	SW.8340.0490.0002	318,844.00
1607345			13,716.59	10/16 WATER PURCHASES	132914	12/06/2016	SW.8320.0450.0000	13,716.59
1607346			242,648.02	10/16 USAGE	132914	12/06/2016	SW.8320.0450.0000	242,648.02
1607558			1,459.23	SW 2016 WATER PURCHASES	133041	12/14/2016	SW.8320.0450.0000	1,459.23
1608200			243,328.34	SW 11/16 WATER PURCHASES	133427	01/10/2017	SW.8320.0450.0000	243,328.34
1608317			2,145.03	SW 2016 WATER PURCHASES	133553	01/23/2017	SW.8320.0450.0000	147.77
							SW.8320.0450.0000	1,997.26
1608318			11,860.01	SW 11/16 WATER PURCHASES	133553	01/23/2017	SW.8320.0450.0000	11,860.01
1608516	FLOURIDE	01/05/2017	25,916.97	DESIGN 11/1/14-2/29/16	133704	01/30/2017	SW.8340.0490.0002	25,916.97
1608596	2016 4TH QTR	01/10/2017	811.44	SW WATER TESTS (147)	133910	02/14/2017	SW.8330.0449.0000	811.44
1608597	2016 4TH QTR	01/10/2017	16.56	KITCHAWAN WATER TESTS (3)	133910	02/14/2017	SW2.8330.0449.0000	16.56
1608598			13,922.01	SW 12/16 WATER PURCHASES	133910	02/14/2017	SW.8320.0450.0000	13,922.01
1608599			246,269.32	SW 2016 WATER PURCHASES	133910	02/14/2017	SW.8320.0450.0000	246,269.32
TOTAL :								5,460,863.79
0000011683 NOCO DISTRIBUTION LLC								
1604358	PSI1267205	06/07/2016	32.16	SW WINDSHIELD WASHER FLUID	131017	07/19/2016	SW.8340.0420.0000	32.16
TOTAL :								32.16
0000009823 NOONAN , EDWARD								
1604111	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130885	07/06/2016	SW.9000.0810.0000	629.40
1608060	JULY-DEC	12/31/2016	629.40	MEDICARE REIMBURSEMENT	133364	01/05/2017	SW.9000.0810.0000	629.40
TOTAL :								1,258.80
0000012942 NORDT , MATTHEW								
1600454	12/1-12/22/15	12/22/2015	600.00	MENS BB COORDINATOR (12)	128613	01/26/2016	A.7610.0425.0000	600.00
1600827	1/5-26/16	01/27/2016	600.00	MENS BB COORDINATOR (12)	128899	02/16/2016	A.7610.0425.0000	600.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602416	2/2-3/15	03/15/2016	850.00 MENS B-BALL COORDIN (17)	129840 04/25/2016	A.7610.0425.0000	850.00
1608374	11/28-12/19/16	12/19/2016	500.00 MENS BB COORDINATOR (10)	133603 01/23/2017	A.7610.0425.0000	500.00
TOTAL :						2,550.00
0000012922 NORTH WOODS SPORTS FLOORS INC.						
1606715	1112	10/07/2016	2,100.00 YCCC REFINISH GYM FL 8/30+31/1	132484 11/02/2016	A.1625.0416.0000	2,100.00
TOTAL :						2,100.00
0000005925 NORTHERN SAFETY CO., INC.						
1602310	901853227	03/18/2016	420.02 R&R DOUBLE LEATHER PALM SAFETY	129769 04/21/2016	SR.7210.0434.0000 SR.7210.0434.0000	358.56 61.46
TOTAL :						420.02
0000001704 NORTHERN TOOL & EQUIPMENT						
1601994	34925934	03/01/2016	337.47 PARKS - FUEL STATION FOR PARK	129602 04/05/2016	A.7110.0201.0000 A.7110.0201.0000	299.98 37.49
1603116	35284404	04/26/2016	27.46 PARKS - REPLACEMENT NOZZLES FO	130249 05/23/2016	A.7110.0418.0000 A.7110.0418.0000	20.97 6.49
1605939	35931838	08/03/2016	136.48 PD DOORBELL/INTERCOM	131998 09/26/2016	A.3120.0416.0000 A.3120.0416.0000	129.99 6.49
1605940	36031896	08/22/2016	499.98 PARKS EZ-8 TRANSFER PUMPS (2)	131998 09/26/2016	A.7110.0418.0000	499.98
TOTAL :						1,001.39
0000009907 NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.						
1607515	YOR00001	11/30/2016	270.00 PD OFFICER IMMUNIZATIONS	133017 12/08/2016	A.9000.0821.0000	270.00
TOTAL :						270.00
0000007988 NOTABLE CORPORATION						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604930	202218	07/11/2016	445.92 BLDG/10M # 10 WINDOW ENVELOPES	131384 08/09/2016	A.3620.0401.0000	372.00
1605392			849.66 FIN AP EMGY REFILL CKS (1500)/	131669 08/29/2016	A.3620.0401.0000	73.92
					A.1315.0402.0000	269.10
					A.1315.0402.0000	498.50
					A.1315.0402.0000	82.06
1606931	203826	10/25/2016	483.20 FIN AP CHECKS (5,000) W/ POSIT	132594 11/10/2016	A.1315.0402.0000	449.00
1606932	203828	10/25/2016	207.94 FIN ACETATE SET UP FOR POSITIV	132594 11/10/2016	A.1315.0402.0000	34.20
					A.1315.0402.0000	207.94
TOTAL :						1,986.72
0000003334 NOVAK, JANET						
1604078	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130852 07/06/2016	A.9000.0810.0000	629.40
1608023	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133327 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000011667 NUGENT , MICHELLE						
1603887	160558	06/01/2016	578.50 REF FULL DAY CAMP:GRACE	130717 06/21/2016	A.0000.2001.0004	578.50
TOTAL :						578.50
0000001709 NUTRI-SYSTEMS CORP						
1606239	46621	09/20/2016	173.04 NUTRITION - HOME DELIVERED MEA	132161 10/11/2016	A.6772.0402.0000	160.00
					A.6772.0402.0000	13.04
1608309	46852	12/19/2016	954.17 NUTRITION - SUPPLIES	133546 01/23/2017	A.6772.0402.0000	405.00
					A.6772.0402.0000	450.00
					A.6772.0402.0000	79.17
					A.6772.0402.0000	20.00
1608418	46869	12/27/2016	977.46 NUTRITION - SUPPLIES	133622 01/26/2017	A.6772.0201.0000	490.00
					A.6772.0201.0000	200.00
					A.6772.0201.0000	225.00
					A.6772.0201.0000	62.46
TOTAL :						2,104.67
0000013052 NY 529 COLLEGE SVGS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600257	20160114025	01/14/2016	50.00 P/R 529 SVGS 1/14/16	128433 01/14/2016	T.0000.0826.0000	50.00
1600496	20160128025	01/28/2016	50.00 P/R 529 SVGS 1/28/16	128640 01/28/2016	T.0000.0826.0000	50.00
1600759	20160211025	02/11/2016	50.00 P/R 529 SVGS 2/11/16	128834 02/11/2016	T.0000.0826.0000	50.00
1601067	20160225025	02/25/2016	50.00 P/R 529 SVGS 2/25/16	129045 02/25/2016	T.0000.0826.0000	50.00
1601363	20160310025	03/10/2016	50.00 P/R 529 SVGS 3/10/16	129219 03/10/2016	T.0000.0826.0000	50.00
1601753	20160324025	03/24/2016	50.00 P/R 529 SVGS 3/24/16	129466 03/24/2016	T.0000.0826.0000	50.00
1602162	20160407025	04/07/2016	50.00 P/R 529 SVGS 4/07/16	129708 04/07/2016	T.0000.0826.0000	50.00
1602218	20160421025	04/21/2016	50.00 P/R 529 SVGS 4/21/16	129735 04/21/2016	T.0000.0826.0000	50.00
1602761	20160505025	05/05/2016	50.00 P/R 529 SVGS 5/05/16	130064 05/05/2016	T.0000.0826.0000	50.00
1603065	20160519025	05/19/2016	100.00 P/R 529 SVGS 5/19/16	130239 05/19/2016	T.0000.0826.0000	100.00
1603404	20160602025	06/02/2016	100.00 P/R 529 SVGS 6/02/16	130437 06/02/2016	T.0000.0826.0000	100.00
1603796	20160616025	06/16/2016	100.00 P/R 529 SVGS 6/16/16	130678 06/16/2016	T.0000.0826.0000	100.00
1604033	20160630025	06/30/2016	100.00 P/R 529 SVGS 6/30/16	130821 06/30/2016	T.0000.0826.0000	100.00
1604200	20160714025	07/14/2016	100.00 P/R 529 SVGS 7/14/16	130954 07/14/2016	T.0000.0826.0000	100.00
1604785	20160728025	07/28/2016	100.00 P/R 529 SVGS 7/28/16	131313 07/28/2016	T.0000.0826.0000	100.00
1605004	20160811025	08/11/2016	100.00 P/R 529 SVGS 8/11/16	131435 08/11/2016	T.0000.0826.0000	100.00
1605316	20160825025	08/25/2016	100.00 P/R 529 SVGS 8/25/16	131637 08/25/2016	T.0000.0826.0000	100.00
1605668	20160908025	09/08/2016	100.00 P/R 529 SVGS 9/08/16	131851 09/08/2016	T.0000.0826.0000	100.00
1605874	20160922025	09/22/2016	100.00 P/R 529 SVGS 9/22/16	131981 09/22/2016	T.0000.0826.0000	100.00
1606145	20161006025	10/06/2016	100.00 P/R 529 SVGS 10/06/16	132144 10/06/2016	T.0000.0826.0000	100.00
1606616	20161020025	10/20/2016	100.00 P/R 529 SVGS 10/20/16	132411 10/20/2016	T.0000.0826.0000	100.00
1606812	20161103025	11/03/2016	100.00 P/R 529 SVGS 11/03/16	132537 11/03/2016	T.0000.0826.0000	100.00
1607015	20161117025	11/17/2016	100.00 P/R 529 SVGS 11/17/16	132658 11/17/2016	T.0000.0826.0000	100.00
1607201	20161201025	12/01/2016	100.00 P/R 529 SVGS 12/01/16	132823 12/01/2016	T.0000.0826.0000	100.00
1607625	20161215025	12/15/2016	100.00 P/R 529 SVGS 12/15/16	133093 12/15/2016	T.0000.0826.0000	100.00
1607961	20161229025	12/29/2016	100.00 P/R 529 SVGS 12/29/16	133292 12/29/2016	T.0000.0826.0000	100.00
TOTAL :						2,150.00
0000013426 NY FUEL DISTRIBUTORS						
1604177	068-15	06/21/2016	2,500.00 REL EROSION CONTROL BOND	130936 07/07/2016	T.0000.0033.0000	2,500.00
TOTAL :						2,500.00
0000013432 NY METROPOLITAN REF & RES LIB AGY						
1605453	13214	08/08/2016	50.00 LIB MNYLC 8/4/16 EVENT (HALLIN	131727 08/30/2016	L.7410.0405.0000	50.00
TOTAL :						50.00
0000001184 NYC-DEPT ENVN PROTECTION						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603108	45283	02/17/2016	9,900.79 2016 LAND USE PERMIT	130244 05/23/2016	D.5110.0491.0000 GD.8130.0491.0000 SW.8320.0491.0000	2,439.38 2,267.29 5,194.12
TOTAL :						9,900.79
0000013567 NYIKOS , AMY						
1608416	165231	08/16/2016	84.16 REF LACROSSE SQRTS:LEXI	133619 01/23/2017	A.0000.2001.0006	84.16
TOTAL :						84.16
0000002439 NYS AND LOCAL POLICE & FI						
1600250	20160114005	01/14/2016	803.75 P/R P&F NRM 1/14/16	3807 01/29/2016	T.0000.0805.0000	803.75
1600489	20160128005	01/28/2016	1,797.69 P/R P&F NRM 1/28/16	3807 01/29/2016	T.0000.0805.0000	1,797.69
1600752	20160211005	02/11/2016	1,190.73 P/R P&F NRM 2/11/16	3824 02/29/2016	T.0000.0805.0000	1,190.73
1601060	20160225005	02/25/2016	1,213.74 P/R P&F NRM 2/25/16	3824 02/29/2016	T.0000.0805.0000	1,213.74
1601356	20160310005	03/10/2016	1,338.68 P/R P&F NRM 3/10/16	3840 03/31/2016	T.0000.0805.0000	1,338.68
1601746	20160324005	03/24/2016	1,240.50 P/R P&F NRM 3/24/16	3840 03/31/2016	T.0000.0805.0000	1,240.50
1602155	20160407005	04/07/2016	1,356.68 P/R P&F NRM 4/07/16	3860 04/29/2016	T.0000.0805.0000	1,356.68
1602211	20160421005	04/21/2016	1,349.93 P/R P&F NRM 4/21/16	3860 04/29/2016	T.0000.0805.0000	1,349.93
1602754	20160505005	05/05/2016	1,899.86 P/R P&F NRM 5/05/16	3875 05/31/2016	T.0000.0805.0000	1,899.86
1603058	20160519005	05/19/2016	1,643.29 P/R P&F NRM 5/19/16	3875 05/31/2016	T.0000.0805.0000	1,643.29
1603397	20160602005	06/02/2016	1,519.22 P/R P&F NRM 6/02/16	3893 06/30/2016	T.0000.0805.0000	1,519.22
1603789	20160616005	06/16/2016	1,660.67 P/R P&F NRM 6/16/16	3893 06/30/2016	T.0000.0805.0000	1,660.67
1604026	20160630005	06/30/2016	1,445.33 P/R P&F NRM 6/30/16	3893 06/30/2016	T.0000.0805.0000	1,445.33
1604193	20160714005	07/14/2016	1,514.96 P/R P&F NRM 7/14/16	3908 07/28/2016	T.0000.0805.0000	1,514.96
1604778	20160728005	07/28/2016	1,589.12 P/R P&F NRM 7/28/16	3908 07/28/2016	T.0000.0805.0000	1,589.12
1604997	20160811005	08/11/2016	1,529.69 P/R P&F NRM 8/11/16	3923 08/31/2016	T.0000.0805.0000	1,529.69
1605309	20160825005	08/25/2016	1,704.77 P/R P&F NRM 8/25/16	3923 08/31/2016	T.0000.0805.0000	1,704.77
1605660	20160908005	09/08/2016	1,584.86 P/R P&F NRM 9/08/16	3937 09/30/2016	T.0000.0805.0000	1,584.86
1605661	20160908006	09/08/2016	85.00 P/R P&F LNS 9/08/16	3937 09/30/2016	T.0000.0808.0000	85.00
1605866	20160922005	09/22/2016	1,545.09 P/R P&F NRM 9/22/16	3937 09/30/2016	T.0000.0805.0000	1,545.09
1605867	20160922006	09/22/2016	85.00 P/R P&F LNS 9/22/16	3937 09/30/2016	T.0000.0808.0000	85.00
1606137	20161006005	10/06/2016	1,550.70 P/R P&F NRM 10/06/16	3962 10/31/2016	T.0000.0805.0000	1,550.70
1606138	20161006006	10/06/2016	85.00 P/R P&F LNS 10/06/16	3962 10/31/2016	T.0000.0808.0000	85.00
1606608	20161020005	10/20/2016	1,632.89 P/R P&F NRM 10/20/16	3962 10/31/2016	T.0000.0805.0000	1,632.89
1606609	20161020006	10/20/2016	85.00 P/R P&F LNS 10/20/16	3962 10/31/2016	T.0000.0808.0000	85.00
1606804	20161103005	11/03/2016	1,547.54 P/R P&F NRM 11/03/16	3966 11/30/2016	T.0000.0805.0000	1,547.54
1606805	20161103006	11/03/2016	85.00 P/R P&F LNS 11/03/16	3966 11/30/2016	T.0000.0808.0000	85.00
1607007	20161117005	11/17/2016	1,644.71 P/R P&F NRM 11/17/16	3966 11/30/2016	T.0000.0805.0000	1,644.71

VCH			CHECK			DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1607008	20161117006	11/17/2016	85.00	P/R P&F LNS 11/17/16	3966	11/30/2016	T.0000.0808.0000	85.00
1607193	20161201005	12/01/2016	3,227.52	P/R P&F NRM 12/01/16	3983	12/30/2016	T.0000.0805.0000	3,227.52
1607194	20161201006	12/01/2016	85.00	P/R P&F LNS 12/01/16	3983	12/30/2016	T.0000.0808.0000	85.00
1607617	20161215005	12/15/2016	1,639.85	P/R P&F NRM 12/15/16	3983	12/30/2016	T.0000.0805.0000	1,639.85
1607618	20161215006	12/15/2016	85.00	P/R P&F LNS 12/15/16	3983	12/30/2016	T.0000.0808.0000	85.00
1607953	20161229005	12/29/2016	2,504.43	P/R P&F NRM 12/29/16	3983	12/30/2016	T.0000.0805.0000	2,504.43
1607954	20161229006	12/29/2016	85.00	P/R P&F LNS 12/29/16	3983	12/30/2016	T.0000.0808.0000	85.00
TOTAL :								42,441.20
0000001677 NYS ASSESSOR'S ASSOC.								
1600468			170.00	2016 ASSESSOR DUES (2)	128547	01/26/2016	A.1355.0428.0000	170.00
1604850	9/18/16	09/18/2016	175.00	ASSR NYSAA SEMINAR	131328	08/08/2016	A.1355.0423.0000	175.00
TOTAL :								345.00
0000012904 NYS ASSN CHIEFS OF POLICE INC.								
1601290	2016	01/01/2016	150.00	MEMBERSHIP:MCAHON	129167	03/09/2016	A.3120.0428.0000	150.00
TOTAL :								150.00
0000002606 NYS ASSN FOR SOLID WASTE								
1600907	2016	12/08/2015	75.00	R&R MEMBERSHIP RENEWAL	128933	02/24/2016	SR.7210.0428.0000	75.00
TOTAL :								75.00
0000012068 NYS CHILD SUPPT PROC CTR								
1600258	20160114030	01/14/2016	1,105.39	P/R GARNISHMNT 1/14/16	128429	01/14/2016	T.0000.0812.0000	1,105.39
1600264	20160114049	01/14/2016	487.00	P/R GARNISHMNT 1/14/16	128430	01/14/2016	T.0000.0812.0000	487.00
1600497	20160128030	01/28/2016	1,105.39	P/R GARNISHMNT 1/28/16	128636	01/28/2016	T.0000.0812.0000	1,105.39
1600503	20160128049	01/28/2016	487.00	P/R GARNISHMNT 1/28/16	128637	01/28/2016	T.0000.0812.0000	487.00
1600760	20160211030	02/11/2016	751.84	P/R GARNISHMNT 2/11/16	128831	02/11/2016	T.0000.0812.0000	751.84
1600766	20160211049	02/11/2016	487.00	P/R GARNISHMNT 2/11/16	128832	02/11/2016	T.0000.0812.0000	487.00
1601068	20160225030	02/25/2016	751.84	P/R GARNISHMNT 2/25/16	129042	02/25/2016	T.0000.0812.0000	751.84
1601074	20160225049	02/25/2016	487.00	P/R GARNISHMNT 2/25/16	129043	02/25/2016	T.0000.0812.0000	487.00
1601364	20160310030	03/10/2016	751.84	P/R GARNISHMNT 3/10/16	129216	03/10/2016	T.0000.0812.0000	751.84
1601370	20160310049	03/10/2016	487.00	P/R GARNISHMNT 3/10/16	129217	03/10/2016	T.0000.0812.0000	487.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601754	20160324030	03/24/2016	751.84 P/R GARNISHMNT 3/24/16	129463 03/24/2016	T.0000.0812.0000	751.84
1601760	20160324049	03/24/2016	487.00 P/R GARNISHMNT 3/24/16	129464 03/24/2016	T.0000.0812.0000	487.00
1602163	20160407030	04/07/2016	751.84 P/R GARNISHMNT 4/07/16	129705 04/07/2016	T.0000.0812.0000	751.84
1602169	20160407049	04/07/2016	487.00 P/R GARNISHMNT 4/07/16	129706 04/07/2016	T.0000.0812.0000	487.00
1602219	20160421030	04/21/2016	751.84 P/R GARNISHMNT 4/21/16	129732 04/21/2016	T.0000.0812.0000	751.84
1602225	20160421049	04/21/2016	487.00 P/R GARNISHMNT 4/21/16	129733 04/21/2016	T.0000.0812.0000	487.00
1602228	20160421064	04/21/2016	44.30 P/R GARNISHMNT 4/21/16	129736 04/21/2016	T.0000.0812.0000	44.30
1602762	20160505030	05/05/2016	751.84 P/R GARNISHMNT 5/05/16	130061 05/05/2016	T.0000.0812.0000	751.84
1602768	20160505049	05/05/2016	487.00 P/R GARNISHMNT 5/05/16	130062 05/05/2016	T.0000.0812.0000	487.00
1602771	20160505064	05/05/2016	44.30 P/R GARNISHMNT 5/05/16	130065 05/05/2016	T.0000.0812.0000	44.30
1603066	20160519030	05/19/2016	751.84 P/R GARNISHMNT 5/19/16	130236 05/19/2016	T.0000.0812.0000	751.84
1603072	20160519049	05/19/2016	487.00 P/R GARNISHMNT 5/19/16	130237 05/19/2016	T.0000.0812.0000	487.00
1603075	20160519064	05/19/2016	44.30 P/R GARNISHMNT 5/19/16	130240 05/19/2016	T.0000.0812.0000	44.30
1603405	20160602030	06/02/2016	751.84 P/R GARNISHMNT 6/02/16	130434 06/02/2016	T.0000.0812.0000	751.84
1603411	20160602049	06/02/2016	487.00 P/R GARNISHMNT 6/02/16	130435 06/02/2016	T.0000.0812.0000	487.00
1603414	20160602064	06/02/2016	44.30 P/R GARNISHMNT 6/02/16	130438 06/02/2016	T.0000.0812.0000	44.30
1603415	20160602065	06/02/2016	34.61 P/R GARNISHMNT 6/02/16	130439 06/02/2016	T.0000.0812.0000	34.61
1603797	20160616030	06/16/2016	751.84 P/R GARNISHMNT 6/16/16	130675 06/16/2016	T.0000.0812.0000	751.84
1603803	20160616049	06/16/2016	487.00 P/R GARNISHMNT 6/16/16	130676 06/16/2016	T.0000.0812.0000	487.00
1603806	20160616064	06/16/2016	44.30 P/R GARNISHMNT 6/16/16	130679 06/16/2016	T.0000.0812.0000	44.30
1603807	20160616065	06/16/2016	34.61 P/R GARNISHMNT 6/16/16	130680 06/16/2016	T.0000.0812.0000	34.61
1604034	20160630030	06/30/2016	751.84 P/R GARNISHMNT 6/30/16	130818 06/30/2016	T.0000.0812.0000	751.84
1604040	20160630049	06/30/2016	487.00 P/R GARNISHMNT 6/30/16	130819 06/30/2016	T.0000.0812.0000	487.00
1604043	20160630064	06/30/2016	44.30 P/R GARNISHMNT 6/30/16	130822 06/30/2016	T.0000.0812.0000	44.30
1604044	20160630065	06/30/2016	34.61 P/R GARNISHMNT 6/30/16	130823 06/30/2016	T.0000.0812.0000	34.61
1604201	20160714030	07/14/2016	751.84 P/R GARNISHMNT 7/14/16	130951 07/14/2016	T.0000.0812.0000	751.84
1604207	20160714049	07/14/2016	487.00 P/R GARNISHMNT 7/14/16	130952 07/14/2016	T.0000.0812.0000	487.00
1604210	20160714064	07/14/2016	44.30 P/R GARNISHMNT 7/14/16	130955 07/14/2016	T.0000.0812.0000	44.30
1604211	20160714065	07/14/2016	34.61 P/R GARNISHMNT 7/14/16	130956 07/14/2016	T.0000.0812.0000	34.61
1604786	20160728030	07/28/2016	751.84 P/R GARNISHMNT 7/28/16	131310 07/28/2016	T.0000.0812.0000	751.84
1604792	20160728049	07/28/2016	487.00 P/R GARNISHMNT 7/28/16	131311 07/28/2016	T.0000.0812.0000	487.00
1604795	20160728064	07/28/2016	44.30 P/R GARNISHMNT 7/28/16	131314 07/28/2016	T.0000.0812.0000	44.30
1604796	20160728065	07/28/2016	34.61 P/R GARNISHMNT 7/28/16	131315 07/28/2016	T.0000.0812.0000	34.61
1605005	20160811030	08/11/2016	751.84 P/R GARNISHMNT 8/11/16	131432 08/11/2016	T.0000.0812.0000	751.84
1605011	20160811049	08/11/2016	487.00 P/R GARNISHMNT 8/11/16	131433 08/11/2016	T.0000.0812.0000	487.00
1605014	20160811064	08/11/2016	44.30 P/R GARNISHMNT 8/11/16	131436 08/11/2016	T.0000.0812.0000	44.30
1605015	20160811065	08/11/2016	34.61 P/R GARNISHMNT 8/11/16	131437 08/11/2016	T.0000.0812.0000	34.61
1605317	20160825030	08/25/2016	751.84 P/R GARNISHMNT 8/25/16	131634 08/25/2016	T.0000.0812.0000	751.84
1605323	20160825049	08/25/2016	487.00 P/R GARNISHMNT 8/25/16	131635 08/25/2016	T.0000.0812.0000	487.00
1605326	20160825064	08/25/2016	44.30 P/R GARNISHMNT 8/25/16	131638 08/25/2016	T.0000.0812.0000	44.30
1605327	20160825065	08/25/2016	34.61 P/R GARNISHMNT 8/25/16	131639 08/25/2016	T.0000.0812.0000	34.61
1605669	20160908030	09/08/2016	751.84 P/R GARNISHMNT 9/08/16	131848 09/08/2016	T.0000.0812.0000	751.84
1605675	20160908049	09/08/2016	487.00 P/R GARNISHMNT 9/08/16	131849 09/08/2016	T.0000.0812.0000	487.00
1605678	20160908064	09/08/2016	44.30 P/R GARNISHMNT 9/08/16	131852 09/08/2016	T.0000.0812.0000	44.30
1605679	20160908065	09/08/2016	34.61 P/R GARNISHMNT 9/08/16	131853 09/08/2016	T.0000.0812.0000	34.61
1605875	20160922030	09/22/2016	751.84 P/R GARNISHMNT 9/22/16	131978 09/22/2016	T.0000.0812.0000	751.84
1605881	20160922049	09/22/2016	487.00 P/R GARNISHMNT 9/22/16	131979 09/22/2016	T.0000.0812.0000	487.00
1605884	20160922064	09/22/2016	44.30 P/R GARNISHMNT 9/22/16	131982 09/22/2016	T.0000.0812.0000	44.30

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1605885	20160922065	09/22/2016	131983 09/22/2016	T.0000.0812.0000	34.61
1606146	20161006030	10/06/2016	132141 10/06/2016	T.0000.0812.0000	751.84
1606152	20161006049	10/06/2016	132142 10/06/2016	T.0000.0812.0000	487.00
1606155	20161006064	10/06/2016	132145 10/06/2016	T.0000.0812.0000	44.30
1606156	20161006065	10/06/2016	132146 10/06/2016	T.0000.0812.0000	34.61
1606157	20161006066	10/06/2016	132147 10/06/2016	T.0000.0812.0000	323.53
1606617	20161020030	10/20/2016	132408 10/20/2016	T.0000.0812.0000	751.84
1606623	20161020049	10/20/2016	132409 10/20/2016	T.0000.0812.0000	487.00
1606626	20161020064	10/20/2016	132412 10/20/2016	T.0000.0812.0000	44.30
1606627	20161020065	10/20/2016	132413 10/20/2016	T.0000.0812.0000	34.61
1606628	20161020066	10/20/2016	132414 10/20/2016	T.0000.0812.0000	323.53
1606813	20161103030	11/03/2016	132534 11/03/2016	T.0000.0812.0000	751.84
1606819	20161103049	11/03/2016	132535 11/03/2016	T.0000.0812.0000	487.00
1606822	20161103064	11/03/2016	132538 11/03/2016	T.0000.0812.0000	44.30
1606823	20161103065	11/03/2016	132539 11/03/2016	T.0000.0812.0000	34.61
1606824	20161103066	11/03/2016	132540 11/03/2016	T.0000.0812.0000	323.53
1607016	20161117030	11/17/2016	132655 11/17/2016	T.0000.0812.0000	751.84
1607022	20161117049	11/17/2016	132656 11/17/2016	T.0000.0812.0000	487.00
1607025	20161117064	11/17/2016	132659 11/17/2016	T.0000.0812.0000	44.30
1607026	20161117065	11/17/2016	132660 11/17/2016	T.0000.0812.0000	34.61
1607027	20161117066	11/17/2016	132661 11/17/2016	T.0000.0812.0000	323.53
1607202	20161201030	12/01/2016	132820 12/01/2016	T.0000.0812.0000	751.84
1607208	20161201049	12/01/2016	132821 12/01/2016	T.0000.0812.0000	487.00
1607211	20161201064	12/01/2016	132824 12/01/2016	T.0000.0812.0000	44.30
1607212	20161201065	12/01/2016	132825 12/01/2016	T.0000.0812.0000	34.61
1607213	20161201066	12/01/2016	132826 12/01/2016	T.0000.0812.0000	323.53
1607626	20161215030	12/15/2016	133090 12/15/2016	T.0000.0812.0000	751.84
1607632	20161215049	12/15/2016	133091 12/15/2016	T.0000.0812.0000	487.00
1607635	20161215064	12/15/2016	133094 12/15/2016	T.0000.0812.0000	44.30
1607636	20161215065	12/15/2016	133095 12/15/2016	T.0000.0812.0000	34.61
1607637	20161215066	12/15/2016	133096 12/15/2016	T.0000.0812.0000	323.53
1607962	20161229030	12/29/2016	133289 12/29/2016	T.0000.0812.0000	751.84
1607968	20161229049	12/29/2016	133290 12/29/2016	T.0000.0812.0000	487.00
1607971	20161229064	12/29/2016	133293 12/29/2016	T.0000.0812.0000	44.30
1607972	20161229065	12/29/2016	133294 12/29/2016	T.0000.0812.0000	34.61
1607973	20161229066	12/29/2016	133295 12/29/2016	T.0000.0812.0000	323.53

TOTAL : 36,577.11

0000005230 NYS COMPROLLER

1600695	12/15	01/27/2016	52,232.00 #5539320	128778 02/10/2016	A.0000.2610.0000	52,232.00
1601407	1/16	02/24/2016	58,907.10 #5539320	129237 03/14/2016	A.0000.2610.0000	58,907.10
1602138	2/16	03/24/2016	48,411.00 #5539320	129628 04/05/2016	A.0000.2610.0000	48,411.00
1602577	3/16	04/27/2016	56,801.00 #5539320	129933 05/03/2016	A.0000.2610.0000	56,801.00
1602905	4/16	05/05/2016	57,200.50 #5539320	130143 05/10/2016	A.0000.2610.0000	57,200.50

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1604159	5/16	06/28/2016	66,935.50 #5539320	130920 07/07/2016	A.0000.2610.0000	66,935.50
1604863	6/16	07/25/2016	60,503.00 #5539320	131337 08/08/2016	A.0000.2610.0000	60,503.00
1605370	7/16	08/23/2016	54,923.50 #5539320	131659 08/29/2016	A.0000.2610.0000	54,923.50
1606386	8/16	09/27/2016	57,328.00 #5539320 2016 08-01	132272 10/17/2016	A.0000.2610.0000	57,328.00
1606743	9/16	10/27/2016	51,878.00 #5539320 2016 09-01	132454 11/02/2016	A.0000.2610.0000	51,878.00
1607368	10/16	10/27/2016	53,121.00 #5539320 2016 10-01	132929 12/06/2016	A.0000.2610.0000	53,121.00
1607938	11/16	12/22/2016	42,752.50 #5539320 2016	133253 12/28/2016	A.0000.2610.0000	42,752.50
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0000007895 NYS COMPROLLER BINGO FEE						
1600699	1/16	02/01/2016	15.00 GAMES OF CHANCE	128782 02/10/2016	A.0000.2530.0000	15.00
1602396	3/16	04/04/2016	393.75 BINGO FEES	129823 04/25/2016	A.0000.2530.0000	393.75
1604297	6/16	07/01/2016	146.25 BINGO FEES	130990 07/18/2016	A.0000.2530.0000	146.25
1608153	12/16	01/03/2017	30.00 GAMES OF CHANCE	133405 01/09/2017	A.0000.2530.0000	30.00
1608154	12/16	01/03/2017	180.00 BINGO FEES	133404 01/09/2017	A.0000.2530.0000	180.00
TOTAL :						765.00
0000002737 NYS DEC						
1600471	MLID	01/21/2016	110.00 ID PESTICIE PERMIT	128557 01/26/2016	ID.7180.0479.0000	110.00
1600580	12/15	01/15/2016	154.94 CONSERVATION LICENSES	3816 01/15/2016	A.0000.1255.0000	154.94
1601259	1/16	02/15/2016	68.02 CONSERVATION LICENSES	3834 02/15/2016	A.0000.1255.0000	68.02
1602018	4/1/16	04/01/2016	100.00 ID PESTICIDE PERMIT/COPPER SUL	129616 04/05/2016	ID.7180.0479.0000	100.00
1602186	2/16	03/15/2016	42.52 CONSERVATION LICENSES	3849 03/15/2016	A.0000.1255.0000	42.52
1602506	3/16	04/15/2016	623.57 CONSERVATION LICENSES	3868 04/15/2016	A.0000.1255.0000	623.57
1603430	4/16	05/16/2016	1,031.71 CONSERVATION LICENSES	3883 05/16/2016	A.0000.1255.0000	1,031.71
1604137	5/16	06/15/2016	576.29 CONSERVATION LICENSES	3899 06/15/2016	A.0000.1255.0000	576.29
1604808	6/16	07/15/2016	453.48 CONSERVATION LICENSES	3914 07/15/2016	A.0000.1255.0000	453.48
1605481	7/16	08/15/2016	519.62 CONSERVATION LICENSES	3928 08/15/2016	A.0000.1255.0000	519.62
1606130	8/16	09/15/2016	4,196.46 CONSERVATION LICENSES	3941 09/15/2016	A.0000.1255.0000	4,196.46
1606383	2016MLID	09/14/2016	110.00 ID PESTICIDE PERMIT	132266 10/17/2016	ID.7180.0479.0000	110.00
1606840	9/16	10/14/2016	5,452.74 COSNERVATION LICENSES	3954 10/14/2016	A.0000.1255.0000	5,452.74
1607111	2016	10/31/2016	110.00 STONEY ST/GR KNOLLS SPDES #NYR	132715 11/22/2016	A.7110.0463.0000	110.00
1607232	JV PUMP	10/21/2016	50.00 FRESHWTR WETLANDS PERMIT FEE	132837 12/01/2016	YS.8130.0463.0000	50.00
1607546	10/16	11/15/2016	1,298.22 CONSERVATION LICENSES	3975 11/15/2016	A.0000.1255.0000	1,298.22
1607988	11/16	12/15/2016	1,693.22 CONSERVATION LICENSES	3991 12/15/2016	A.0000.1255.0000	1,693.22
TOTAL :						16,590.79
0000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT						

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1606172	2016	09/12/2016	8,000.00 WPC DISCHARGE REE 2016	132176 10/11/2016	YS.8130.0463.0000	8,000.00
TOTAL :						8,000.00
000006107 NYS DEFERRED COMPENSATION						
1600265	20160114053	01/14/2016	21,095.09 P/R DEF COMP 1/14/16	128424 01/14/2016	T.0000.0809.0000	21,095.09
1600504	20160128053	01/28/2016	29,699.79 P/R DEF COMP 1/28/16	128631 01/28/2016	T.0000.0809.0000	29,699.79
1600767	20160211053	02/11/2016	30,392.55 P/R DEF COMP 2/11/16	128826 02/11/2016	T.0000.0809.0000	30,392.55
1601075	20160225053	02/25/2016	30,235.17 P/R DEF COMP 2/25/16	129037 02/25/2016	T.0000.0809.0000	30,235.17
1601371	20160310053	03/10/2016	28,453.89 P/R DEF COMP 3/10/16	129211 03/10/2016	T.0000.0809.0000	28,453.89
1601761	20160324053	03/24/2016	27,693.85 P/R DEF COMP 3/24/16	129458 03/24/2016	T.0000.0809.0000	27,693.85
1602170	20160407053	04/07/2016	28,203.82 P/R DEF COMP 4/07/16	129700 04/07/2016	T.0000.0809.0000	28,203.82
1602226	20160421053	04/21/2016	28,504.15 P/R DEF COMP 4/21/16	129727 04/21/2016	T.0000.0809.0000	28,504.15
1602769	20160505053	05/05/2016	29,297.96 P/R DEF COMP 5/05/16	130056 05/05/2016	T.0000.0809.0000	29,297.96
1603073	20160519053	05/19/2016	31,517.15 P/R DEF COMP 5/19/16	130231 05/19/2016	T.0000.0809.0000	31,517.15
1603412	20160602053	06/02/2016	30,588.48 P/R DEF COMP 6/02/16	130429 06/02/2016	T.0000.0809.0000	30,588.48
1603804	20160616053	06/16/2016	37,247.07 P/R DEF COMP 6/16/16	130670 06/16/2016	T.0000.0809.0000	37,247.07
1604041	20160630053	06/30/2016	33,269.53 P/R DEF COMP 6/30/16	130813 06/30/2016	T.0000.0809.0000	33,269.53
1604208	20160714053	07/14/2016	31,341.68 P/R DEF COMP 7/14/16	130946 07/14/2016	T.0000.0809.0000	31,341.68
1604793	20160728053	07/28/2016	30,454.83 P/R DEF COMP 7/28/16	131305 07/28/2016	T.0000.0809.0000	30,454.83
1605012	20160811053	08/11/2016	28,854.85 P/R DEF COMP 8/11/16	131427 08/11/2016	T.0000.0809.0000	28,854.85
1605324	20160825053	08/25/2016	28,066.02 P/R DEF COMP 8/25/16	131629 08/25/2016	T.0000.0809.0000	28,066.02
1605676	20160908053	09/08/2016	28,163.75 P/R DEF COMP 9/08/16	131843 09/08/2016	T.0000.0809.0000	28,163.75
1605882	20160922053	09/22/2016	28,158.43 P/R DEF COMP 9/22/16	131973 09/22/2016	T.0000.0809.0000	28,158.43
1606153	20161006053	10/06/2016	28,763.51 P/R DEF COMP 10/06/16	132136 10/06/2016	T.0000.0809.0000	28,763.51
1606624	20161020053	10/20/2016	29,599.22 P/R DEF COMP 10/20/16	132403 10/20/2016	T.0000.0809.0000	29,599.22
1606820	20161103053	11/03/2016	27,972.07 P/R DEF COMP 11/03/16	132529 11/03/2016	T.0000.0809.0000	27,972.07
1607023	20161117053	11/17/2016	26,904.96 P/R DEF COMP 11/17/16	132650 11/17/2016	T.0000.0809.0000	26,904.96
1607209	20161201053	12/01/2016	27,135.38 P/R DEF COMP 12/01/16	132815 12/01/2016	T.0000.0809.0000	27,135.38
1607633	20161215053	12/15/2016	26,660.80 P/R DEF COMP 12/15/16	133085 12/15/2016	T.0000.0809.0000	26,660.80
1607969	20161229053	12/29/2016	33,942.00 P/R DEF COMP 12/29/16	133284 12/29/2016	T.0000.0809.0000	33,942.00
TOTAL :						762,216.00
0000001684 NYS DEPT OF AGRICULTURE AND MARKETS						
1600371	W15-093	12/10/2015	150.00 PD: QUARTERLY SCALE TESTING	128548 01/26/2016	A.3120.0418.0000	150.00
1600631	1/16	02/01/2016	130.00 SPAY/NEUTER	128732 02/09/2016	A.0000.2544.0000	130.00
1601272	2/16	03/01/2016	127.00 SPAY/NEUTER	129145 03/09/2016	A.0000.2544.0000	127.00
1601993	W16-011	03/18/2016	150.00 PD SCALE TEST 3/7/16	129600 04/05/2016	A.3120.0418.0000	150.00
1602383	3/16	04/04/2016	127.00 SPAY/NEUTER	129812 04/25/2016	A.0000.2544.0000	127.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602789	4/16	05/02/2016	127.00 SPAY/NEUTER	130072 05/09/2016	A.0000.2544.0000	127.00
1603496	5/16	06/01/2016	127.00 SPAY/NEUTER	130449 06/06/2016	A.0000.2544.0000	127.00
1604252	6/16	07/01/2016	98.00 SPAY/NEUTER	130964 07/18/2016	A.0000.2544.0000	98.00
1604851	W16-060	07/13/2016	150.00 PD SCALE TEST 7/8/16	131329 08/08/2016	A.3120.0418.0000	150.00
1605028	7/16	08/01/2016	124.00 SPAY/NEUTER	131445 08/15/2016	A.0000.2544.0000	124.00
1605344	W16-066	08/09/2016	150.00 PD SCALE TEST 8/2/16	131645 08/29/2016	A.3120.0418.0000	150.00
1605563	8/16	09/01/2016	154.00 SPAY/NEUTER	131774 09/07/2016	A.0000.2544.0000	154.00
1606167	9/16	10/03/2016	108.00 SPAY/NEUTER	132160 10/11/2016	A.0000.2544.0000	108.00
1606742	FC6636	10/04/2016	10.00 PD FIN CHG- LATE PAYMENT INV #	132453 11/02/2016	A.3120.0418.0000	10.00
1606861	10/16	11/01/2016	95.00 SPAY/NEUTER	132551 11/09/2016	A.0000.2544.0000	95.00
1607501	11/16	12/01/2016	101.00 SPAY/NEUTER	133009 12/08/2016	A.0000.2544.0000	101.00
1608144	12/16	01/03/2017	104.00 SPAY/NEUTER	133395 01/09/2017	A.0000.2544.0000	104.00
TOTAL :						2,032.00

000007759 NYS DEPT OF HEALTH:VITAL

1600698	1/16	02/01/2016	157.50 MARRIAGE LICENSES	128781 02/10/2016	A.0000.1255.0000	157.50
1601278	2/16	03/01/2016	90.00 MARRIAGE LICENSES	129152 03/09/2016	A.0000.1255.0000	90.00
1602395	3/16	04/04/2016	67.50 MARRIAGE LICENSES	129822 04/25/2016	A.0000.1255.0000	67.50
1602849	4/16	05/02/2016	270.00 MARRIAGE LICENSES	130101 05/09/2016	A.0000.1255.0000	270.00
1603501	5/16	06/01/2016	247.50 MARRIAGE LICENCESE	130468 06/06/2016	A.0000.1255.0000	247.50
1604295	6/16	07/01/2016	360.00 MARRIAGE LICENSES	130988 07/18/2016	A.0000.1255.0000	360.00
1605060	7/16	08/01/2016	225.00 MARRIAGE LICENSES	131468 08/15/2016	A.0000.1255.0000	225.00
1605640	8/16	09/01/2016	157.50 MARRIAGE LICENSES	131791 09/07/2016	A.0000.1255.0000	157.50
1606176	9/16	10/03/2016	382.50 MARRIAGE LICENSES	132180 10/11/2016	A.0000.1255.0000	382.50
1606929	10/16	11/01/2016	247.50 MARRIAGE LICENSES	132592 11/10/2016	A.0000.1255.0000	247.50
1607500	11/16	12/01/2016	180.00 MARRIAGE LICENSES	133012 12/08/2016	A.0000.1255.0000	180.00
1608152	12/16	01/03/2017	202.50 MARRIAGE LICENSES	133403 01/09/2017	A.0000.1255.0000	202.50
TOTAL :						2,587.50

000008207 NYS DEPT OF LABOR

1608574	16008858	12/28/2016	375.00 HWY STATE BLR INSPECT 2YR EXT	133769 02/02/2017	D.5110.0416.0000	375.00
TOTAL :						375.00

000002443 NYS EMPLOYEES RETIREMENT

1600247	20160114002	01/14/2016	2,514.08 P/R SRS NRM 1/14/16	3806 01/29/2016	T.0000.0805.0000	2,514.08
1600248	20160114003	01/14/2016	5,012.00 P/R SRS LOANS 1/14/16	3806 01/29/2016	T.0000.0806.0000	5,012.00

VCH			CHECK			DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1600249	20160114004	01/14/2016	134.46	P/R SRS ARR 1/14/16	3806	01/29/2016	T.0000.0807.0000	134.46
1600486	20160128002	01/28/2016	4,301.66	P/R SRS NRM 1/28/16	3806	01/29/2016	T.0000.0805.0000	4,301.66
1600487	20160128003	01/28/2016	5,012.00	P/R SRS LOANS 1/28/16	3806	01/29/2016	T.0000.0806.0000	5,012.00
1600488	20160128004	01/28/2016	134.46	P/R SRS ARR 1/28/16	3806	01/29/2016	T.0000.0807.0000	134.46
1600749	20160211002	02/11/2016	5,040.81	P/R SRS NRM 2/11/16	3823	02/29/2016	T.0000.0805.0000	5,040.81
1600750	20160211003	02/11/2016	5,012.00	P/R SRS LOANS 2/11/16	3823	02/29/2016	T.0000.0806.0000	5,012.00
1600751	20160211004	02/11/2016	134.46	P/R SRS ARR 2/11/16	3823	02/29/2016	T.0000.0807.0000	134.46
1601057	20160225002	02/25/2016	4,690.82	P/R SRS NRM 2/25/16	3823	02/29/2016	T.0000.0805.0000	4,690.82
1601058	20160225003	02/25/2016	5,012.00	P/R SRS LOANS 2/25/16	3823	02/29/2016	T.0000.0806.0000	5,012.00
1601059	20160225004	02/25/2016	165.25	P/R SRS ARR 2/25/16	3823	02/29/2016	T.0000.0807.0000	165.25
1601353	20160310002	03/10/2016	4,232.17	P/R SRS NRM 3/10/16	3839	03/31/2016	T.0000.0805.0000	4,232.17
1601354	20160310003	03/10/2016	5,012.00	P/R SRS LOANS 3/10/16	3839	03/31/2016	T.0000.0806.0000	5,012.00
1601355	20160310004	03/10/2016	165.25	P/R SRS ARR 3/10/16	3839	03/31/2016	T.0000.0807.0000	165.25
1601743	20160324002	03/24/2016	4,217.19	P/R SRS NRM 3/24/16	3839	03/31/2016	T.0000.0805.0000	4,217.19
1601744	20160324003	03/24/2016	5,012.00	P/R SRS LOANS 3/24/16	3839	03/31/2016	T.0000.0806.0000	5,012.00
1601745	20160324004	03/24/2016	165.25	P/R SRS ARR 3/24/16	3839	03/31/2016	T.0000.0807.0000	165.25
1602152	20160407002	04/07/2016	4,337.41	P/R SRS NRM 4/07/16	3859	04/29/2016	T.0000.0805.0000	4,337.41
1602153	20160407003	04/07/2016	5,091.47	P/R SRS LOANS 4/07/16	3859	04/29/2016	T.0000.0806.0000	5,091.47
1602154	20160407004	04/07/2016	165.25	P/R SRS ARR 4/07/16	3859	04/29/2016	T.0000.0807.0000	165.25
1602208	20160421002	04/21/2016	4,590.08	P/R SRS NRM 4/21/16	3859	04/29/2016	T.0000.0805.0000	4,590.08
1602209	20160421003	04/21/2016	4,883.00	P/R SRS LOANS 4/21/16	3859	04/29/2016	T.0000.0806.0000	4,883.00
1602210	20160421004	04/21/2016	165.25	P/R SRS ARR 4/21/16	3859	04/29/2016	T.0000.0807.0000	165.25
1602751	20160505002	05/05/2016	4,573.88	P/R SRS NRM 5/05/16	3874	05/31/2016	T.0000.0805.0000	4,573.88
1602752	20160505003	05/05/2016	4,976.00	P/R SRS LOANS 5/05/16	3874	05/31/2016	T.0000.0806.0000	4,976.00
1602753	20160505004	05/05/2016	165.25	P/R SRS ARR 5/05/16	3874	05/31/2016	T.0000.0807.0000	165.25
1603055	20160519002	05/19/2016	4,558.29	P/R SRS NRM 5/19/16	3874	05/31/2016	T.0000.0805.0000	4,558.29
1603056	20160519003	05/19/2016	4,961.00	P/R SRS LOANS 5/19/16	3874	05/31/2016	T.0000.0806.0000	4,961.00
1603057	20160519004	05/19/2016	165.25	P/R SRS ARR 5/19/16	3874	05/31/2016	T.0000.0807.0000	165.25
1603082	20160519003	05/19/2016	142.00	P/R SRS LOANS 5/19/16	3874	05/31/2016	T.0000.0806.0000	142.00
1603394	20160602002	06/02/2016	4,615.40	P/R SRS NRM 6/02/16	3892	06/30/2016	T.0000.0805.0000	4,615.40
1603395	20160602003	06/02/2016	4,966.00	P/R SRS LOANS 6/02/16	3892	06/30/2016	T.0000.0806.0000	4,966.00
1603396	20160602004	06/02/2016	165.25	P/R SRS ARR 6/02/16	3892	06/30/2016	T.0000.0807.0000	165.25
1603786	20160616002	06/16/2016	4,624.04	P/R SRS NRM 6/16/16	3892	06/30/2016	T.0000.0805.0000	4,624.04
1603787	20160616003	06/16/2016	5,021.00	P/R SRS LOANS 6/16/16	3892	06/30/2016	T.0000.0806.0000	5,021.00
1603788	20160616004	06/16/2016	165.25	P/R SRS ARR 6/16/16	3892	06/30/2016	T.0000.0807.0000	165.25
1604023	20160630002	06/30/2016	4,718.48	P/R SRS NRM 6/30/16	3892	06/30/2016	T.0000.0805.0000	4,718.48
1604024	20160630003	06/30/2016	5,021.00	P/R SRS LOANS 6/30/16	3892	06/30/2016	T.0000.0806.0000	5,021.00
1604025	20160630004	06/30/2016	165.25	P/R SRS ARR 6/30/16	3892	06/30/2016	T.0000.0807.0000	165.25
1604190	20160714002	07/14/2016	4,863.30	P/R SRS NRM 7/14/16	3907	07/28/2016	T.0000.0805.0000	4,863.30
1604191	20160714003	07/14/2016	5,028.00	P/R SRS LOANS 7/14/16	3907	07/28/2016	T.0000.0806.0000	5,028.00
1604192	20160714004	07/14/2016	165.25	P/R SRS ARR 7/14/16	3907	07/28/2016	T.0000.0807.0000	165.25
1604775	20160728002	07/28/2016	5,069.84	P/R SRS NRM 7/28/16	3907	07/28/2016	T.0000.0805.0000	5,069.84
1604776	20160728003	07/28/2016	5,028.00	P/R SRS LOANS 7/28/16	3907	07/28/2016	T.0000.0806.0000	5,028.00
1604777	20160728004	07/28/2016	241.72	P/R SRS ARR 7/28/16	3907	07/28/2016	T.0000.0807.0000	241.72
1604994	20160811002	08/11/2016	4,950.53	P/R SRS NRM 8/11/16	3922	08/31/2016	T.0000.0805.0000	4,950.53
1604995	20160811003	08/11/2016	5,028.00	P/R SRS LOANS 8/11/16	3922	08/31/2016	T.0000.0806.0000	5,028.00
1604996	20160811004	08/11/2016	241.72	P/R SRS ARR 8/11/16	3922	08/31/2016	T.0000.0807.0000	241.72
1605306	20160825002	08/25/2016	4,423.43	P/R SRS NRM 8/25/16	3922	08/31/2016	T.0000.0805.0000	4,423.43

VCH			CHECK			DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1605307	20160825003	08/25/2016	5,028.00	P/R SRS LOANS 8/25/16	3922	08/31/2016	T.0000.0806.0000	5,028.00
1605308	20160825004	08/25/2016	241.72	P/R SRS ARR 8/25/16	3922	08/31/2016	T.0000.0807.0000	241.72
1605657	20160908002	09/08/2016	4,565.48	P/R SRS NRM 9/08/16	3936	09/30/2016	T.0000.0805.0000	4,565.48
1605658	20160908003	09/08/2016	5,046.00	P/R SRS LOANS 9/08/16	3936	09/30/2016	T.0000.0806.0000	5,046.00
1605659	20160908004	09/08/2016	241.13	P/R SRS ARR 9/08/16	3936	09/30/2016	T.0000.0807.0000	241.13
1605863	20160922002	09/22/2016	4,853.42	P/R SRS NRM 9/22/16	3936	09/30/2016	T.0000.0805.0000	4,853.42
1605864	20160922003	09/22/2016	4,977.73	P/R SRS LOANS 9/22/16	3936	09/30/2016	T.0000.0806.0000	4,977.73
1605865	20160922004	09/22/2016	165.25	P/R SRS ARR 9/22/16	3936	09/30/2016	T.0000.0807.0000	165.25
1606134	20161006002	10/06/2016	4,746.51	P/R SRS NRM 10/06/16	3961	10/31/2016	T.0000.0805.0000	4,746.51
1606135	20161006003	10/06/2016	4,661.00	P/R SRS LOANS 10/06/16	3961	10/31/2016	T.0000.0806.0000	4,661.00
1606136	20161006004	10/06/2016	165.25	P/R SRS ARR 10/06/16	3961	10/31/2016	T.0000.0807.0000	165.25
1606605	20161020002	10/20/2016	4,634.89	P/R SRS NRM 10/20/16	3961	10/31/2016	T.0000.0805.0000	4,634.89
1606606	20161020003	10/20/2016	4,736.00	P/R SRS LOANS 10/20/16	3961	10/31/2016	T.0000.0806.0000	4,736.00
1606607	20161020004	10/20/2016	165.25	P/R SRS ARR 10/20/16	3961	10/31/2016	T.0000.0807.0000	165.25
1606801	20161103002	11/03/2016	4,682.22	P/R SRS NRM 11/03/16	3965	11/30/2016	T.0000.0805.0000	4,682.22
1606802	20161103003	11/03/2016	4,736.00	P/R SRS LOANS 11/03/16	3965	11/30/2016	T.0000.0806.0000	4,736.00
1606803	20161103004	11/03/2016	162.22	P/R SRS ARR 11/03/16	3965	11/30/2016	T.0000.0807.0000	162.22
1607004	20161117002	11/17/2016	4,439.93	P/R SRS NRM 11/17/16	3965	11/30/2016	T.0000.0805.0000	4,439.93
1607005	20161117003	11/17/2016	4,736.00	P/R SRS LOANS 11/17/16	3965	11/30/2016	T.0000.0806.0000	4,736.00
1607006	20161117004	11/17/2016	121.88	P/R SRS ARR 11/17/16	3965	11/30/2016	T.0000.0807.0000	121.88
1607190	20161201002	12/01/2016	4,739.16	P/R SRS NRM 12/01/16	3982	12/30/2016	T.0000.0805.0000	4,739.16
1607191	20161201003	12/01/2016	4,736.00	P/R SRS LOANS 12/01/16	3982	12/30/2016	T.0000.0806.0000	4,736.00
1607192	20161201004	12/01/2016	121.88	P/R SRS ARR 12/01/16	3982	12/30/2016	T.0000.0807.0000	121.88
1607614	20161215002	12/15/2016	4,763.67	P/R SRS NRM 12/15/16	3982	12/30/2016	T.0000.0805.0000	4,763.67
1607615	20161215003	12/15/2016	4,736.00	P/R SRS LOANS 12/15/16	3982	12/30/2016	T.0000.0806.0000	4,736.00
1607616	20161215004	12/15/2016	121.88	P/R SRS ARR 12/15/16	3982	12/30/2016	T.0000.0807.0000	121.88
1607950	20161229002	12/29/2016	7,565.71	P/R SRS NRM 12/29/16	3982	12/30/2016	T.0000.0805.0000	7,565.71
1607951	20161229003	12/29/2016	4,744.00	P/R SRS LOANS 12/29/16	3982	12/30/2016	T.0000.0806.0000	4,744.00
1607952	20161229004	12/29/2016	121.88	P/R SRS ARR 12/29/16	3982	12/30/2016	T.0000.0807.0000	121.88
1607989	2016	12/15/2016	1,444,033.00	2016 PFRS CONTRIBUTION	3992	12/15/2016	A.9000.0812.0000	1,444,033.00
1607990	2016	12/15/2016	1,830,213.00	2016 ERS CONTRIBUTION	3993	12/15/2016	SR.9000.0811.0000	111,718.00
							D.9000.0811.0000	273,003.00
							A.9000.0811.0000	901,050.00
							L.9000.0811.0000	166,804.00
							YS.9000.0811.0000	129,313.00
							SW.9000.0811.0000	181,954.00
							A.9000.0812.0001	66,371.00
							TOTAL :	3,528,245.51

0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.

1601402	2016	02/12/2016	545.00	ID DUES & LAKE TESTING PRG FEE	129233	03/14/2016	ID.7180.0428.0000	175.00
							ID.7180.0428.0000	370.00
1603467			1,228.00	ID NYSFOLA CONFERENCE 4/29-5/1	130457	06/06/2016	ID.7180.0423.0000	285.00
							ID.7180.0423.0000	305.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					ID.7180.0423.0000	236.00
					ID.7180.0423.0000	305.00
					ID.7180.0423.0000	97.00
					TOTAL :	1,773.00
0000001691 NYS GFOA						
1600279	2016	01/01/2016	330.00 FIN 2016 ANNUAL DUES (2)	128439 01/19/2016	A.1315.0428.0000	165.00
					A.1315.0428.0000	165.00
1600641	4/5-4/8/16	02/08/2015	800.00 FIN GFOA CONF(2)	128734 02/09/2016	A.1315.0423.0000	190.00
					A.1315.0423.0000	220.00
					A.1315.0423.0000	390.00
1603776		05/25/2016	95.00 FIN SEMINAR 5/25/16 (1)	130634 06/15/2016	A.1315.0423.0000	95.00
1606874			190.00 FIN FALL SEMINAR 9/30/16 (2)	132554 11/09/2016	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
1607658	12/9/16	12/13/2016	190.00 FIN 12/9/16 SEMINAR (2)	133103 12/19/2016	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
1607659	11/17/16	12/13/2016	300.00 FIN GFI FORUM (2) 11/17/16	133103 12/19/2016	A.1315.0423.0000	150.00
					A.1315.0423.0000	150.00
1607694		12/19/2016	50.00 FIN GOVT FIN INST ENROLLMENT-	133133 12/20/2016	A.1315.0423.0000	50.00
					TOTAL :	1,955.00
0000007507 NYS MAGISTRATES ASSOC.						
1600933	2016	01/20/2016	140.00 DUES/RANIOLO	128951 02/24/2016	A.1110.0428.0000	140.00
1602321	2016	04/01/2016	140.00 DUES: LAGONIA	129777 04/21/2016	A.1110.0428.0000	140.00
					TOTAL :	280.00
0000001695 NYS TCA						
1602199	4/18/16	04/13/2016	264.00 NYSTCA CONFERENCE	129711 04/20/2016	A.1410.0405.0000	132.00
					A.1410.0405.0000	132.00
1603732	7/16-6/17	06/10/2016	75.00 DUES QUAST	130635 06/15/2016	A.1410.0428.0000	75.00
					TOTAL :	339.00
0000013337 NYS THRUWAY AUTHORITY						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601053	56172	02/17/2016	525.00 TC EZ PASS TAGS (25)	129031 02/25/2016	A.1410.0402.0000	525.00
1603763	58078	06/03/2016	525.00 TC EZ PASS TAGS (25)	130657 06/15/2016	A.1410.0402.0000	525.00
1606726	60190	10/13/2016	525.00 TC EZ PASS TAGS (25)	132490 11/02/2016	A.1410.0402.0000	525.00
TOTAL :						1,575.00
0000004851 NYS WORKERS COMPENSATION BOARD						
1602392	2016	03/31/2016	11,041.60 1ST QTR ASSESSMENT W883250	129819 04/25/2016	A.9000.0813.0000	7,518.20
					D.9000.0813.0000	1,240.27
					L.9000.0813.0000	698.72
					SR.9000.0813.0000	412.43
					SW.9000.0813.0000	727.90
					YS.9000.0813.0000	444.08
1604289	2016	06/30/2016	13,914.36 2ND QTR ASSESSMENT W883250	130985 07/18/2016	D.9000.0813.0000	1,562.95
					A.9000.0813.0000	9,474.27
					L.9000.0813.0000	880.51
					SR.9000.0813.0000	519.73
					SW.9000.0813.0000	917.28
					YS.9000.0813.0000	559.62
1606173	2016	09/30/2016	12,333.84 3RD QTR ASSESSMENT W883250	132178 10/11/2016	A.9000.0813.0000	8,398.08
					D.9000.0813.0000	1,385.42
					L.9000.0813.0000	780.50
					SR.9000.0813.0000	460.69
					SW.9000.0813.0000	813.09
					YS.9000.0813.0000	496.06
1608151	2016	12/31/2016	14,500.18 4TH QTR ASSESSMENT W883250	133399 01/09/2017	D.9000.0813.0000	1,628.76
					L.9000.0813.0000	917.58
					A.9000.0813.0000	9,873.14
					SR.9000.0813.0000	541.61
					SW.9000.0813.0000	955.90
					YS.9000.0813.0000	583.19
TOTAL :						51,789.98
0000006358 NYSAMCC, INC.						
1600926			240.00 CT DUES NYSAMCC CLERKS	128946 02/24/2016	A.1110.0428.0000	40.00
					A.1110.0428.0000	40.00
					A.1110.0428.0000	40.00
					A.1110.0428.0000	40.00
					A.1110.0428.0000	40.00
					A.1110.0428.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						240.00
0000001682 NYSATRC						
1601385	2016	02/17/2016	25.00 DUES/KORSAK	129225 03/14/2016	A.1330.0428.0000	25.00
TOTAL :						25.00
0000007870 NYSBOC - MID HUDSON						
1601151	2016	01/14/2016	220.00 BLDG/NYSBOC MID-HUDSON MEMBERS	129090 03/01/2016	A.3620.0428.0000	220.00
1606592			150.00 NUYSBOC EDUCATION CONF 11/9/16	132339 10/19/2016	A.3620.0423.0000	150.00
TOTAL :						370.00
0000009689 NYSBOC - WESTCHESTER						
1600413			760.00 BLDG/ANN.MEMBERSHIP AND CONFER	128588 01/26/2016	A.3620.0423.0000	338.00
					A.3620.0428.0000	42.00
					A.3620.0423.0000	338.00
					A.3620.0428.0000	42.00
TOTAL :						760.00
0000001690 NYSEG						
1600587			1,012.02 12/23/15-1/22/16 SVC	128696 02/02/2016	A.7110.0407.0000	909.06
					YS.8130.0407.0001	102.96
1600588			124.53 12/23/15-1/22/16 SVC	128696 02/02/2016	A.7110.0407.0000	37.85
					A.7110.0407.0001	86.68
1600589			990.14 12/23/15-1/22/16 SVC	128696 02/02/2016	YS.8130.0407.0001	311.76
					A.1640.0407.0000	678.38
1600590	RECORDS	01/25/2016	439.64 12/23/15-1/22/16 SVC	128696 02/02/2016	A.1620.0407.0003	164.87
					A.7215.0407.0000	164.87
					SR.7210.0407.0000	109.90
1600632	TOWN HALL	01/27/2016	367.94 12/23/15-1/25/16 10012261045	128733 02/09/2016	A.1620.0407.0000	367.94
1600633	YCCC	01/29/2015	1,039.70 12/31/15-1/27/16 10012906912	128733 02/09/2016	A.1625.0407.0000	1,039.70
1600634	COM LGT 1	01/29/2016	45.94 12/31/15-1/27/16 10031701682	128733 02/09/2016	A.5182.0407.0000	45.94
1600635			6,391.14 12/31/15-1/27/16 SVC	128733 02/09/2016	A.5182.0407.0000	21.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0407.0000	325.03
					YS.8130.0407.0000	6,044.61
1600636	YS UPGRADE	02/01/2016	3,792.50 12/30/15-1/28/16 SVC	128733 02/09/2016	YS.8130.0407.0003	3,792.50
1600637			3,167.04 1/1-1/31/16 SVC	128733 02/09/2016	A.5182.0407.0000	3,167.04
1600638	QUINLAN	02/08/2016	18.53 1/8-2/3/16 10017348912	128733 02/09/2016	A.5182.0407.0000	18.53
1600639	QUIN TANKS	02/08/2016	21.33 1/8-2/3/16 10036683638	128733 02/09/2016	SW.8320.0407.0000	21.33
1600893			87.33 1/8-2/5/16 SVC	128925 02/24/2016	A.5182.0407.0000	68.92
					SW.8320.0407.0000	18.41
1600894	SALT SHED	02/11/2016	29.38 1/12-2/8/16 10016191685	128925 02/24/2016	D.5142.0407.0000	29.38
1600895	COM LGT 2	02/11/2016	50.48 1/12-2/8/16 10031701690	128925 02/24/2016	A.5182.0407.0000	50.48
1600896			112.40 1/12-2/8/16 SVC	128925 02/24/2016	A.5182.0407.0000	112.40
1600897			96.91 1/10-2/8/16 SVC	128925 02/24/2016	A.5182.0407.0000	60.96
					A.7110.0407.0000	35.95
1601386	RECORDS	02/24/2016	504.62 1/23-2/23/16 10011637328	129227 03/14/2016	A.1620.0407.0003	189.23
					A.7215.0407.0000	189.23
					SR.7210.0407.0000	126.16
1601387			1,120.27 1/23-2/23/16 SVC	129227 03/14/2016	YS.8130.0407.0001	381.57
					A.1640.0407.0000	738.70
1601388			125.41 1/23-2/23/16 SVC	129227 03/14/2016	A.7110.0407.0000	37.78
					A.7110.0407.0001	87.63
1601389			1,281.83 1/23-2/23/16 SVC	129227 03/14/2016	A.7110.0407.0000	1,145.36
					YS.8130.0407.0001	136.47
1601390	TOWN HALL	02/25/2016	322.77 1/26-2/23/16 10012261045	129227 03/14/2016	A.1620.0407.0000	322.77
1601391			6,994.43 1/28-2/29/16 SVC	129227 03/14/2016	A.7180.0407.0000	399.39
					YS.8130.0407.0000	6,572.73
					A.5182.0407.0000	22.31
1601392	COM LGT 1	03/01/2016	51.41 1/28-2/29/16 10031701682	129227 03/14/2016	A.5182.0407.0000	51.41
1601393	YS UPGRADE	03/01/2016	4,301.58 1/29-2/26/16 10028326170	129227 03/14/2016	YS.8130.0407.0003	4,301.58
1601394	YCCC	03/01/2016	1,230.94 1/28-2/29/16 10012906912	129227 03/14/2016	A.1625.0407.0000	1,230.94
1601395			3,136.83 2/1-2/29/16 SVC	129227 03/14/2016	A.5182.0407.0000	3,136.83
1601396	QUIN TANKS	03/08/2016	22.30 2/4-3/7/16 10036683638	129227 03/14/2016	SW.8320.0407.0000	22.30
1601397			983.90 1/8-3/7/16 SVC	129227 03/14/2016	YS.8130.0407.0001	56.89
					D.5110.0407.0000	927.01
1601398			672.13 1/9-3/7/16 SVC	129227 03/14/2016	OS.8130.0407.0000	603.89
					A.5182.0407.0000	68.24
1601458			666.85 1/9-3/8/16 SVC	129274 03/16/2016	A.7020.0407.0000	616.06
					SW.8320.0407.0000	50.79
1601459	SALT SHED	03/10/2016	49.14 2/9-3/9/16 10016191685	129274 03/16/2016	D.5142.0407.0000	49.14
1601460			181.67 1/10-3/9/16 SVC	129274 03/16/2016	A.7110.0407.0000	36.09
					YS.8130.0407.0001	145.58
1601461			81.77 2/9-3/9/16 SVC	129274 03/16/2016	A.7110.0407.0000	20.23
					A.5182.0407.0000	61.54
1601462			158.81 1/10-3/8/16 SVC	129274 03/16/2016	YS.8130.0407.0001	140.40
					SW.8320.0407.0000	18.41
1601463	SPARKLE LK SVC	03/09/2016	100.78 1/12-3/8/16 10013586523	129274 03/16/2016	A.7110.0407.0000	100.78
1601464	COM LGT 2	03/10/2016	61.55 2/9-3/9/16 10031701690	129274 03/16/2016	A.5182.0407.0000	61.55
1601465			113.37 2/9-3/9/16 SVC	129274 03/16/2016	A.5182.0407.0000	113.37
1601625	QUINLAN PUMP	03/08/2016	534.28 1/8-3/7/16 10025771022	129371 03/23/2016	SW.8320.0407.0000	534.28

VCH		CHECK		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	CHECK NO DATE	ACCT NO	AMOUNT
1601626	P&R GAZEBO	03/10/2016	129371 03/23/2016	A.7110.0407.0000	36.11
1602131	RECORDS	03/23/2016	129601 04/05/2016	A.1620.0407.0003	175.31
				A.7215.0407.0000	175.31
				SR.7210.0407.0000	116.88
1602132			129601 04/05/2016	A.1640.0407.0000	774.48
				YS.8130.0407.0001	435.95
1602133			129601 04/05/2016	A.7110.0407.0001	985.71
				A.7110.0407.0000	34.68
1602134			129601 04/05/2016	YS.8130.0407.0001	124.83
				A.7110.0407.0000	547.56
1602135	TOWN HALL	03/28/2016	129601 04/05/2016	A.1620.0407.0000	349.64
1602269	COM LGT 1	04/01/2016	129746 04/21/2016	A.5182.0407.0000	50.26
1602270	YS UPGRADE	03/31/2016	129746 04/21/2016	YS.8130.0407.0003	4,889.02
1602271			129746 04/21/2016	A.5182.0407.0000	3,170.29
1602479			129853 04/27/2016	A.7180.0407.0000	858.57
				YS.8130.0407.0000	4,502.48
				A.5182.0407.0000	22.10
1602563	SALT SHED	04/13/2016	129924 05/03/2016	D.5142.0407.0000	42.87
1602564	YCCC	04/04/2016	129924 05/03/2016	A.1625.0407.0000	1,125.27
1602565	QUIN TANKS	04/08/2016	129924 05/03/2016	SW.8320.0407.0000	22.11
1602566	COM LGT 2	04/13/2016	129924 05/03/2016	A.5182.0407.0000	63.68
1602567			129924 05/03/2016	A.7110.0407.0000	29.80
				A.5182.0407.0000	62.31
1602568			129924 05/03/2016	A.5182.0407.0000	128.11
1602790	RECORDS	03/23/2016	130074 05/09/2016	A.7215.0407.0000	162.71
				A.1620.0407.0003	162.71
				SR.7210.0407.0000	108.46
1602791			130074 05/09/2016	A.5182.0407.0000	102.10
				SW.8320.0407.0000	18.36
1602792			130074 05/09/2016	A.7110.0407.0001	1,409.16
				A.7110.0407.0000	56.12
1602793			130074 05/09/2016	YS.8130.0407.0001	100.87
				A.7110.0407.0000	1,112.75
1602794			130074 05/09/2016	YS.8130.0407.0001	388.33
				A.1640.0407.0000	1,065.78
1602795	TOWN HALL	04/28/2016	130074 05/09/2016	A.1620.0407.0000	460.21
1602796			130074 05/09/2016	A.7180.0407.0000	558.98
				YS.8130.0407.0000	4,363.97
				A.5182.0407.0000	23.40
1602797	YCCC	05/02/2016	130074 05/09/2016	A.1625.0407.0000	1,405.75
1602798	COM LGT 1	05/02/2016	130074 05/09/2016	A.5182.0407.0000	48.70
1602799	YS UPGRADE	05/02/2016	130074 05/09/2016	YS.8130.0407.0003	5,854.90
1602800			130074 05/09/2016	A.5182.0407.0000	3,258.14
1602942			130156 05/17/2016	A.1640.0407.0000	17.62
1602943	QUIN TANKS	05/05/2016	130156 05/17/2016	SW.8320.0407.0000	23.26
1602944	QUINLAN PUMP	05/05/2016	130156 05/17/2016	SW.8320.0407.0000	625.36
1602945			130156 05/17/2016	A.5182.0407.0000	61.89
				OS.8130.0407.0000	560.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602946	SPARKLE LK SVC	05/09/2016	96.24 3/9-5/6/16 10013586523	130156 05/17/2016	A.7110.0407.0000	96.24
1602947	UNDERHILL	05/09/2016	28.30 4/8-5/6/16 10013783328	130156 05/17/2016	A.5182.0407.0000	28.30
1602948	FRENCH HILL	05/10/2016	54.42 3/9-5/9/16 10013719538	130156 05/17/2016	SW.8320.0407.0000	54.42
1602949			1,750.18 3/8-5/6/16 USAGE	130156 05/17/2016	D.5110.0407.0000	989.04
					YS.8130.0407.0001	199.74
					A.7020.0407.0000	561.40
1602950			86.24 4/9-5/6/16 USAGE	130156 05/17/2016	A.5182.0407.0000	63.56
					A.7110.0407.0000	22.68
1602951	DARBY	05/10/2016	18.36 4/8-5/9/16 10013719702	130156 05/17/2016	SW.8320.0407.0000	18.36
1602952			109.63 4/9-5/59/16 USAGE	130156 05/17/2016	A.5182.0407.0000	109.63
1602953	COM LGT 2	05/10/2016	54.62 4/9-5/9/16 10031701690	130156 05/17/2016	A.5182.0407.0000	54.62
1602954			171.73 3/10-5/9/16 USAGE	130156 05/17/2016	A.7110.0407.0000	35.99
					YS.8130.0407.0001	135.74
1603114	P&R GAZEBO	05/11/2016	40.04 3/10-5/9/16 10016138629	130247 05/23/2016	A.7110.0407.0000	40.04
1603524			1,104.81 4/27-5/20/16 USAGE	130500 06/09/2016	A.1640.0407.0000	801.91
					YS.8130.0407.0001	302.90
1603525	RECORDS	05/23/2016	301.87 4/27-5/20/16 10011637328	130500 06/09/2016	A.7215.0407.0000	113.20
					SR.7210.0407.0000	75.47
					A.1620.0407.0003	113.20
1603526			831.74 4/27-5/20/16 USAGE	130500 06/09/2016	YS.8130.0407.0001	52.74
					A.7110.0407.0000	779.00
1603527			3,851.04 4/29-5/27/16 USAGE	130500 06/09/2016	A.7180.0407.0000	761.87
					YS.8130.0407.0000	3,066.91
					A.5182.0407.0000	22.26
1603528	YS UPGRADE	05/31/2016	4,486.64 4/28-5/26/16 10028326170	130500 06/09/2016	YS.8130.0407.0003	4,486.64
1603529	COM LGT 1	05/31/2016	43.86 4/30-5/27/16 10031701682	130500 06/09/2016	A.5182.0407.0000	43.86
1603530	YCCC	05/31/2016	1,219.11 4/30-5/27/16 10012906912	130500 06/09/2016	A.1625.0407.0000	1,219.11
1603531			1,354.72 4/22-5/20/16 USAGE	130500 06/09/2016	A.7110.0407.0001	1,340.40
					A.7110.0407.0000	14.32
1603532	TOWN HALL	05/25/2016	405.02 4/28-5/23/16 10012261045	130500 06/09/2016	A.1620.0407.0000	405.02
1603533			3,003.92 5/1-5/31/16 USAGE	130500 06/09/2016	A.5182.0407.0000	3,003.92
1603730			125.73 5/5-6/7/16 USAGE	130633 06/15/2016	A.5182.0407.0000	89.01
					SW.8320.0407.0000	18.36
					A.1640.0407.0000	18.36
1603731	QUIN TANKS	06/08/2016	22.55 5/5-6/3/16 10036683638	130633 06/15/2016	SW.8320.0407.0000	22.55
1603770			11.48 3/10-6/8/16 SVC SALT SHED	130633 06/15/2016	D.5142.0407.0000	11.48
1603771			90.72 5/7-6/8/16 SVC	130633 06/15/2016	A.7110.0407.0000	28.12
					A.5182.0407.0000	62.60
1603772			113.38 5/10-6/8/16 SVC	130633 06/15/2016	A.5182.0407.0000	113.38
1603773	COM LGT 2	06/13/2016	51.55 5/10-6/8/16 10031701690	130633 06/15/2016	A.5182.0407.0000	51.55
1604150	RECORDS	06/24/2016	351.53 5/21-6/23/16 10011637328	130911 07/07/2016	A.1620.0407.0003	131.82
					A.7215.0407.0000	131.82
					SR.7210.0407.0000	87.89
1604151			1,097.68 5/21-6/23/16 USAGE	130911 07/07/2016	A.7110.0407.0000	995.50
					YS.8130.0407.0001	102.18
1604152			1,563.09 5/21-6/23/16 USAGE	130911 07/07/2016	A.1640.0407.0000	1,239.71
					YS.8130.0407.0001	323.38
1604153			1,335.96 5/21-6/23/16 USAGE	130911 07/07/2016	A.7110.0407.0001	1,300.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604253	TOWN HALL	06/28/2016	638.39 5/24-6/27/16 10012261045	130965 07/18/2016	A.7110.0407.0000	35.34
1604254			3,182.18 5/27-6/29/16 USAGE	130965 07/18/2016	A.1620.0407.0000	638.39
					A.7180.0407.0000	921.44
					YS.8130.0407.0000	2,237.67
					A.5182.0407.0000	23.07
1604255	YS UPGRADE	06/30/2016	3,938.74 5/27-6/28/16 10028326170	130965 07/18/2016	YS.8130.0407.0003	3,938.74
1604256	COM LGT 1	06/30/2016	44.36 5/28-6/29/16 10031701682	130965 07/18/2016	A.5182.0407.0000	44.36
1604257	YCCC	06/30/2016	1,538.18 5/28-6/29/16 10012906912	130965 07/18/2016	A.1625.0407.0000	1,538.18
1604258			2,902.64 6/1-6/30/16 USAGE	130965 07/18/2016	A.5182.0407.0000	2,902.64
1604259	QUIN TANKS	07/08/2016	25.26 6/4-7/7/16 10036683638	130965 07/18/2016	SW.8320.0407.0000	25.26
1604260	QUINLAN PUMP	07/08/2016	648.31 5/5-7/7/16 10025771022	130965 07/18/2016	SW.8320.0407.0000	648.31
1604261			515.74 5/5-7/8/16 USAGE	130965 07/18/2016	A.5182.0407.0000	66.60
					OS.8130.0407.0000	412.26
					SW.8320.0407.0000	18.44
1604262			735.79 5/7-7/8/16 USAGE	130965 07/18/2016	A.1640.0407.0000	18.44
					SW.8320.0407.0000	111.10
					A.7020.0407.0000	500.09
					YS.8130.0407.0001	124.60
1604263	SPARKLE SVC	07/11/2016	192.48 5/7-7/8/16 10013586523	130965 07/18/2016	A.7110.0407.0000	192.48
1604749	COM LGT 2	07/12/2016	52.45 6/9-7/11/16 10031701690	131248 07/27/2016	A.5182.0407.0000	52.45
1604750			95.21 6/9-7/11/16 USAGE	131248 07/27/2016	A.5182.0407.0000	95.21
1604751			992.25 6/9-7/11/16 USAGE	131248 07/27/2016	A.7110.0407.0000	21.08
					D.5110.0407.0000	923.52
					A.5182.0407.0000	47.65
1604752	UNDERHILL	07/12/2016	29.05 6/8-7/11/16 10013783328	131248 07/27/2016	A.5182.0407.0000	29.05
1604753	MOSEMAN	07/18/2016	20.99 6/9-7/11/16 10016194192	131248 07/27/2016	A.5182.0407.0000	20.99
1604754			183.84 5/10-7/12/16 USAGE	131248 07/27/2016	YS.8130.0407.0001	147.77
					A.7110.0407.0000	36.07
1604755	P&R GAZEBO	07/18/2016	64.56 5/10-7/11/16 USAGE	131248 07/27/2016	A.7110.0407.0000	64.56
1604774	SALT SHED	07/12/2016	18.44 6/9-7/8/16 10016191685	131248 07/27/2016	D.5142.0407.0000	18.44
1604852	RECORDS	07/25/2016	209.87 6/24-7/22/16 10011637328	131330 08/08/2016	A.1620.0407.0003	78.70
					A.7215.0407.0000	78.70
					SR.7210.0407.0000	52.47
1604853			1,036.58 6/24-7/22/16 USAGE	131330 08/08/2016	A.7110.0407.0000	986.04
					YS.8130.0407.0001	50.54
1604854			1,587.45 6/24-7/22/16 USAGE	131330 08/08/2016	A.1640.0407.0000	1,273.58
					YS.8130.0407.0001	313.87
1604855			1,369.93 6/23-7/22/16 USAGE	131330 08/08/2016	A.7110.0407.0000	35.02
					A.7110.0407.0001	1,334.91
1605029	TOWN HALL	07/27/2016	623.12 6/28-7/25/16 10012261045	131446 08/15/2016	A.1620.0407.0000	623.12
1605030	YCCC	07/29/2016	1,667.40 6/30-7/27/16 100132906912	131446 08/15/2016	A.1625.0407.0000	1,667.40
1605031	COM LGT 1	07/29/2016	41.83 6/30-7/27/16 10031701682	131446 08/15/2016	A.5182.0407.0000	41.83
1605032			2,905.27 6/30-7/27/16 USAGE	131446 08/15/2016	A.5182.0407.0000	22.83
					A.7180.0407.0000	855.76
					YS.8130.0407.0000	2,026.68
1605033	YS UPGRADE	08/01/2016	3,292.80 6/29-7/28/16 10028326170	131446 08/15/2016	YS.8130.0407.0003	3,292.80
1605034			3,128.69 7/1-7/31/16 USAGE	131446 08/15/2016	A.5182.0407.0000	3,128.69
1605345	QUIN TANKS	08/09/2016	23.60 7/8-8/4/16 10036683638	131646 08/29/2016	SW.8320.0407.0000	23.60

VCH		CHECK		DISTRIBUTION			
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1605346			82.19 7/8-8/5/16 USAGE	131646	08/29/2016	A.5182.0407.0000	63.75
						A.1640.0407.0000	18.44
1605347	SALT SHED	08/12/2016	18.44 7/9-8/9/16 USAGE	131646	08/29/2016	D.5142.0407.0000	18.44
1605348			45.87 7/8-8/8/16 USAGE	131646	08/29/2016	A.5182.0407.0000	27.43
						SW.8320.0407.0000	18.44
1605349			102.46 7/12-8/9/16 USAGE	131646	08/29/2016	A.5182.0407.0000	102.46
1605350			97.98 7/12-8/9/16 USAGE	131646	08/29/2016	A.5182.0407.0000	66.50
						A.7110.0407.0000	31.48
1605351	COM LGT 2	08/12/2016	50.70 7/12-8/9/16 10031701690	131646	08/29/2016	A.5182.0407.0000	50.70
1605564			1,398.51 7/23-8/23/16 USAGE	131775	09/07/2016	A.7110.0407.0000	70.22
						A.7110.0407.0001	1,328.29
1605565	RECORDS	08/29/2019	234.70 7/23-8/26/16 10011637328	131775	09/07/2016	A.7215.0407.0000	88.01
						SR.7210.0407.0000	58.68
						A.1620.0407.0003	88.01
1605566			1,123.29 7/23-8/26/16 USAGE	131775	09/07/2016	YS.8130.0407.0001	97.27
						A.7110.0407.0000	1,026.02
1605567			1,677.69 7/23-8/26/16 USAGE	131775	09/07/2016	YS.8130.0407.0001	333.24
						A.1640.0407.0000	1,344.45
1605792	TOWN HALL	08/30/2016	675.77 7/26-8/29/16 10012261045	131923	09/20/2016	A.1620.0407.0000	675.77
1605793			3,121.81 7/28-8/30/16 USAGE	131923	09/20/2016	A.5182.0407.0000	23.92
						A.7180.0407.0000	912.55
						YS.8130.0407.0000	2,185.34
1605794	YCCC	08/31/2016	1,814.93 7/28-8/30/16 10012906912	131923	09/20/2016	A.1625.0407.0000	1,814.93
1605795	COM LGT 1	08/31/2016	49.03 7/28-8/30/16 10031701682	131923	09/20/2016	A.5182.0407.0000	49.03
1605796	YS UPGRADE	08/31/2016	3,220.64 7/29-8/29/16 10028326170	131923	09/20/2016	YS.8130.0407.0003	3,220.64
1605797			3,175.84 8/1-8/31/16 USAGE	131923	09/20/2016	A.5182.0407.0000	3,175.84
1605798			532.69 7/8-9/8/16 USAGE	131923	09/20/2016	OS.8130.0407.0000	397.24
						SW.8320.0407.0000	18.44
						A.5182.0407.0000	98.57
						A.1640.0407.0000	18.44
1605799	QUIN TANKS	09/08/2016	26.05 8/5-9/7/16 10036683638	131923	09/20/2016	SW.8320.0407.0000	26.05
1605800	QUINLAN PUMP	09/08/2016	514.20 7/8-9/7/16 10025771022	131923	09/20/2016	SW.8320.0407.0000	514.20
1605801	SPARKLE LK SVC	09/09/2016	255.08 7/9-9/8/16 10013586523	131923	09/20/2016	A.7110.0407.0000	255.08
1605802			1,470.57 7/7-9/8/16 USAGE	131923	09/20/2016	YS.8130.0407.0001	136.14
						D.5110.0407.0000	905.30
						SW.8320.0407.0000	76.04
						A.7020.0407.0000	353.09
1605803	P&R GAZEBO	09/12/2016	102.55 7/12-9/9/16 10016138629	131923	09/20/2016	A.7110.0407.0000	102.55
1605804	HANOVER	09/12/2016	147.65 7/13-9/8/16 10016255852	131923	09/20/2016	YS.8130.0407.0001	147.65
1605805	MAPLE HILL	09/12/2016	18.95 8/10-9/9/16 10029345542	131923	09/20/2016	A.7110.0407.0000	18.95
1605806	COM LGT 2	09/12/2016	65.29 8/10-9/9/16 10031701690	131923	09/20/2016	A.5182.0407.0000	65.29
1605807	SALT SHED	09/12/2016	18.44 8/10-9/9/16 10016191685	131923	09/20/2016	D.5142.0407.0000	18.44
1605936			56.82 7/12-9/12/16 USAGE	131997	09/26/2016	A.5182.0407.0000	56.82
1605937			139.35 8/10-9/12/16 USAGE	131997	09/26/2016	A.5182.0407.0000	139.35
1605938	RR STATION	09/14/2016	37.46 7/12-9/12/16 10016139031	131997	09/26/2016	A.7110.0407.0000	37.46
1606371			8.45 7/23-9/23/16 10032077967	132264	10/17/2016	A.7110.0407.0000	8.45
1606372	LEGACY	09/26/2016	1,373.80 8/26-9/23/16 10027915130	132264	10/17/2016	A.7110.0407.0001	1,373.80
1606373			1,053.46 8/26-9/23/16 USAGE	132264	10/17/2016	YS.8130.0407.0001	47.53

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606374	RECORDS	09/27/2016	382.80 8/27-9/26/16 10011637328	132264 10/17/2016	A.7110.0407.0000	1,005.93
					A.7215.0407.0000	143.55
					SR.7210.0407.0000	95.70
1606375			1,318.51 8/27-9/26/16 USAGE	132264 10/17/2016	A.1620.0407.0003	143.55
					A.1640.0407.0000	1,039.20
					YS.8130.0407.0001	279.31
1606376	YCCC	09/30/2016	1,284.01 8/31-9/29/16 10012906912	132264 10/17/2016	A.1625.0407.0000	1,284.01
1606377	COM LGT 1	09/30/2016	48.69 8/31-9/29/16 10031701682	132264 10/17/2016	A.5182.0407.0000	48.69
1606378			2,840.05 8/31-9/29/16 USAGE	132264 10/17/2016	A.7180.0407.0000	621.16
					A.5182.0407.0000	23.21
					YS.8130.0407.0000	2,195.68
1606379	YS UPGRADE	10/03/2016	2,991.75 8/30-9/29/16 10028326170	132264 10/17/2016	YS.8130.0407.0003	2,991.75
1606380			3,270.03 9/1-9/30/16 USAGE	132264 10/17/2016	A.5182.0407.0000	3,270.03
1606381	QUIN TANKS	10/10/2016	24.26 9/8-10/5/16 10036683638	132264 10/17/2016	SW.8320.0407.0000	24.26
1606382			36.93 9/7-10/5/16 USAGE	132264 10/17/2016	A.3120.0407.0000	18.44
					A.5182.0407.0000	18.49
1606398	TOWN HALL	09/28/2016	546.62 8/30-9/27/16 10012261045	132264 10/17/2016	A.1620.0407.0000	546.62
1606428			112.33 9/13-10/10/16 USAGE	132298 10/19/2016	A.5182.0407.0000	112.33
1606429			94.20 9/10-10/10/16 USAGE	132298 10/19/2016	A.7110.0407.0000	32.74
					A.5182.0407.0000	61.46
1606430	COM LGT 2	10/13/2016	59.11 9/10-10/10/16 10031701690	132298 10/19/2016	A.5182.0407.0000	59.11
1606431	SALT SHED	10/13/2016	18.44 9/10-10/10/16 10016191685	132298 10/19/2016	D.5142.0407.0000	18.44
1606432			48.02 9/7-10/6/16 USAGE	132298 10/19/2016	A.5182.0407.0000	48.02
1606433			46.50 9/8-10/7/16 USAGE	132298 10/19/2016	A.5182.0407.0000	28.06
					SW.8320.0407.0000	18.44
1606862			3,418.06 10/1-10/31/16 USAGE	132553 11/09/2016	A.5182.0407.0000	3,418.06
1606863			207.63 9/8-11/4/16 USAGE	132553 11/09/2016	OS.8130.0407.0000	139.23
					A.5182.0407.0000	68.40
1606864	QUIN TANKS	11/07/2016	22.72 10/6-11/4/16 10036683638	132553 11/09/2016	SW.8320.0407.0000	22.72
1606865	RECORDS	10/26/2016	293.78 9/27-10/25/16 10011637328	132553 11/09/2016	A.1620.0407.0003	110.17
					A.7215.0407.0000	110.17
					SR.7210.0407.0000	73.44
1606866			1,173.51 9/27-10/25/16 USAGE	132553 11/09/2016	YS.8130.0407.0001	263.36
					A.1640.0407.0000	910.15
1606867			1,100.24 9/24-10/25/16 USAGE	132553 11/09/2016	YS.8130.0407.0001	48.16
					A.7110.0407.0000	1,052.08
1606868			1,466.37 9/24-10/25/16 USAGE	132553 11/09/2016	A.7110.0407.0001	1,424.05
					A.7110.0407.0000	42.32
1606869	TOWN HALL	10/27/2016	366.57 9/28-10/26/16 10012261045	132553 11/09/2016	A.1620.0407.0000	366.57
1606870	COM LGT 1	10/31/2016	49.32 9/30-10/28/16 10031701682	132553 11/09/2016	A.5182.0407.0000	49.32
1606871	YS UPGRADE	10/31/2016	3,493.31 9/30-10/27/16 10028326170	132553 11/09/2016	YS.8130.0407.0003	3,493.31
1606872	YCCC	10/31/2016	1,113.40 9/30-10/28/16 10012906912	132553 11/09/2016	A.1625.0407.0000	1,113.40
1606873			4,087.39 9/30-10/29/16 USAGE	132553 11/09/2016	A.5182.0407.0000	22.94
					A.7180.0407.0000	239.29
					YS.8130.0407.0000	3,825.16
1607041	QUINLAN PUMP	11/07/2016	451.88 9/8-11/4/16 10025771022	132670 11/21/2016	SW.8320.0407.0000	451.88
1607042	SPARKLE LK SVC	11/08/2016	265.17 9/9-11/7/16 10013586523	132670 11/21/2016	A.7110.0407.0000	265.17
1607043			1,419.61 9/8-11/7/16 USAGE	132670 11/21/2016	YS.8130.0407.0001	62.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0407.0000	820.14
					SW.8320.0407.0000	72.36
					A.7020.0407.0000	464.43
1607044			324.88 9/9-11/7/16 10010820818	132670 11/21/2016	OS.8130.0407.0000	259.35
					SW.8320.0407.0000	18.44
					A.5182.0407.0000	28.60
					A.1640.0407.0000	18.49
1607045 HANOVER	11/09/2016		129.92 9/9-11/8/16 10016255852	132670 11/21/2016	YS.8130.0407.0001	129.92
1607046 CRYSTAL LK	11/09/2016		121.95 9/9-11/8/16 10013586879	132670 11/21/2016	YS.8130.0407.0001	121.95
1607047 P&R GAZEBO	11/10/2016		65.25 9/10-11/9/16 10016138629	132670 11/21/2016	A.7110.0407.0000	65.25
1607048			90.70 10/11-11/9/16 USAGE	132670 11/21/2016	A.5182.0407.0000	65.96
					A.7110.0407.0000	24.74
1607049 COM LGT 2	11/10/2016		78.93 10/11-11/9/16 10031701690	132670 11/21/2016	A.5182.0407.0000	78.93
1607050 RR STATION	10/10/2016		37.09 9/13-11/9/16 10016139031	132670 11/21/2016	A.7110.0407.0000	37.09
1607051			166.69 10/11-11/9/16 USAGE	132670 11/21/2016	A.5182.0407.0000	166.69
1607052 SALT SHED	11/14/2016		18.49 10/11-11/9/16 10016191685	132670 11/21/2016	D.5142.0407.0000	18.49
1607422 RECORDS	11/23/2016		416.22 10/26-11/22/16 10011637328	132964 12/07/2016	A.7215.0407.0000	156.08
					SR.7210.0407.0000	104.06
					A.1620.0407.0003	156.08
1607423			1,047.70 10/26-11/22/16 USAGES	132964 12/07/2016	A.1640.0407.0000	740.45
					YS.8130.0407.0001	307.25
1607424 TOWN HALL	11/28/2016		329.67 10/27-11/23/16 10012261045	132964 12/07/2016	A.1620.0407.0000	329.67
1607425			1,454.44 10/26-11/22/16 USAGE	132964 12/07/2016	A.7110.0407.0000	31.02
					A.7110.0407.0001	1,423.42
1607426			1,217.96 10/26-11/22/16 USAGE	132964 12/07/2016	A.7110.0407.0000	1,117.48
					YS.8130.0407.0001	100.48
1607492			5,167.23 10/29-11/29/16 USAGE	133010 12/08/2016	A.7180.0407.0000	302.19
					YS.8130.0407.0000	4,841.55
					A.5182.0407.0000	23.49
1607493 YS UPGRADE	12/01/2016		5,032.53 10/28-11/29/16 10028326170	133010 12/08/2016	YS.8130.0407.0003	5,032.53
1607494 COM LGT 1	12/01/2016		70.92 10/29-11/30/16 10031701682	133010 12/08/2016	A.5182.0407.0000	70.92
1607495 YCCC	12/01/2016		1,302.25 10/29-11/30/16 10012906912	133010 12/08/2016	A.1625.0407.0000	1,302.25
1607496			3,575.88 11/1-11/30/16 USAGE	133010 12/08/2016	A.5182.0407.0000	3,575.88
1607654 QUIN TANKS	12/08/2016		24.03 11/5-12/5/16 10036683638	133102 12/19/2016	SW.8320.0407.0000	24.03
1607655			51.24 11/3-12/6/16 USAGE	133102 12/19/2016	A.5182.0407.0000	51.24
1607656			36.93 11/5-12/5/16 USAGE	133102 12/19/2016	A.3120.0407.0000	18.44
					A.5182.0407.0000	18.49
1607657			47.08 11/8-12/7/16 USAGE	133102 12/19/2016	SW.8320.0407.0000	18.44
					A.5182.0407.0000	28.64
1607817			127.54 11/10-12/8/16 USAGE	133201 12/21/2016	A.5182.0407.0000	63.74
					A.7110.0407.0000	63.80
1607818 COM LGT 2	12/13/2016		65.73 11/10-12/8/16 10031701690	133201 12/21/2016	A.5182.0407.0000	65.73
1607819			145.65 11/10-12/8/16 USAGE	133201 12/21/2016	A.5182.0407.0000	145.65
1607820			10.72 11/6/14-12/7/16 10028976156	133201 12/21/2016	D.5110.0407.0000	10.72
1607826 SALT SHED	12/13/2016		18.44 11/10-12/8/16 10016191685	133201 12/21/2016	D.5142.0407.0000	18.44
1608145			1,110.81 11/23-12/22/16 USAGE	133396 01/09/2017	YS.8130.0407.0001	355.02
					A.1640.0407.0000	755.79
1608146			952.23 11/23-12/22/16 USAGE	133396 01/09/2017	YS.8130.0407.0001	96.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608147			130.59 11/23-12/22/16 USAGE	133396 01/09/2017	A.7110.0407.0000	855.33
					A.7110.0407.0001	109.33
					A.7110.0407.0000	21.26
1608148	RECORDS	12/23/2026	522.64 11/23-12/22/16 USAGE	133396 01/09/2017	A.1620.0407.0003	195.99
					A.7215.0407.0000	195.99
					SR.7210.0407.0000	130.66
1608259	TOWN HALL	12/27/2016	365.83 11/24-12/23/16 10012261045	133418 01/10/2017	A.1620.0407.0000	365.83
1608260	COM LGT 1	12/29/2016	77.71 12/1-12/28/16 10031701682	133418 01/10/2017	A.5182.0407.0000	77.71
1608261	YCCC	12/29/2016	1,165.58 12/1-12/28/16 10012906912	133418 01/10/2017	A.1625.0407.0000	1,165.58
1608262			3,630.00 12/1-12/28/16 USAGE	133418 01/10/2017	A.5182.0407.0000	3,630.00
1608263	YS UPGRADE	12/30/2016	4,990.25 11/30-12/28/16 10028326170	133418 01/10/2017	YS.8130.0407.0003	4,990.25
1608264			6,798.09 11/30-12/28/16 USAGE	133418 01/10/2017	A.7180.0407.0000	422.41
					YS.8130.0407.0000	6,352.71
					A.5182.0407.0000	22.97
1608265			726.95 11/5/16-1/6/17 USAGE	133418 01/10/2017	A.5182.0407.0000	52.21
					OS.8130.0407.0000	674.74
1608386			45.65 12/6-1/9/17 USAGE	133544 01/23/2017	A.1640.0407.0000	18.44
					A.5182.0407.0000	27.21
1608388			840.37 11/8/16-1/9/17 USAGE	133544 01/23/2017	YS.8130.0407.0001	184.14
					A.7020.0407.0000	656.23
1608389	SPARKLE LK SVC	01/10/2017	210.63 11/8/16-1/9/17 10013586523	133544 01/23/2017	A.7110.0407.0000	210.63
1608390	QUIN TANKS	01/10/2017	22.77 12/6/16-1/9/17 10036683638	133544 01/23/2017	SW.8320.0407.0000	22.77
1608391	QUINLAN	01/11/2017	19.20 12/6/16-1/9/17 10017348912	133544 01/23/2017	A.5182.0407.0000	19.20
1608392	SALT SHED	01/11/2017	56.69 12/9/16-1/9/17 10016191685	133544 01/23/2017	D.5142.0407.0000	56.69
1608393			93.25 11/8/16-1/10/17 USAGE	133544 01/23/2017	SW.8320.0407.0000	93.25
1608394			200.19 11/9/16-1/9/17 USAGE	133544 01/23/2017	YS.8130.0407.0001	139.66
					A.7110.0407.0000	60.53
1608395			1,048.30 11/8/16-1/10/17 USAGE	133544 01/23/2017	A.5182.0407.0000	63.24
					D.5110.0407.0000	952.35
					A.7110.0407.0000	32.71
1608396	COM LGT 2	01/11/2017	154.23 12/9/16-1/9/17 10031701690	133544 01/23/2017	A.5182.0407.0000	154.23
1608397			229.92 12/9/16-1/9/17 USAGE	133544 01/23/2017	A.5182.0407.0000	229.92
1608398	RR STATION	01/13/2017	35.26 11/10/1619/17 100161389031	133544 01/23/2017	A.7110.0407.0000	35.26
1608564	QUINLAN PUMP	01/10/2017	520.38 11/5/16-1/9/17 10025771022	133748 02/02/2017	SW.8320.0407.0000	520.38
TOTAL :						236,524.26
0000002824 NYSRPS-SARATOGA SPA STATE						
1602136	6705-112987	03/10/2016	182.00 PR SKI TICKET PROGRAM	129617 04/05/2016	A.0000.2001.0002	182.00
1604859	2016	06/15/2016	425.00 DUES:REC ADMIN 8/16-7/17	131334 08/08/2016	A.7020.0428.0000	425.00
1607068	6705-113418	09/19/2016	16,525.00 PR TICKET PROGRAM	132677 11/21/2016	A.0000.2001.0002	16,525.00
TOTAL :						17,132.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013322	O'BRIEN , DAN					
1600703	157381	02/01/2016	96.00 REF PILATES:LINDA	128819 02/10/2016	A.0000.2001.0007	96.00
					TOTAL :	96.00
0000005698	O'CONNOR , FRANK					
1608332	2016	12/26/2016	150.00 REIMB BOOTS	133563 01/23/2017	YS.8130.0434.0000	150.00
					TOTAL :	150.00
0000012524	O'CONNOR, DAVIES LLP					
1605456	2015	08/26/2016	14,500.00 AUDIT FEE FINAL BILLING	131714 08/30/2016	GD.8130.0440.0000 A.1320.0440.0000 OS.8130.0440.0000 SW.8310.0440.0000 YS.8130.0440.0000	175.00 9,050.00 125.00 4,400.00 750.00
1605457	2015	07/29/2016	43,500.00 AUDIT FEE PROGRESS BILLING	131714 08/30/2016	A.1320.0440.0000 GD.8130.0440.0000 OS.8130.0440.0000 SW.8310.0440.0000 YS.8130.0440.0000 A.1110.0440.0000	23,175.00 750.00 1,075.00 10,000.00 7,000.00 1,500.00
1605458	2015	06/21/2016	2,500.00 GAASB 68	131714 08/30/2016	GD.8130.0440.0000 OS.8130.0440.0000 SW.8310.0440.0000 YS.8130.0440.0000 A.1110.0440.0000 A.1320.0440.0000	75.00 50.00 600.00 250.00 75.00 1,450.00
1605459	2014	07/29/2016	1,500.00 SECT 8 AUDIT/HUD ELECT SUBMISS	131714 08/30/2016	A.8030.0440.0000	1,500.00
1607949	2015	12/20/2016	1,500.00 SECT 8 AUDIT/HUD ELECT SUBMISS	133269 12/28/2016	A.8030.0440.0000	1,500.00
					TOTAL :	63,500.00
0000013292	O'KEEFE , BRYAN					
1601247	7612268	02/02/2016	84.25 REIMB UNIFORM PANTS	129140 03/01/2016	A.7110.0434.0000	84.25
1606062	2016	09/04/2016	143.78 REIMB BOOTS	132092 09/27/2016	A.7110.0434.0000	143.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL :
0000011554 O'SULLIVAN , INGRID						
1600037			1,330.00 SVC AS TOWN PROSECUTER	128229 01/04/2016	A.1420.0426.0001	1,330.00
1600429			1,477.50 SVC AS TOWN PROSECUTER	128597 01/26/2016	A.1420.0426.0001	1,477.50
1601196			1,697.50 SERVICES AS TOWN PROSECUTER	129110 03/01/2016	A.1420.0426.0001	1,697.50
1602464			2,852.50 SERVICES AS TOWN PROSECUTER	129888 04/27/2016	A.1420.0426.0001	2,852.50
1604354			4,790.00 SERVICES AS TOWN PROSECUTER	131014 07/19/2016	A.1420.0426.0001	4,790.00
1605603			1,505.00 SERVICES AS TOWN PROSECUTER 1/	131837 09/07/2016	A.1420.0426.0001	1,505.00
1606042			2,120.00 SERVICES AS TOWN PROSECUTER	132070 09/27/2016	A.1420.0426.0001	2,120.00
1606960			3,965.00 SERVICES AS TOWN PROSECUTER	132613 11/10/2016	A.1420.0426.0001	3,965.00
1608243			3,340.00 SERVICES AS TOWN PROSECUTER	133454 01/10/2017	A.1420.0426.0001	3,340.00
TOTAL :						23,077.50
0000013465 ODDO , CHARLY-ANN						
1605470	162136	06/30/2016	23.85 REF SOCCER SQRTS:AVA GRACE	131731 08/30/2016	A.0000.2001.0006	23.85
TOTAL :						23.85
0000005055 ODELL, THOMAS						
1604087	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130861 07/06/2016	D.9000.0810.0000	629.40
1608033	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133337 01/05/2017	D.9000.0810.0000	629.40
TOTAL :						1,258.80
0000013341 OEM AIR COMPRESSOR CORP.						
1602128	17287	03/10/2016	39.14 CG REPLACEMENT VALVE FOR AIR C	129694 04/05/2016	A.7215.0418.0000	39.14
TOTAL :						39.14
0000009615 OFFICE DEPOT						
1600412	811061185001	12/08/2015	112.80 REC - 11" X 17" CANARY COPY PA	128587 01/26/2016	A.7620.0411.0000	112.80
1600686	814926364001	01/04/2016	962.48 PD-DELL INSPIRON 13-7000 LAPTO	128767 02/09/2016	A.3120.0201.0001	734.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601166	819408751001	01/22/2016	289.90 LIB - 934 AND 935 INK ORDER FO	129099 03/01/2016	A.3120.0201.0001 L.7410.0401.0001 L.7410.0401.0001	227.49 89.95 199.95
1601167	820425839001	01/27/2016	33.00 REC - MESH MAGAZINE FILE HOLDE	129099 03/01/2016	A.7020.0401.0000	33.00
1601512	82400567701	02/13/2016	47.94 FIN PLASTIC RUBBERBANDS	129301 03/16/2016	A.1315.0401.0000	47.94
1606672	865698854001	10/11/2016	13.16 HWY - EPSON RIBBION CARTRIDGE	132445 10/31/2016	A.5010.0401.0001	13.16
1608348	889231549001	12/22/2016	28.89 FIN DESK LAMP	133578 01/23/2017	A.1315.0401.0000	28.89
1608491			37.65 ENG OFFICE SUPPLIES	133654 01/26/2017	A.1440.0402.0000	37.65
1608686	889027756001	12/21/2016	10.39 PLNG-AT A GLANCE QUICK NOTE RE	133963 02/21/2017	A.8020.0401.0000	10.39
TOTAL :						1,536.21
0000012277 OFFICE DYNAMICS, INC.						
1606707	35581	10/04/2016	60.00 LIB COPIER WASTE TONER BOX	132478 11/02/2016	L.7410.0418.0000	60.00
TOTAL :						60.00
0000002056 OFFICE OF WATER PROGRAMS						
1606758	716263	07/08/2016	476.00 YS NYS DEC TRAINING/MANUALS (2	132509 11/03/2016	YS.8130.0423.0001 YS.8130.0423.0001 YS.8130.0423.0001	280.00 98.00 98.00
TOTAL :						476.00
0000002214 OHLSON , CARL & CONSTANCE						
1604069	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130843 07/06/2016	A.9000.0810.0000	1,258.80
1608013	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133317 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000012751 OLD ST GEORGES LLC						
1607943	029-15	12/20/2016	8,000.00 REL WETLAND/EROSION CONTROL BO	133271 12/28/2016	T.0000.0033.0000	8,000.00
TOTAL :						8,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005056	OLLI , WILLIAM							
1604088	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130862	07/06/2016	A.9000.0810.0000	629.40
1608034	JULY-DEC	12/31/2016	629.40	MEDICARE REIMBURSEMENT	133338	01/05/2017	A.9000.0810.0000	629.40
TOTAL :								1,258.80
0000011368	OPPDISANO , VIRGINIA							
1601328			836.00	REC - 2016 WINTER YOUTH ART PR	129194	03/09/2016	A.7320.0425.0000	152.00
							A.7320.0425.0000	190.00
							A.7320.0425.0000	152.00
							A.7320.0425.0000	342.00
1602345			836.00	REC - 2016 WINTER YOUTH ART PR	129795	04/21/2016	A.7320.0425.0000	152.00
							A.7320.0425.0000	342.00
							A.7320.0425.0000	152.00
							A.7320.0425.0000	190.00
1603152			1,126.00	REC - 2016 SPRING YOUTH ART PR	130282	05/23/2016	A.7320.0425.0000	266.00
							A.7320.0425.0000	380.00
							A.7320.0425.0000	240.00
							A.7320.0425.0000	240.00
1604351			1,126.00	REC - 2016 SPRING YOUTH ART PR	131012	07/19/2016	A.7320.0425.0000	266.00
							A.7320.0425.0000	380.00
							A.7320.0425.0000	240.00
							A.7320.0425.0000	240.00
1605556	ART CAMP	08/12/2016	2,400.00	8/8-8/12/16 (15)	131763	09/01/2016	A.7320.0425.0000	2,400.00
1606957			534.00	REC - 2016 FALL YOUTH ART PROG	132610	11/10/2016	A.7320.0425.0000	76.00
							A.7320.0425.0000	266.00
							A.7320.0425.0000	192.00
1607517			534.00	REC - 2016 FALL YOUTH ART PROG	133019	12/08/2016	A.7320.0425.0000	266.00
							A.7320.0425.0000	192.00
							A.7320.0425.0000	76.00
TOTAL :								7,392.00
0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.							
1600063	815	10/29/2015	13,500.00	SW OIL TANK + INSTALL 10/22-28	128241	01/04/2016	SW.8310.0200.0000	13,500.00
1601245	WO-0504	01/15/2016	147.00	YCCC OIL TK MONITOR SVC 1/7/16	129139	03/01/2016	A.1625.0416.0000	147.00
1601246	WO-0505	01/15/2016	194.50	YCCC OIL TANK ALARM SVC 1/7/16	129139	03/01/2016	A.1625.0416.0000	194.50
TOTAL :								13,841.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012939 OPUS INSPECTION						
1601045	GLV000110	01/27/2016	26.16 NYS INSP TEST AUTH FEES (3)	129020 02/25/2016	A.7215.0201.0000	26.16
1606187	GLV000186	09/21/2016	52.32 NYS INSP TEST AUTH FEES (6)	132190 10/11/2016	A.7215.0201.0000	52.32
TOTAL :						78.48
0000006823 ORRICK, HERRINGTON AND						
1600357			2,390.00 BAN RENEWAL	128446 01/19/2016	YS.8130.0490.0000	600.85
					SW2.9700.0490.0000	27.47
					GG.9700.0490.0000	675.01
					GH.9700.0490.0000	383.51
					GI.9700.0490.0000	287.89
					GJ.9700.0490.0000	415.27
1600358	42319-2-33	12/28/2015	1,200.00 OPEN SPACE BAN RENEWAL	128446 01/19/2016	C.9700.0490.0000	1,200.00
1605059	42319-2-57	07/19/2016	600.00 HUNTERBROOK -ORCHARD VIEW EXT	131466 08/15/2016	GJ.9700.0490.0000	600.00
TOTAL :						4,190.00
0000012363 OSP FIRE PROTECTION						
1601022	57815	01/15/2016	201.00 PD EXT INSP (5) RECHG(5)NEW(1)	129008 02/25/2016	A.3120.0416.0000	201.00
1602405	00058180	03/11/2016	326.00 YCCC FIRE EXTINGUISHER INSPECT	129831 04/25/2016	A.1625.0416.0000	326.00
1602406	00058179	03/11/2016	50.00 TH FIRE EXTINGUISHERS INSPECTI	129831 04/25/2016	A.1620.0416.0000	50.00
1603022			187.00 PD: ESTIMATE FOR FIRE EXTINGU	130209 05/18/2016	A.3120.0420.0000	120.00
					A.3120.0416.0000	67.00
1603164	58549	04/29/2016	28.00 CT FIRE EXTINGUISHER SERVICE	130292 05/23/2016	A.1110.0416.0000	28.00
1605119			152.00 SW FIRE EXTINGUISHERS INSPECTI	131501 08/17/2016	SW.8340.0416.0000	52.00
					SW.8340.0416.0000	100.00
1606052	59350	08/10/2016	114.00 PD TAG+RECHRG(6) VEH EXTS	132079 09/27/2016	A.3120.0420.0000	114.00
1606184			275.00 PARKS - YEARLY INSPECTION TAGG	132187 10/11/2016	A.7110.0420.0000	76.00
					A.7110.0418.0000	67.00
					A.7110.0416.0000	37.00
					A.7110.0416.0000	8.00
					A.7110.0416.0000	7.00
					A.7020.0416.0000	8.00
					A.7310.0430.0000	20.00
					A.7180.0416.0000	32.00
					A.7180.0416.0000	20.00
1607298	59906	10/27/2016	60.00 R&R INSP (9) RECHRG (4)	132890 12/05/2016	SR.7210.0473.0000	60.00
1607299	59905	10/27/2016	56.00 LIB INSPECT (14) EXT	132890 12/05/2016	L.7410.0416.0000	56.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001720 OSSINING LAWN MOWER						TOTAL : 1,449.00
1600171	0503751	12/14/2015	162.00 HWY - MISC ITEMS	128377 01/14/2016	D.5130.0403.0000	162.00
1601467	0504194	02/11/2016	16.00 HWY - MISC ITEMS	129275 03/16/2016	D.5130.0403.0000	16.00
1602272	0504799	03/24/2016	8.00 HWY - MISC ITEMS	129747 04/21/2016	D.5130.0403.0000	8.00
1602569	107638	04/05/2016	104.50 HWY EMG CHAIN SAW REPAIR	129925 05/03/2016	D.5130.0425.0000	104.50
1602801	0504799	03/24/2016	8.00 HWY FUEL CAP	130075 05/09/2016	D.5130.0403.0000	8.00
1603535	0505604	05/20/2016	364.00 HWY-24" CHAINSAW BARS AND CHAI	130502 06/09/2016	D.5130.0403.0000	116.00
					D.5130.0403.0000	248.00
1603819	107838	04/21/2016	179.99 HWY EMG POLE SAW REPAIR	130686 06/21/2016	D.5130.0425.0000	179.99
1603820	0505818	06/01/2016	35.00 HWY STARTER	130686 06/21/2016	D.5130.0403.0000	35.00
1603976			556.50 HWY CHAIN SAW REPAIR	130775 06/28/2016	D.5130.0425.0000	556.50
1604376	0506416	06/23/2016	22.00 HWY (2) BUFFERS	131033 07/20/2016	D.5130.0403.0000	22.00
1604889			795.00 HWY-LEAF BLOWERS & CHAIN SAW O	131356 08/09/2016	D.5130.0470.0000	50.00
					D.5130.0470.0000	85.00
					D.5130.0220.0000	660.00
1606435	507564	09/19/2016	72.00 HWY OIL/BOXFILE	132300 10/19/2016	D.5130.0403.0000	72.00
1606436	0507247	08/31/2016	8.00 HWY ROPE	132300 10/19/2016	D.5130.0403.0000	8.00
1607695	0508500	12/05/2016	549.00 HWY - STIHL CHAINSAW	133135 12/20/2016	D.5140.0201.0000	549.00
1608565	109799	09/19/2016	123.49 HWY SAW REPAIR	133749 02/02/2017	D.5130.0403.0000	123.49
TOTAL :						3,003.48
0000003826 OSSINING UF SCHOOL DIST						
1600575	12/15	01/05/2016	206,418.55 SCHOOL TAX COLLECT	3811 01/05/2016	A.0000.0661.0004	206,418.55
1601252	1/16	02/05/2016	420,067.51 SCHOOL TAX COLLECT	3827 02/05/2016	A.0000.0661.0004	420,067.51
1602183	2/16	03/04/2016	99,218.66 SCHOOL TAX COLLECT	3846 03/04/2016	A.0000.0661.0004	99,218.66
1602503			51,355.08 3/16 & REMAINDER SCHOOL TAX	3865 04/04/2016	A.0000.0661.0004	51,355.08
1606837	9/16	10/05/2016	1,951,190.58 SCHOOL TAX COLLECT	3951 10/05/2016	A.0000.0661.0004	1,951,190.58
1607541	10/16	11/04/2016	127,346.33 SCHOOL TAX COLLECT	3970 11/04/2016	A.0000.0661.0004	127,346.33
1607985	11/16	12/05/2016	5,197.60 SCHOOL TAX COLLECT	3988 12/05/2016	A.0000.0661.0004	5,197.60
TOTAL :						2,860,794.31
0000012689 OTIS ELEVATOR CO.						
1601042	NF33742001	04/18/2014	337.50 YCCC ELEV TRBLSHT DOORS STUCK	129017 02/25/2016	A.0000.0701.0000	337.50
1601043	NF33760003	06/04/2014	675.00 YCCC ELEV REPAIR SHEAVES 4/30/	129017 02/25/2016	A.0000.0701.0000	675.00
1601236	NF16621001	11/24/2014	1,153.00 LIB ELEV REPAIR PHONE/LIGHT/HO	129130 03/01/2016	L.0000.0701.0000	1,153.00
1601609	NF16587001	02/12/2014	6,600.00 YCCC ELEV REPAIR 12/30+31/13 &	129353 03/17/2016	A.0000.0701.0000	6,600.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						8,765.50
0000012462 OUTDOOR VENTURE GRP-DISCOVERY LLC						
1600882	7/14/16	02/23/2016	150.00 TRAVEL CAMP DEPOSIT	128914 02/24/2016	A.7310.0448.0000	150.00
1603601	7/14/16	05/27/2016	3,884.80 TRAVEL CAMP BALANCE (123+8)	130550 06/13/2016	A.7310.0448.0000	74.00
						3,444.00
						366.80
TOTAL :						4,034.80
0000011755 OVERDRIVE, INC.						
1601202	155244333	01/27/2016	2,768.05 LIB - ADULT AND YA E-BOOKS	129114 03/01/2016	L.7410.0409.0000	2,768.05
1602093	102625750	03/14/2016	316.95 LIB E-BOOKS (CONNELLY)	129667 04/05/2016	L.7410.0409.0000	316.95
1603018	162610987	04/21/2016	617.95 LIB - ADULT E-BOOKS (CONNELLY)	130205 05/18/2016	L.7410.0409.0000	617.95
1603019	162448820	04/21/2016	992.91 LIB - ADULT AND YA E-BOOKS (CO	130205 05/18/2016	L.7410.0409.0000	992.91
1603680	1322095914497	05/13/2016	842.90 LIB - ADULT EBOOKS AND AUDIOBK	130592 06/13/2016	L.7410.0409.0000	842.90
1603992	1322114848477	05/27/2016	917.05 LIB - EBOOKS (CONNELLY)	130790 06/28/2016	L.7410.0409.0000	917.05
1604361	1322115628120	06/22/2016	950.98 LIB - EBOOKS (CONNELLY)	131019 07/19/2016	L.7410.0409.0000	950.98
1604441	1322143634430	03/04/2016	899.37 LIB - ADULT EBOOKS (CONNELLY)	131089 07/20/2016	L.7410.0409.0000	899.37
1604442	1322113815943	06/22/2016	1,035.36 LIB - ADULT & YA E-BOOK ORDER	131089 07/20/2016	L.7410.0409.0000	1,035.36
1605263	1322155534217071516	07/15/2016	900.30 LIB - EBOOK ORDER FOR JULY	131596 08/23/2016	L.7410.0409.0000	900.30
1605441	1322/60813990080116	08/01/2016	984.77 LIB - EBOOK ORDER FOR AUGUST (	131708 08/30/2016	L.7410.0409.0000	984.77
1605607	1322172446577	08/09/2016	495.35 LIB - EBOOK ORDER (CONNELLY)	131807 09/07/2016	L.7410.0409.0000	495.35
1606047	1322114639783	08/31/2016	994.29 LIB - EBOOK ORDER FOR SEPTEMBE	132074 09/27/2016	L.7410.0409.0000	994.29
1606321	1322140514260	09/16/2016	573.85 LIB - EBOOK ORDER (CONNELLY)	132240 10/12/2016	L.7410.0409.0000	573.85
1607735	1322142012177	11/28/2016	955.89 LIB - EBOOK ORDER (CONNELLY)	133169 12/20/2016	L.7410.0409.0000	955.89
1608362	132216539807	12/20/2016	807.87 LIB - JUV EBOOK ORDER (MCCLENN	133591 01/23/2017	L.7410.0409.0000	807.87
1608363	1322165335380	12/20/2016	775.39 LIB - JUV EBOOK ORDER (MCCLENN	133591 01/23/2017	L.7410.0409.0000	775.39
1608364	1322165301400	12/20/2016	900.40 LIB - JUV EBOOK ORDER (MCCLENN	133591 01/23/2017	L.7410.0409.0000	900.40
1608459	1322111445817	12/22/2016	994.87 LIB - EBOOK ORDER (CONNELLY)	133664 01/26/2017	L.7410.0409.0000	994.87
TOTAL :						17,724.50
0000001723 PACKAGE PAVEMENT COMPANY						
1601796			1,256.60 HWY - COLD PATCH	129482 03/28/2016	D.5110.0403.0000	900.00
						341.60
						15.00
1602273	355455	03/24/2016	900.00 HWY - COLD PATCH	129748 04/21/2016	D.5110.0403.0000	900.00

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1608590			1,440.00 HWY - COLD PATCH	133904 02/14/2017	D.5110.0403.0000	1,440.00
TOTAL :						3,596.60
0000012304 PAGANELLI , DAVID						
1604488	LOCAL RDS PROG	06/08/2016	224.64 REIMB MILEAGE ITHACA COLLEGE	131098 07/20/2016	D.5110.0423.0000	224.64
1605114	2016	06/22/2016	150.00 REIMB BOOTS	131499 08/17/2016	D.5110.0434.0000	150.00
1608159	YKTN PIZZA	12/14/2016	190.00 HWY SNOW MEETING PIZZA	133409 01/09/2017	D.5142.0403.0000	190.00
TOTAL :						564.64
0000012073 PAGET , DOUG						
1601033	8422	02/02/2016	150.00 REIMB BOOTS	129004 02/25/2016	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000004447 PAGLIARO , JOSEPH						
1601855	2016	03/10/2016	150.00 REIMB BOOTS/SEARS	129514 03/30/2016	D.5110.0434.0000	150.00
TOTAL :						150.00
0000012091 PALMER'S ELECTRIC MOTORS & PUMPS INC						
1607743	S03470	10/13/2016	568.58 YS 3-POLIT RENEWAL KITS (6)	133174 12/20/2016	YS.8130.0460.0000 YS.8130.0460.0000	548.58 20.00
TOTAL :						568.58
0000004482 PANAGI, ELENA						
1608517	12/30/16	01/11/2017	21.28 REIMB OFFICE CAL VELCRO	133706 01/30/2017	A.1410.0401.0000	21.28
TOTAL :						21.28
0000013409 PANBAR REALTY LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603768	0016-003	06/07/2016	1,000.00 REF ST OPENING PERMIT	130662 06/15/2016	T.0000.0032.0000	1,000.00
1606121	016-004	09/20/2016	1,000.00 REF STREET OPENING PERMIT	132125 09/28/2016	T.0000.0032.0000	1,000.00
TOTAL :						2,000.00
0000005891 PAPER DIRECT, INC.						
1601139	6303840	01/25/2016	199.40 CERTIFICATE JACKETS	129083 03/01/2016	A.1010.0401.0000	199.40
1607822	.	11/09/2016	118.96 PROCLAMATION CERTIFICATIONS	133210 12/21/2016	A.1010.0401.0000	118.96
TOTAL :						318.36
0000010278 PAPPAS, M.D. , STEVEN W.						
1600304	YKPOJD1991	12/19/2015	526.12 PD PRE-EMPLOY MED EXAM	128451 01/19/2016	A.3120.0490.0000	526.12
1604428			1,060.00 PD PRE-EMPLOY MED EXAM	131075 07/20/2016	A.3120.0490.0000	1,060.00
1605252	YKPDME1987	08/01/2016	530.00 PD PRE-EMPLOY MED EXAM	131585 08/23/2016	A.3120.0490.0000	530.00
1608547			1,052.24 PD: PRE-EMPLOYMENT PHYSICAL E	133773 02/02/2017	A.3120.0490.0000	1,052.24
1608548	YKPD012094	12/31/2016	526.12 PD PRE-EMPLOY MED EXAM	133773 02/02/2017	A.3120.0490.0000	526.12
TOTAL :						3,694.48
0000011414 PARACO GAS						
1603009			98.84 YS PROPANE FUEL FOR WPC	130199 05/18/2016	YS.8130.0409.0000	98.84
1604977	25662	05/11/2016	52.41 YS PROPANE 47G	131416 08/10/2016	YS.8130.0409.0000	52.41
1606958	133567	08/27/2016	67.42 YS PROPANE 63G	132611 11/10/2016	YS.8130.0409.0000	67.42
1607927	228193	11/29/2016	76.84 YS PROPANE 61.2G	133262 12/28/2016	YS.8130.0409.0000	76.84
TOTAL :						295.51
0000006512 PARK FORD MAHOPAC						
1600675			69,580.00 FORD TAURUS(4)	128759 02/09/2016	A.3120.0210.0000	17,000.00
					A.3120.0210.0000	17,580.00
					A.3120.0210.0000	17,000.00
					A.3120.0210.0000	18,000.00
1601664	6053881/1	02/01/2016	110.00 CG/POLICE 520 - 2008 CROWN VIC	129399 03/23/2016	A.3120.0420.0000	110.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601879	6054790/1	03/07/2016	110.00 CG/POL# 535 2010 CROWN VIC: IN	129528 03/30/2016	A.3120.0420.0000	110.00
1605058	6058002/1	07/13/2016	1,002.34 HWY EMG '08 F350 REPAIR	131464 08/15/2016	D.5130.0425.0000	1,002.34
1607688	2014 TAURUS	10/24/2016	16,989.00 PD FAHP2E83EG171841	133117 12/19/2016	A.3120.0210.0000	16,989.00
TOTAL :						87,791.34
0000010486 PARKS, GUIDO R.						
1606526	2016	09/29/2016	150.00 REIMB BOOTS	132354 10/19/2016	A.7110.0434.0000	150.00
TOTAL :						150.00
0000005016 PARRINELLO , FRANK M						
1604187	4/1-6/30/16	06/30/2016	349.34 MEDICAL DECLINATION	130919 07/07/2016	A.3120.0810.0001	349.34
1606359	7-9/16	09/30/2016	1,048.01 MEDICAL DECLINATION	132271 10/17/2016	A.3120.0810.0001	1,048.01
1608272	10-12/16	12/31/2016	349.34 MEDICAL DECLINATION	133480 01/11/2017	A.3120.0810.0001	349.34
TOTAL :						1,746.69
0000012475 PASQUALE , KATHLEEN						
1601595	SR PAINTING	02/24/2016	500.00 1/11-4/4/16 (10 CLASSES) 1OF 2	129349 03/17/2016	A.7620.0425.0000	500.00
1602408	SENIOR PAINTING	04/04/2016	500.00 1/11-4/4/16 2OF2	129833 04/25/2016	A.7620.0425.0000	500.00
1603374	SR PAINTING	05/12/2016	500.00 4/11-5/9/16 (5) 1 OF 2	130417 06/01/2016	A.7620.0425.0000	500.00
1604643	SR PAINTING	06/23/2016	500.00 5/16-6/20/16 (5) 2/2	131213 07/26/2016	A.7620.0425.0000	500.00
1606974	YOUTH ART	10/25/2016	342.00 9/13-10/18/16 (9) 1/2	132624 11/10/2016	A.7320.0425.0000	342.00
1607478	SR PAINTING	11/14/2016	600.00 9/12-10/31/16 (6)	132997 12/07/2016	A.7620.0425.0000	600.00
1607812	YOUTH ART	11/28/2016	342.00 10/25-11/22/16 (9)	133224 12/21/2016	A.7320.0425.0000	342.00
1607813	SR PAINTING	12/05/2016	400.00 11/7-12/5/16 (4)	133224 12/21/2016	A.7620.0425.0000	400.00
TOTAL :						3,684.00
0000007865 PASTPERFECT SOFTWARE CO.						
1602578	5/12/16-17	03/28/2016	540.00 MUSEUM SOFTWARE SUPPORT	129934 05/03/2016	A.7450.0490.0000	540.00
TOTAL :						540.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011774 PAT MCCARTHY PRODUCTIONS INC.						
1603996	14404	03/30/2016	1,495.00 PD ST.CRIME SEMINAR (5) 6/6-8/	130792 06/28/2016	A.3120.0423.0000	1,495.00
TOTAL :						1,495.00
0000012090 PCS PUMP & PROCESS INC						
1602884	3374	02/25/2016	1,274.00 YS EMG REBLD EXTREME PUMP	130125 05/09/2016	YS.8130.0462.0000	1,274.00
1605289	3618	08/01/2016	1,950.00 YS EMG CEDAR POND (3) PUMP REP	131600 08/23/2016	GJ.8130.0462.0000	1,950.00
TOTAL :						3,224.00
0000013230 PEAK PERFORMANCE & SERVICE INC						
1600830			1,255.05 LIB - EMERGENCY REPAIR/REPLACE	128903 02/16/2016	L.7410.0416.0000	1,255.05
1601602			555.77 TH BOILER #2 MOTOR REPLACEMENT	129356 03/17/2016	A.1620.0416.0000	555.77
1601959	41250	02/24/2016	497.59 REC MGMT EMG BOILER SVC 2/17/1	129581 03/30/2016	A.1620.0416.0003	497.59
1602126	41337	03/08/2016	298.73 TH BOILER # 2 COUPLING SVC	129692 04/05/2016	A.1620.0416.0000	298.73
1604466	41652	06/14/2016	331.52 PD A/C #4 REPL EVAPORATOR CONT	131115 07/20/2016	A.3120.0416.0000	331.52
1604467	41673	06/21/2016	191.59 REC MGMT EMG BOILER SVC 5/18/1	131115 07/20/2016	A.1620.0416.0003	191.59
1604468	41674	06/22/2016	6,755.00 LIB EMG A/C RECHRG SVC 4/21+22	131115 07/20/2016	L.7410.0416.0000	6,755.00
1604656			1,107.14 CT ASSESS COOLING TOWER VALVE	131226 07/26/2016	A.1110.0416.0000	1,107.14
1604657	41669	06/21/2016	375.00 CRT RM A/C WIRE SVC 6/20/16	131226 07/26/2016	A.1110.0416.0000	375.00
1605137			924.40 PD: ESTIMATE REPAIR TO CHECK	131518 08/17/2016	A.3120.0416.0000	924.40
1605138			788.44 TH 3RD FL A/C	131518 08/17/2016	A.1620.0416.0000	788.44
1605274	41751	07/21/2016	284.96 YCCC THTR EMG A/C - CHRGD SYS	131617 08/23/2016	A.1625.0416.0000	284.96
1605275			904.10 COURT A/C REPAIR	131617 08/23/2016	A.1110.0416.0000	904.10
1605276	41769	07/29/2016	281.25 CIYRT A/C CK-ND BPV VALVE 7/11	131617 08/23/2016	A.1110.0416.0000	281.25
1606604			597.46 TH A/C CHARGE/CLEARED LINE	132392 10/19/2016	A.1620.0416.0000	597.46
1606985	41921	09/29/2016	187.50 PD A/C #4 RESET	132639 11/10/2016	A.3120.0416.0000	187.50
1607755	42191	11/16/2016	250.00 YCCC REPROG BLR #1	133186 12/20/2016	A.1625.0416.0000	250.00
1608376	42555	12/29/2016	9,827.00 YCCC BLR CONDENSATE TANK	133609 01/23/2017	A.1625.0416.0000	9,827.00
1608561	42562	01/20/2017	9,997.00 YCCC INSTALL BLR CONDENSATE TA	133785 02/02/2017	A.1625.0416.0000	9,997.00
1608562	42561	12/30/2016	25,250.00 YCCC MUD DRUM REPAIRS ON SMITH	133785 02/02/2017	A.1625.0416.0000	25,250.00
1608634	41878	09/15/2016	1,233.70 YCCC REPL (2) THERMOSTATS NUTR	133933 02/14/2017	A.1625.0416.0000	733.70
TOTAL :						61,893.20
0000011949 PEAK POWER SYSTEMS, INC.						

VCH		CHECK		DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO DATE	ACCT NO	AMOUNT
1600055	HWY	10/30/2015	475.43 #38599 GENERATOR REPAIR	128233 01/04/2016	D.5110.0416.0000	475.43
1601210	HWY	02/10/2016	143.75 #37598 GEN MINOR MAINT SVC 1/2	129117 03/01/2016	D.5110.0416.0000	143.75
1601284	DWNG PK	02/10/2016	143.75 #37589 GEN MINOR MAINT (1/2)	129157 03/09/2016	A.7110.0418.0000	143.75
1601715			1,325.00 YS GENERATOR MAINTENANCE	129432 03/23/2016	YS.8130.0418.0000	1,150.00
					YS.8130.0418.0000	175.00
1601716	YCCC	02/11/2016	298.50 #37591 GEN MAJOR MAINT SVC	129432 03/23/2016	A.1625.0416.0000	298.50
1601974	39248	02/02/2016	360.00 PD GEN 2ND EVAL - NOT REPAIRAB	129562 03/30/2016	A.3120.0416.0000	360.00
1602104	YCCC	02/25/2016	312.50 #39358 GEN FAILED LOAD TEST- C	129670 04/05/2016	A.1625.0416.0000	312.50
1602491	WATER	02/10/2016	143.75 #37601 GEN MINOR PM (1/2)	129893 04/27/2016	SW.8340.0418.0000	143.75
1604448	DWNG PK	05/24/2016	143.75 #37590 GEN MINOR MAINT (2/2)	131092 07/20/2016	A.7110.0418.0000	143.75
1604449	YCCC	05/24/2016	175.00 #37593 GEN MINOR MAINT (2/2)	131092 07/20/2016	A.1625.0416.0000	175.00
1604634	HWY	05/24/2016	143.75 #37599 GEN MINOR MAINT 2/2	131204 07/26/2016	D.5110.0416.0000	143.75
TOTAL :						3,665.18
000005057 PEARCE, ANDREW						
1604089	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130863 07/06/2016	A.9000.0810.0000	629.40
1608035	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133339 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
000007141 PEARL CARROLL & ASSOC LLC						
1600255	20160114016	01/14/2016	15.56 P/R WHOLE LIFE 1/14/16	128425 01/14/2016	T.0000.0819.0000	15.56
1600494	20160128016	01/28/2016	15.56 P/R WHOLE LIFE 1/28/16	128632 01/28/2016	T.0000.0819.0000	15.56
1600757	20160211016	02/11/2016	15.56 P/R WHOLE LIFE 2/11/16	128827 02/11/2016	T.0000.0819.0000	15.56
1601065	20160225016	02/25/2016	15.56 P/R WHOLE LIFE 2/25/16	129038 02/25/2016	T.0000.0819.0000	15.56
1601361	20160310016	03/10/2016	15.56 P/R WHOLE LIFE 3/10/16	129212 03/10/2016	T.0000.0819.0000	15.56
1601751	20160324016	03/24/2016	15.56 P/R WHOLE LIFE 3/24/16	129459 03/24/2016	T.0000.0819.0000	15.56
1602160	20160407016	04/07/2016	15.56 P/R WHOLE LIFE 4/07/16	129701 04/07/2016	T.0000.0819.0000	15.56
1602216	20160421016	04/21/2016	15.56 P/R WHOLE LIFE 4/21/16	129728 04/21/2016	T.0000.0819.0000	15.56
1602759	20160505016	05/05/2016	15.56 P/R WHOLE LIFE 5/05/16	130057 05/05/2016	T.0000.0819.0000	15.56
1603063	20160519016	05/19/2016	15.56 P/R WHOLE LIFE 5/19/16	130232 05/19/2016	T.0000.0819.0000	15.56
1603402	20160602016	06/02/2016	15.56 P/R WHOLE LIFE 6/02/16	130430 06/02/2016	T.0000.0819.0000	15.56
1603794	20160616016	06/16/2016	15.56 P/R WHOLE LIFE 6/16/16	130671 06/16/2016	T.0000.0819.0000	15.56
1604031	20160630016	06/30/2016	15.56 P/R WHOLE LIFE 6/30/16	130814 06/30/2016	T.0000.0819.0000	15.56
1604198	20160714016	07/14/2016	15.56 P/R WHOLE LIFE 7/14/16	130947 07/14/2016	T.0000.0819.0000	15.56
1604783	20160728016	07/28/2016	15.56 P/R WHOLE LIFE 7/28/16	131306 07/28/2016	T.0000.0819.0000	15.56
1605002	20160811016	08/11/2016	15.56 P/R WHOLE LIFE 8/11/16	131428 08/11/2016	T.0000.0819.0000	15.56
1605314	20160825016	08/25/2016	15.56 P/R WHOLE LIFE 8/25/16	131630 08/25/2016	T.0000.0819.0000	15.56
1605666	20160908016	09/08/2016	15.56 P/R WHOLE LIFE 9/08/16	131844 09/08/2016	T.0000.0819.0000	15.56
1605872	20160922016	09/22/2016	15.56 P/R WHOLE LIFE 9/22/16	131974 09/22/2016	T.0000.0819.0000	15.56
1606143	20161006016	10/06/2016	15.56 P/R WHOLE LIFE 10/06/16	132137 10/06/2016	T.0000.0819.0000	15.56

VCH		CHECK		DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO DATE	ACCT NO	AMOUNT
1606614	20161020016	10/20/2016	15.56 P/R WHOLE LIFE 10/20/16	132404 10/20/2016	T.0000.0819.0000	15.56
1606810	20161103016	11/03/2016	15.56 P/R WHOLE LIFE 11/03/16	132530 11/03/2016	T.0000.0819.0000	15.56
1607013	20161117016	11/17/2016	15.56 P/R WHOLE LIFE 11/17/16	132651 11/17/2016	T.0000.0819.0000	15.56
1607199	20161201016	12/01/2016	15.56 P/R WHOLE LIFE 12/01/16	132816 12/01/2016	T.0000.0819.0000	15.56
1607623	20161215016	12/15/2016	15.56 P/R WHOLE LIFE 12/15/16	133086 12/15/2016	T.0000.0819.0000	15.56
1607959	20161229016	12/29/2016	15.56 P/R WHOLE LIFE 12/29/16	133285 12/29/2016	T.0000.0819.0000	15.56
TOTAL :						404.56
0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.						
1600009			4,826.43 HWY - BLACKTOP PRODUCTS	128210 01/04/2016	D.5110.0403.0000	4,826.43
1603537			13,377.63 HWY - BLACKTOP PRODUCTS	130504 06/09/2016	D.5110.0403.0000 SW.8340.0461.0000	11,207.81 2,169.82
1603941			4,699.95 HWY - BLACKTOP PRODUCTS	130749 06/27/2016	D.5110.0403.0000	4,699.95
1603942			11,606.67 HWY TOP 7F3 (FOB)	130749 06/27/2016	D.5110.0403.0000	11,606.67
1604553			8,612.11 HWY - BLACKTOP PRODUCTS	131143 07/25/2016	D.5110.0403.0000	8,612.11
1604695			7,726.91 HWY - BLACKTOP PRODUCTS	131249 07/27/2016	D.5110.0403.0000	7,726.91
1604890			3,348.75 HWY - BLACKTOP PRODUCTS	131357 08/09/2016	D.5110.0403.0000	3,348.75
1604891			4,146.45 BLACKTOP PRODUCTS	131357 08/09/2016	D.5110.0403.0000	4,146.45
1605199			3,483.26 HWY - BLACKTOP PRODUCTS	131548 08/22/2016	D.5110.0403.0000	3,483.26
1605410			9,122.22 HWY - BLACKTOP PRODUCTS	131681 08/30/2016	D.5110.0403.0000	9,122.22
1605568			1,978.53 HWY - BLACKTOP PRODUCTS	131776 09/07/2016	D.5110.0403.0000	1,978.53
1605569	734887	08/19/2016	11,423.88 YCCC TOP 7F3 (FOB) 140.05T	131776 09/07/2016	A.1625.0416.0000	11,423.88
1605993			6,652.75 HWY - BLACKTOP PRODUCTS	132028 09/27/2016	D.5110.0403.0000	6,652.75
1606648			13,623.80 HWY - BLACKTOP PRODUCTS	132425 10/31/2016	D.5110.0403.0000	13,347.25 276.55
1607071			23,198.61 HWY - BLACKTOP PRODUCTS	132688 11/22/2016	D.5110.0403.0000 D.5110.0403.0000 YS.8130.0461.0000	13,000.00 7,298.61 2,900.00
1607227			7,292.84 HWY - BLACKTOP PRODUCTS	132834 12/01/2016	D.5110.0403.0000	7,292.84
1607228	743800	10/14/2016	1,515.03 HWY TOP 7F3 (FOB) 19.05T	132834 12/01/2016	D.5110.0403.0000	1,515.03
1607327			6,108.37 HWY - BLACKTOP PRODUCTS	132905 12/06/2016	D.5110.0403.0000	6,108.37
1607328			581.65 HWY - BLACKTOP PRODUCTS	132905 12/06/2016	D.5110.0403.0000	581.65
1607553			3,699.78 HWY - BLACKTOP PRODUCTS	133036 12/14/2016	D.5110.0403.0000	3,699.78
1608189			909.42 HWY - BLACKTOP PRODUCTS	133419 01/10/2017	D.5110.0403.0000	909.42
1608310			1,993.56 HWY - BLACKTOP PRODUCTS	133547 01/23/2017	D.5110.0403.0000	1,993.56
1608419			2,226.45 HWY - BLACKTOP PRODUCTS	133623 01/26/2017	D.5110.0403.0000	2,226.45
TOTAL :						152,155.05
0000013395 PELAEZ , EINAH REZA						
1603295	158728	04/21/2016	170.00 REF AERO.ENG.:JORDAN	130368 05/31/2016	A.0000.2001.0006	170.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	170.00
0000013381	PENACHIO MALARA LLP					
1603194			19,836.72 REF DUP TAXES	130306 05/23/2016	A.0000.0690.0000	19,836.72
					TOTAL :	19,836.72
0000006905	PENNER , KIM					
1606397	9/18-21/16	10/06/2016	856.50 REIMB CONF. ACCOMODATIONS	132273 10/17/2016	A.1355.0423.0000	856.50
					TOTAL :	856.50
0000013215	PENTAIR AQUATIC ECO-SYSTEMS INC					
1600147	IY966871	09/30/2015	8,012.80 ID TUBING FOR LK AERATION SYST	128325 01/12/2016	ID.7180.0475.0000 ID.7180.0475.0000	7,199.92 812.88
					TOTAL :	8,012.80
0000010565	PEPE , JOSEPH					
1602341	3/3-3/17/16	03/20/2016	672.00 RED CROSS BABYSITTING (8)	129791 04/21/2016	A.7320.0425.0000	672.00
1603844	5/10-24/16	05/31/2016	924.00 RED CROSS BABYSITTING (11)	130712 06/21/2016	A.7320.0425.0000	924.00
1607439	10/18-11/1/16	11/09/2016	756.00 RED CROSS BABYSITTING (9)	132977 12/07/2016	A.7320.0425.0000	756.00
					TOTAL :	2,352.00
0000012523	PERITO , FRANCES					
1604125	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130899 07/06/2016	A.9000.0810.0000	629.40
1608074	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133378 01/05/2017	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000010814	PETERS, SR , DON					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604116	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130890 07/06/2016	A.9000.0810.0000	629.40
1608065	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133369 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000013498 PETERSON , SARAH						
1607604	10/16	10/31/2016	150.00 TEACHER IN THE LIBRARY MONDAYS	133080 12/14/2016	L.7410.0430.0000	150.00
1608258	11/16	12/12/2016	300.00 MON TEACHER IN THE LIBRARY (4)	133466 01/10/2017	L.7410.0430.0000	300.00
1608482	12/16	12/23/2016	225.00 LIB - MONDAYS - TEACHER 12/5,1	133682 01/26/2017	L.7410.0430.0000	225.00
TOTAL :						675.00
0000001756 PETTY CASH						
1600074			172.47 NUTRITION - SUPPLIES	128279 01/12/2016	A.6772.0425.0000	172.47
1600172			79.19 NUTR SUPPLIES	128378 01/14/2016	A.6772.0425.0000	79.19
1600372			147.07 NUTRITION - FOOD	128549 01/26/2016	A.6772.0425.0000	147.07
1600834	8/26-10/22/15	01/26/2016	68.50 REIMB TOLLS/WTR BREAK FOOD	128842 02/16/2016	SW.0000.0701.0000	68.50
1600898			176.40 NUTRITION - FOOD SUPPLIES	128926 02/24/2016	A.6772.0425.0000	176.40
1601092	TURCOS	01/26/2016	96.00 NUTR/ORANGES/LETTUCE	129055 03/01/2016	A.6772.0425.0000	96.00
1601627			44.61 HOME DEPOT/LOCKSMITH ON WHEELS	129372 03/23/2016	SR.7210.0402.0000	44.61
1601628			23.89 NUTRITION - FOOD SUPPLIES	129373 03/23/2016	A.6772.0425.0000	23.89
1601807			220.10 NUTRITION	129483 03/28/2016	A.6772.0425.0000	220.10
1601850			47.87 NUTRITION	129510 03/30/2016	A.6772.0425.0000	47.87
1602431	REST DEPOT	03/24/2016	29.48 MOUSSE/EGGPLANT	129854 04/27/2016	A.6772.0425.0000	29.48
1602570			36.96 PHOTOS/1ST AID SUPPLIES	129926 05/03/2016	SR.7210.0484.0000	11.40
					A.7215.0402.0000	25.56
1602955			271.48 NUTRITION - FOOD	130157 05/17/2016	A.6772.0425.0000	271.48
1603538			122.70 NUTRITION - SUPPLIES	130505 06/09/2016	A.6772.0425.0000	122.70
1603539	BJ'S	05/02/2016	22.44 SALSA/LETTUCE	130505 06/09/2016	A.6772.0425.0000	22.44
1603775	1/25-5/25/16	06/02/2016	84.52 REIMB WTR MAIN BR (2)/TOLL	130636 06/15/2016	SW.8340.0420.0000	1.50
					SW.8340.0478.0000	83.02
1603821			149.02 NUTRITION - SUPPLIES	130687 06/21/2016	A.6772.0425.0000	149.02
1604264			50.79 DEC OFFICE SUPPLIES	130966 07/18/2016	SR.7210.0404.0000	6.00
					SR.7210.0416.0000	30.00
					SR.7210.0484.0000	14.79
1604377	REST. DEPOT	06/18/2016	27.86 ALUM. DEEP PAN	131034 07/20/2016	A.6772.0425.0000	27.86
1604554			296.83 NUTRITION - FOOD	131144 07/25/2016	A.6772.0425.0000	296.83
1605035			229.95 NUTRITION SUPPLIES	131447 08/15/2016	A.6772.0425.0000	229.95
1605411			72.83 NUTRITION SUPPLIES	131682 08/30/2016	A.6772.0425.0000	72.83
1605570			132.91 NUTRITION - SUPPLIES	131777 09/07/2016	A.6772.0425.0000	132.91

VCH		CHECK		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO DATE ACCT NO	AMOUNT
1605941			143.63 NUTRITION - SUPPLIES	131999 09/26/2016 A.6772.0425.0000	143.63
1606752			254.17 NUTRITION - FOOD	132504 11/03/2016 A.6772.0425.0000	254.17
1607504	\$ STORE	11/15/2016	32.77 P&R TOWN PLANTER BOWS	133015 12/08/2016 A.7110.0401.0000	32.77
1607554	ACME	11/17/2016	21.00 WHIP CREAM + CUPCAKES	133037 12/14/2016 A.6772.0425.0000	21.00
1607660			47.18 NUTRITION - FOOD	133104 12/19/2016 A.6772.0425.0000	47.18
1607784	USPS	12/05/2016	94.00 NUTRITION - POSTAGE STAMPS (2)	133202 12/21/2016 A.6772.0412.0000	94.00
1608190			157.08 NUTRITION - SUPPLIES	133420 01/10/2017 A.6772.0425.0000	157.08
1608311			73.82 NUTRITION - SUPPLIES	133548 01/23/2017 A.6772.0425.0000	73.82
1608420	ACME	12/28/2016	4.99 NUTRITION - SUPPLIES	133624 01/26/2017 A.6772.0425.0000	4.99
1608485	6/3 + 10/20/16	01/03/2017	18.00 REIMB TOLLS 2 @ \$9	133625 01/26/2017 SW.8340.0420.0000	18.00
1608566	37014	08/04/2016	3.00 RE:TOLL	133760 02/02/2017 SR.7210.0404.0000	3.00
1608567			13.25 RE;TOOLS	133750 02/02/2017 A.7215.0402.0000	13.25
				TOTAL :	3,466.76
000008691 PFC PRODUCTS, INC					
1607715	47127953	12/05/2016	174.18 TC - MARRIAGE CERTIFICATE FOLD	133152 12/20/2016 A.1410.0401.0000	164.00
				A.1410.0401.0000	10.18
				TOTAL :	174.18
0000013503 PH&S PRODUCTS LLC					
1606992	7615-IN	10/19/2016	279.00 PD-NITRILE GLOVES	132643 11/10/2016 A.3120.0402.0000	93.00
				A.3120.0402.0000	93.00
				A.3120.0402.0000	93.00
				TOTAL :	279.00
0000013174 PHILADELPHIA INDEMNITY INSURANCE COMPANY					
1605929	7/9/16-17	07/09/2016	3,296.65 MH COMM PKG # PHPK1523723	132025 09/26/2016 MH.7180.0467.0000	3,296.65
				TOTAL :	3,296.65
0000012639 PHILAM SELF-DEFENSE, LLC					
1602118			1,720.00 REC - 2016 WINTER TAE KWON DO	129683 04/05/2016 A.7320.0425.0000	960.00
				A.7320.0425.0000	760.00
1603862	TAE KWON TOTS	06/03/2016	1,088.00 4/14-6/2/16 (17)	130730 06/21/2016 A.7320.0425.0000	1,088.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605461			2,552.00 SUPER HERO/TAE KWON DO CAMP	131717 08/30/2016	A.7320.0425.0000	2,552.00
1607482			1,416.00 REC - 2016 FALL TAE KWON DO YO	133000 12/07/2016	A.7320.0425.0000	960.00
					A.7320.0425.0000	456.00
					TOTAL :	6,776.00
0000012182 PHILIP J. ORTIZ MFG. CORP.						
1602690	3374	03/11/2016	900.00 SW VACTOR SUCTION PIPE ELBOW R	130005 05/04/2016	SW.8340.0418.0000	900.00
					TOTAL :	900.00
0000013384 PIKULA , ELLEN						
1603265	159064	05/11/2016	216.00 REF ADULT TENNIS:ELLEN	130340 05/25/2016	A.0000.2001.0007	216.00
					TOTAL :	216.00
0000003469 PINE BUSH EQUIPMENT CO.						
1601481	I03417	02/19/2016	1,650.00 PARKS - POST HOLE DIGGING ATTA	129283 03/16/2016	A.7110.0201.0000	1,650.00
1601482	I03416	02/19/2016	2,350.00 PARKS - YORK RAKE REPLACEMENT	129283 03/16/2016	A.7110.0201.0000	2,350.00
1602605			338.00 PARKS - BIT EXTENSIONS FOR AUG	129954 05/04/2016	A.7110.0416.0000	118.00
					A.7110.0416.0000	150.00
					A.7110.0416.0000	70.00
1603569	S93501	05/18/2016	1,027.95 HWY SHAKER SPRING SCREENER	130522 06/09/2016	D.5130.0403.0000	984.00
					D.5130.0403.0000	43.95
					TOTAL :	5,365.95
0000013270 PIRONE , MARIA						
1600354	114052	11/20/2015	685.88 PD-MOTOROLA REMOTE SPKR MIC	128488 01/19/2016	A.3120.0424.0000	670.00
					A.3120.0424.0000	15.88
					TOTAL :	685.88
0000010919 PISANO , AL						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607720	KMART	12/18/2016	63.05 REIMB BOOTS	133162 12/20/2016	A.1630.0434.0000	63.05
TOTAL :						63.05
0000007655 PITNEY BOWES						
1600584		01/29/2016	6,000.00 POSTAGE FOR MAIL MACHINE	3820 01/29/2016	A.1670.0412.0000	6,000.00
1602192		03/23/2016	6,000.00 POSTAGE FOR MAIL MACHINE	3855 03/23/2016	A.1670.0412.0000	6,000.00
1604133		06/02/2016	3,000.00 POSTAGE FOR MAIL MACHINE	3895 06/02/2016	A.1670.0412.0000	3,000.00
1604804		07/05/2016	6,000.00 POSTAGE FOR MAIL MACHINE	3910 07/05/2016	A.1670.0412.0000	6,000.00
1605485		08/23/2016	6,000.00 POSTAGE FOR MAIL MACHINE	3932 08/23/2016	A.1670.0412.0000	6,000.00
1606839		10/13/2016	6,000.00 POSTAGE FOR MAIL MACHINE	3953 10/13/2016	A.1670.0412.0000	6,000.00
TOTAL :						33,000.00
0000001738 PITNEY BOWES CREDIT CORP.						
1600640	10/3015-1/30/16	01/13/2016	205.86 LIB #2620293-JA-16	128735 02/09/2016	L.7410.0418.0000	205.86
1603536	1/30-4/29/16	04/28/2016	205.86 LIB #3300373655	130503 06/09/2016	L.7410.0418.0000	205.86
1605198	4/30-7/29/16	07/01/2016	205.86 LIB #3301028410	131547 08/22/2016	L.7410.0418.0000	205.86
1606875	7/30-10/29/16	10/03/2016	205.86 LIB #3301826021	132555 11/09/2016	L.7410.0418.0000	205.86
TOTAL :						823.44
0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC						
1602275	7248511-FB16	02/13/2016	1,393.71 11/30/15-2/28/16 TH METER RENT	129750 04/21/2016	A.1670.0418.0000	1,393.71
1603540	3300540087	05/16/2016	1,393.71 2/28-5/27/16 TH METER RENTAL #	130506 06/09/2016	A.1670.0418.0000	1,393.71
1605231	3301170630	07/30/2016	1,393.71 5/28-8/27/16 TH METER RENTAL #	131570 08/23/2016	A.1670.0418.0000	1,393.71
1607053	3302057716	11/28/2016	1,393.71 8/28-11/27/16 TH METER RENTAL	132671 11/21/2016	A.1670.0418.0000	1,393.71
TOTAL :						5,574.84
0000001764 PITNEY BOWES INC.						
1602274	981130	02/07/2016	589.48 TH ADHESIVE TAPE, RED INK, EZ	129749 04/21/2016	A.1670.0418.0000	589.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 589.48
0000008877 PLAYGROUND MEDIC						
1600405	15-536	12/24/2015	2,275.00 PARKS - SAFETY SURFACE FOR PLA	128580 01/26/2016	A.7110.0416.0000	2,275.00
1601157	16-112	01/21/2016	11,375.00 PARKS - PLAGROUND SAFETY MULCH	129094 03/01/2016	A.7110.0416.0000	11,375.00
1602060	16-126	03/11/2016	2,275.00 PARKS - PLAYGROUND SAFETY SURF	129646 04/05/2016	A.7110.0416.0000	2,275.00
TOTAL :						15,925.00
0000013463 PLOGER , FRANK						
1605468	164502	08/04/2016	160.00 REF MINING PROG:FRANKIE	131729 08/30/2016	A.0000.2001.0006	160.00
TOTAL :						160.00
0000007997 PMA MANAGAMENT CORP						
1600616	14666NEN	12/22/2015	6,500.00 WC TPA ADMIN FEE 1/15/16-4/14/	128705 02/02/2016	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,425.84 730.12 411.33 242.79 428.50 261.42
1602850	149665NEN	03/01/2016	6,500.00 WC TPA ADMIN FEE 4/15/16-7/14/	130102 05/09/2016	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,425.84 730.12 411.33 242.79 428.50 261.42
1604660	I54574NEN	06/16/2016	6,500.00 WC TPA ADMIN FEE 7/15-10/14/16	131178 07/26/2016	D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 A.9000.0813.0000 YS.9000.0813.0000	730.12 411.33 242.79 428.50 4,425.84 261.42
1606177	158682NEN	09/16/2016	6,500.00 WC TPA ADMIN FEE 10/15/16-1/14	132181 10/11/2016	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,425.84 730.12 411.33 242.79 428.50 261.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						26,000.00
0000013297 POLICE PRODUCTS CORP.						
1600465	3198	12/16/2015	152.20 PD-CHEM CREST WEAPONS CLEANER	128626 01/26/2016	A.3120.0402.0000	65.00
					A.3120.0402.0000	76.00
					A.3120.0402.0000	11.20
TOTAL :						152.20
0000001773 POLLARDWATER.COM-EAST						
1601996	0037214	03/08/2016	165.42 SW ADJUSTABLE VALVE SLING	129604 04/05/2016	SW.8340.0403.0000	165.42
1605809	0041823	05/13/2016	22,850.00 SW LC-2500 LEAK NOISE CORRELAT	131924 09/20/2016	SW.8340.0201.0000	22,850.00
TOTAL :						23,015.42
0000013244 PORTABLE GARAGE DEPOT LLC						
1600064	3Q48293	12/02/2015	5,801.00 PARK EQ+MACHINE STORAGE UNIT	128242 01/04/2016	A.7110.0416.0000	5,576.00
					A.7110.0416.0000	225.00
1600458	2033971721	12/15/2015	226.00 PR HEAVY DUTY ROLLUP DOOR KIT	128619 01/26/2016	A.7110.0416.0000	198.00
					A.7110.0416.0000	28.00
TOTAL :						6,027.00
0000013401 PORTANTE , SNEZANA						
1603724	159988	05/27/2016	322.00 REDF ADV CAMP:SOFIA	130626 06/13/2016	A.0000.2001.0004	322.00
TOTAL :						322.00
0000001778 POSTMASTER						
1600518		01/25/2016	686.00 MLID STAMPS (1400) PERMIT MAIL	128658 02/01/2016	ID.7180.0412.0000	686.00
1600875	2016	02/23/2016	2,570.24 REC - POSTAGE FOR MAILING OF 2	128907 02/24/2016	A.7020.0412.0000	2,570.24
1601294		03/01/2016	110.25 MB POSTAGE FOR SEASONAL LETTER	129146 03/09/2016	MB.7180.0412.0000	110.25
1601399	2016	03/01/2016	1,332.00 TOWN PO BOCX #703	129228 03/14/2016	A.1670.0412.0000	1,332.00
1602956		05/13/2016	73.50 AP STAMPS FOR MAILING	130158 05/17/2016	AP.7180.0412.0000	73.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603541	PM#64	05/20/2016	215.00 RENEW FIRST CLASS PERMIT	130507 06/09/2016	A.1670.0412.0000	215.00
1604154	2016	06/30/2016	102.00 MB POSTBOX #132	130912 07/07/2016	MB.7180.0412.0000	102.00
1604156	ID	07/06/2016	680.12 MLID STAMPS FOR MAILING (NEWSL	130913 07/07/2016	ID.7180.0412.0000	680.12
1604949	2016	08/10/2016	2,371.03 RECREATION FALL/WINTER BROCHUR	131395 08/10/2016	A.7020.0412.0000	2,371.03
1607661	2017	12/14/2016	70.00 MLID PO BOX #484	133105 12/19/2016	ID.7180.0412.0000	70.00
TOTAL :						8,210.14
000007531 PRECISE TRANSLATIONS, LLC						
1600395			605.00 CT INTERPRETERS	128573 01/26/2016	A.1110.0490.0000	605.00
1601414			405.00 CT 1/16 INTERPRETERS #1744	129242 03/14/2016	A.1110.0490.0000	405.00
1601882			540.00 CT INTERPRETERS INV #1767	129531 03/30/2016	A.1110.0490.0000	540.00
1602624			675.00 CT INTERPRETERS INV #1794	129967 05/04/2016	A.1110.0490.0000	675.00
1602983			405.00 CT INTERPRETERS INV# 1813	130178 05/17/2016	A.1110.0490.0000	405.00
1603782			945.00 INVOICE #1835	130645 06/15/2016	A.1110.0490.0000	945.00
1604717			540.00 6/16 CT INTERPRETER #1860	131266 07/27/2016	A.1110.0490.0000	540.00
1605243			605.00 7/16 CT INTERPRETER #1886	131577 08/23/2016	A.1110.0490.0000	605.00
1606014			810.00 8/16 CT INTERPRETER #1912	132051 09/27/2016	A.1110.0490.0000	810.00
1606498			675.00 9/16 CT INTERPRETER #1937	132336 10/19/2016	A.1110.0490.0000	675.00
1607385			740.00 10/16 CT INTERPRETER #1972	132937 12/06/2016	A.1110.0490.0000	740.00
1607919			540.00 11/16 CT INTERPRETER #1992	133255 12/28/2016	A.1110.0490.0000	540.00
1608441			675.00 12/16 CT INTERPRETERS #2020	133647 01/26/2017	A.1110.0490.0000	160.00
					A.1110.0490.0000	515.00
TOTAL :						8,160.00
0000012436 PRECISION MOWER & POWER EQUIP.INC.						
1600449	2468	12/24/2015	2,321.94 PARKS - BACKPACK BLOWERS AND T	128608 01/26/2016	A.7110.0416.0000	1,409.97
1602112	2736	02/05/2016	399.99 YCCC SHINDAIWA DH HEDGER	129679 04/05/2016	A.1625.0200.0000	911.97
TOTAL :						399.99
TOTAL :						2,721.93
0000001784 PREFERRED BUSINESS FORMS						
1600075	92852	11/17/2015	168.00 PLNG-BUSINESS CARDS FOR PLANNI	128280 01/12/2016	A.8020.0411.0000	46.00
					A.8020.0411.0000	46.00
					A.8020.0411.0000	46.00
					A.8020.0411.0000	10.00
					A.8020.0411.0000	20.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604555	94655	06/02/2016	425.75 SEC8 PRINTING SUPPLIES	131145 07/25/2016	A.8030.0401.0000	127.70
					A.8030.0401.0000	122.40
					A.8030.0401.0000	175.65
1605994	95256	09/14/2016	92.00 PD BUS CARDS:GRAHAM+VICINANZA	132029 09/27/2016	A.3120.0411.0000	46.00
					A.3120.0411.0000	46.00
1606753	95444	10/04/2016	287.00 SW BACKFLOW TEST FORMS	132505 11/03/2016	SW.8310.0411.0000	287.00
1606876	95552	10/11/2016	363.35 CG/CG - REPAIR ORDER PADS -	132556 11/09/2016	A.7215.0411.0000	328.35
					A.7215.0411.0000	35.00
1607261	95549	10/18/2016	180.00 HWY - JOB ORDER FORMS	132861 12/05/2016	A.5010.0401.0000	180.00
1608421	95985	12/09/2016	418.00 R&R PAID STICKERS FOR REFRIGER	133626 01/26/2017	SR.7210.0484.0000	375.00
					SR.7210.0484.0000	15.00
					SR.7210.0484.0000	28.00
1608497	96134	12/27/2016	520.70 PD: PROPERTY & EVIDENCE TAGS	133701 01/30/2017	A.3120.0411.0000	495.70
					A.3120.0411.0000	25.00
TOTAL :						2,454.80
0000002126 PRIESTLEY , ELSIE						
1604066	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130840 07/06/2016	L.9000.0810.0000	629.40
1608010	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133314 01/05/2017	L.9000.0810.0000	629.40
TOTAL :						1,258.80
0000008921 PRYOR LEARNING SOLUTIONS INC. , FRED PRYOR SEMINAR &/OR CAREERTRACK						
1602857			237.00 PD: EXCEL TRAINING SEMINAR FO	130106 05/09/2016	A.3120.0423.0000	237.00
1607804	21080473	12/07/2016	149.00 PD: HR TRAINING FOR LT. GRAHA	133216 12/21/2016	A.3120.0423.0000	149.00
TOTAL :						386.00
0000010366 PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.						
1601690			3,159.66 SW ITEM 4/ 3/4" CRUSHED STONE	129416 03/23/2016	SW.8340.0461.0000	1,393.43
					SW.8340.0461.0000	1,766.23
1603487			3,505.75 SW ITEM 4 & 3/4" CRUSHED STONE	130473 06/06/2016	SW.8340.0461.0000	1,154.51
					SW.8340.0461.0000	2,351.24
1604967			4,802.57 SW 3/4" CRUSHED STONE / ITEM 4	131409 08/10/2016	SW.8340.0461.0000	2,712.01
					SW.8340.0461.0000	2,090.56
1607279			1,639.03 SW ITEM 4 & 3/4" CRUSHED STONE	132878 12/05/2016	SW.8340.0461.0000	710.66
					SW.8340.0461.0000	928.37
1608452			3,694.83 SW ITEM 4 & 3/4" CRUSHED STONE	133657 01/26/2017	SW.8340.0461.0000	1,979.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0461.0000	1,715.49
					TOTAL :	16,801.84
0000008333 PUTNAM WINDOW TINT						
1606794	8528	10/14/2016	75.00 AUX PD LTTERING (3) VEHICLES	132521 11/03/2016	A.3640.0420.0000	75.00
1607391	8562	11/11/2016	1,900.00 PD '17 EXP (2) DETAILING	132941 12/06/2016	A.3120.0210.0000	1,900.00
1608443	8603	12/22/2016	1,200.00 CG TOWN VEHICLE DECALS (24)	133650 01/26/2017	A.7215.0471.0000	660.00
					A.7215.0471.0000	540.00
					TOTAL :	3,175.00
0000012935 PVS TECHNOLOGIES INC.						
1600347			7,661.03 YS CHEMICALS	128482 01/19/2016	YS.8130.0456.0001	7,661.03
1600826	205551	01/27/2016	3,591.96 YS FERRIC CHLORIDE 7.08 DT	128898 02/16/2016	YS.8130.0456.0001	3,591.96
1601955	204785	12/22/2015	1,960.92 YS FERRIC CHLORIDE 6.55DT	129578 03/30/2016	YS.8130.0456.0001	1,960.92
1601956	204785	12/22/2016	1,360.53 YS FERRIC CHLORIDE 6.55DT	129578 03/30/2016	YS.8130.0456.0001	1,360.53
1602121	206578	03/01/2016	3,701.07 YS FERRIC CHLORIDE 7.3DT	129687 04/05/2016	YS.8130.0456.0001	3,701.07
1602476	207539	03/29/2016	3,566.56 YS FERRIC CHLORIDE 7.03DT	129902 04/27/2016	YS.8130.0456.0001	3,566.56
1603034	208357	04/26/2016	3,451.45 YS FERRIC CHLORIDE 6.81 DT	130219 05/18/2016	YS.8130.0456.0001	3,451.45
1603712	209347	05/25/2016	3,777.02 YS FERRIC CHLORIDE 7.45DT	130614 06/13/2016	YS.8130.0456.0001	3,777.02
1604653	210125	06/15/2016	3,841.69 YS FERRIC CHLORIDE 7.58DT	131222 07/26/2016	YS.8130.0456.0001	3,841.69
1605131	211413	07/15/2016	3,515.47 YS FERRIC CHLORIDE 6.93DT	131512 08/17/2016	YS.8130.0456.0001	3,515.47
1606058	212984	08/24/2016	3,625.78 YS FERRIC CHLORIDE 7.15DT	132087 09/27/2016	YS.8130.0456.0001	3,625.78
1606716	214161	09/20/2016	3,743.51 YS FERRIC CHLORIDE 7.38DT	132485 11/02/2016	YS.8130.0456.0001	3,743.51
1606980	214919	10/07/2016	4,070.03 YS FERRIC CHLORIDE 8.03DT	132633 11/10/2016	YS.8130.0456.0001	4,070.03
					TOTAL :	47,867.02
0000013301 PX/ROYAL PRESS						
1600571	55131	12/30/2015	2,137.50 LEGAL COSTCO LITIGATION PAPERS	128692 02/01/2016	A.1420.0427.0000	1,332.50
					A.1420.0427.0000	725.00
					A.1420.0427.0000	80.00
					TOTAL :	2,137.50
0000001803 QUALITY BOOKS, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602583	192841	03/21/2016	239.68 LIB - NONFICTION BOOK ORDER (D	129940 05/04/2016	L.7410.0409.0000	228.99
					L.7410.0479.0000	10.69
1605522	194951	06/23/2016	472.75 LIB - NF (700'S) CONNELLY BK O	131743 09/01/2016	L.7410.0409.0000	457.75
					L.7410.0479.0000	15.00
TOTAL :						712.43
0000013399 QUALITY TOWING SERVICE INC.						
1604173			275.00 ID 2016 WEED HARVESTER TOWING	130932 07/07/2016	ID.7180.0418.0000	100.00
					ID.7180.0418.0000	175.00
TOTAL :						275.00
0000008577 QUALITY WELDING						
1601891	03042016	03/04/2016	775.00 SW REMOVE SIEZED SAFETY OUT RI	129537 03/30/2016	SW.8340.0418.0000	775.00
TOTAL :						775.00
0000008311 QUA,DIANA L.						
1600994			73.67 RECORDS MGMT BREAKFAST/TB MTG	128992 02/25/2016	A.1345.0401.0000	59.69
					A.1010.0423.0000	13.98
1600995	TC LUNCHEON	02/24/2016	60.00 REIMB QUA,WEISSLEDER	128992 02/25/2016	A.1410.0428.0000	60.00
1602991			245.00 INTERNATIONAL INSTITUTE OF MUN	130180 05/17/2016	A.1410.0428.0000	245.00
1603257	TC LUNCHEON	05/12/2016	30.00 REIMB WESTCHESTER PUTNAM TOW C	130324 05/25/2016	A.1410.0405.0000	30.00
1603258	TC CONF	04/18/2016	183.60 REIMB MILEAGE (SARATOGA)	130324 05/25/2016	A.1410.0405.0000	183.60
1603982	TC LUNCH	06/22/2016	90.00 REIMB WEST CTY CLERK MTG	130780 06/28/2016	A.1410.0405.0000	90.00
1604482			964.00 REIMB CORNELL MUNICIPAL CLERK	131067 07/20/2016	A.1410.0405.0000	964.00
1606388	TURCOS	09/29/2016	18.97 REIMB TB MTG COOKIES	132275 10/17/2016	A.1010.0423.0000	18.97
1606747		10/25/2016	51.49 TC REIMB SARA MTG REFRESH	132458 11/02/2016	A.1410.0405.0000	51.49
1606942	TB MTG	11/01/2016	22.16 REIMB REFRESH	132597 11/10/2016	A.1010.0423.0000	22.16
1606943	WP TC ASSOC	10/27/2016	60.00 TC REIMB MTG	132597 11/10/2016	A.1410.0405.0000	60.00
1607243	TB MTG	11/02/2016	18.97 REIMB TB MTG REFRESHMENTS	132844 12/01/2016	A.1010.0423.0000	18.97
1608283	TC LUNCH	12/09/2016	20.00 REIMB WEST/PUT T+C CLK ASSOC	133483 01/11/2017	A.1410.0428.0000	20.00
TOTAL :						1,837.86
0000013514 QUEST DIAGNOSTICS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1606739	168111322	10/16/2016	729.82 PD TIDER INOCULATIONS	132500 11/02/2016	A.9000.0821.0000	729.82	
TOTAL :						729.82	
0000001806 QUILL CORPORATION							
1600078	9649115	11/16/2015	82.50 COURT - PAPER TRIMMERS	128282 01/12/2016	A.1110.0401.0000	82.50	
1600079	1105464	12/03/2015	35.98 TAX- WALL MOUNT FOR MONITOR	128282 01/12/2016	A.1330.0201.0000	35.98	
1600177	1311163	12/09/2015	80.97 REC - 34" FOLDING CARD TABLES	128380 01/14/2016	A.7620.0430.0000	80.97	
1602957	5363402	04/27/2016	55.96 REC GARBAGE BAGS	130159 05/17/2016	A.7020.0416.0000	55.96	
1605715	8059585	08/08/2016	179.99 PARKS FAX MACHINE (BROTHER)	131863 09/13/2016	A.7110.0201.0000	179.99	
TOTAL :						435.40	
0000005058 QUIRK, FRANK & MARGARET							
1604090	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130864 07/06/2016	A.9000.0810.0000	1,258.80	
1608036	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133340 01/05/2017	A.9000.0810.0000	1,258.80	
TOTAL :						2,517.60	
0000011144 R&R INDUSTRIES, INC							
1602871	493463	04/06/2016	374.45 HWY - BREAKAWAY SAFETY VESTS W	130115 05/09/2016	D.5110.0434.0000	55.96	
						D.5110.0434.0000	139.90
						D.5110.0434.0000	139.90
						D.5110.0434.0000	38.69
TOTAL :						374.45	
0000012154 R. J. SHERMAN & ASSOCIATES							
1603997			1,256.98 HWY/R&R WILDCAT PARTS	130795 06/28/2016	D.5140.0496.0000	309.37	
						SR.7210.0496.0000	309.37
						SR.7210.0496.0000	11.93
						D.5140.0496.0000	11.93
						D.5140.0496.0000	111.01
						SR.7210.0496.0000	111.01
						D.5140.0496.0000	11.49

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0496.0000	11.48
					D.5140.0496.0000	19.86
					SR.7210.0496.0000	19.85
					D.5140.0496.0000	16.53
					SR.7210.0496.0000	16.53
					D.5140.0496.0000	118.11
					SR.7210.0496.0000	118.11
					D.5140.0496.0000	12.50
					SR.7210.0496.0000	12.50
					SR.7210.0496.0000	17.70
					D.5140.0496.0000	17.70
					TOTAL :	1,256.98
0000012438 RAINBEAU , JENNIFER A.						
1601947	2/16	02/25/2016	150.00 TEACHER IN THE LIBRARY	129571 03/30/2016	L.7410.0430.0000	150.00
1603023			600.00 TEACHER IN THE LIBRARY	130211 05/18/2016	L.7410.0430.0000	300.00
					L.7410.0430.0000	300.00
1603698	5/16	05/25/2016	225.00 TEACHER IN THE LIBRARY	130604 06/13/2016	L.7410.0430.0000	225.00
1606554	9/16	09/30/2016	150.00 THURS TEACHER IN THE LIBRARY	132372 10/19/2016	L.7410.0430.0000	150.00
1606598	9/16	09/30/2016	150.00 MON TEACHER IN LIBRARY 9/19+26	132372 10/19/2016	L.7410.0430.0000	150.00
1607250	10/16	10/27/2016	300.00 THURS TEACHER IN THE LIBRARY (	132850 12/01/2016	L.7410.0430.0000	300.00
1608252	11/16	12/06/2016	225.00 THURS TEACHER IN LIBRARY (3)	133460 01/10/2017	L.7410.0430.0000	225.00
1608463	12/16	12/23/2016	300.00 LIB THURS TEACHER 12/1,12/8,12	133669 01/26/2017	L.7410.0430.0000	300.00
					TOTAL :	2,100.00
0000009936 RAINBOW GROUP LLC						
1602069	0453990-IN	03/02/2016	988.00 PARKS - FIELD EQUIPMENT	129653 04/05/2016	A.7110.0416.0000	868.00
					A.7110.0416.0000	120.00
					TOTAL :	988.00
0000007549 RAMBO , DAVID						
1600677	466728	12/22/2015	135.00 REIMB BOOTS	128761 02/09/2016	SW.8340.0434.0000	135.00
1601968		03/04/2016	20.00 REIMB WWW CONF	129532 03/30/2016	SW.8310.0423.0000	20.00
1602140	1ST AID	03/18/2016	110.00 REIMB 1ST AID/CPR/AED CLASS	129638 04/05/2016	SW.8310.0423.0000	110.00
					TOTAL :	265.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013388 RAU , DANIELLE						
1603268	158992	05/10/2016	95.00 REF TAE KWON KIDS:AIDEN	130343 05/25/2016	A.0000.2001.0006	95.00
TOTAL :						95.00
0000001813 RAYAL TREE CARE COMPANY						
1601631	51	03/09/2016	3,800.00 LIB TREE TRIMING+PRUNING	129375 03/23/2016	L.7410.0416.0000	3,800.00
1603255	94	03/28/2016	800.00 LIB EMG LINDEN TREE REMOVAL	130313 05/25/2016	L.7410.0416.0000	800.00
1607664	1169	11/02/2016	800.00 LIB TREE REMOVAL (2) + TRIM	133106 12/19/2016	L.7410.0416.0000	800.00
TOTAL :						5,400.00
0000013527 RAYEX GROUP INC.						
1607140	DR1200	11/15/2016	500.00 REL DRIVEWAY PERMIT	132735 11/22/2016	T.0000.0031.0000	500.00
TOTAL :						500.00
0000005610 RAYMOND MICHAEL, LTD.						
1600848	IVY KNOLLS	12/31/2015	24,025.00 PLAYGROUND EQ + INSTALL 12/18-	128860 02/16/2016	TE.0000.0037.0000	24,025.00
TOTAL :						24,025.00
0000002048 REC OF TAXES ASSOC.OF WESTCHESTER CTY						
1600281	2016	01/07/2016	150.00 DUES;KORSAK	128441 01/19/2016	A.1330.0428.0000	150.00
TOTAL :						150.00
0000001817 RECORDED BOOKS, LLC						
1600080			172.79 LIBRARY MATERIALS	128283 01/12/2016	L.7410.0409.0000	172.79

VCH		CHECK		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	CHECK NO DATE	ACCT NO	AMOUNT
1600178	75204544	09/08/2015	128381 01/14/2016	L.7410.0409.0000	301.59
1600642			128736 02/09/2016	L.7410.0409.0000	3,388.84
1601632			129376 03/23/2016	L.7410.0409.0000	150.46
1601808			129485 03/28/2016	L.7410.0409.0000	442.54
1602384			129813 04/25/2016	L.7410.0409.0000	97.43
1602571			129927 05/03/2016	L.7410.0409.0000	226.69
1602805	75321027	04/18/2016	130077 05/09/2016	L.7410.0409.0000	193.08
1603977	75346423	05/31/2016	130776 06/28/2016	L.7410.0409.0000	65.25
1604266	75346745	06/01/2016	130968 07/18/2016	L.7410.0409.0000	72.82
1604588	75358903	06/23/2016	131167 07/26/2016	L.7410.0409.0000	129.20
1604756	75362868	06/28/2016	131250 07/27/2016	L.7410.0409.0000	113.80
1605232	75366050	07/05/2016	131571 08/23/2016	L.7410.0409.0000	56.90
1605233	75345423	07/19/2016	131571 08/23/2016	L.7410.0409.0000	56.90
1605523	75367982	07/07/2016	131744 09/01/2016	L.7410.0409.0000	129.20
1606260	75406981	09/13/2016	132198 10/12/2016	L.7410.0409.0000	120.06
1606438	75408230	09/15/2016	132302 10/19/2016	L.7410.0409.0000	99.00
1606439			132302 10/19/2016	L.7410.0409.0000	388.07
1606880			132558 11/09/2016	L.7410.0409.0000	147.35
1607262	75419844	10/07/2016	132862 12/05/2016	L.7410.0409.0000	30.78
1607331			132906 12/06/2016	L.7410.0409.0000	121.49
1607332			132906 12/06/2016	L.7410.0409.0000	290.38
1608568	75437820	11/08/2016	133751 02/02/2017	L.7410.0409.0000	64.60

TOTAL : 6,859.22

0000009129 RECREONICS, INC.

1601158	710215	01/27/2015	3,300.56 PARKS - REPLACEMENT PARTS FOR	129095 03/01/2016	A.7180.0201.0000	2,525.12
					A.7180.0201.0000	450.12
					A.7180.0201.0000	325.32
1601159	710344	01/29/2016	1,509.90 PARKS - REPLACEMENT PARTS FOR	129095 03/01/2016	A.7180.0201.0000	1,357.40
					A.7180.0201.0000	152.50
1601160	710492	02/03/2016	126.18 PARKS - GASKETS FOR PLATFORM I	129095 03/01/2016	A.7180.0201.0000	111.20
					A.7180.0201.0000	14.98
1603141	715734	04/27/2016	871.24 PARKS - REPLACEMENT FILTERS FO	130274 05/23/2016	A.7180.0453.0000	371.84
					A.7180.0453.0000	407.40
					A.7180.0453.0000	92.00

TOTAL : 5,807.88

0000009904 RED MOUNTAIN INC

1608450	18530	11/12/2016	187.27 HWY - DEISEL OPACITY METER	133655 01/26/2017	D.5130.0403.0000	163.00
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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO D.5130.0403.0000	DISTRIBUTION AMOUNT 24.27
					TOTAL :	187.27
0000013429	REGAL BLU POOL & SPA					
1604180	049-14	06/21/2016	1,000.00 REL EROSION CONTROL BOND	130939 07/07/2016	T.0000.0033.0000	1,000.00
					TOTAL :	1,000.00
0000001822	REGAL FORMS					
1601798	6273	03/08/2016	1,085.00 PD: REPLENISH STOCK OF APPEAR	129486 03/28/2016	A.3120.0411.0000 A.3120.0411.0000	1,000.00 85.00
					TOTAL :	1,085.00
0000001823	REGENT BOOK CO. INC.					
1602572	52827	03/16/2016	16.06 LIB BH+G KITCHEN/BATHS SPRING	129928 05/03/2016	L.7410.0409.0000	16.06
1602806	53153	04/12/2016	16.06 LIB OUTDOOR SPACES 2016	130078 05/09/2016	L.7410.0409.0000	16.06
					TOTAL :	32.12
0000013425	REIS , SUSANA & JORGE					
1604176			800.00 REL EROSION CONTROL BOND	130935 07/07/2016	T.0000.0033.0000	800.00
					TOTAL :	800.00
0000010797	RENDINA , FRANK					
1607685	2016	11/29/2016	119.23 REIMB BOOTS	133127 12/19/2016	YS.8130.0434.0000	119.23
					TOTAL :	119.23
0000013513	RENZI , KIMBERLY					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606738	166837	10/13/2016	145.00 REF MOVIE WEEK:LORENZO	132499 11/02/2016	A.0000.2001.0006	145.00
					TOTAL :	145.00
0000013335 REPLACEMENT COMMERCIAL PARTS WAREHOUSE INC.						
1602127	117617	03/02/2016	63.66 PARKS - REPLACEMENT AUGER FOR	129693 04/05/2016	A.7110.0418.0000 A.7110.0418.0000	52.11 11.55
					TOTAL :	63.66
0000008117 RESCUESTUFF, INC						
1600537	15600	01/06/2016	70.00 PD-EMBROIDER SHIRTS/JACKET/HAT	128671 02/01/2016	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	50.00 10.00 10.00
1600538	15601	01/06/2016	70.00 PD-EMBROIDER SHIRTS/JACKET/HAT	128671 02/01/2016	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	10.00 10.00 50.00
1601152	15712	02/04/2016	70.00 PD: EMBROIDERY ON UNIFORMS FO	129091 03/01/2016	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	10.00 50.00 10.00
1601153	15711	02/04/2016	50.00 PD TRAINING SHIRT EMBROIDER FO	129091 03/01/2016	A.3120.0434.0000	50.00
1601668	15845	02/24/2016	75.00 PD EMBROIDER RESPONSE JACKETS	129403 03/23/2016	A.3120.0434.0000	75.00
1603624	16428	05/24/2016	25.00 PD EMBROIDER SHIRT LEWIS	130568 06/13/2016	A.3120.0434.0000	25.00
1603625	16427	05/24/2016	10.00 PD: EMBROIDER UNIFORM JACKET	130568 06/13/2016	A.3120.0434.0000	10.00
1604931	16744	07/13/2016	100.00 PD (2) FIREARM INSTRUCTOR SHI	131385 08/09/2016	A.3120.0434.0000	100.00
1606017	17105	09/07/2016	60.00 PD EMBROIDER SHIRT/JACKET:GRAH	132055 09/27/2016	A.3120.0434.0000 A.3120.0434.0000	50.00 10.00
1606018	17104	09/07/2016	50.00 PD EMBROIDER SHIRTS:NOBLE	132055 09/27/2016	A.3120.0434.0000	50.00
1606936	17288	10/18/2016	70.00 PD EMBROIDERY:GREORIO	132596 11/10/2016	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	50.00 10.00 10.00
1606937	17287	10/18/2016	70.00 PD EMBROIDERY:FOLEY	132596 11/10/2016	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	50.00 10.00 10.00
1606938	17289	10/18/2016	70.00 PD EMBROIDERY:MULLEN	132596 11/10/2016	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	50.00 10.00 10.00
1606939	17286	10/18/2016	25.00 PD EMBROIDERY:PIETRANIELLO	132596 11/10/2016	A.3120.0434.0000	25.00
1607099	17366	10/26/2016	10.00 PD EMBROIDERY :NOBLE	132707 11/22/2016	A.3120.0434.0000	10.00
1607100	17367	10/26/2016	70.00 PD EMBROIDERY:ELLSWORTH	132707 11/22/2016	A.3120.0434.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	10.00
					A.3120.0434.0000	10.00
1607571	17463	11/16/2016	10.00 PD EMBROIDERY:SGR01	133049 12/14/2016	A.3120.0434.0000	10.00
1607572	17464	11/16/2016	10.00 PD EMBROIDERY: KOLKMAN	133049 12/14/2016	A.3120.0434.0000	10.00
1607573	17483	11/21/2016	10.00 PD EMBROIDERY:DELULIO	133049 12/14/2016	A.3120.0434.0000	10.00
1607711	17581	12/05/2016	481.00 PD EMBROIDERY (37)	133149 12/20/2016	A.3120.0434.0000	481.00
1607712			1,274.00 PD UNIFORM EMBROIDERY (98)	133149 12/20/2016	A.3120.0434.0000	1,274.00
1608442	17220	12/28/2016	689.00 PD UNIFORM EMBROIDERY (53)	133649 01/26/2017	A.3120.0434.0000	689.00
1608505	17729	01/03/2017	50.00 PD EMBROIDER (2) JACKETS	133710 01/30/2017	A.3120.0434.0000	50.00
TOTAL :						3,419.00
0000010513 RESIDUALS MGMT SERVICES LLC						
1608616			4,482.48 YS DEWATERED SLUDGE REMOVAL &	133923 02/14/2017	YS.8130.0460.0002	4,482.48
TOTAL :						4,482.48
0000007853 RESOURCE RECYCLING						
1603622	976229	05/25/2016	52.00 R+R RENEWAL 8/16-7/17	130566 06/13/2016	SR.7210.0484.0000	52.00
TOTAL :						52.00
0000013469 RIBEIRO , LUCINDA						
1605473	164412	08/02/2016	360.00 REF DANCECAMP: AVA+EMMA	131734 08/30/2016	A.0000.2001.0006	360.00
TOTAL :						360.00
0000001804 RICH'S QUALITY LAWNMOWER						
1600076	52723	11/30/2015	23.76 SW ROPE #5-1/2 PREMIUM 100' RO	128281 01/12/2016	SW.8340.0418.0000	23.76
1600077	52162	11/09/2015	20.40 SW GASKETS - REDMAX WEEDWACKER	128281 01/12/2016	SW.8340.0418.0000	1.02
					SW.8340.0418.0000	1.02
					SW.8340.0418.0000	18.36
1600173	52769	12/01/2015	13.84 PARKS - SWITCH SHAFT FOR STIHL	128379 01/14/2016	A.7110.0418.0000	13.84
1600174	53041	12/14/2015	105.54 PARKS - PARTS TO REPAIR SCAG M	128379 01/14/2016	A.7110.0418.0000	15.08
					A.7110.0418.0000	3.21
					A.7110.0418.0000	7.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	65.73
					A.7110.0418.0000	1.56
					A.7110.0418.0000	1.02
					A.7110.0418.0000	4.08
					A.7110.0418.0000	6.96
1600175	53042	12/14/2015	28.15 PARKS - FUEL TANK REPLACEMENT	128379 01/14/2016	A.7110.0418.0000	28.15
1600176	53146	12/21/2015	25.18 SW TANK VENT (WEEDWACKER)	128379 01/14/2016	SW.8340.0418.0000	25.18
1600519			473.00 PARKS - BLADES FOR SCAG MODEL	128659 02/01/2016	A.7110.0418.0000	267.75
					A.7110.0418.0000	21.87
					A.7110.0418.0000	17.76
					A.7110.0418.0000	39.06
					A.7110.0418.0000	44.10
					A.7110.0418.0000	43.36
					A.7110.0418.0000	39.10
1600899	53499	01/13/2016	205.66 LIB - SNOWBLOWER TUNE UP	128927 02/24/2016	L.7410.0418.0000	205.66
1601093	53529	01/15/2016	897.96 SW 12" BELT TENSIONER CUT OFF	129056 03/01/2016	SW.8340.0201.0000	897.96
1601094	53575	01/19/2016	17.35 SW SWITCH/CHOKE LEVER - GENERA	129056 03/01/2016	SW.8340.0418.0000	11.56
					SW.8340.0418.0000	5.79
1601466	53817	02/05/2016	724.48 HWY - BRIGGS & STRATTON ENGINE	129276 03/16/2016	D.5130.0403.0000	627.93
					D.5130.0403.0000	96.55
1601468	53908	02/11/2016	15.95 SW ADJUSTING LEVER FOR THE STI	129276 03/16/2016	SW.8340.0418.0000	15.95
1601559	53973	02/16/2016	300.00 PARKS - TRIMMER LINE FOR WEEDW	129332 03/17/2016	A.7110.0416.0000	300.00
1601560	53972	02/16/2016	441.42 PARKS - PARTS TO SERVICE AND R	129332 03/17/2016	A.7110.0418.0000	441.42
1601561	53974	02/16/2016	22.40 PARKS - PARTS TO SERVICE HONDA	129332 03/17/2016	A.7110.0418.0000	17.78
					A.7110.0418.0000	4.62
1601562	53975	02/16/2016	39.12 PARKS - PARTS FOR REPAIR AND S	129332 03/17/2016	A.7110.0418.0000	17.78
					A.7110.0418.0000	1.58
					A.7110.0418.0000	19.76
1601563	53976	02/16/2016	52.30 PARKS - PARTS FOR REPAIR AND S	129332 03/17/2016	A.7110.0418.0000	27.36
					A.7110.0418.0000	18.48
					A.7110.0418.0000	6.46
1601564	53977	02/16/2016	22.99 PARKS - RECOIL FOR RED-MAX MOD	129332 03/17/2016	A.7110.0418.0000	22.99
1601565	53978	02/16/2016	89.36 PARKS - PARTS TO SERVICE RED-M	129332 03/17/2016	A.7110.0418.0000	37.80
					A.7110.0418.0000	51.56
1601566	54033	02/19/2016	158.24 PARKS - PARTS FOR SERVICE OF R	129332 03/17/2016	A.7110.0418.0000	28.02
					A.7110.0418.0000	28.96
					A.7110.0418.0000	22.96
					A.7110.0418.0000	46.05
					A.7110.0418.0000	32.25
1601567	54034	02/19/2016	9.46 PARKS - PARTS TO SERVICE BRIGG	129332 03/17/2016	A.7110.0418.0000	9.46
1601568	54035	02/19/2016	17.78 PARKS - AIR FILTERS FOR HONDA	129332 03/17/2016	A.7110.0418.0000	17.78
1601569	54071	02/22/2016	82.29 PARKS - PARTS TO REPAIR SCAG M	129332 03/17/2016	A.7110.0418.0000	45.78
					A.7110.0418.0000	8.84
					A.7110.0418.0000	27.67
1601570	54072	02/22/2016	271.11 PARKS - PARTS FOR REPAIR AND S	129332 03/17/2016	A.7110.0418.0000	3.23
					A.7110.0418.0000	10.60
					A.7110.0418.0000	8.84
					A.7110.0418.0000	35.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	51.94
					A.7110.0418.0000	129.94
					A.7110.0418.0000	31.24
1601571	54073	02/22/2016	335.25 PARKS - PARTS FOR REPAIR AND S	129332 03/17/2016	A.7110.0418.0000	335.25
1601572	54080	02/23/2016	233.46 PARKS - PARTS FOR STIHL CHAIN	129332 03/17/2016	A.7110.0418.0000	64.52
					A.7110.0418.0000	49.80
					A.7110.0418.0000	45.30
					A.7110.0418.0000	45.30
					A.7110.0418.0000	28.54
1601573	54081	02/23/2016	66.80 PARKS - PARTS NEEDED TO REPAIR	129332 03/17/2016	A.7110.0418.0000	21.54
					A.7110.0418.0000	35.56
					A.7110.0418.0000	9.70
1601574	54079	02/23/2016	486.45 PARKS - STIHL CHAINS FOR CHAIN	129332 03/17/2016	A.7110.0418.0000	486.45
1601629	53827	02/05/2016	1,918.92 PARKS - PARKS TO REPAIR 2002 T	129374 03/23/2016	A.7110.0418.0000	1,918.92
1601630	53979	02/16/2016	810.95 PARKS - PARTS TO REPAIR AND SE	129374 03/23/2016	A.7110.0418.0000	54.18
					A.7110.0418.0000	303.44
					A.7110.0418.0000	122.40
					A.7110.0418.0000	330.93
1601803	54132	02/29/2016	251.16 REC - BLADE REPLACEMENT FOR SH	129484 03/28/2016	A.7110.0418.0000	119.16
					A.7110.0418.0000	132.00
1601804	54135	02/29/2016	1,831.69 PARKS - PARTS FOR REPAIR AND S	129484 03/28/2016	A.7110.0418.0000	1,831.69
1601997	54290	03/08/2016	137.99 PARKS - PARTS FOR REPAIR AND S	129605 04/05/2016	A.7110.0418.0000	33.00
					A.7110.0418.0000	27.60
					A.7110.0418.0000	57.33
					A.7110.0418.0000	20.06
1601998	54438	03/16/2016	97.71 PARKS REPAIR PARTS B+S ENGINE	129605 04/05/2016	A.7110.0418.0000	32.13
					A.7110.0418.0000	65.58
1601999	54176	03/01/2016	97.08 PARKS - PARTS FOR SERVICE AND	129605 04/05/2016	A.7110.0418.0000	16.50
					A.7110.0418.0000	13.80
					A.7110.0418.0000	25.96
					A.7110.0418.0000	40.82
1602000	54205	03/04/2016	246.45 PARKS - SCAG RACK-EM SULKY ONE	129605 04/05/2016	A.7110.0418.0000	246.45
1602001	54204	03/04/2016	338.10 PARKS - PARTS TO REPAIR RED-MA	129605 04/05/2016	A.7110.0418.0000	72.40
					A.7110.0418.0000	46.70
					A.7110.0418.0000	219.00
1602002	53877	02/08/2016	130.65 SL CRAFTSMAN LAWNMOWER REPAIR/	129605 04/05/2016	SL.7180.0416.0000	130.65
1602276	54600	03/28/2016	332.02 PARKS - BATTERIES FOR TORO MOD	129751 04/21/2016	A.7110.0418.0000	332.02
1602277	54601	03/28/2016	128.05 PARKS - PARTS FOR REPAIR AND S	129751 04/21/2016	A.7110.0418.0000	44.07
					A.7110.0418.0000	83.98
1602278	54689	04/01/2016	230.76 PARKS - SPARK PLUGS FOR ALL PA	129751 04/21/2016	A.7110.0418.0000	69.60
					A.7110.0418.0000	8.70
					A.7110.0418.0000	40.38
					A.7110.0418.0000	26.92
					A.7110.0418.0000	18.24
					A.7110.0418.0000	36.48
					A.7110.0418.0000	26.64
					A.7110.0418.0000	3.80
1602279	54690	04/01/2016	586.98 PARKS - PARTS TO REPAIR KAWASA	129751 04/21/2016	A.7110.0418.0000	195.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	57.76
					A.7110.0418.0000	86.04
					A.7110.0418.0000	165.24
					A.7110.0418.0000	82.62
1602802	54848	04/08/2016	236.03 SW 14" BLADE FOR STIHL SAW	130076 05/09/2016	SW.8340.0418.0000	236.03
1602803	55176	04/20/2016	270.90 PARKS - OIL FOR 2 CYCLE ENGINE	130076 05/09/2016	A.7110.0418.0000	270.90
1602804	55175	04/20/2016	385.13 PARKS - PARTS TO REPAIR KAWASA	130076 05/09/2016	A.7110.0418.0000	424.00
					A.7110.0418.0000	7.95
					A.7110.0418.0000	12.89
					A.7110.0418.0000	8.25
					A.7110.0418.0000	-67.96
1603309	55406	04/28/2016	76.92 SW OIL & AIR FILTERS	130372 06/01/2016	SW.8340.0418.0000	28.36
					SW.8340.0418.0000	48.56
1603310	55682	05/06/2016	51.49 PARKS - CARBURETOR REPAIR KIT	130372 06/01/2016	A.7110.0418.0000	51.49
1603311			695.92 PARKS - PARTS TO REPAIR SCAG L	130372 06/01/2016	A.7110.0418.0000	346.80
					A.7110.0418.0000	269.92
					A.7110.0418.0000	66.56
					A.7110.0418.0000	1.50
					A.7110.0418.0000	1.00
					A.7110.0418.0000	7.44
					A.7110.0418.0000	2.70
1603822	56449	05/31/2016	67.90 PARKS - SCAG TRIMMER RACKS (2)	130688 06/21/2016	A.7110.0418.0000	67.90
1603943	56710	06/07/2016	42.20 PARKS - JOINTS TO REPAIR SCAG	130750 06/27/2016	A.7110.0418.0000	21.10
					A.7110.0418.0000	21.10
1604265	56693	06/07/2016	255.05 SW 14" SAW BLADE/FUEL KIT	130967 07/18/2016	SW.8340.0418.0000	236.03
					SW.8340.0420.0000	19.02
1604378	57136	06/21/2016	265.74 SW TRIMMER #TRZ230S	131035 07/20/2016	SW.8340.0201.0000	265.74
1604379	57356	06/29/2016	446.04 PARKS TRIMMER REPAIR PARTS	131035 07/20/2016	A.7110.0418.0000	292.30
					A.7110.0418.0000	97.04
					A.7110.0418.0000	56.70
1604380	57355	06/29/2016	51.06 PARKS TRIMMER CAPS	131035 07/20/2016	A.7110.0418.0000	51.06
1604892	57765	07/20/2016	58.63 SW CARBURETOR ASSY - WATER PUM	131358 08/09/2016	SW.8340.0418.0000	58.63
1605036	57552	07/12/2016	236.64 PARKS SCAG REPAIR PARTS	131448 08/15/2016	A.7110.0418.0000	236.64
1605412	58260	08/09/2016	56.26 SW CHAIN LOOP	131683 08/30/2016	SW.8340.0418.0000	56.26
1605712			90.85 PARKS - BATTERY FOR TORO MODEL	131862 09/13/2016	A.7110.0418.0000	75.65
					A.7110.0418.0000	15.20
1605713			105.46 PARKS - PARTS FOR REPAIR OF ST	131862 09/13/2016	A.7110.0418.0000	4.34
					A.7110.0418.0000	33.95
					A.7110.0418.0000	37.79
					A.7110.0418.0000	15.53
					A.7110.0418.0000	13.85
1605714	58297	08/10/2016	57.89 YS MOWER BLADES/TUBE	131862 09/13/2016	YS.8130.0418.0000	44.61
					YS.8130.0418.0000	13.28
1606240			37.30 PARKS - PARTS FOR REPAIR OF 20	132162 10/11/2016	A.7110.0418.0000	1.50
					A.7110.0418.0000	9.28
					A.7110.0418.0000	17.84
					A.7110.0418.0000	8.68
1606241	59061	09/15/2016	59.14 PARKS SCAG REPAIR PARTS	132162 10/11/2016	A.7110.0418.0000	25.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606242	58947	09/09/2016	49.25 PARKS - REGULATOR FOR TORO MOD	132162 10/11/2016	A.7110.0418.0000	33.18
1606243	59039	09/14/2016	20.64 PARKS - PARTS FOR REPAIR OF WA	132162 10/11/2016	A.7110.0418.0000	49.25
1606437	59434	09/30/2016	79.72 PARKS SCAG REPAIR PARTS	132301 10/19/2016	A.7110.0418.0000	20.64
					A.7110.0418.0000	26.76
					A.7110.0418.0000	52.96
1606754	59735	10/14/2016	18.08 SW FILLER CAPS - STIHL SAW	132506 11/03/2016	SW.8340.0403.0000	18.08
1606877	59572	10/07/2016	271.10 PARKS - PARTS TO REPAIR TORO M	132557 11/09/2016	A.7110.0418.0000	271.10
1606878	59573	10/07/2016	154.62 PARKS RED MAX REPAIR PARTS	132557 11/09/2016	A.7110.0418.0000	51.57
					A.7110.0418.0000	103.05
1606879	59738	10/14/2016	472.06 SW ELITE SAW BLADES	132557 11/09/2016	SW.8340.0403.0000	472.06
1607072			326.75 PARKS EMERGENCY REPAIR FOR WAL	132689 11/22/2016	A.7110.0418.0000	326.75
1607073	59961	10/25/2016	87.98 PARKS HONDA REPAIR PARTS	132689 11/22/2016	A.7110.0418.0000	31.98
					A.7110.0418.0000	47.79
					A.7110.0418.0000	8.21
1607785	60642	11/23/2016	87.47 PARKS TECUMSEH REPAIR PARTS	133203 12/21/2016	A.7110.0418.0000	84.04
					A.7110.0418.0000	3.43
1608423	61186	12/23/2016	10.86 PARKS CHAIN SAW FILLER CAPS (2	133627 01/26/2017	A.7110.0418.0000	10.86
					TOTAL :	17,443.29
0000012993	RICHARDS , BOB					
1600482	2/23+2/24/16	01/19/2016	867.00 CERTIFIED POOL/SPA OPERATOR TR	128615 01/26/2016	A.7110.0423.0000	289.00
					A.7110.0423.0000	289.00
					A.7110.0423.0000	289.00
					TOTAL :	867.00
0000013550	RICHARDSON , CHANELL					
1607782	15-9015	12/07/2016	500.00 PD RELEASE TO OWNER	133197 12/20/2016	T.0000.3120.0000	500.00
					TOTAL :	500.00
0000010905	RICOH AMERICAS CORP					
1600029	HWY	11/07/2015	112.47 11/15 COPIER (38/48) #47881235	128226 01/04/2016	A.5010.0201.0000	112.47
1600030	HWY	12/06/2015	112.47 12/15 COPIER (39/48) 348262609	128226 01/04/2016	A.5010.0201.0000	112.47
1600808	HWY	01/09/2016	112.47 1/16 COPIER (40/48) #48625164	128876 02/16/2016	A.5010.0201.0000	112.47
1600809	1060518472	01/28/2016	12,701.00 PD COPIER	128876 02/16/2016	A.3120.0201.0000	12,701.00
1600810	1060492335	01/28/2016	6,269.00 TAX RICOH MP5054SP COPIER	128876 02/16/2016	A.1330.0201.0000	6,269.00
1600966	1060491639	01/28/2016	6,835.85 ENG RICOH MPC 4503 COPIER	128970 02/24/2016	A.1440.0201.0000	6,835.85
1600967	HWY	02/06/2016	112.47 2/16 COPIER (41/48) #48872685	128970 02/24/2016	A.5010.0201.0000	112.47

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1600968	1060491638	01/28/2016	10,809.00 REC RICOH MP C5503 COPIER	128970 02/24/2016	A.7020.0200.0000	10,809.00
1600969	10/31/14-1/30/16	02/15/2016	687.30 TC #5040528179 COPIER MAINT	128970 02/24/2016	A.1410.0417.0000	687.30
1601691	HWY	03/06/2016	112.47 3/16 COPIER (42/48) #49314011	129417 03/23/2016	A.5010.0201.0000	112.47
1602660	HWY	04/09/2016	112.47 4/16 COPIER (43/48) #49686263	129988 05/04/2016	A.5010.0201.0000	112.47
1603653	HWY	05/07/2016	112.47 5/16 COPIER (44/48) #50042246	130582 06/13/2016	A.5010.0201.0000	112.47
1604613	HWY	06/11/2016	112.47 6/16 COPIER (45/48) #50430630	131190 07/26/2016	A.5010.0201.0000	112.47
1604971	HWY	07/09/2016	112.47 7/16 COPIER (46/48) #50763259	131413 08/10/2016	A.5010.0201.0000	112.47
1605594	HWY	08/06/2016	112.47 8/16 COPIER (47/48) #51162166	131798 09/07/2016	A.5010.0201.0000	112.47
1606309	HWY	09/10/2016	112.47 9/16 COPIER (48/48)FINAL #5152	132231 10/12/2016	A.5010.0201.0000	112.47
TOTAL :						38,539.32
0000013379 RICOH USA, INC.						
1603391			277.80 TAX MAINT	130423 06/01/2016	A.1330.0418.0000	277.80
1603764	5042346996	05/24/2016	39.14 TAX MAINT (MR47319) 4/28-5/27/	130658 06/15/2016	A.1330.0418.0000	39.14
1604499	5042919461	06/21/2016	29.09 TAX MAINT (MR 51661) 5/28-6/27	131121 07/20/2016	A.1330.0418.0000	29.09
1604747	5041725670	04/26/2016	147.55 TC MAINT (MR 80831/6131) 1/314	131300 07/27/2016	A.1410.0417.0000	147.55
1605153	5043560883	07/25/2016	216.24 TC MAINT (MR95489/8590) 4/30-7	131526 08/17/2016	A.1410.0417.0000	216.24
1605154	5043539294	08/08/2006	65.61 TAX MAINT (MR61453) 6/28-7/27/	131526 08/17/2016	A.1330.0418.0000	65.61
1606120	5044119721	08/24/2016	28.45 TAX MAINT (MR65699) 7/28-8/27/	132124 09/28/2016	A.1330.0418.0000	28.45
1606351	5044692594	09/23/2016	215.52 ENG MAINT (MR14740/2824) 1/28-	132255 10/12/2016	A.1440.0417.0000	215.52
1606352	5044729294	09/27/2016	465.08 PD MAINT (MR 86134) 1/29-7/28/	132255 10/12/2016	A.3120.0418.0000	465.08
1606728	5044618491	10/18/2016	75.70 TAX MAINT (MR 76998) 8/28-9/27	132492 11/02/2016	A.1330.0418.0000	75.70
1606729			1,212.65 REC MAINT	132492 11/02/2016	A.7020.0417.0000	1,212.65
1606987	1065987170	10/19/2016	6,862.56 LEGAL RICOH MP C4504 COPIER	132641 11/10/2016	A.1420.0201.0000	6,862.56
1606988	1065987169	10/19/2016	6,862.56 ASSR RICOH MP C4504 COPIER	132641 11/10/2016	A.1355.0201.0000	6,862.56
1606989	5045068655	10/14/2016	30.07 ENG MAINT (MR 16797/3218) 8/16	132641 11/10/2016	A.1440.0417.0000	30.07
1607316	5045252133	10/26/2016	151.51 TC MAINT (MR 106854/10160) 7/3	132895 12/05/2016	A.1410.0417.0000	151.51
1607317	5045252058	10/26/2016	214.88 PD MAINT (MR125926) 7/29-10/28	132895 12/05/2016	A.3120.0417.0000	214.88
1607318	5045228973	10/25/2016	35.23 TAX MAINT (MR82256) 9/28-10/27	132895 12/05/2016	A.1330.0417.0000	35.23
1607612	5045617817	11/16/2016	32.24 LEGAL MAINT (MR2683/363) 10/19	133079 12/14/2016	A.1420.0417.0000	32.24
1607613	5045679602	11/20/2016	65.40 TAX MAINT (MR92017) 10/28-11/2	133079 12/14/2016	A.1330.0417.0000	65.40
1607759	1066837116	11/29/2016	1,968.43 COURT RICOH MP 402SPF COPIER	133189 12/20/2016	A.1110.0202.0000	1,968.43
1607760	5045714163	11/19/2016	82.39 REC MAINT (MR 109147/8789) 10/	133189 12/20/2016	A.7020.0417.0000	82.39
1608414	5046132605	12/15/2016	37.47 LEGAL MAINT (MR 5439/828) 11/1	133613 01/23/2017	A.1420.0417.0000	37.47
1608496	5046220515	12/20/2016	10.56 TAX MAINT (MR 93593) 11/28-12/	133678 01/26/2017	A.1330.0418.0000	10.56
TOTAL :						19,126.13
0000010180 RILEIGHS OUTDOOR DECOR						
1600123			958.32 PARKS & HWY FLAGS (24)	128308 01/12/2016	A.7110.0416.0000 D.5110.0403.0000	147.00 147.00

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					A.7110.0416.0000	159.48
					D.5110.0403.0000	159.48
					A.7110.0416.0000	79.08
					D.5110.0403.0000	79.08
					A.7110.0416.0000	63.60
					D.5110.0403.0000	63.60
					A.7110.0416.0000	30.00
					D.5110.0403.0000	30.00
1604965	27324	07/05/2016	910.00 YCCC TOWN OF YORKTOWN FLAGS (5	131407 08/10/2016	A.1625.0416.0000	875.00
					A.1625.0416.0000	35.00
					TOTAL :	1,868.32
0000013445 RINK SYSTEMS INC.						
1608478	1105149	08/30/2016	550.00 PARKS RINK FIBERGLASS SHEETS (	133680 01/26/2017	A.7110.0454.0000	390.00
					A.7110.0454.0000	160.00
					TOTAL :	550.00
0000005823 RITE PRICE CLEANERS						
1600285	11/15	12/01/2015	1,360.00 PD UNIFORM CLEANING	128445 01/19/2016	A.3120.0435.0000	1,360.00
1600390			1,203.00 PD: UNIFORM DRY CLEANING	128568 01/26/2016	A.3120.0435.0000	1,203.00
1600793	1/16	02/01/2016	1,276.00 PD UNIFORM CLEANING	128862 02/16/2016	A.3120.0435.0000	1,276.00
1601582	2/16	03/01/2016	1,284.00 PD UNIFORM CLEANING	129339 03/17/2016	A.3120.0435.0000	1,284.00
1602454	3/16	03/31/2016	1,284.00 PD UNIFORM CLEANING	129870 04/27/2016	A.3120.0435.0000	1,284.00
1602978	4/16	05/01/2016	1,268.50 PD UNIFORM CLEANING	130175 05/17/2016	A.3120.0435.0000	1,268.50
1603588	5/16	06/01/2016	1,665.00 PD UNIFORM CLEANING	130532 06/09/2016	A.3120.0435.0000	1,665.00
1604594			1,427.00 PD: UNIFORM DRY CLEANING	131172 07/26/2016	A.3120.0435.0000	1,427.00
1605054			1,364.00 PD UNIFORM CLEANING AND ALTERA	131461 08/15/2016	A.3120.0435.0000	1,364.00
1605738			1,388.00 PD UNIFORM DRY CLEANING	131883 09/13/2016	A.3120.0435.0000	1,388.00
1606492			1,450.50 PD UNIFORM CLEANING/ALTERATION	132329 10/19/2016	A.3120.0435.0000	1,450.50
1607090	10/16	11/01/2016	1,345.00 PD UNIFORM CLEANING	132701 11/22/2016	A.3120.0435.0000	1,345.00
1607671	11/16	12/01/2016	1,359.00 PD UNIFORM CLEANING	133114 12/19/2016	A.3120.0435.0000	1,359.00
1608539	12/16	01/01/2017	1,089.00 PD: UNIFORM DRY CLEANING MAY	133762 02/02/2017	A.3120.0435.0000	1,089.00
					TOTAL :	18,763.00
0000013253 RIVISITAS LLC						
1601036	4979	01/25/2016	6,082.84 LIB - PERIODICALS ORDERS FOR Y	129025 02/25/2016	L.7410.0409.0000	4,914.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0409.0000	178.02
					L.7410.0409.0000	30.10
					L.7410.0409.0000	761.29
					L.7410.0409.0000	198.59
					TOTAL :	6,082.84
0000013342	ROAD-READY SIGNS					
1602129	T17655	03/08/2016	238.15 R&R "LITTER CREW AHEAD" SIGNS	129695 04/05/2016	SR.7210.0484.0000	117.00
					SR.7210.0484.0000	79.00
					SR.7210.0484.0000	42.15
					TOTAL :	238.15
0000013437	ROBINSON , SOFIA					
1604506	161494	06/23/2016	105.00 REF LACROSSE SQRTS:HEATH	131129 07/20/2016	A.0000.2001.0006	105.00
					TOTAL :	105.00
0000012411	ROCKLAND CJD LLC					
1602700			548.24 CG/POL 521 2012 DODGE CHARGER	130010 05/04/2016	A.3120.0420.0000	388.50
					A.3120.0420.0000	42.42
					A.3120.0420.0000	73.50
					A.3120.0420.0000	16.80
					A.3120.0420.0000	27.02
1602701	316800	04/18/2016	338.52 CG/PD 1/2 CHARGER MODULES/BATT	130010 05/04/2016	A.3120.0420.0000	116.90
					A.3120.0420.0000	17.22
1603858	318143	05/31/2016	54.68 CG/PD '12 CHARGER HOSES	130724 06/21/2016	A.3120.0420.0000	204.40
					A.3120.0420.0000	39.45
					A.3120.0420.0000	15.23
					TOTAL :	941.44
0000013438	RODRIQUEZ , DIEGO					
1604507	161490	06/23/2016	322.00 REF ADV CAMP:SAMANTHA	131130 07/20/2016	A.0000.2001.0004	322.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 322.00
0000001843 ROKER , ALICE						
1604059	JAN-JUN 2016	07/06/2016	730.80 MEDICARE REIMBURSEMENT	130833 07/06/2016	A.9000.0810.0000	730.80
1608003	JULY-DEC 2016	12/31/2016	730.80 MEDICARE REIMBURSEMENT	133307 01/05/2017	A.9000.0810.0000	730.80
TOTAL :						1,461.60
0000010854 ROMAN , ADAM						
1606180	166607	09/14/2016	170.00 REF ENG 4 KIDS:MARCO	132183 10/11/2016	A.0000.2001.0006	170.00
TOTAL :						170.00
0000008177 ROMANYCH, CATHLEEN						
1602630	654122	03/10/2016	150.00 REIMB BOOTS	129971 05/04/2016	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000013273 ROSAMILIA BROTHERS INC.						
1600150	12/9/15	12/09/2015	1,850.00 SC UPROOTED STUMP REMOVAL	128328 01/12/2016	SC.7180.0454.0000	1,850.00
1600355	12/30/15	01/06/2016	1,850.00 SC ADD'L UPROOTED STUMP REMOVA	128489 01/19/2016	SC.7180.0454.0000	1,850.00
1605450		08/10/2016	5,250.00 SC EROSION REPAIR/CLEARING @ D	131723 08/30/2016	SC.7180.0416.0000	5,250.00
TOTAL :						8,950.00
0000011875 ROSENKAMPPF , PAUL						
1604121	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130895 07/06/2016	A.9000.0810.0000	629.40
1608070	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133374 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000011204 ROSENSTRACH , JEFF						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600046	503304	11/10/2015	256.78 SW TENSION KIT - TRUCK #23 VIN	128232 01/04/2016	SW.8340.0420.0000	62.98
					SW.8340.0420.0000	143.06
					SW.8340.0420.0000	50.74
1600047	503015	11/09/2015	24.21 SW OIL TUBE & INDICATOR ASY -	128232 01/04/2016	SW.8340.0420.0000	14.30
					SW.8340.0420.0000	9.91
1600048	506214	12/07/2015	312.99 CG/PARKS & REC, 2003 F550; BOO	128232 01/04/2016	A.7110.0420.0000	312.99
1600049	506213	12/07/2015	30.48 CG/PARKS AND REC - 2004 F450 D	128232 01/04/2016	A.7110.0420.0000	30.48
1600050	507314	12/15/2015	124.52 CG/POL 99 EXPEDITION, A561: UN	128232 01/04/2016	A.3120.0420.0000	101.56
					A.3120.0420.0000	22.96
1600051	507315	12/15/2015	61.61 CG/NUTRITION #065652 06 E450 V	128232 01/04/2016	A.6772.0420.0000	22.84
					A.6772.0420.0000	38.77
1600052			1,883.74 CG/PARKS&REC VEH#16, 2004 FORD	128232 01/04/2016	A.7110.0420.0000	747.40
					A.7110.0420.0000	17.43
					A.7110.0420.0000	51.47
					A.7110.0420.0000	9.85
					A.7110.0420.0000	32.40
					A.7110.0420.0000	28.10
					A.7110.0420.0000	41.00
					A.7110.0420.0000	20.29
					A.7110.0420.0000	74.00
					A.7110.0420.0000	20.87
					A.7110.0420.0000	28.94
					A.7110.0420.0000	28.46
					A.7110.0420.0000	42.28
					A.7110.0420.0000	19.04
					A.7110.0420.0000	48.47
					A.7110.0420.0000	34.84
					A.7110.0420.0000	153.46
					A.7110.0420.0000	127.56
					A.7110.0420.0000	127.56
					A.7110.0420.0000	230.32
1600053			447.06 CG/NUTRITION, 046101 2004 E450	128232 01/04/2016	A.6772.0420.0000	140.58
					A.6772.0420.0000	133.55
					A.6772.0420.0000	38.18
					A.6772.0420.0000	39.11
					A.6772.0420.0000	84.16
					A.6772.0420.0000	11.48
1600054	505059	11/24/2015	427.60 CG/PARKS & REC 2004 F450 DUMP;	128232 01/04/2016	A.7110.0420.0000	57.68
					A.7110.0420.0000	56.97
					A.7110.0420.0000	134.43
					A.7110.0420.0000	75.58
					A.7110.0420.0000	102.94
1600316			634.41 CG/POLICE 2008 CROWN VIC: THRO	128463 01/19/2016	A.3120.0420.0000	230.91
					A.3120.0420.0000	11.19
					A.3120.0420.0000	327.54
					A.3120.0420.0000	42.94
					A.3120.0420.0000	6.58
					A.3120.0420.0000	15.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600321			2,006.94 CG/POL #557, 2007 CROWN VIC: T	128463 01/19/2016	A.3120.0420.0000	1,747.89
					A.3120.0420.0000	259.05
1600322	508062	12/22/2015	72.35 CG/POL #503, 2003 CROWN VIC, S	128463 01/19/2016	A.3120.0420.0000	13.45
					A.3120.0420.0000	44.02
					A.3120.0420.0000	5.80
					A.3120.0420.0000	6.73
					A.3120.0420.0000	2.35
1600438			1,029.79 CG/POL #516, 08 CROWN VIC; RO	128603 01/26/2016	A.3120.0420.0000	78.64
					A.3120.0420.0000	45.43
					A.3120.0420.0000	102.00
					A.3120.0420.0000	273.24
					A.3120.0420.0000	37.86
					A.3120.0420.0000	9.54
					A.3120.0420.0000	10.30
					A.3120.0420.0000	11.18
					A.3120.0420.0000	17.88
					A.3120.0420.0000	34.48
					A.3120.0420.0000	9.68
					A.3120.0420.0000	116.84
					A.3120.0420.0000	36.99
					A.3120.0420.0000	212.53
					A.3120.0420.0000	24.17
1600439			285.76 CG/CG STOCK: OIL FILTERS, SEAL	128603 01/26/2016	A.3120.0420.0000	9.03
					A.7215.0471.0000	125.64
					A.7215.0471.0000	106.32
					A.7215.0471.0000	53.80
1600440			281.38 CG/POL 2007 CROWN VIC #557; SE	128603 01/26/2016	A.3120.0420.0000	9.03
					A.3120.0420.0000	212.53
					A.3120.0420.0000	13.45
					A.3120.0420.0000	2.35
					A.3120.0420.0000	44.02
1600718	510636	01/14/2016	632.36 HWY - FORD TRUCK PARTS / TRUCK	128798 02/10/2016	D.5130.0403.0000	156.34
					D.5130.0403.0000	5.04
					D.5130.0403.0000	2.52
					D.5130.0403.0000	41.10
					D.5130.0403.0000	185.80
					D.5130.0403.0000	185.80
					D.5130.0403.0000	55.76
1600719	510226	01/12/2016	110.28 CG/CG STOCK FOR CROWN VICS - E	128798 02/10/2016	A.7215.0471.0000	110.28
1600720	510227	01/12/2016	235.94 CG/POL 2011 CROWN VIC #531: SW	128798 02/10/2016	A.3120.0420.0000	235.94
1600912	509779	01/08/2016	54.79 SW MOULDING/RETAINING PIN - TR	128974 02/24/2016	SW.8340.0420.0000	49.75
					SW.8340.0420.0000	5.04
1601005			448.92 CG/PARKS 2004 FORD RANGER #048	129000 02/25/2016	A.7110.0420.0000	68.03
					A.7110.0420.0000	28.39
					A.7110.0420.0000	12.72
					A.7110.0420.0000	121.16
					A.7110.0420.0000	50.48
					A.7110.0420.0000	144.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0420.0000	48.86
					A.7110.0420.0000	22.96
					A.7110.0420.0000	-48.22
1601006	511305	01/20/2016	435.96 CG/POLICE #533, 2010 CROWN VIC	129000 02/25/2016	A.3120.0420.0000	160.88
					A.3120.0420.0000	160.88
					A.3120.0420.0000	47.68
					A.3120.0420.0000	40.32
					A.3120.0420.0000	16.80
					A.3120.0420.0000	9.40
1601007	511304	01/20/2016	285.40 CG/POL #523 - 2008 CROWN VIC;M	129000 02/25/2016	A.3120.0420.0000	234.55
					A.3120.0420.0000	7.91
					A.3120.0420.0000	42.94
1601008			256.00 CG/PARKS & REC - 2003 F550 #1	129000 02/25/2016	A.7110.0420.0000	136.76
					A.7110.0420.0000	60.58
					A.7110.0420.0000	58.66
1601009			437.51 CG/NUTRITION PARA TRANSIT VAN/	129000 02/25/2016	A.6772.0420.0000	45.96
					A.6772.0420.0000	115.01
					A.6772.0420.0000	114.98
					A.6772.0420.0000	161.56
1601010			4,202.79 CG/SEWER 99 FORD F550 CRANE; R	129000 02/25/2016	YS.8130.0420.0000	3,821.95
					YS.8130.0420.0000	77.91
					YS.8130.0420.0000	36.98
					YS.8130.0420.0000	265.95
1601011			233.69 CG/POLICE 2008 #523, CROWN VIC	129000 02/25/2016	A.3120.0420.0000	233.69
1601012	511904	01/26/2016	616.86 HWY - ENGINE OIL PAN & FORD PA	129000 02/25/2016	D.5130.0403.0000	160.84
					D.5130.0403.0000	9.85
					D.5130.0403.0000	27.00
					D.5130.0403.0000	1.52
					D.5130.0403.0000	67.76
					D.5130.0403.0000	176.11
					D.5130.0403.0000	41.88
					D.5130.0403.0000	131.90
1601013	511142	01/19/2016	92.34 SW SENSORS FOR EXHAUST - TRUCK	129000 02/25/2016	SW.8340.0420.0000	42.41
					SW.8340.0420.0000	49.93
1601014	511928	01/26/2016	234.68 SW HEASLAMP ASY #7C3Z-13008-BA	129000 02/25/2016	SW.8340.0420.0000	234.68
1601015	511929	01/26/2016	154.79 SW MIRROR ASY/GLASS ASY (TRUCK	129000 02/25/2016	SW.8340.0420.0000	71.45
					SW.8340.0420.0000	83.34
1601203	512520	01/29/2016	540.39 CG/SEWER, 1999 FORD F550 CRANE	129115 03/01/2016	YS.8130.0420.0000	376.95
					YS.8130.0420.0000	163.44
1601204			201.92 CG/PARKS & REC 2012 FORD F350,	129115 03/01/2016	A.7110.0420.0000	100.96
					A.7110.0420.0000	100.96
1601205	512518	01/29/2016	159.58 CG/POL STOCK; VALVE GASKETS, V	129115 03/01/2016	A.3120.0420.0000	48.26
					A.3120.0420.0000	48.26
					A.3120.0420.0000	63.06
1601206			603.72 CG/POL #520, 2008 CROWN VIC, M	129115 03/01/2016	A.3120.0420.0000	603.72
1601207			509.19 CG/NUTRITION 2006 E350 VAN, #6	129115 03/01/2016	A.6772.0420.0000	201.96
					A.6772.0420.0000	50.48
					A.6772.0420.0000	105.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0420.0000	105.39
					A.6772.0420.0000	45.96
1601333			245.84 SW ROTOR ASY/FILTERS	129197 03/09/2016	SW.8340.0420.0000	86.30
					SW.8340.0420.0000	13.12
					SW.8340.0420.0000	53.52
					SW.8340.0420.0000	92.90
1601334	513236	02/04/2016	21.61 SW KIT-AERIAL #AC3Z-18813-A (A	129197 03/09/2016	SW.8340.0420.0000	21.61
1601541	513790	02/09/2016	105.52 CG/CG STOCK - ADAPTORS FOR DRA	129318 03/16/2016	A.7215.0471.0000	105.52
1601542	513799	02/09/2016	463.76 CG/SEWER 2012 FORD F250, #1284	129318 03/16/2016	YS.8130.0420.0000	344.63
					YS.8130.0420.0000	68.65
					YS.8130.0420.0000	50.48
1601543	514828	02/17/2016	145.48 CG/PARKS & REC #4, 2006 F550:	129318 03/16/2016	A.7110.0420.0000	107.26
					A.7110.0420.0000	38.22
1601544			349.49 SW ALTERNATOR ASY/V-BELT/WIRE	129318 03/16/2016	SW.8340.0420.0000	286.96
					SW.8340.0420.0000	32.12
					SW.8340.0420.0000	30.41
1601545	514978	02/18/2016	149.79 HWY - EXHAUST SENSOR / TRUCK #	129318 03/16/2016	D.5130.0403.0000	149.79
1601705			1,767.53 CG/PARKS & REC 2003 F350 #19;	129430 03/23/2016	A.7110.0420.0000	934.97
					A.7110.0420.0000	90.24
					A.7110.0420.0000	38.06
					A.7110.0420.0000	37.06
					A.7110.0420.0000	57.83
					A.7110.0420.0000	12.67
					A.7110.0420.0000	10.29
					A.7110.0420.0000	105.60
					A.7110.0420.0000	22.38
					A.7110.0420.0000	60.83
					A.7110.0420.0000	74.18
					A.7110.0420.0000	51.47
					A.7110.0420.0000	271.95
1601706			68.29 CG/MAIL DEPT, 2001 FORD TAURUS	129430 03/23/2016	A.1670.0420.0000	68.29
1601707			259.57 CG/PARKS 2003 F550 DUMP, #17;	129430 03/23/2016	A.7110.0420.0000	139.07
					A.7110.0420.0000	42.33
					A.7110.0420.0000	78.17
1601708			193.84 SW BATTERY - TRUCK #9 VIN #723	129430 03/23/2016	SW.8340.0420.0000	193.84
1601709	513768	02/11/2016	679.33 SW REPAIR PARTS - TRUCK #3 VIN	129430 03/23/2016	SW.8340.0420.0000	42.92
					SW.8340.0420.0000	7.24
					SW.8340.0420.0000	48.72
					SW.8340.0420.0000	20.08
					SW.8340.0420.0000	10.08
					SW.8340.0420.0000	352.92
					SW.8340.0420.0000	97.86
					SW.8340.0420.0000	15.76
					SW.8340.0420.0000	34.00
					SW.8340.0420.0000	49.75
1601710	513774	02/11/2016	366.98 SW REPAIR PARTS - TRUCK #1 VIN	129430 03/23/2016	SW.8340.0420.0000	296.30
					SW.8340.0420.0000	49.75
					SW.8340.0420.0000	2.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601711	514401	02/15/2016	143.06 SW TENSIONER TRUCK #2 VIN #723	129430 03/23/2016	SW.8340.0420.0000	18.41
1601712	515203	02/19/2016	80.76 SW BRAKES - TRUCK #13 VIN #289	129430 03/23/2016	SW.8340.0420.0000	143.06
1601713	515586	02/24/2016	118.74 SW ANTI-FREEZE	129430 03/23/2016	SW.8340.0420.0000	40.38
1601926			357.08 CG/POLICE #535, 2010 CROWN VIC	129559 03/30/2016	SW.8340.0420.0000	40.38
1601927	517925	03/11/2016	161.39 CG/NUTRI 2006 E450 VAN#065652,	129559 03/30/2016	SW.8340.0420.0000	58.20
1601928	517928	03/11/2016	366.76 CG/POL #529, 2014 TAURUS, BRAK	129559 03/30/2016	A.3120.0420.0000	60.54
1601929	517929	03/11/2016	514.04 CG/R&R #52 2011 FORD F550, SPI	129559 03/30/2016	A.6772.0420.0000	357.08
1601930	517927	03/11/2016	55.44 CG/R&R #52, 2011 FORD F550 - E	129559 03/30/2016	A.6772.0420.0000	21.40
1601931	516630	03/02/2016	175.34 SW REPAIR PARTS - TRUCK #22 V1	129559 03/30/2016	A.3120.0420.0000	139.99
1601932	516629	03/02/2016	98.06 SW BRACKET/WIRE ASY - TRUCK #3	129559 03/30/2016	A.3120.0420.0000	205.24
1601933	516628	03/02/2016	18.34 SW LAMP ASY #F37Z-13550-A- TRU	129559 03/30/2016	SR.7210.0420.0000	161.52
1601934	516633	03/02/2016	12.60 SW RETAINING PINS W712270-S3ZH	129559 03/30/2016	SR.7210.0420.0000	239.12
1601935	517095	03/04/2016	1,708.80 CG/CG STOCK: ANTI FREEZE, ELE	129559 03/30/2016	SR.7210.0420.0000	274.92
1602094			110.63 SW MOTOR ASY - TRUCK #1 VIN #4	129668 04/05/2016	SW.8340.0420.0000	55.44
1602095			350.55 CG/POL STOCK FOR CROWN VIC & T	129668 04/05/2016	SW.8340.0420.0000	31.72
1602096			389.66 SW BRAKES/ROTOR ASY/CALIPER AS	129668 04/05/2016	SW.8340.0420.0000	97.93
1602097	518739	03/17/2016	197.66 SW ROTOR ASY/BRAKE KIT - TRUCK	129668 04/05/2016	SW.8340.0420.0000	45.69
1602098	518740	03/17/2016	21.56 SW WASHERS	129668 04/05/2016	SW.8340.0420.0000	52.96
1602099	518620	03/17/2016	264.66 CG/NUTR '06 FORD E450 VAN ENG	129668 04/05/2016	SW.8340.0420.0000	45.10
1602100			74.72 SW HOSE ASY - TRUCK #3 VIN #81	129668 04/05/2016	SW.8340.0420.0000	18.34
1602361			8,769.77 CG/NUTR SERVICE ENGINE/ELEMENT	129803 04/21/2016	A.7215.0471.0000	565.50
1602362	517936	03/11/2016	581.95 HWY - TENSIONERS/BELTS/FILTERS	129803 04/21/2016	A.7215.0471.0000	214.08
					A.7215.0471.0000	143.94
					A.7215.0471.0000	557.40
					SW.8340.0420.0000	110.63
					A.3120.0420.0000	105.42
					A.3120.0420.0000	107.37
					A.3120.0420.0000	137.76
					SW.8340.0420.0000	50.48
					SW.8340.0420.0000	141.36
					SW.8340.0420.0000	96.56
					SW.8340.0420.0000	96.56
					SW.8340.0420.0000	4.70
					SW.8340.0420.0000	147.18
					SW.8340.0420.0000	50.48
					SW.8340.0420.0000	21.56
					A.6772.0420.0000	6.56
					A.6772.0420.0000	9.16
					A.6772.0420.0000	19.82
					A.6772.0420.0000	77.20
					A.6772.0420.0000	151.92
					SW.8340.0420.0000	33.21
					SW.8340.0420.0000	41.51
					A.6772.0420.0000	8,769.77
					D.5130.0403.0000	71.53
					D.5130.0403.0000	78.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	15.23
					D.5130.0403.0000	32.12
					D.5130.0403.0000	232.25
					D.5130.0470.0000	151.92
1602363			206.71 CG/MAIL '01 FORD TAURUS #5152	129803 04/21/2016	A.1670.0420.0000	90.76
					A.1670.0420.0000	17.26
					A.1670.0420.0000	18.56
					A.1670.0420.0000	18.41
					A.1670.0420.0000	19.02
					A.1670.0420.0000	18.50
					A.1670.0420.0000	24.20
1602364			2,664.37 CG/PARKS: 2003 FORD F350 #19,	129803 04/21/2016	A.7110.0420.0000	2,664.37
1602365 519402	03/23/2016		420.14 CG/PD#549 '00 C.V.#5311 MANIFO	129803 04/21/2016	A.3120.0420.0000	420.14
1602366			2,147.69 CG/NUTR '99 FORD REMAN. TRANSM	129803 04/21/2016	A.6772.0420.0000	2,147.69
1602367 520264	03/30/2016		371.18 CG/PARKS #19, 2003 F350 PICKUP	129803 04/21/2016	A.7110.0420.0000	266.54
					A.7110.0420.0000	7.62
					A.7110.0420.0000	77.20
					A.7110.0420.0000	19.82
1602368 520266	03/30/2016		209.11 CG/POL #552, 2006 CROWN VIC, C	129803 04/21/2016	A.3120.0420.0000	55.21
					A.3120.0420.0000	51.90
					A.3120.0420.0000	102.00
1602369 520268	03/30/2016		44.40 CG/PARKS #19, 2003 FORD 350, I	129803 04/21/2016	A.7110.0420.0000	44.40
1602370 520267	04/01/2016		177.51 CG/POL #548, 2006 CROWN VIC, R	129803 04/21/2016	A.3120.0420.0000	177.51
1602371 520576	04/01/2016		150.09 CG/CG STOCK: WIRE ASY, THERMOS	129803 04/21/2016	A.7215.0471.0000	122.37
					A.7215.0471.0000	27.72
1602372 520577	04/01/2016		82.60 CG/MAIL - 2001 TAURUS WAGON, I	129803 04/21/2016	A.1670.0420.0000	82.60
1602373 520579	04/01/2016		254.64 CG/R&R 2008 F350, TENSIONERS,	129803 04/21/2016	SR.7210.0420.0000	78.90
					SR.7210.0420.0000	71.53
					SR.7210.0420.0000	25.37
					SR.7210.0420.0000	31.49
					SR.7210.0420.0000	32.12
					SR.7210.0420.0000	15.23
1602374 520346	04/01/2016		21.61 SW KIT-AERIAL (TRUCK #24 VIN #	129803 04/21/2016	SW.8340.0420.0000	21.61
1602375			1,472.79 CG/R&R 2008 F350 PICK UP, #54:	129803 04/21/2016	SR.7210.0420.0000	117.05
					SR.7210.0420.0000	128.44
					SR.7210.0420.0000	26.70
					SR.7210.0420.0000	26.70
					SR.7210.0420.0000	788.94
					SR.7210.0420.0000	50.48
					SR.7210.0420.0000	141.36
					SR.7210.0420.0000	96.56
					SR.7210.0420.0000	96.56
1602466			1,300.18 CG/NUTRITION 2008 E350 VAN, #0	129891 04/27/2016	A.6772.0420.0000	934.97
					A.6772.0420.0000	53.91
					A.6772.0420.0000	69.82
					A.6772.0420.0000	69.82
					A.6772.0420.0000	171.66
1602674			353.68 CG/POLICE - CROWN VIC STOCK, F	130001 05/04/2016	A.3120.0420.0000	353.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602682			306.48 CG/POL #519, 2005 CROWN VIC, S	130001 05/04/2016	A.3120.0420.0000	88.13
					A.3120.0420.0000	52.50
					A.3120.0420.0000	165.85
1602683			179.81 CG/PARKS 1999 FORD F350, START	130001 05/04/2016	A.7110.0420.0000	179.81
1602684 522751	04/19/2016		174.39 CG/PARKS #17 2003 F550 DUMP, S	130001 05/04/2016	A.7110.0420.0000	100.21
					A.7110.0420.0000	74.18
1602880 523314	04/22/2016		302.88 CG/PD "13 TAURUS REPAIR PARTS	130123 05/09/2016	A.3120.0420.0000	40.38
					A.3120.0420.0000	121.16
					A.3120.0420.0000	100.96
					A.3120.0420.0000	40.38
1602881			343.66 CG/POL #519, 2005 CROWN VIC, G	130123 05/09/2016	A.3120.0420.0000	300.86
					A.3120.0420.0000	42.80
1602882 522062	04/13/2016		254.17 CG/NUTR BOOSTER ASSY-VAN	130123 05/09/2016	A.6772.0420.0000	254.17
1603160 524623	05/03/2016		326.76 CG/R&R #52 2011 FORD F550 : NO	130286 05/23/2016	SR.7210.0420.0000	326.76
1603250 525702	05/11/2016		44.64 CG/POL #585, 2006 E150 VAN, DO	130331 05/25/2016	A.3120.0420.0000	44.64
1603287			2,110.77 CG/POL #535 2010 CROWN VIC, TR	130360 05/31/2016	A.3120.0420.0000	1,851.72
					A.3120.0420.0000	259.05
1603359 523224	04/22/2016		70.64 SW SEAL ASY/SEALANT - TRUCK #1	130407 06/01/2016	SW.8340.0420.0000	65.80
					SW.8340.0420.0000	4.84
1603360 524694	05/03/2016		556.84 SW REPAIR PARTS - TRUCK #1 VIN	130407 06/01/2016	SW.8340.0420.0000	141.36
					SW.8340.0420.0000	48.32
					SW.8340.0420.0000	65.80
					SW.8340.0420.0000	219.38
					SW.8340.0420.0000	46.14
					SW.8340.0420.0000	35.84
1603361 526125	05/13/2016		243.33 CG/PD STOCK PARTS	130407 06/01/2016	A.3120.0420.0000	132.00
					A.3120.0420.0000	21.96
					A.3120.0420.0000	48.72
					A.3120.0420.0000	40.65
1603362			464.60 CG/PARKS '03 F350, ENGINE MOD	130407 06/01/2016	A.7110.0420.0000	464.60
1603363			121.14 CG/PARKS 2006 F550, HANDLE SE	130407 06/01/2016	A.7110.0420.0000	29.78
					A.7110.0420.0000	53.14
					A.7110.0420.0000	38.22
1603364			197.40 CG/CG STOCK - INDICATOR SHIFT,	130407 06/01/2016	A.7215.0471.0000	66.80
					A.7215.0471.0000	42.04
					A.7215.0471.0000	88.56
1603365 521559	04/11/2016		33.70 SW EMG SENSOR #11	130407 06/01/2016	SW.8340.0420.0000	33.70
1603491			734.74 CG/POL #535 2010 CROWN VIC, SE	130475 06/06/2016	A.3120.0420.0000	417.80
					A.3120.0420.0000	243.62
					A.3120.0420.0000	73.32
1603681 527193	05/23/2016		215.30 SW OIL & AIR FILTERS	130594 06/13/2016	SW.8340.0420.0000	71.36
					SW.8340.0420.0000	143.94
1603682 527466	05/24/2016		130.61 SW BRAKES - TRUCK #4	130594 06/13/2016	SW.8340.0420.0000	11.48
					SW.8340.0420.0000	68.65
					SW.8340.0420.0000	50.48
1603683 526624	05/18/2016		363.55 HWY MIRROR ASY '08 F350	130594 06/13/2016	D.5130.0403.0000	363.55
1603684 526626	05/18/2016		51.40 HWY WIPER ARM/PIN '08 F350	130594 06/13/2016	D.5130.0403.0000	22.86
					D.5130.0403.0000	28.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603685	526623	05/18/2016	144.08 HWY CLAMPS/CONNECTIONS '04 F35	130594 06/13/2016	D.5130.0403.0000	49.49
					D.5130.0403.0000	50.61
					D.5130.0403.0000	10.73
					D.5130.0403.0000	12.67
					D.5130.0403.0000	20.58
1603849	523074	04/20/2016	378.49 CG/PARKS F550 FRT.SHAFT 1/2	130718 06/21/2016	A.7110.0420.0000	378.49
1603993			385.19 CG/PD '08 CROWN VIC - GEAR+HO	130791 06/28/2016	A.3120.0420.0000	292.51
					A.3120.0420.0000	92.68
1603994	529971	06/14/2016	74.60 CG/PARKS 2000 FORD E-450 VAN,	130791 06/28/2016	A.7110.0420.0000	39.92
					A.7110.0420.0000	31.60
					A.7110.0420.0000	3.08
1603995	529018	06/09/2016	110.83 CG/YS #083104 '08 F350 GLASS D	130791 06/28/2016	YS.8130.0420.0000	110.83
1604362			96.56 SW BRAKE CALIPER ASY - #AC3Z-2	131020 07/19/2016	SW.8340.0420.0000	96.56
1604363	529882	06/13/2016	313.16 SW BRACKETS/SPLASH SHIELD - TR	131020 07/19/2016	SW.8340.0420.0000	137.02
					SW.8340.0420.0000	26.70
					SW.8340.0420.0000	26.70
					SW.8340.0420.0000	122.74
1604443	530539	06/17/2016	91.83 HWY-TRANSMITION LEVER TRUCK#5-	131090 07/20/2016	D.5130.0403.0000	30.24
1604444			845.03 CG/POL CROWN VIC STOCK - SENSO	131090 07/20/2016	D.5130.0403.0000	61.59
					A.3120.0420.0000	111.72
					A.3120.0420.0000	363.66
					A.3120.0420.0000	127.05
					A.3120.0420.0000	83.56
					A.3120.0420.0000	75.28
					A.3120.0420.0000	83.76
1604445	531031	06/22/2016	73.32 CG/CG STOCK - OIL DRAIN PLUGS	131090 07/20/2016	A.7215.0471.0000	73.32
1604446	531030	06/22/2016	171.80 CG/YS '13 F250 PARTS	131090 07/20/2016	YS.8130.0420.0000	95.82
					YS.8130.0420.0000	32.14
					YS.8130.0420.0000	18.44
					YS.8130.0420.0000	25.40
1604630			588.29 CG/NUTR PARA VAN #2 2008 E350V	131202 07/26/2016	A.6772.0420.0000	50.82
					A.6772.0420.0000	50.82
					A.6772.0420.0000	157.64
					A.6772.0420.0000	31.12
					A.6772.0420.0000	242.36
					A.6772.0420.0000	55.53
1604631	529021	06/29/2016	108.20 CG/ML RM '01 FORD INSULATOR AS	131202 07/26/2016	A.1670.0420.0000	108.20
1604739	533498	07/13/2016	38.08 CG/NUTR 2004 E-450, RETAINER,	131288 07/27/2016	A.6772.0420.0000	8.76
					A.6772.0420.0000	12.80
					A.6772.0420.0000	11.62
					A.6772.0420.0000	4.90
1604993	533500	07/13/2016	264.56 CG/R & R MACK # 54, PLATE, IN	131422 08/10/2016	SR.7210.0420.0000	29.48
					SR.7210.0420.0000	62.76
					SR.7210.0420.0000	41.90
					SR.7210.0420.0000	66.80
					SR.7210.0420.0000	49.78
					SR.7210.0420.0000	13.84
1605088	535906	07/29/2016	59.16 CG/CG STOCK - ELEMENT ASY	131491 08/17/2016	A.7215.0471.0000	59.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605089	535903	07/29/2016	21.18 CG/PD #526 RESISTOR ASY	131491 08/17/2016	A.3120.0420.0000	21.18
1605090	535904	07/29/2016	32.98 CG/R+R '08 F350 SWITCH ASY	131491 08/17/2016	SR.7210.0420.0000	32.98
1605091			1,840.24 SW CONVERTER ASY/GASKET/SENSOR	131491 08/17/2016	SW.8340.0420.0000	1,793.59
					SW.8340.0420.0000	5.77
					SW.8340.0420.0000	40.88
1605092	527202	05/23/2016	51.47 HWY '04 F350 PRESSURE KIT	131491 08/17/2016	D.5130.0403.0000	51.47
1605093			736.90 HWY - FORD PARTS / TRUCK #4 (2	131491 08/17/2016	D.5130.0403.0000	464.60
					D.5130.0403.0000	77.04
					D.5130.0403.0000	46.79
					D.5130.0403.0000	36.95
					D.5130.0403.0000	111.52
1605094	533502	07/15/2016	455.77 CG/PD '05 GRN VIC FUEL + STRAP	131491 08/17/2016	A.3120.0420.0000	409.21
					A.3120.0420.0000	46.56
1605095			355.04 CG/POL #531 2011 CROWN VIC, AL	131491 08/17/2016	A.3120.0420.0000	327.54
					A.3120.0420.0000	27.50
1605096			97.41 CG/CG TRUCK #6, 2003 FORD F-35	131491 08/17/2016	A.7215.0471.0000	92.59
					A.7215.0471.0000	2.72
					A.7215.0471.0000	2.10
1605097			143.52 CG/PARKS 2000 FORD E450, CALIP	131491 08/17/2016	A.7110.0420.0000	71.76
					A.7110.0420.0000	71.76
1605098			156.32 CG/PARKS 2004 FORD RANGER, STA	131491 08/17/2016	A.7110.0420.0000	93.26
					A.7110.0420.0000	63.06
1605099	534970	07/22/2016	202.24 CG/PARKS '04 RANGER REPAIR PAR	131491 08/17/2016	A.7110.0420.0000	16.28
					A.7110.0420.0000	16.10
					A.7110.0420.0000	16.83
					A.7110.0420.0000	117.81
					A.7110.0420.0000	35.22
1605100	534969	07/22/2016	90.58 CG/PD '99 FORD BAR-REAR SUSP	131491 08/17/2016	A.3120.0420.0000	90.58
1605101			634.41 CG/SEWER 2008 FORD F350, PAN,G	131491 08/17/2016	YS.8130.0420.0000	160.84
					YS.8130.0420.0000	9.85
					YS.8130.0420.0000	1.52
					YS.8130.0420.0000	27.00
					YS.8130.0420.0000	111.02
					YS.8130.0420.0000	137.02
					YS.8130.0420.0000	69.42
					YS.8130.0420.0000	69.42
					YS.8130.0420.0000	48.32
1605102			355.04 CG/POL 516, 2008 CROWN VIC, AL	131491 08/17/2016	A.3120.0420.0000	27.50
					A.3120.0420.0000	327.54
1605103			124.81 CG/NUTR '06 VAN HOSE	131491 08/17/2016	A.6772.0420.0000	124.81
1605442			489.81 CG/CG STOCK- RESISTOR ASY, KIT	131709 08/30/2016	A.7215.0471.0000	61.65
					A.7215.0471.0000	428.16
1605444			974.61 CG/POL STOCK - LINKS, KITS, FI	131709 08/30/2016	A.3120.0420.0000	25.83
					A.3120.0420.0000	25.26
					A.3120.0420.0000	136.44
					A.3120.0420.0000	159.48
					A.3120.0420.0000	279.90
					A.3120.0420.0000	242.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605608			80.12 SW NUTS/BOLTS/SCREWS - TRUCK #	131808 09/07/2016	A.3120.0420.0000	105.42
					SW.8340.0420.0000	5.28
					SW.8340.0420.0000	12.76
					SW.8340.0420.0000	2.04
					SW.8340.0420.0000	9.84
					SW.8340.0420.0000	26.48
					SW.8340.0420.0000	10.22
					SW.8340.0420.0000	13.50
1605609			196.09 SW CALIPER ASY/BRACKET - TRUCK	131808 09/07/2016	SW.8340.0420.0000	109.93
					SW.8340.0420.0000	86.16
1605610 536571	08/03/2016		216.76 SW BRAKE PAD/CABLE	131808 09/07/2016	SW.8340.0420.0000	55.25
					SW.8340.0420.0000	161.51
1605611 538773	08/18/2016		51.05 SW#7 HOSE/TUBE ASY	131808 09/07/2016	SW.8340.0420.0000	25.36
					SW.8340.0420.0000	25.69
1605612 539008	08/22/2016		324.15 CG/PD '10 CRONVIC REPAIR PARTS	131808 09/07/2016	A.3120.0420.0000	200.75
					A.3120.0420.0000	123.40
1605613 539222	08/23/2016		69.76 CG/YS '08 F350 TUBE ASY	131808 09/07/2016	YS.8130.0420.0000	69.76
1605759			406.51 HWY '08 F550 REPAIR PARTS	131900 09/13/2016	D.5130.0403.0000	17.07
					D.5130.0403.0000	7.32
					D.5130.0403.0000	14.79
					D.5130.0403.0000	82.01
					D.5130.0403.0000	45.45
					D.5130.0403.0000	32.19
					D.5130.0403.0000	10.73
					D.5130.0403.0000	25.34
					D.5130.0403.0000	109.08
					D.5130.0403.0000	31.72
					D.5130.0403.0000	14.55
					D.5130.0403.0000	6.17
					D.5130.0403.0000	10.09
1605843 539845	08/26/2016		31.17 SW OIL FILTERS (STOCK)	131949 09/20/2016	SW.8340.0420.0000	9.84
					SW.8340.0420.0000	17.84
					SW.8340.0420.0000	3.49
1605844			443.54 SW REPAIR PARTS - TRUCK # 25 V	131949 09/20/2016	SW.8340.0420.0000	16.16
					SW.8340.0420.0000	48.32
					SW.8340.0420.0000	137.02
					SW.8340.0420.0000	10.78
					SW.8340.0420.0000	69.42
					SW.8340.0420.0000	69.42
					SW.8340.0420.0000	25.69
					SW.8340.0420.0000	25.36
					SW.8340.0420.0000	41.37
1606048 541434	09/10/2016		272.54 CG/NUTR '99 BUS REPAIR PARTS	132075 09/27/2016	A.6772.0420.0000	221.98
					A.6772.0420.0000	41.78
					A.6772.0420.0000	3.38
					A.6772.0420.0000	2.20
					A.6772.0420.0000	3.20
1606104 542343	09/16/2016		245.22 CG/PD '06 CRN VIC THROTTLE	132114 09/28/2016	A.3120.0420.0000	245.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606105			825.76 CG/POL #520, 2008 CROWN VIC: R	132114 09/28/2016	A.3120.0420.0000	186.04
					A.3120.0420.0000	200.75
					A.3120.0420.0000	123.40
1606106			979.92 CG/POL STOCK GASKETS, MANIFOL	132114 09/28/2016	A.3120.0420.0000	315.57
					A.3120.0420.0000	42.94
					A.3120.0420.0000	234.55
					A.3120.0420.0000	104.25
					A.3120.0420.0000	242.28
					A.3120.0420.0000	139.95
					A.3120.0420.0000	48.23
1606322	541782	09/14/2016	234.61 SW HOSES/ANTI-FREEZE	132241 10/12/2016	A.3120.0420.0000	167.72
					SW.8340.0420.0000	46.65
					SW.8340.0420.0000	47.50
					SW.8340.0420.0000	61.59
					SW.8340.0420.0000	38.80
					SW.8340.0420.0000	26.87
1606323			570.53 CG/PARKS - 2003 F550: GEAR ASY	132241 10/12/2016	SW.8340.0420.0000	13.20
					A.7110.0420.0000	318.78
					A.7110.0420.0000	69.06
					A.7110.0420.0000	84.77
					A.7110.0420.0000	32.56
					A.7110.0420.0000	17.38
1606543	545179	10/08/2016	63.82 CG/NUTR FORD E350 REPAIR PART	132364 10/19/2016	A.7110.0420.0000	47.98
					A.6772.0420.0000	27.58
1606544	545178	10/08/2016	151.20 CG/PD CNVIC STOCK ITEMS	132364 10/19/2016	A.6772.0420.0000	36.24
					A.3120.0420.0000	40.84
					A.3120.0420.0000	81.58
1606545	543960	09/28/2016	167.82 CG/PD #527: 3 TENSIONERS	132364 10/19/2016	A.3120.0420.0000	28.78
1606546			117.63 CG/POLICE #535: MOTOR ASY, WIN	132364 10/19/2016	A.3120.0420.0000	167.82
					A.3120.0420.0000	60.86
					A.3120.0420.0000	56.77
1606547	542592	09/23/2016	448.42 CG/NUTR MUFFLER/EXH.CLAMP	132364 10/19/2016	A.6772.0420.0000	448.42
1606698	399656	10/11/2016	3,800.00 CG FORD IDS DIAGNOSTIC SYST	132474 11/02/2016	A.7215.0201.0000	3,800.00
1606699			686.50 HWY FORD TRUCK PARTS	132474 11/02/2016	D.5130.0403.0000	2.72
					D.5130.0403.0000	8.08
					D.5130.0403.0000	20.32
					D.5130.0403.0000	13.16
					D.5130.0403.0000	122.74
					D.5130.0403.0000	119.21
					D.5130.0403.0000	6.90
					D.5130.0403.0000	252.92
					D.5130.0403.0000	17.07
					D.5130.0403.0000	1.30
					D.5130.0403.0000	15.44
					D.5130.0403.0000	15.04
					D.5130.0403.0000	3.64
					D.5130.0403.0000	8.80
					D.5130.0403.0000	52.81

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						D.5130.0403.0000	2.65
						D.5130.0403.0000	2.65
						D.5130.0403.0000	2.65
						D.5130.0403.0000	2.86
						D.5130.0403.0000	15.54
1606700	468755	10/11/2016	128.42 CG/NUTR '06 VAN REPAIR HTR BOX	132474	11/02/2016	A.6772.0420.0000	128.42
1606964	546541	10/19/2016	362.36 CG/R+R '11 F550 PARTS	132617	11/10/2016	SR.7210.0420.0000	83.66
						SR.7210.0420.0000	218.12
						SR.7210.0420.0000	60.58
1606965	546540	10/19/2016	309.06 CG/AUX PD '00 CRN VIC PARTS	132617	11/10/2016	A.3640.0420.0000	86.11
						A.3640.0420.0000	122.93
						A.3640.0420.0000	6.54
						A.3640.0420.0000	10.80
						A.3640.0420.0000	7.32
						A.3640.0420.0000	9.24
						A.3640.0420.0000	66.12
1606966	546538	10/19/2016	13.92 CG/PD TAURUS STOCK PARTS	132617	11/10/2016	A.3120.0420.0000	13.92
1606967	546542	10/19/2016	27.69 CG/R+R F550 SWITCH ASY	132617	11/10/2016	SR.7210.0420.0000	27.69
1606968	547108	10/24/2016	364.87 CG/PARKS '06 F550 REPAIR PARTS	132617	11/10/2016	A.7110.0420.0000	52.19
						A.7110.0420.0000	77.04
						A.7110.0420.0000	42.54
						A.7110.0420.0000	38.06
						A.7110.0420.0000	63.72
						A.7110.0420.0000	35.28
						A.7110.0420.0000	23.50
						A.7110.0420.0000	32.54
1606969			369.21 HWY '08 F550 PARTS	132617	11/10/2016	D.5130.0403.0000	115.80
						D.5130.0403.0000	3.48
						D.5130.0403.0000	4.16
						D.5130.0403.0000	38.38
						D.5130.0403.0000	40.69
						D.5130.0403.0000	99.21
						D.5130.0403.0000	2.16
						D.5130.0403.0000	16.27
						D.5130.0403.0000	42.41
						D.5130.0403.0000	6.65
1607291			1,650.48 CG/PARKS 2006 F550 - GASKET JO	132887	12/05/2016	A.7110.0420.0000	11.53
						A.7110.0420.0000	259.90
						A.7110.0420.0000	19.82
						A.7110.0420.0000	77.20
						A.7110.0420.0000	306.37
						A.7110.0420.0000	266.54
						A.7110.0420.0000	45.38
						A.7110.0420.0000	61.26
						A.7110.0420.0000	29.76
						A.7110.0420.0000	39.41
						A.7110.0420.0000	84.84
						A.7110.0420.0000	6.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0420.0000	9.64
					A.7110.0420.0000	69.46
					A.7110.0420.0000	78.17
					A.7110.0420.0000	31.49
					A.7110.0420.0000	32.50
					A.7110.0420.0000	36.21
					A.7110.0420.0000	38.24
					A.7110.0420.0000	1.94
					A.7110.0420.0000	15.70
					A.7110.0420.0000	9.82
					A.7110.0420.0000	15.40
					A.7110.0420.0000	102.94
1607292	548001	10/31/2016	41.92 SW OIL FILTERS/OIL PLUGS	132887 12/05/2016	SW.8340.0420.0000	30.55
					SW.8340.0420.0000	11.37
1607293			418.85 CG/YS '08 F350 REPAIR PARTS	132887 12/05/2016	YS.8130.0420.0000	25.69
					YS.8130.0420.0000	13.38
					YS.8130.0420.0000	75.84
					YS.8130.0420.0000	111.52
					YS.8130.0420.0000	36.19
					YS.8130.0420.0000	36.19
					YS.8130.0420.0000	25.36
					YS.8130.0420.0000	15.84
					YS.8130.0420.0000	38.82
					YS.8130.0420.0000	29.20
					YS.8130.0420.0000	10.82
1607294	548736	11/05/2016	600.12 CG TIRE PRESSURE SENSORS (12)	132887 12/05/2016	A.7215.0471.0000	600.12
1607295	548735	11/05/2016	121.64 CG/CG STOCK - WIRE ASY	132887 12/05/2016	A.7215.0471.0000	121.64
1607460	550672	11/21/2016	300.21 CG/PD '11 CRN VIC REPAIR PART	132988 12/07/2016	A.3120.0420.0000	300.21
1607461	550671	11/21/2016	19.16 CG/YS '08 F350 KIT-JET (4)	132988 12/07/2016	YS.8130.0420.0000	19.16
1607462	550667	11/21/2016	277.25 CG STOCK PARTS	132988 12/07/2016	A.7215.0471.0000	160.88
					A.7215.0471.0000	68.11
					A.7215.0471.0000	48.26
1607463			548.53 CG/BLDG 2005 CROWN VIC - GAS T	132988 12/07/2016	A.3620.0420.0000	414.87
					A.3620.0420.0000	49.44
					A.3620.0420.0000	7.00
					A.3620.0420.0000	6.44
					A.3620.0420.0000	20.28
					A.3620.0420.0000	28.10
					A.3620.0420.0000	20.24
					A.3620.0420.0000	2.16
1607464			403.33 HWY - FORD PARTS TRUCK 11-7233	132988 12/07/2016	D.5130.0403.0000	70.31
					D.5130.0403.0000	298.02
					D.5130.0403.0000	35.00
1607465	550047	11/16/2016	67.17 CG WIRE ASY (3)	132988 12/07/2016	A.7215.0471.0000	67.17
1607466	548786	11/16/2016	203.97 CG/R&R ' 11 F550 RESERVOIR ASY	132988 12/07/2016	SR.7210.0420.0000	203.97
1607518			105.00 SW BATTERY - OLD TRUCK #2 VIN	133021 12/08/2016	SW.8340.0420.0000	105.00
1607585			164.09 SW V-BELT/TENSION KITS/TENSION	133062 12/14/2016	SW.8340.0420.0000	35.70
					SW.8340.0420.0000	25.37

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	31.49
					SW.8340.0420.0000	71.53
1607586	550628	11/21/2016	98.44 SW TENSIONER/V-BELT	133062 12/14/2016	SW.8340.0420.0000	78.90
					SW.8340.0420.0000	19.54
1607736	551987	12/03/2016	400.88 CG STOCK ITEMS	133170 12/20/2016	A.7215.0471.0000	215.73
					A.7215.0471.0000	30.03
					A.7215.0471.0000	155.12
1607737	551988	12/03/2016	131.74 CG/PD #529 RESERVOIR/HINGE	133170 12/20/2016	A.3120.0420.0000	30.88
					A.3120.0420.0000	100.86
1607738	552505	12/07/2016	556.99 CG/PD CROWN VIC STOCK	133170 12/20/2016	A.3120.0420.0000	256.04
					A.3120.0420.0000	135.24
					A.3120.0420.0000	59.54
					A.3120.0420.0000	106.17
1607739			95.00 SW GLOVES	133170 12/20/2016	SW.8340.0434.0000	95.00
1607811	550865	11/22/2016	188.47 HWY - VALVE ASSEMBLY - TRUCK #	133222 12/21/2016	D.5130.0403.0000	158.47
					D.5130.0403.0000	30.00
1608286	552460	12/07/2016	328.76 SW CABLE - TRUCK #25	133486 01/11/2017	SW.8340.0420.0000	328.76
1608287	553393	12/14/2016	300.04 CG/CG STOCK: FUEL DOOR SWITCH,	133486 01/11/2017	A.7215.0471.0000	69.70
					A.7215.0471.0000	230.34
1608365			213.92 CG/PD KEY FOBS	133592 01/23/2017	A.3120.0420.0000	213.92
1608366	403147	12/20/2016	176.24 CG/PD '14 TAURUS KEY FOBS (2)	133592 01/23/2017	A.3120.0420.0000	176.24
1608460			1,322.79 HWY '08 F550 REPAIR PARTS	133665 01/26/2017	D.5130.0403.0000	97.93
					D.5130.0403.0000	4.28
					D.5130.0403.0000	14.72
					D.5130.0403.0000	75.24
					D.5130.0403.0000	2.72
					D.5130.0403.0000	33.31
					D.5130.0403.0000	2.80
					D.5130.0403.0000	37.70
					D.5130.0403.0000	27.91
					D.5130.0403.0000	160.61
					D.5130.0403.0000	4.20
					D.5130.0403.0000	5.60
					D.5130.0403.0000	116.49
					D.5130.0403.0000	39.87
					D.5130.0403.0000	124.60
					D.5130.0403.0000	37.44
					D.5130.0403.0000	242.71
					D.5130.0403.0000	161.34
					D.5130.0403.0000	89.60
					D.5130.0403.0000	41.10
					D.5130.0403.0000	2.62
1608461	554109	12/21/2016	274.94 HWY '04 F550 REPAIR PARTS	133665 01/26/2017	D.5130.0403.0000	7.89
					D.5130.0403.0000	238.06
					D.5130.0403.0000	9.92
					D.5130.0403.0000	8.10
					D.5130.0403.0000	7.82
					D.5130.0403.0000	3.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608510	555109	12/30/2016	74.18 CG/YS '99 F350 AXLE JOINTS	133716 01/30/2017	YS.8130.0420.0000	74.18
1608511			392.08 CG/CG STOCK - AIR FILTERS, ELE	133716 01/30/2017	A.7215.0471.0000	22.96
					A.7215.0471.0000	68.88
					A.7215.0471.0000	162.48
					A.7215.0471.0000	137.76
1608576			464.60 HWY ENGINE MODULE	133775 02/02/2017	D.5130.0403.0000	464.60
TOTAL :						89,911.35
0000013414 ROUTSIS , EILEEN						
1604131	JUN 2016	07/06/2016	104.90 MEDICARE REIMBURSEMENT	130905 07/06/2016	SW.9000.0810.0000	104.90
1608081	JULY-DEC	12/31/2016	730.80 MEDICARE REIMBURSEMENT	133384 01/05/2017	SW.9000.0810.0000	730.80
TOTAL :						835.70
0000005626 ROUTSIS, GEORGE						
1601314	2/8/16	02/08/2016	148.50 REIMB BOOTS	129181 03/09/2016	SW.8340.0434.0000	148.50
TOTAL :						148.50
0000005498 ROYAL COACH LINES INC.						
1605053			13,884.00 REC - SCHOOL BUSES FOR 2016 CA	131460 08/15/2016	A.7310.0447.0000	9,230.00
					A.7310.0447.0000	559.00
					A.7310.0447.0000	1,065.00
					A.7310.0447.0000	960.00
					A.7310.0447.0000	320.00
					A.7310.0447.0000	320.00
					A.7310.0447.0000	305.00
					A.7310.0447.0000	1,125.00
1605236			11,495.00 REC - SCHOOL BUSES FOR 2016 CA	131574 08/23/2016	A.7310.0447.0000	7,100.00
					A.7310.0447.0000	430.00
					A.7310.0447.0000	350.00
					A.7310.0447.0000	1,275.00
					A.7310.0447.0000	395.00
					A.7310.0447.0000	320.00
					A.7310.0447.0000	1,305.00
					A.7310.0447.0000	320.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001854 RUNDLE , KENNETH						TOTAL : 25,379.00
1607696	2016	12/06/2016	144.95 REIMB BOOTS	133136 12/20/2016	SW.8340.0434.0000	144.95
						TOTAL : 144.95
0000013529 RUTGERS SCHOOL OF PUBLIC HEALTH						
1607142	37150	11/09/2016	152.00 OSHA TRAINING/CERTIFICATES	132737 11/22/2016	A.9000.0821.0000	152.00
						TOTAL : 152.00
0000005021 RUTIGLIANO , VIRGINIA						
1604086	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130860 07/06/2016	A.9000.0810.0000	629.40
1608032	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133336 01/05/2017	A.9000.0810.0000	629.40
						TOTAL : 1,258.80
0000012420 RY-LECIA						
1600564			1,636.20 PR REPLACE PLAYGROUND EQUIP	128687 02/01/2016	A.7110.0416.0000	1,636.20
1602702			2,835.00 PARKS - BENCHES FOR DOWNING PA	130011 05/04/2016	A.7110.0454.0000	1,072.00
						A.7110.0416.0000 1,281.00
						A.7110.0416.0000 345.00
						A.7110.0416.0000 452.00
						A.7110.0416.0000 -315.00
1604740	6583	06/17/2016	1,483.00 PARK PLASTIC BENCH LUMBER	131291 07/27/2016	A.7180.0416.0000	960.00
						A.7180.0416.0000 523.00
						TOTAL : 5,954.20
0000012116 RYAN HERCO PRODUCTS CORP						
1600131	8234934	10/30/2015	1,177.81 PARKS - JR. POOL VALVE REPLACE	128316 01/12/2016	A.7180.0453.0000	466.66
						A.7180.0453.0000 488.00
						A.7180.0453.0000 203.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0453.0000	20.00
					TOTAL :	1,177.81
0000001917 S & S WORLDWIDE, INC.						
1602003			161.12 REC - FIELD AND PROGRAM SUPPLI	129606 04/05/2016	A.7180.0434.0000	26.40
					A.7610.0430.0000	55.28
					A.7110.0416.0000	79.44
1602282	8989893	03/18/2016	344.94 LIBRARY - PROGRAM SUPPLIES	129753 04/21/2016	L.7410.0402.0000	24.99
					L.7410.0402.0000	434.95
					L.7410.0402.0000	51.74
					L.7410.0402.0000	-166.74
1603824	9088970	05/21/2016	1,398.93 REC - 2016 CAMP SUPPLY ORDER	130690 06/21/2016	A.7310.0430.0000	1,398.93
1604383			1,224.29 REC - 2016 SUMMER CAMP SUPPLIE	131037 07/20/2016	A.7310.0430.0000	137.44
					A.7310.0430.0000	339.36
					A.7310.0430.0000	45.30
					A.7310.0430.0000	216.95
					A.7310.0430.0000	252.69
					A.7310.0430.0000	158.28
					A.7310.0430.0000	74.27
1604696	9166142	06/29/2016	96.48 REC 2016 SUMMER CAMP SUPPLIES	131251 07/27/2016	A.7310.0430.0000	96.48
1604697	9156647	06/24/2016	253.53 REC 2016 SUMMER CAMP SUPPLIES	131251 07/27/2016	A.7310.0430.0000	61.99
					A.7310.0430.0000	191.54
1604698			3,389.49 REC - 2016 SUMMER CAMP SUPPLIE	131251 07/27/2016	A.7310.0430.0000	3,178.92
					A.7310.0430.0000	98.52
					A.7310.0430.0000	64.37
					A.7310.0430.0000	11.92
					A.7310.0430.0000	35.76
1605037			76.28 REC - 2016 SUMMER CAMP SUPPLIE	131449 08/15/2016	A.7310.0430.0000	60.40
					A.7310.0430.0000	15.88
1605038	9204024	07/21/2016	37.25 REC- 2016 SUMMER CAMP SUPPLIES	131449 08/15/2016	A.7310.0430.0000	33.07
					A.7310.0430.0000	4.18
					TOTAL :	6,982.31
0000013436 SABERT , NATASCHA						
1604868	162077	06/29/2016	94.00 REF ADLT LEARN TO SWIM:NATASCH	131342 08/08/2016	A.0000.2001.0000	94.00
					TOTAL :	94.00
0000005630 SABO , ANDREW						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604480	22518	03/16/2016	325.00 JR LK POOL EMG JETTING MAIN PO	131059 07/20/2016	A.7180.0453.0000	325.00
1607086	22841	06/24/2016	165.00 DWNG PK SHOP SNAKE SLOP SINK	132700 11/22/2016	A.7110.0416.0000	165.00
1607087	22823	06/22/2016	400.00 SO POOL EMG DRAIN BLOCKAGE SVC	132700 11/22/2016	A.7180.0416.0000	400.00
1607088	23004	08/15/2016	225.00 SO POOL EMG SNAKE MAIN LINE	132700 11/22/2016	A.7180.0416.0000	225.00
1607089	22983	08/09/2016	225.00 SO POOL SNAKE SLOP SINK	132700 11/22/2016	A.7180.0416.0000	225.00
1607239	23014	08/19/2016	247.50 JR LK POOL EMG SNAKE (2) SHWR	132841 12/01/2016	A.7180.0416.0000	247.50
TOTAL :						1,587.50
0000012885 SAFE KIDS WORLDWIDE						
1605811	2016	09/22/2016	50.00 PD RECERTIFICATION:FINN	131957 09/20/2016	A.3120.0423.0000	50.00
TOTAL :						50.00
0000004289 SAFEGUARD BUSINESS SYSTEM INC.						
1600191	031104685	11/27/2015	429.06 TC SAFETY PAPER	128392 01/14/2016	A.1410.0401.0000	406.96
					A.1410.0401.0000	22.10
1607916	031837208	11/23/2016	453.91 TC SAFETY PAPER	133251 12/28/2016	A.1410.0401.0000	406.96
					A.1410.0401.0000	46.95
TOTAL :						882.97
0000013193 SAFELITE FULFILLMENT						
1603046	00865-564800	07/09/2015	206.90 CG/BLDG 97 BLAZER WINDSHIELD R	130221 05/18/2016	A.0000.0701.0000	206.90
1603190	00865-565845	08/06/2015	299.58 PARKS"00 CHEVY WINDSHIELD REPL	130301 05/23/2016	A.7110.0420.0000	299.58
TOTAL :						506.48
0000007684 SAFETY MARKING INC.						
1600398			7,836.80 HWY - DOUBLE YELLOW LINES & FO	128576 01/26/2016	A.3310.0431.0000	6,522.40
					A.3310.0431.0000	1,314.40
1607801	16921	10/31/2016	6,324.00 HWY DBL YELLOW LINES 2.55M	133213 12/21/2016	A.3310.0431.0000	6,324.00
TOTAL :						14,160.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010358 SAFETY VISION						
1606525	0581206-IN	09/28/2016	505.70 CG/R&R - PACKER CAMERA MONITOR	132353 10/19/2016	SR.7210.0420.0000 SR.7210.0420.0000	480.00 25.70
TOTAL :						505.70
0000002530 SALEM FENCE CO., INC						
1600522	20599	12/21/2015	30.00 YCCC 3 HOLE CORNER ROUND RAIL	128662 02/01/2016	A.1625.0416.0000	30.00
TOTAL :						30.00
0000001859 SALERNO , CAMILLE						
1604060	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130834 07/06/2016	A.9000.0810.0000	629.40
1608004	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133308 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000012828 SALTZMAN , DALE						
1604770	ARBOR DAY	05/06/2016	60.00 RE:100 TREE COOKIES	131295 07/27/2016	TE.0000.0080.0000	60.00
TOTAL :						60.00
0000011730 SAMUEL FELDMAN LUMBER CO. INC.						
1601200	10866826	01/21/2016	264.00 PARKS - 2 X 6 X 12 DOUGLAS FIR	129113 03/01/2016	A.7110.0416.0000	264.00
1601201	10867983	01/26/2016	579.84 PARKS - DOUGLAS FIR FOR SHELVE	129113 03/01/2016	A.7110.0416.0000 A.7110.0416.0000	355.20 224.64
1601704	10874703	02/22/2016	264.00 PARKS - DOUGLAS FIR FOR TOWN P	129429 03/23/2016	A.7110.0416.0000	264.00
1606320	10930197	09/20/2016	934.88 PARKS - LUMBER FOR BRIDGE REBU	132239 10/12/2016	A.7110.0454.0000	934.88
TOTAL :						2,042.72
0000009622 SANDERS, JOHN & JANET						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604109	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130883 07/06/2016	A.9000.0810.0000	1,258.80
1608057	JULY-DEC	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133361 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000011261 SANITATION EQUIPMENT CORP						
1600307			340.32 CG/R&R #58, 2004 MACK CV 713;	128454 01/19/2016	SR.7210.0420.0000	315.84
1600308	46300	12/09/2015	220.06 CG/R&R #57 2013 MACK GU813; BO	128454 01/19/2016	SR.7210.0420.0000	24.48
					SR.7210.0420.0000	49.04
					SR.7210.0420.0000	13.92
					SR.7210.0420.0000	133.34
					SR.7210.0420.0000	23.76
1605257	47476	08/03/2016	1,433.96 CG/R&R 2013 MACK, CYCLINDER	131589 08/23/2016	SR.7210.0420.0000	1,433.96
1605258	47475	08/03/2016	340.90 CG/R&R PACKER AIR VALVES	131589 08/23/2016	SR.7210.0420.0000	340.90
1606311	47726	09/20/2016	209.99 CG/R&R 04 PROXIMITY SWITCH	132234 10/12/2016	SR.7210.0420.0000	188.94
					SR.7210.0420.0000	21.05
1606532	47811	10/05/2016	114.87 CG/R&R #58: PROXIMITY SWITCH,	132357 10/19/2016	SR.7210.0420.0000	93.82
					SR.7210.0420.0000	21.05
TOTAL :						2,660.10
0000013063 SANITECH SERVICES						
1603173	7024-16	04/19/2016	750.00 JR LK POOL KITCHEN EXHAUST CLE	130300 05/23/2016	A.7180.0416.0000	750.00
TOTAL :						750.00
0000012704 SANTOS , MAJOSEFINA						
1605463			3,565.00 LEGO/MINING CRAFT CAMP	131719 08/30/2016	A.7320.0425.0000	3,565.00
TOTAL :						3,565.00
0000012658 SANTUCCI , VAL						
1604490			5,700.00 REL LANDSCAPE BOND	131105 07/20/2016	T.0000.0032.0000	5,700.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 5,700.00
0000011883 SAV-MOR DISCOUNT AUTO PARTS, INC.						
1601938	212008	03/07/2016	32.82 SW HOSE SEAL KIT FJC6070	129561 03/30/2016	SW.8340.0420.0000	26.32
1605647	239178	08/18/2016	75.65 SW REPAIR COUPLINGS FOR JOHN D	131810 09/07/2016	SW.8340.0418.0000	75.65
TOTAL :						108.47
0000005022 SAVASTANO , GAIL						
1600984	1/16	01/28/2016	1,400.00 COURT REPORTER LAGONIA/RANIOLO	128983 02/25/2016	A.1110.0490.0000	1,400.00
1601868	2/16	02/25/2016	1,400.00 CT REPORTER LAGONIA/RANIOLO	129519 03/30/2016	A.1110.0490.0000	1,400.00
1602035	3/16	03/24/2016	1,200.00 CT REPORTER LAGONIA/RANIOLO	129626 04/05/2016	A.1110.0490.0000	1,200.00
1602825	4/16	04/26/2016	1,600.00 CT REPORTER SERVICES LAGONIA/R	130090 05/09/2016	A.1110.0490.0000	1,600.00
1603781	5/16	05/26/2016	800.00 CT REPORTER LAGONIA/RANIOLO	130642 06/15/2016	A.1110.0490.0000	800.00
1604402	6/16	06/23/2016	1,000.00 CT REPORTER LAGONIA/RANIOLO	131055 07/20/2016	A.1110.0490.0000	1,000.00
1604915	7/16	07/26/2016	1,000.00 CT REPORTER LAGONIA/RANIOLO	131373 08/09/2016	A.1110.0490.0000	1,000.00
1605528	8/16	08/23/2016	800.00 CT REPORTER LAGONIA	131748 09/01/2016	A.1110.0490.0000	800.00
1606273	9/16	09/27/2016	1,200.00 CT REPORTER SERVICES LAGONIA/R	132209 10/12/2016	A.1110.0490.0000	1,200.00
1607366	10/16	10/25/2016	800.00 CT REPORTER SVCS (4)	132925 12/06/2016	A.1110.0490.0000	800.00
1607565	11/16	11/22/2016	600.00 CT REPORTER SVCS	133045 12/14/2016	A.1110.0490.0000	600.00
1608213	12/16	12/13/2016	400.00 CT REPORTER SVCS (2)	133433 01/10/2017	A.1110.0490.0000	400.00
TOTAL :						12,200.00
0000012186 SAVE A LIFE ENTERPRISES						
1603002	16-0025	05/03/2016	1,080.00 REC RTE (8) CPR (10)	130192 05/17/2016	A.7310.0423.0000	480.00
1604451	16-0025A		1,380.00 REC CPR (13) RTE (10)	131094 07/20/2016	A.7310.0423.0000	600.00
TOTAL :						780.00
0000013004 SAW MILL CARPET & TILE						
1602123	98608	02/02/2016	756.48 TH LAMINATE FLOORING	129689 04/05/2016	A.1620.0416.0000	541.13
1602418	C-96644	03/18/2016	493.35 ENG VINYL FLOORING	129842 04/25/2016	A.1620.0416.0000	215.35
1608410	ASSR	11/29/2016	494.79 TH ASSR FLOORING	133605 01/23/2017	A.1620.0416.0000	493.35
TOTAL :						494.79

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,744.62
0000010479 SCARPINO , ELEANOR L						
1600853	12/15	12/31/2015	400.00 CT RPRTR 12/10,12/17	128873 02/16/2016	A.0000.0701.0000	400.00
1601056	1/16	01/28/2016	200.00 COURT REPORTER/RANILOLO	128994 02/25/2016	A.1110.0490.0000	200.00
1603652	5/16	05/20/2016	400.00 CT REPORTER 5/5+12/16	130581 06/13/2016	A.1110.0490.0000	400.00
1604726	6/16	07/05/2016	400.00 CT REPORTER 6/2+30/16	131277 07/27/2016	A.1110.0490.0000	400.00
1604968	7/16	07/28/2016	200.00 CT REPORTER SERVICES 7/28/16	131410 08/10/2016	A.1110.0490.0000	200.00
1606032	8/16	09/13/2016	200.00 CT REPORTER 8/18/16	132063 09/27/2016	A.1110.0490.0000	200.00
1607407	10/16	11/15/2016	400.00 CT REPORTER 10/6+13/16	132954 12/06/2016	A.1110.0490.0000	400.00
1607773	11/16	11/28/2016	200.00 CT REPORTER 11/17/16	133159 12/20/2016	A.1110.0490.0000	200.00
TOTAL :						2,400.00
0000013417 SCATOLA , CRAIG						
1604867	EOC TRAINING	07/22/2016	131.05 RE: MEALS + GAS	131341 08/08/2016	A.3120.0423.0000	15.49
						85.22
						30.34
TOTAL :						131.05
0000013208 SCATOLA , MARTIN						
1604127	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130901 07/06/2016	SR.9000.0810.0000	629.40
1608076	JULY-DEC	12/31/2016	730.80 MEDICARE REIMBURSEMENT	133380 01/05/2017	SR.9000.0810.0000	730.80
1608077	MED ADJ MAR-JUN	12/31/2016	67.60 MEDICARE REIMBURSEMENT	133380 01/05/2017	SR.9000.0810.0000	67.60
TOTAL :						1,427.80
0000013458 SCHAEFER , MICHAEL						
1605165	163745	07/22/2016	207.16 REF CHILD SWIM:CALEB=REF ADPOL	131537 08/17/2016	A.0000.2001.0000	207.16
TOTAL :						207.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013490	SCHEIBE , CURT					
1606123	166507	09/09/2016	125.00 REF ACRY PAINTING:LINDA	132128 09/28/2016	A.0000.2001.0007	125.00
TOTAL :						125.00
0000006754	SCHINDLER ELEVATOR CORPOR					
1602485	8104231012	04/01/2016	1,258.80 LIB ELEVATOR PM MAINT 4/16-3/1	129874 04/27/2016	L.7410.0418.0000	1,258.80
1602622	8104243241	04/01/2016	1,258.80 YCCC ELEVATOR PM MAINT 4/16-3/	129964 05/04/2016	A.1625.0416.0000	1,258.80
TOTAL :						2,517.60
0000001871	SCHMID , ELFRIEDE & WOLFGANG					
1604061	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130835 07/06/2016	A.9000.0810.0000	1,258.80
1608005	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133309 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000001872	SCHMIDT'S WHOLESALE, INC					
1602584	914103	04/07/2016	32,130.00 SW 405"5' HYDRANTS (15)	129941 05/04/2016	SW.8340.0201.0001	32,130.00
1602807	913450	04/07/2016	1,860.00 SW 5' VALVE BXS (30)	130079 05/09/2016	SW.8340.0403.0000	1,860.00
1603459	919631	05/10/2016	393.60 SW VALVE BOX RISERS (2" & 3")	130450 06/06/2016	SW.8340.0403.0000	157.60
					SW.8340.0403.0000	236.00
1605571	932767	08/23/2016	192.00 SW TEE BOLTS (100)	131778 09/07/2016	SW.8340.0403.0000	192.00
1605810	933758	08/25/2016	1,856.00 SW FASTER ADAPTORS	131925 09/20/2016	SW.8340.0403.0000	474.90
					SW.8340.0403.0000	712.50
					SW.8340.0403.0000	668.60
1606244	931959	09/08/2016	233.90 SW IRON COUPLINGS	132163 10/11/2016	SW.8340.0403.0000	233.90
1606440	937414	09/28/2016	102.29 SW ANTI-FRICTION WASHERS	132303 10/19/2016	SW.8340.0403.0000	102.29
1606441	938330	09/29/2016	1,698.00 SW 3/4" CURB STOP MUELLER	132303 10/19/2016	SW.8340.0478.0000	1,698.00
1607333	938708	11/10/2016	918.50 SW CURB STOPS 1" (10)	132907 12/06/2016	SW.8340.0478.0000	918.50
1607555	939376	11/17/2016	277.50 SW REPAIR COUPLING (6)	133038 12/14/2016	SW.8340.0403.0000	277.50
1608312	947654	12/13/2016	354.00 SW 3/4" MUELLER COMP UNION	133549 01/23/2017	SW.8340.0478.0000	354.00
1608313	946770	12/15/2016	427.20 SW REPAIR COUPLINGS	133549 01/23/2017	SW.8340.0403.0000	427.20
1608424	947655	12/27/2016	260.40 SW MUELLER O-RINGS (40)	133628 01/26/2017	SW.8340.0403.0000	130.20
					SW.8340.0403.0000	130.20
1608425	946767	12/20/2016	710.40 SW REPAIR COUPLINGS	133628 01/26/2017	SW.8340.0403.0000	710.40
1608591	947150	01/03/2017	160.80 YS 10X12 REPAIR COUPLERS(2)	133905 02/14/2017	YS.8130.0460.0000	160.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						41,574.59
0000007955 SCHNEIDER , ROBERT						
1604100	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130874 07/06/2016	D.9000.0810.0000	629.40
1608048	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133352 01/05/2017	D.9000.0810.0000	629.40
TOTAL :						1,258.80
0000001405 SCHOLASTIC LIBRARY						
1604475	13286332	06/06/2016	88.97 LIB HENNESSEY ORDER	131028 07/20/2016	L.7410.0409.0000	88.97
1607259	14049162	10/26/2016	1,028.95 LIB - JUV NF BOOK ORDER (HENNE	132859 12/05/2016	L.7410.0409.0000	1,028.95
TOTAL :						1,117.92
0000012937 SCHOOLHOUSE OUTFITTERS LLC						
1608632	12170909	01/09/2017	407.09 REC - STACKING CHAIRS(12)	133931 02/14/2017	A.7610.0430.0000	167.28
					A.7620.0430.0000	167.28
					A.7610.0430.0000	36.27
					A.7620.0430.0000	36.26
TOTAL :						407.09
0000002689 SCHROEDER , JOHN						
1608018	NOV-DEC	12/31/2016	243.60 MEDICARE REIMBURSEMENT	133322 01/05/2017	A.9000.0810.0000	243.60
TOTAL :						243.60
0000001874 SCHUCK , DONALD						
1602195	1/1-3/31/16	03/31/2016	1,048.01 MEDICAL DECLINATION	129712 04/20/2016	A.3120.0810.0001	1,048.01
1604184	4/1-6/30/16	06/30/2016	1,048.01 MEDICAL DECLINATION	130914 07/07/2016	A.3120.0810.0001	1,048.01
1606356	7-9/16	09/30/2016	1,048.01 MEDICAL DECLINATION	132265 10/17/2016	A.3120.0810.0001	1,048.01
1608269	10-12/16	12/31/2016	1,048.01 MEDICAL DECLINATION	133471 01/11/2017	A.3120.0810.0001	1,048.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						4,192.04
0000004902 SCHULZ , JOHN E						
1602196	1/1-3/31/16	03/31/2016	1,540.97 MEDICAL DECLINATION	129717 04/20/2016	A.3120.0810.0001	1,540.97
1604185	4/1-6/30/16	06/30/2016	1,540.97 MEDICAL DECLINATION	130917 07/07/2016	A.3120.0810.0001	1,540.97
1606357	7-9/16	09/30/2016	1,540.97 MEDICAL DECLINATION	132269 10/17/2016	A.3120.0810.0001	1,540.97
1608270	10-12/16	12/31/2016	1,540.97 MEDICAL DECLINATION	133478 01/11/2017	A.3120.0810.0001	1,540.97
TOTAL :						6,163.88
0000003067 SCIANGULA , THOMAS						
1600156	1/5/16	01/05/2016	175.00 TB MTG	128364 01/13/2016	A.1010.0490.0000	175.00
1600472	1/11/16	01/11/2016	175.00 PD MTG	128559 01/26/2016	A.1010.0490.0000	175.00
1600654			525.00 CABLE CAST	128747 02/09/2016	A.1010.0490.0000	525.00
1601114	2/8/16	02/08/2016	175.00 PB MTG	129069 03/01/2016	A.1010.0490.0000	175.00
1601340			525.00 CABLE CAST	129173 03/09/2016	A.1010.0490.0000	525.00
1601831	3/14/16	03/14/2016	175.00 PB MTG	129497 03/28/2016	A.1010.0490.0000	175.00
1601832	3/15/16	03/15/2016	175.00 TB MTG	129497 03/28/2016	A.1010.0490.0000	175.00
1602200			525.00 CABLE CAST	129714 04/20/2016	A.1010.0490.0000	525.00
1602963			525.00 CABLE CASTING	130165 05/17/2016	A.1010.0490.0000	525.00
1603178	5/17/16	05/17/2016	175.00 TB MTG	130258 05/23/2016	A.1010.0490.0000	175.00
1603559	5/26/16	05/26/2016	175.00 ZB MTG	130518 06/09/2016	A.1010.0490.0000	175.00
1603774	6/7/16	06/07/2016	175.00 TB MTG	130638 06/15/2016	A.1010.0490.0000	175.00
1603979	6/13/16	06/13/2016	175.00 PB MTG	130778 06/28/2016	A.1010.0490.0000	175.00
1604366			525.00 CABLECAST	130998 07/19/2016	A.1010.0490.0000	525.00
1604572	7/11/16	07/11/2016	175.00 PB MTG	131157 07/25/2016	A.1010.0490.0000	175.00
1604860	7/19/19	07/19/2019	175.00 TB MTG	131335 08/08/2016	A.1010.0490.0000	175.00
1604901	8/2/16	08/02/2016	175.00 TB MTG	131365 08/09/2016	A.1010.0490.0000	175.00
1605087	8/8/16	08/08/2016	175.00 PB MTG	131489 08/17/2016	A.1010.0490.0000	175.00
1605771	9/6/16	09/06/2016	175.00 TB MTG	131873 09/13/2016	A.1010.0490.0000	175.00
1605950	9/15/16	09/15/2016	175.00 ZB MTG	132007 09/26/2016	A.1010.0490.0000	175.00
1605951	9/20/16	09/20/2016	175.00 TB MTG	132007 09/26/2016	A.1010.0490.0000	175.00
1606171	9/26/16	09/26/2016	175.00 PB MTG	132177 10/11/2016	A.1010.0490.0000	175.00
1606256	10/4/16	10/04/2016	175.00 TB MTG	132177 10/11/2016	A.1010.0490.0000	175.00
1606654	10/18/16	10/18/2016	175.00 TB MTG	132430 10/31/2016	A.1010.0490.0000	175.00
1606655	10/17/16	10/17/2016	175.00 PB MTG	132430 10/31/2016	A.1010.0490.0000	175.00
1606886	10/27/16	10/27/2016	175.00 ZB MTG	132564 11/09/2016	A.1010.0490.0000	175.00
1606887	11/1/16	11/01/2016	175.00 TB MTG	132564 11/09/2016	A.1010.0490.0000	175.00
1607231	11/15/16	11/15/2016	175.00 TB MTG	132838 12/01/2016	A.1010.0490.0000	175.00
1607340	11/21/16	11/21/2016	175.00 PB MTG	132913 12/06/2016	A.1010.0490.0000	175.00
1607662			525.00 CABLE CAST	133108 12/19/2016	A.1010.0490.0000	525.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607937	12/20/16	12/20/2016	175.00 TB MTG	133250 12/28/2016	A.1010.0490.0000	175.00
TOTAL :						7,525.00
0000013415 SCUDERI , KIRK						
1604019	160721	06/06/2016	920.50 REF TRAVEL CAMP:CAITLIN	130807 06/28/2016	A.0000.2001.0004	920.50
TOTAL :						920.50
0000013254 SEAL TIGHT CONTRACTING LLC						
1600735	12182015	12/18/2015	1,680.00 LIB REPAIR ROOF LEAK 12/10/15	128815 02/10/2016	L.7410.0416.0000	1,680.00
TOTAL :						1,680.00
0000013455 SEARS HOLDINGS						
1604873	YPD 15-3572	07/11/2016	1,420.00 PD RELEASE TO OWNER	131347 08/08/2016	T.0000.3120.0000	1,420.00
TOTAL :						1,420.00
0000004236 SEE, ALLEN						
1604079	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130853 07/06/2016	A.9000.0810.0000	629.40
1608024	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133328 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000010720 SENSUS METERING SYSTEMS INC						
1600854	1/31/16-1/30/17	11/24/2015	7,016.80 SW MHGN+QUINLAN FLEXNET SUPPOR	128874 02/16/2016	SW.8310.0421.0001	7,016.80
TOTAL :						7,016.80
0000012819 SEPULVEDA , WANDA J.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600344			1,020.00 CT REPORTER SERVICES	128478 01/19/2016	A.1110.0490.0000	805.00
					A.1110.0490.0000	215.00
1601239	0152	01/22/2016	510.00 CT REPORTER (2)	129133 03/01/2016	A.1110.0490.0000	510.00
1601954			765.00 CT REPORTER SERVICES	129576 03/30/2016	A.1110.0490.0000	765.00
1603169	188	04/29/2016	235.00 CT REPORTER 4/27/16	130296 05/23/2016	A.1110.0490.0000	235.00
1603376	192	05/09/2016	225.00 CT CERT COPY PROCEEDING :TULLY	130419 06/01/2016	A.1110.0490.0000	225.00
1603710	199	05/27/2016	500.00 CT REPORTER 5/25/16	130612 06/13/2016	A.1110.0490.0000	500.00
1603711			735.00 CT REPORTER SERVICES	130612 06/13/2016	A.1110.0490.0000	735.00
1605130			490.00 CT REPORTER SERVICES	131511 08/17/2016	A.1110.0490.0000	490.00
1605272	220	07/28/2016	235.00 CT REPORTER SVC 7/27/16	131612 08/23/2016	A.1110.0490.0000	235.00
1606075	232	09/02/2016	444.15 CT CERT COPY PROCEEDINGS: METR	132085 09/27/2016	A.1420.0427.0000	444.15
1606565			960.00 CT REPORTER SERVICES	132382 10/19/2016	A.1110.0490.0000	960.00
1607485			960.00 10/16 CT REPORTER SERVICES	133004 12/07/2016	A.1110.0490.0000	960.00
1607753			490.00 CT REPORTER	133182 12/20/2016	A.1110.0490.0000	490.00
1608469	274	12/07/2016	235.00 CT REPORTER SERVICES 12/6/16	133674 01/26/2017	A.1110.0490.0000	235.00
TOTAL :						7,804.15
0000010875 SERRANO , SANDRA						
1607516	31010	12/02/2016	24.13 TH LIGHTS (3 BX)	133018 12/08/2016	A.1620.0416.0000	24.13
TOTAL :						24.13
0000004448 SERVICE EDUCATION, INC.						
1601856	4/16-3/17	02/29/2016	1,539.00 CT PRG ANNUAL MAINT #1602-0048	129515 03/30/2016	A.1110.0421.0001	1,087.00
					A.1110.0421.0001	452.00
TOTAL :						1,539.00
0000013416 SERVICIO						
1604020	SP1607843	06/16/2016	50.00 YKT V. 1331 METRO AFF. SVC WES	130808 06/28/2016	A.1420.0427.0000	50.00
1604021	SP1607815	06/15/2016	23.00 YKT V. 1331 METRO AFF. SVC NYS	130808 06/28/2016	A.1420.0427.0000	23.00
TOTAL :						73.00
0000013420 SGOBBO , KERRY						
1604502	160783	06/10/2016	350.00 REF YKT 1/2 DAY CAMP:JAKE	131125 07/20/2016	A.0000.2001.0004	350.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						350.00
0000013509 SHAFFER , LAURA & STEVEN						
1606737	BSWPPP-035-16	08/02/2016	750.00 REL EROSION CONTROL BOND	132498 11/02/2016	T.0000.0033.0000	750.00
TOTAL :						750.00
0000009812 SHAMROCK CHARTERBOAT, INC						
1603606	7/11/16	05/27/2016	1,335.00 TRAVE CAMP	130543 06/13/2016	A.7310.0448.0000	1,335.00
TOTAL :						1,335.00
0000009977 SHANAHAN, BRIAN						
1603877	6/1-2/16	06/08/2016	80.54 REIMB MEALS/GAS GEOCELL TRAINI	130710 06/21/2016	A.3120.0423.0000	57.91
					A.3120.0470.0000	22.63
1607244	10/26-28/16	11/02/2016	122.89 REIMB TAINING MEALS/GAS	132845 12/01/2016	A.3120.0470.0000	30.00
					A.3120.0423.0000	92.89
TOTAL :						203.43
0000013510 SHANNON CHEMICAL CORPORATION						
1607765	31064	11/11/2016	3,454.44 YS CITRIC ACID 50% 12DR	133193 12/20/2016	YS.8130.0456.0001	3,454.44
TOTAL :						3,454.44
0000002321 SHAW WELDING SUPPLY, INC						
1603498	181690	05/06/2016	91.93 SW EMG PLASMA CUTTER REPAIR PA	130455 06/06/2016	SW.8340.0418.0000	91.93
1604946	182622	07/18/2016	25.32 SW EMG CRANE CABLE REPLACEMENT	131397 08/10/2016	SW.8340.0420.0000	25.32
1605997	183030	08/18/2016	517.00 SW PLASMA TORCH	132033 09/27/2016	SW.8340.0403.0000	517.00
TOTAL :						634.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012809 SHAW, PERELSON, MAY & LAMBERT, LLP						
1602475			3,395.70 LEGAL SERVICES FOR TAX CERTIOR	129901 04/27/2016	A.1420.0424.0001	3,360.00
					A.1420.0427.0000	35.70
1604005			2,246.80 TAX CERT LITIGATION SVCS/EXPS	130801 06/28/2016	A.1420.0424.0001	2,240.00
					A.1420.0427.0000	6.80
1605129			2,637.20 TAX CERT LITIGATION	131510 08/17/2016	A.1420.0427.0000	37.20
					A.1420.0424.0001	2,600.00
1606564			5,674.58 TAX CERT LITIGATION SVCS/EXPS	132381 10/19/2016	A.1420.0424.0001	5,520.00
					A.1420.0427.0000	154.58
1607528			2,821.00 LEGAL SERVICES FOR TAX CERTIOR	133026 12/08/2016	A.1420.0424.0001	2,780.00
					A.1420.0427.0000	41.00
1607600			1,495.00 LEGAL SERVICES FOR TAX CERTIOR	133074 12/14/2016	A.1420.0424.0001	1,460.00
					A.1420.0427.0000	35.00
1608373			1,384.80 TAX CERT LITIGATION SVCS/EXPS	133601 01/23/2017	A.1420.0424.0001	1,340.00
					A.1420.0427.0000	44.80
TOTAL :						19,655.08
0000003502 SHEMIN NURSERIES, INC						
1600381	855437	12/10/2015	3,002.22 PARKS - MATERIALS TO REBUILD W	128562 01/26/2016	A.7110.0416.0000	1,193.40
					A.7110.0416.0000	49.98
					A.7110.0416.0000	87.48
					A.7110.0416.0000	93.00
					A.7110.0416.0000	889.92
					A.7110.0416.0000	205.44
					A.7110.0416.0000	168.00
					A.7110.0416.0000	100.00
					A.7110.0416.0000	200.00
					A.7110.0416.0000	15.00
TOTAL :						3,002.22
0000007403 SHEPPARD, BRADLEY						
1604926	2016	07/06/2016	127.62 REIMB BOOTS	131381 08/09/2016	D.5110.0434.0000	127.62
TOTAL :						127.62
0000002866 SHERER , MARSHALL						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603124			1,040.00 REC - SOFTBALL COORDINATOR FOR	130257 05/23/2016	A.7610.0425.0000	840.00
					A.7610.0425.0000	200.00
1603125			1,350.00 REC - SOFTBALL COORDINATOR FOR	130257 05/23/2016	A.7610.0425.0000	1,050.00
					A.7610.0425.0000	300.00
1603558			940.00 REC - SOFTBALL COORDINATOR FOR	130517 06/09/2016	A.7610.0425.0000	840.00
					A.7610.0425.0000	100.00
1603946			1,140.00 REC - SOFTBALL COORDINATOR FOR	130753 06/27/2016	A.7610.0425.0000	840.00
					A.7610.0425.0000	300.00
1604281			1,145.00 REC - SOFTBALL COORDINATOR FOR	130978 07/18/2016	A.7610.0425.0000	945.00
					A.7610.0425.0000	200.00
1604571			835.00 REC - SOFTBALL COORDINATOR FOR	131156 07/25/2016	A.7610.0425.0000	735.00
					A.7610.0425.0000	100.00
1604900			1,250.00 REC - SOFTBALL COORDINATOR FOR	131364 08/09/2016	A.7610.0425.0000	1,050.00
					A.7610.0425.0000	200.00
1605208			1,145.00 REC - SOFTBALL COORDINATOR FOR	131554 08/22/2016	A.7610.0425.0000	945.00
					A.7610.0425.0000	200.00
1605726			725.00 REC - SOFTBALL COORDINATOR FOR	131872 09/13/2016	A.7610.0425.0000	725.00
TOTAL :						9,570.00
000009044 SHIELDS, PAUL						
1601321		02/05/2016	111.71 REIMB BOOTS	129187 03/09/2016	D.5110.0434.0000	111.71
TOTAL :						111.71
0000013248 SHIFFLER EQUIPMENT SALES, INC.						
1600148	1532006100	11/17/2015	58.15 PD: CLEAR SLED CHAIR GLIDES F	128326 01/12/2016	A.3120.0401.0000	42.50
					A.3120.0401.0000	15.65
TOTAL :						58.15
0000013184 SHORE POWER INC.						
1606572	962236	09/20/2016	50.38 PD RIFLE OPTIC BATTERIES	132389 10/19/2016	A.3120.0402.0000	53.10
					A.3120.0402.0000	-2.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007454 SHRUB OAK ATHLETIC CLUB						
1603838	2016	05/02/2016	44,000.00 SO ATHLETIC CLUB AGREEMENT	130702 06/21/2016	A.7320.0425.0001	44,000.00
						TOTAL :
						44,000.00
0000011278 SHRUB OAK SENIOR CITIZEN S CLUB						
1601695	2016	02/26/2016	2,700.00 REC - 2016 TRANSP/ENTERT SUBSI	129421 03/23/2016	A.7620.0447.0000	2,700.00
						TOTAL :
						2,700.00
0000010761 SID TOOL CO.						
1600242	25890586	12/04/2015	78.00 YS DROP IN ANCHORS	128418 01/14/2016	YS.8130.0460.0000	78.00
1600544	1503157	11/24/2015	1,897.65 YS ELECTRICAL WIRE FOR WPC USE	128675 02/01/2016	YS.8130.0460.0000	242.10
						YS.8130.0460.0000
						242.10
						242.10
						242.10
						185.85
						185.85
						185.85
						185.85
						185.85
						185.85
1602659	53342020	03/08/2016	95.20 YS TELESCOPIC PRUNER	129987 05/04/2016	YS.8130.0460.0003	95.20
1602867	C42125096	02/02/2016	105.02 YS ICE CHOPPERS + DUST MASKS	130111 05/09/2016	YS.8130.0460.0000	75.36
						YS.8130.0460.0000
						29.66
1607923	C36311533	11/03/2016	481.63 YS SHOVELS/ GLOVES/ORINGS	133259 12/28/2016	YS.8130.0460.0000	157.80
						YS.8130.0460.0000
						204.72
						108.40
						10.71
						TOTAL :
						2,657.50
0000011991 SIGN OUTFITTERS.COM						
1600328	154967	12/18/2015	945.86 ZONING NOTIFICATION SIGNS (300	128466 01/19/2016	A.8010.0401.0000	612.00
						A.8010.0401.0000
						210.00
						123.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						945.86
0000001889 SIGNS INK						
1601095	J17414	02/03/2016	168.00 R&R/R&R " E-WASTE DROP-OFF" S	129057 03/01/2016	SR.7210.0484.0000	168.00
1601633	J17443	02/12/2016	250.00 R&R "BATTLE OF YORKTOWN" SIGN	129377 03/23/2016	SR.7210.0484.0000	190.00
1602385		03/15/2016	180.00 PURPLE HEART TOWN SIGNS	129814 04/25/2016	A.1010.0200.0000	60.00
1602573	J17295	01/11/2016	75.00 HOD:DR.EBENEZER WHITE PLAQUE	129929 05/03/2016	T.0000.0082.0001	180.00
1604267	J18124	06/14/2016	40.00 SW 4" DECALS FOR NEW TRUCKS	130969 07/18/2016	SW.8340.0420.0000	75.00
1604381	J18125	06/15/2016	170.00 PARKS TRUCK DECALS (17)	131036 07/20/2016	A.7110.0420.0000	40.00
1604382			225.00 PLNG SIGNS	131036 07/20/2016	T.0000.0082.0001	170.00
1604556	J18085	06/27/2016	300.00 SW TRUCK LOGOS (10)	131146 07/25/2016	SW.8340.0420.0000	225.00
1605352			375.00 CARVED SIGNED	131647 08/29/2016	T.0000.0082.0001	300.00
1606066			300.00 PLNG CARVED SIGNS	132030 09/27/2016	T.0000.0082.0001	375.00
1606650	J18675	10/03/2016	255.00 PR "MOVIE NIGHT" SIGNS (3)	132426 10/31/2016	TE.0000.0040.0000	300.00
1606755	J18480	08/23/2016	880.00 R+R NO LITTER SIGNS (40)	132507 11/03/2016	SR.7210.0484.0000	255.00
1607229	J18854	10/28/2016	75.00 HOD:DANIEL STRANG HOMESTEAD	132835 12/01/2016	T.0000.0082.0001	880.00
1607310	J18812	10/19/2016	390.00 PURPLE HEART SIGNS	132863 12/05/2016	A.1010.0200.0000	75.00
1607311	J18956	11/17/2016	190.00 REC HOLIDAY LIGHTS PARADE SIGN	132863 12/05/2016	TE.0000.0040.0000	390.00
1607697	J18947	11/16/2016	100.00 R&R/R&R - ADOPT A ROAD SIGN FO	133137 12/20/2016	SR.7210.0484.0000	190.00
1608275	J19031	12/07/2016	75.00 HOD:HYATT/HART HOUSE	133472 01/11/2017	T.0000.0082.0001	100.00
TOTAL :						4,048.00
0000013404 SIGUENZA , ANDREA						
1603727	144451	08/14/2014	65.00 REF SOCCER CAMP :DAVID NARVAEZ	130629 06/13/2016	A.0000.2001.0006	65.00
TOTAL :						65.00
0000011763 SILVERMAN , ELIZABETH						
1603674	E-042-10	05/24/2016	1,000.00 REL EROSION CONTROL BOND	130593 06/13/2016	T.0000.0033.0000	1,000.00
TOTAL :						1,000.00
0000008075 SIMPLEX GRINNELL LP						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1601279	REC MGMT	01/28/2016	140.00 #7840144 SPRINKLER SYST INSP (	129153 03/09/2016	A.1620.0416.0003	140.00
1601280	JR LK POOL	12/08/2015	140.00 #78294518 SPRINKLER SYST INSP	129154 03/09/2016	A.7180.0416.0000	140.00	
1601281	LIBRARY	01/22/2016	140.00 #78373720 SPRINKLER SYST INSP	129154 03/09/2016	L.7410.0416.0000	140.00	
1601586	COURT	01/28/2016	140.00 #78401443 SPRINKLER SYST INSP	129341 03/17/2016	A.1110.0416.0000	140.00	
1603140	YCCC	02/26/2016	140.00 #78445109 SPRINKLER SYST INSPE	130272 05/23/2016	A.1625.0416.0000	140.00	
1603502	COURT	04/19/2016	198.58 #82428831 EMG SPRNKLR ALARM SV	130469 06/06/2016	A.1110.0416.0000	198.58	
1605280	WPC	02/29/2016	140.00 #78469401 SPRINKLER SYST INSPE	131580 08/23/2016	YS.8130.0416.0000	140.00	
1606505	YCCC	06/22/2016	222.66 REPLACED PRESSURE GAUGE	132341 10/19/2016	A.1625.0416.0000	222.66	
1606793	COURT	10/24/2016	140.00 #78987621 SPRINKLER SYST INSP(	132520 11/03/2016	A.1110.0416.0000	140.00
1606933	LIBRARY	10/26/2016	140.00 #78991545 SPRINKLER SYST INSP	132595 11/10/2016	L.7410.0416.0000	140.00	
1606934	WPC	10/26/2016	140.00 #78991550 SPRINKLER SYST INSP	132595 11/10/2016	YS.8130.0416.0000	140.00	
1606935	REC MGMT	10/24/2016	140.00 #78991568 SPRINKLER SYST INSP	132595 11/10/2016	A.1620.0416.0003	140.00	
1607313	YCCC	10/24/2016	140.00 #78991532 SPRINKLER SYST INSP	132873 12/05/2016	A.1625.0416.0000	140.00	
TOTAL :						1,961.24	
0000013309 SINGLETON INTERNATIONAL							
1601961	1459	02/08/2016	1,400.00 PD RIFLE PROG 3/7-11/16 NOONE+	129583 03/30/2016	A.3120.0423.0000	1,400.00	
TOTAL :						1,400.00	
0000013534 SISTA , AUSTIN							
1608083	SEPT-DEC	12/31/2016	487.20 MEDICARE REIMBURSEMENT	133386 01/05/2017	A.9000.0810.0000	487.20	
TOTAL :						487.20	
0000009726 SISTA, JULIO							
1608058	AUG-DEC	12/31/2016	609.00 MEDICARE REIMBURSEMENT	133362 01/05/2017	A.9000.0810.0000	609.00	
TOTAL :						609.00	
0000013317 SITEONE LANDSCAPE SUPPLY HOLDING LLC							
1603866	76024255	06/01/2016	529.50 PARKS - PLANTS FOR POOL FACILI	130734 06/21/2016	A.7180.0416.0000	29.50	
						A.7180.0416.0000	295.00
						A.7180.0416.0000	205.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						529.50
0000001896 SIX FLAGS GREAT ADVENTURE						
1603593	7/26/16	05/27/2016	3,648.70 TRAVEL CAMP (130+13)	130537 06/13/2016	A.7310.0448.0000	3,638.70
					A.7310.0448.0000	10.00
1603594	7/1316	05/27/2016	4,320.80 TRAVEL CAMP (130+13)	130538 06/13/2016	A.7310.0448.0000	4,310.80
					A.7310.0448.0000	10.00
TOTAL :						7,969.50
0000008583 SIX FLAGS NEW ENGLAND						
1603596	7/20/16	05/27/2016	6,304.83 TRAVEL CAMP (135+9)	130541 06/13/2016	A.7310.0448.0000	4,320.00
					A.7310.0448.0000	10.00
					A.7310.0448.0000	1,974.83
TOTAL :						6,304.83
0000009442 SLACK CHEMICAL CO., INC.						
1600951	319541	01/18/2016	6,588.00 YS POLYEZ 5400 LB	128962 02/24/2016	YS.8130.0456.0000	6,588.00
1604606	326970	06/15/2016	324.88 YS SULFURIC ACID 50% 2DR	131184 07/26/2016	YS.8130.0456.0001	324.88
1606946	326938	06/15/2016	6,588.00 YS POLY-EZ 5400LB	132601 11/10/2016	YS.8130.0456.0000	6,588.00
1608231			4,957.70 YS CHEMICALS	133444 01/10/2017	YS.8130.0456.0000	1,015.60
					YS.8130.0456.0001	3,942.10
1608615			4,892.65 YS CHEMICALS	133922 02/14/2017	YS.8130.0456.0000	925.60
					YS.8130.0456.0001	1,057.90
					YS.8130.0456.0001	2,909.15
TOTAL :						23,351.23
0000002130 SMITH , FRANK						
1604067	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130841 07/06/2016	A.9000.0810.0000	629.40
1608011	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133315 01/05/2017	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
0000001898 SMITH , TIMOTHY						
1604062	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130836 07/06/2016	A.9000.0810.0000	629.40
1608006	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133310 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000007146 SMORACY, LLC						
1603784			109,637.93 BEAST REPAIR	130664 06/16/2016	D.5110.0418.0000	91,860.29
					SR.7210.0418.0000	8,888.82
					YS.8130.0418.0000	8,888.82
TOTAL :						109,637.93
0000001901 SNAP ON TOOLS CORP						
1600835	07071511944	07/17/2015	97.10 HWY SPLITTER	128844 02/16/2016	D.0000.0701.0000	97.10
1601771	03111619333	03/11/2016	51.05 CG WELDING GLOVES + TEST LEAD	129487 03/28/2016	A.7215.0201.0000	20.40
					A.7215.0201.0000	30.65
1603383	02241618822	04/28/2016	40.00 SW EMG LOCATOR PARTS	130373 06/01/2016	SW.8340.0418.0000	40.00
1603823	05131621521	06/03/2016	441.84 CG IMPACT WRENCH & WIRE STRIPP	130689 06/21/2016	A.7215.0201.0000	447.95
					A.7215.0201.0000	46.50
					A.7215.0201.0000	-52.61
1605234	07141623423	07/14/2016	73.99 SW OBDII DATA CABLE	131572 08/23/2016	SW.8340.0418.0000	73.99
1605572	8261624729	08/26/2016	18.95 CG VALVE CORE TOOL	131779 09/07/2016	A.7215.0201.0000	18.95
1606245	08121624247	08/12/2016	125.00 HWY- JACKHAMMER REPAIR	132164 10/11/2016	D.5130.0425.0000	125.00
TOTAL :						847.93
0000001902 SNAP-ON INDUSTRIAL						
1600081	ARV/27400565	11/16/2015	624.00 SW PINSTRIPE REMOVAL TOOL/CRUD	128284 01/12/2016	SW.8340.0420.0000	127.50
					SW.8340.0420.0000	397.50
					SW.8340.0420.0000	99.00
1600179	ARV/27360569	11/11/2015	346.75 HWY - LED LIGHTS	128382 01/14/2016	D.5130.0403.0000	254.84
					D.5130.0403.0000	74.96
					D.5130.0403.0000	16.95
1601096	ARV/27942039	01/18/2016	141.26 CG/CG TOOLS:POWER PROBE 3 WITH	129058 03/01/2016	A.7215.0201.0000	141.26
1601097	ARV/28002816	01/26/2016	69.00 SW TORQUE GAUGE	129058 03/01/2016	SW.8340.0403.0000	69.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602280	ARV/28493707	03/22/2016	337.04 SW IMPACT SOCKETS/LITHIUM BATT	129752 04/21/2016	SW.8340.0403.0000	43.12
					SW.8340.0403.0000	39.00
					SW.8340.0403.0000	254.92
1602281			203.96 SW 9" STRIP/CUTTER/CRIMP (METE	129752 04/21/2016	SW.8340.0419.0000	39.00
					SW.8340.0420.0000	164.96
1604268	ARS/11959771A	04/13/2016	103.00 SW IMPACT GUN REPAIR	130970 07/18/2016	SW.8340.0418.0000	103.00
1606246	ARV/30046750	09/07/2016	64.68 SW IMPACT SOCKET(3)	132165 10/11/2016	SW.8340.0403.0000	64.68
1606442	ARS/12219201	10/02/2016	103.00 SW 2ND IMPACT GUN REPAIR	132304 10/19/2016	SW.8340.0418.0000	103.00
1606443	ARV/30169338	09/19/2016	295.92 SW HOLE SAWS/SOCKET	132304 10/19/2016	SW.8340.0419.0000	74.84
					SW.8340.0419.0000	134.84
					SW.8340.0419.0000	86.24
1607556	ARV/30816040	11/21/2016	359.84 SW 18 VOLT SLIDE ON BATTERY	133039 12/14/2016	SW.8340.0418.0000	359.84
1608426	ARS/12305731	11/29/2016	105.00 SW CORDLESS IMPACT GUN REPAIR	133629 01/26/2017	SW.8340.0418.0000	105.00

TOTAL : 2,753.45

000008894 SOFTWARE CONSULTING ASSOCIATES, INC.

1600303	2016	12/07/2015	1,200.00 BLDG MUNICIPALITY ANDROID SUPPORT	128449 01/19/2016	A.3620.0421.0001	1,200.00
1600485	12/15-11/16	12/01/2015	2,300.00 PLNG SYST+LAPTOP MAINT/SUPPORT	128581 01/26/2016	A.8020.0421.0001	2,300.00
1601418	11692	02/26/2016	2,000.00 TAX WEB/EMAIL MAINT 3/1-2/28/1	129247 03/14/2016	A.1330.0421.0001	2,000.00
1603839	7/16-6/17	06/01/2016	3,500.00 BLDG SCA SYST MGMT #11882	130703 06/21/2016	A.3620.0421.0001	3,500.00
1604662	8/19/16-8/18/17	07/05/2016	1,000.00 TAX ACH ANNUAL SVC #11918	131180 07/26/2016	A.1330.0421.0001	1,000.00
1605641			6,105.00 ASSESSOR ANUAL SVC FOR PROPERT	131792 09/07/2016	A.1355.0421.0001	6,105.00
1607098	12007	09/01/2016	4,380.00 TAX SYST MAINT/SUPPORT 12/16-1	132708 11/22/2016	A.1330.0421.0001	4,380.00
1608403	11963	07/19/2016	1,250.00 TAX UPDATE FOR NY STAR	133576 01/23/2017	A.1330.0421.0001	1,250.00

TOTAL : 21,735.00

000006831 SOLARIS SPORTS CLUB

1600394	PEE WEE SOCCER	12/21/2015	760.00 11/6-12/18/15 (10)	128572 01/26/2016	A.7320.0425.0000	760.00
1601880	YOUTH TENNIS	03/07/2016	1,209.60 1/9-3/5/16 (7)	129529 03/30/2016	A.7320.0425.0000	1,209.60
1602050	PEE WEE SOCCER	03/16/2016	684.00 1/15-2/26/16 (9)	129636 04/05/2016	A.7320.0425.0000	684.00
1604411			1,900.80 REC - 2016 SPRING YOUTH AND AD	131064 07/20/2016	A.7320.0425.0000	1,728.00
					A.7610.0425.0000	172.80
1605743			3,110.40 REC SUMMER YOUTH AND ADULTY T	131888 09/13/2016	A.7320.0425.0000	2,419.20
					A.7610.0425.0000	691.20
1607381	BARRE SCULPT	11/15/2016	307.20 9/16-11/4/16 (4)	132935 12/06/2016	A.7610.0425.0000	307.20
1607675			1,064.00 REC - 2016 FALL YOUTH PROGRAMS	133119 12/19/2016	A.7320.0425.0000	760.00
					A.7320.0425.0000	304.00
1608339			4,295.20 REC - 2016 FALL YOUTH AND ADUL	133570 01/23/2017	A.7320.0425.0000	3,088.80
					A.7610.0425.0000	842.40
					A.7610.0425.0000	364.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						13,331.20
0000013345 SOLITUDE LAKE MANAGEMENT LLC						
1605152			6,376.80 ID COPPER SULFATE TREATMENTS/R	131525 08/17/2016	ID.7180.0479.0000	6,376.80
1607255			6,076.80 ID COPPER SULFATE TREATMENTS/R	132854 12/01/2016	ID.7180.0479.0000	6,076.80
TOTAL :						12,453.60
0000006780 SORAVILLA , KEVIN						
1608044	OCT-DEC	12/31/2016	365.40 MEDICARE REIMBURSEMENT	133348 01/05/2017	A.9000.0810.0000	365.40
TOTAL :						365.40
0000003348 SOUND WATER TREATMENT CTR						
1600187			300.00 YCCC BOILER WATER TESTING	128390 01/14/2016	A.1625.0416.0000	300.00
1600655	PD/CT	01/02/2016	75.00 1/16 WATER TRMT	128748 02/09/2016	A.1640.0416.0000	75.00
1600918	YCCC	01/02/2016	150.00 1/16 WATER TRMT #31522	128939 02/24/2016	A.1625.0416.0000	150.00
1601113	PD/CT	02/01/2016	75.00 2/16 WATER TRMT #31660	129071 03/01/2016	A.1640.0416.0000	75.00
1601836	PD/CT	03/01/2016	75.00 3/16 WATER TRMT #31808	129500 03/28/2016	A.1640.0416.0000	75.00
1602020	YCCC	02/01/2016	150.00 2/16 WATER TRMT #31661	129620 04/05/2016	A.1625.0416.0000	150.00
1602288	YCCC	03/01/2016	150.00 3/16 WATER TRMT #31809	129758 04/21/2016	A.1625.0416.0000	150.00
1602435	PD/CT	04/01/2016	75.00 4/16 WATER TREATMENT #31942	129860 04/27/2016	A.1640.0416.0000	75.00
1602965	PD/CT	05/01/2016	75.00 5/16 WATER TRMT #32063	130167 05/17/2016	A.1640.0416.0000	75.00
1603392	YCCC	05/01/2016	150.00 5/16 WATER TRMT #32082	130379 06/01/2016	A.1625.0416.0000	150.00
1606461	PD/CT	10/01/2016	75.00 10/16 WATER TRMT #32701	132317 10/19/2016	A.1640.0416.0000	75.00
1607082	PD/CT	11/01/2016	75.00 11/16 WATER TRMT #32853	132696 11/22/2016	A.1640.0416.0000	75.00
1607787	PD/CT	12/01/2016	75.00 12/16 WATER TRMT #33001	133205 12/21/2016	A.1640.0416.0000	75.00
1607788			300.00 YCCC BOILER WATER CHEMICAL TES	133205 12/21/2016	A.1625.0416.0000	300.00
1608600	YCCC	12/01/2016	150.00 12/16 WATER TRMT #32988	133911 02/14/2017	A.1625.0416.0000	150.00
TOTAL :						1,950.00
0000012141 SOUTH , STUART						
1604124	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130898 07/06/2016	L.9000.0810.0000	629.40
1608073	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133377 01/05/2017	L.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
0000001913 SPCA OF WESTCHESTER, INC.						
1600643	12/15	01/11/2016	1,802.83 SPCA SVCS #12-2015	128737 02/09/2016	A.3120.0425.0000	1,802.83
1600836	1/16	02/01/2016	1,892.97 SPCA SVCS #1-2016	128845 02/16/2016	A.3120.0425.0000	1,892.97
1601575	2/16	03/01/2016	1,892.97 SPCA SVCS #2-2016	129333 03/17/2016	A.3120.0425.0000	1,892.97
1602430	3/16	03/30/2016	1,892.97 SPCA SVCS #3-2016	129855 04/27/2016	A.3120.0425.0000	1,892.97
1602574			135.00 A/C FERAL CAT SVCS	129930 05/03/2016	A.3120.0426.0000	135.00
1602958	4/16	05/04/2016	1,892.97 SPCA SVCS #4-2016	130160 05/17/2016	A.3120.0425.0000	1,892.97
1603542	5/16	06/01/2016	1,892.97 SPCA SVCS #5-2016	130508 06/09/2016	A.3120.0425.0000	1,892.97
1604557	6/16	07/11/2016	1,892.97 SPCA SVCS #6-2016	131147 07/25/2016	A.3120.0425.0000	1,892.97
1604589			305.00 A/C FERAL CAT SVCS	131168 07/26/2016	A.3120.0426.0000	305.00
1605200	7/16	08/02/2016	1,892.97 SPCA SVCS #7-2016	131549 08/22/2016	A.3120.0425.0000	1,892.97
1605716	8/16	08/31/2016	1,892.97 SPCA SVCS #8-2016	131864 09/13/2016	A.3120.0425.0000	1,892.97
1606444	9/16	10/03/2016	1,892.97 SPCA SVCS #9-2016	132305 10/19/2016	A.3120.0425.0000	1,892.97
1606881			155.00 A/C FERAL CAT SVCS	132559 11/09/2016	A.3120.0426.0000	155.00
1607054	10/16	10/31/2016	1,892.97 SPCA SVCS# 10-2016	132672 11/21/2016	A.3120.0425.0000	1,892.97
1607665	11/16	12/01/2016	1,892.97 SPCA SVCS #11-2016	133107 12/19/2016	A.3120.0425.0000	1,892.97
TOTAL :						23,220.50
0000009591 SPECHT, LEOLA						
1604106	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130880 07/06/2016	A.9000.0810.0000	629.40
1608054	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133358 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000013313 SPEYSIDE HOLDINGS LLC						
1602423			1,944.12 PR LIMESTONE	129849 04/25/2016	A.7110.0416.0000	1,944.12
TOTAL :						1,944.12
0000010567 SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC						
1602658	DEPOSIT	04/22/2016	100.00 DEPOSIT FOR SPASHDOWN BEACH TR	129986 05/04/2016	A.7310.0448.0000	100.00
1603597	7/7/16	05/27/2016	2,680.00 TRAVEL CAMP BALANCE (123+16)	130544 06/13/2016	A.7310.0448.0000	2,360.00
TOTAL :						320.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						2,780.00
0000003358 SPRAGUE OPERATING RESOURCES LLC						
1600840	16052348	01/22/2016	2,945.60 TOWNWIDE BIO-DIESEL 2000G HWY	128853 02/16/2016	SW.8340.0470.0001	2,945.60
1601115			5,009.94 TOWNWIDE/COMPOST BIO-DIESEL	129072 03/01/2016	SW.8340.0470.0001	3,842.90
					D.5140.0496.0000	583.52
					SR.7210.0496.0000	583.52
1602814	16109101	04/19/2016	3,415.00 TOWNWIDE BIO-DIESEL 2000G HWY	130085 05/09/2016	SW.8340.0470.0001	3,415.00
1602966	16111334	04/22/2016	1,239.49 COMPOST BIO-DIESEL 700G	130168 05/17/2016	SR.7210.0496.0000	619.74
					D.5140.0496.0000	619.75
1603499	16122151	05/13/2016	907.01 COMPOST BIO-DIESEL 501G	130458 06/06/2016	SR.7210.0496.0000	453.50
					D.5140.0496.0000	453.51
1603867	16119682	05/10/2016	879.45 COMPOST BIO DIESEL 502G	130693 06/21/2016	SR.7210.0496.0000	439.72
					D.5140.0496.0000	439.73
1603868	16123238	05/17/2016	3,620.80 TOWNWIDE BIO-DIESEL 2000G HWY	130693 06/21/2016	SW.8340.0470.0001	3,620.80
1603869	16124120	05/19/2016	1,448.32 COMPOST BIO-DIESEL 800 G	130693 06/21/2016	SR.7210.0496.0000	724.16
					D.5140.0496.0000	724.16
1604759	16135617	06/15/2016	3,932.69 TOWNWIDE BIO-DIESEL 2003G HWY	131258 07/27/2016	SW.8340.0470.0001	3,932.69
1604950	16141905	06/30/2016	3,609.09 TOWNWIDE BIO-DIESEL 1912G HWY	131400 08/10/2016	SW.8340.0470.0001	3,609.09
1605425	16154206	07/29/2016	5,028.69 TOWNWIDE BIO-DIESEL 3004G HWY	131691 08/30/2016	SW.8340.0470.0001	5,028.69
1605816	16157709	08/08/2016	1,170.44 COMPOST BIO-DIESEL 702G	131929 09/20/2016	SR.7210.0496.0000	585.22
					D.5140.0496.0000	585.22
1606341	16170679	09/02/2016	5,445.90 TOWNWIDE BIO-DIESEL 3000G HWY	132204 10/12/2016	SW.8340.0470.0001	5,445.90
TOTAL :						38,652.42
0000011281 ST. PATRICK'S SENIOR						
1601697	2016	02/25/2016	2,700.00 REC - 2016 TRANSP/ENTERT SUBSI	129423 03/23/2016	A.7620.0447.0000	2,700.00
TOTAL :						2,700.00
0000013526 STACK , JENNIFER						
1607139	DR1197	11/15/2016	500.00 REL DRIVEWAY PERMIT	132734 11/22/2016	T.0000.0031.0000	500.00
TOTAL :						500.00
0000013320 STAFFORD FEC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600884	7/22/16	02/23/2016	100.00 TRAVEL CAMP DEPOSIT	128916 02/24/2016	A.7310.0448.0000	100.00
1603604	7/22/16	05/27/2016	1,022.00 TRAVEL CAMP BALANCE (45+6)	130553 06/13/2016	A.7310.0448.0000 A.7310.0448.0000	890.00 132.00
TOTAL :						1,122.00
0000011528 STAHL HOLDINGS, LLC						
1604625	25038	06/02/2016	2,917.50 SC INITIAL INSP+LK TREATMENT	131196 07/26/2016	SC.7180.0477.0000	2,917.50
1605084	25188	06/13/2016	1,458.75 SC FOLLOW UP INSP/LK TREATMENT	131485 08/15/2016	SC.7180.0477.0000	1,458.75
1607929	26486	09/07/2016	1,458.75 SC FOLLOW UP INSP/LK TREATMENT	133264 12/28/2016	SC.7180.0477.0000	1,458.75
1607930	25355	06/21/2016	1,020.00 SC AERATOR REPAIR WORK NEEDED	133264 12/28/2016	SC.7180.0477.0000	1,020.00
TOTAL :						6,855.00
0000013483 STAM , BRIAN						
1606582	2016	10/01/2016	106.34 REIMB BOOTS	132398 10/19/2016	D.5110.0434.0000	106.34
TOTAL :						106.34
0000005015 STAMATELOS , DANIEL						
1602197	1/1-3/31/16	03/31/2016	1,048.01 MEDICAL DECLINATION	129718 04/20/2016	A.3120.0810.0001	1,048.01
1604186	4/1-6/30/16	06/30/2016	1,048.01 MEDICAL DECLINATION	130918 07/07/2016	A.3120.0810.0001	1,048.01
1606358	7-9/16	09/30/2016	1,048.01 MEDICAL DECLINATION	132270 10/17/2016	A.3120.0810.0001	1,048.01
1608271	10-12/16	12/31/2016	1,048.01 MEDICAL DECLINATION	133479 01/11/2017	A.3120.0810.0001	1,048.01
TOTAL :						4,192.04
0000001922 STANDARD AND POOR'S						
1600591	30601643	11/01/2015	243.75 2016 LIB OUTLOOK ONLINE	128697 02/02/2016	L.7410.0409.0000	243.75
TOTAL :						243.75
0000008174 STAPLES #7972310000199481						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603336	1555924101	04/20/2016	34.93 REC TELEPHONE CORDS(7)	130393 06/01/2016	A.7020.0401.0000	34.93
1603337	3302012579	05/07/2016	35.70 REC - PLASTIBANDS FOR REC ADMI	130393 06/01/2016	A.7020.0401.0000	35.70
TOTAL :						70.63
0000011470 STAPLES CONTRACT & COMMERCIAL						
1600032	3284209499	11/12/2015	22.40 COURT - CALENDARS	128228 01/04/2016	A.1110.0401.0000	22.40
1600033			46.58 SW OFFICE SUPPLIES	128228 01/04/2016	SW.8310.0401.0000	21.04
					SW.8310.0401.0000	18.65
					SW.8310.0401.0000	3.26
					SW.8310.0401.0000	3.63
1600034	3284447553	11/06/2015	33.19 PD: IPHONE CASE (CHIEF)	128228 01/04/2016	A.3120.0402.0000	33.19
1600035	3286365921	12/01/2015	407.82 ASSR HP 43X LASET JET CARTRIDG	128228 01/04/2016	A.1355.0401.0001	407.82
1600036			1,573.72 COURT OFFICE SUPPLIES INCLUDIN	128228 01/04/2016	A.1110.0401.0001	307.94
					A.1110.0401.0000	12.54
					A.1110.0401.0000	4.03
					A.1110.0401.0000	10.70
					A.1110.0401.0000	12.29
					A.1110.0401.0000	33.00
					A.1110.0401.0000	24.58
					A.1110.0401.0000	4.88
					A.1110.0401.0000	5.58
					A.1110.0401.0000	3.45
					A.1110.0401.0000	0.55
					A.1110.0401.0000	8.64
					A.1110.0401.0000	13.82
					A.1110.0401.0000	266.00
					A.1110.0401.0000	17.83
					A.1110.0401.0000	18.36
					A.1110.0401.0000	36.72
					A.1110.0401.0000	238.35
					A.1110.0401.0000	172.30
					A.1110.0401.0001	51.42
					A.1110.0401.0001	234.82
					A.1110.0401.0001	95.92
1600312	3285557526	11/28/2015	106.34 REC - HP05A TONER	128458 01/19/2016	A.7020.0401.0001	106.34
1600313	3286902636	12/09/2015	337.84 TH/SUPV OFFICE SUPPLIES	128458 01/19/2016	A.1345.0401.0000	17.47
					A.1220.0401.0000	22.55
					A.1220.0401.0000	8.40
					A.1220.0402.0000	289.42
1600314			272.62 ASSESSOR - OFFICE SUPPLIES	128458 01/19/2016	A.1355.0402.0000	5.23
					A.1355.0402.0000	5.23
					A.1355.0402.0000	80.12
					A.1355.0402.0000	42.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1355.0402.0000	14.00
					A.1355.0402.0000	41.75
					A.1355.0402.0000	15.86
					A.1355.0402.0000	2.41
					A.1355.0402.0000	5.34
					A.1355.0402.0000	46.40
					A.1355.0402.0000	6.84
					A.1355.0402.0000	7.20
1600315	328791020	11/19/2015	438.57 PD-TONER CARTRIDGES	128458 01/19/2016	A.3120.0401.0001	8.99
					A.3120.0401.0001	177.98
					A.3120.0401.0001	119.63
					A.3120.0401.0001	94.60
					A.3120.0401.0001	8.99
					A.3120.0401.0001	8.99
					A.3120.0401.0001	19.39
1600422	3286902633	12/12/2015	115.11 REC - 2016 CALENDARS AND OFFIC	128596 01/26/2016	A.7110.0401.0000	16.80
					A.7020.0401.0000	14.00
					A.7020.0401.0000	13.60
					A.7020.0401.0000	11.20
					A.7020.0401.0000	24.36
					A.7020.0401.0000	8.54
					A.7020.0401.0000	21.69
					A.7020.0401.0000	4.92
1600423			505.61 TC SUPPLIES	128596 01/26/2016	A.1410.0402.0000	30.56
					A.1410.0402.0000	28.00
					A.1410.0402.0000	15.72
					A.1410.0402.0000	56.40
					A.1410.0402.0000	33.28
					A.1410.0402.0000	6.51
					A.1410.0402.0000	31.78
					A.1410.0402.0000	2.98
					A.1410.0402.0000	17.20
					A.1410.0402.0000	5.40
					A.1410.0402.0000	5.58
					A.1410.0402.0000	17.82
					A.1410.0402.0000	81.16
					A.1410.0402.0000	116.00
					A.1410.0402.0000	43.62
					A.1410.0402.0000	13.60
1600424	3287905978	12/22/2015	101.01 NUTRITION - SUPPLIES	128596 01/26/2016	A.6772.0402.0000	1.18
					A.6772.0402.0000	4.94
					A.6772.0402.0000	24.84
					A.6772.0402.0000	3.80
					A.6772.0402.0000	6.27
					A.6772.0402.0000	10.79
					A.6772.0402.0000	7.23
					A.6772.0402.0000	11.56
					A.6772.0402.0000	30.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600425	3286902632	12/07/2015	62.67 NUTRITION - SUPPLIES	128596 01/26/2016	A.6772.0401.0000	12.32
					A.6772.0401.0000	11.20
					A.6772.0401.0000	39.15
1600426	3287905977	12/22/2015	79.14 R&R/R&R: OFFICE SUPPLIES	128596 01/26/2016	SR.7210.0401.0000	5.52
					SR.7210.0401.0000	2.21
					SR.7210.0401.0000	12.70
					SR.7210.0401.0000	35.16
					SR.7210.0401.0000	4.76
					SR.7210.0401.0000	11.53
					SR.7210.0401.0000	7.26
1600427			29.58 PLNG-OFFICE SUPPLIES	128596 01/26/2016	A.8020.0401.0000	4.50
					A.8020.0401.0000	8.87
					A.8020.0401.0000	8.51
					A.8020.0401.0000	2.46
					A.8020.0401.0000	5.24
1600428	3287480979	12/18/2015	611.32 MUSEUM INK AND TONER CARTRIDGE	128596 01/26/2016	A.7450.0401.0001	127.18
					A.7450.0401.0001	161.38
					A.7450.0401.0001	161.38
					A.7450.0401.0001	161.38
1600549	3290095352	01/11/2016	26.36 FIN OFFICE SUPPLIES	128680 02/01/2016	A.1315.0401.0000	13.82
					A.1315.0401.0000	12.54
1600550	3287480975	12/15/2015	58.91 HWY - INK CARTRIDGE -PATTI	128680 02/01/2016	A.5010.0401.0001	58.91
1600551	3286902631	12/08/2015	15.72 HWY - LINED PADS, WHITE OUT	128680 02/01/2016	A.5010.0401.0000	0.66
					A.5010.0401.0000	15.06
1600552	3286902637	12/09/2015	64.40 PD-2016 DESK CALENDAR	128680 02/01/2016	A.3120.0401.0000	64.40
1600553	3287905976	12/22/2015	117.41 SEC8 TONER CARTIDGE HP 80X	128680 02/01/2016	A.8030.0401.0001	117.41
1600554	3288807901	12/30/2015	117.09 TONER, OFFICE SUPPLIES	128680 02/01/2016	A.1220.0401.0000	7.86
					A.1220.0401.0000	26.32
					A.1220.0401.0000	5.16
					A.1220.0401.0000	10.88
					A.1220.0401.0000	7.34
					A.1220.0401.0001	59.53
1600555			747.46 TAX OFFICE SUPPLIES	128680 02/01/2016	A.1330.0401.0000	24.13
					A.1330.0401.0001	300.64
					A.1330.0401.0000	30.54
					A.1330.0401.0000	30.54
					A.1330.0201.0000	98.59
					A.1330.0401.0000	1.25
					A.1330.0401.0000	6.57
					A.1330.0201.0000	255.20
1600556	3287480980	12/15/2015	759.98 TAX FILE CABINETS	128680 02/01/2016	A.1330.0201.0000	446.49
					A.1330.0201.0000	313.49
1600707	3287905975	12/22/2015	21.10 COURT SUPPLIES	128790 02/10/2016	A.1110.0401.0000	5.60
					A.1110.0401.0000	13.06
					A.1110.0401.0000	2.44
1600708	3287480976	12/15/2015	50.24 YCCC DAILY APPOINTMENT BOOKS,	128790 02/10/2016	A.1625.0401.0000	6.80
					A.1625.0401.0000	14.00
					A.1625.0401.0000	29.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600709	3288807918	12/29/2015	89.69 PD-QUICKEN 2016	128790 02/10/2016	A.3120.0401.0000	89.69
1600974	3290095349	01/14/2016	271.91 REC - TONER FOR PARKS DEPT. AN	128973 02/24/2016	A.7020.0401.0001	106.34
					A.7020.0401.0001	16.80
					A.7020.0401.0001	16.80
					A.7020.0401.0001	16.80
					A.7110.0401.0001	92.75
					A.7020.0401.0001	22.42
1600975	3284209501	11/10/2015	266.06 SW CLEANING SUPPLIES / 2016 CA	128973 02/24/2016	SW.8310.0416.0000	15.06
					SW.8310.0416.0000	172.80
					SW.8310.0416.0000	32.04
					SW.8310.0401.0000	10.16
					SW.8310.0401.0000	13.60
					SW.8310.0401.0000	22.40
1600976	3290095364	01/11/2016	16.38 PD TYPEWRITER RIBBON	128973 02/24/2016	A.3120.0401.0001	9.79
1600977			87.18 BLDG/STAPLES DUCT TAPE; STAPLE	128973 02/24/2016	A.3120.0401.0001	6.59
					A.3620.0401.0000	4.42
					A.3620.0401.0000	2.44
					A.3620.0401.0000	8.92
					A.3620.0401.0000	8.90
					A.3620.0401.0000	9.42
					A.3620.0401.0000	42.00
					A.3620.0401.0000	7.60
					A.3620.0401.0000	3.48
1600978	3293125843	02/12/2016	101.43 FIN/TAX/TH OFFICE SUPPLIES	128973 02/24/2016	A.1315.0401.0000	9.02
					A.1315.0401.0000	8.51
					A.1315.0401.0000	7.12
					A.1315.0401.0000	10.57
					A.1345.0401.0000	10.57
					A.1315.0401.0000	12.48
					A.1330.0401.0000	10.79
					A.1315.0401.0000	10.79
					A.1345.0401.0000	21.58
1601191	3290095351	01/14/2016	306.54 HWY - INK CARTRIDGES	129109 03/01/2016	A.5010.0401.0001	79.37
					A.5010.0401.0001	79.37
					A.5010.0401.0001	79.37
					A.5010.0401.0001	68.43
1601192	3290095348	01/11/2016	40.20 HWY - 74 75 INK CARTRIDGES	129109 03/01/2016	A.5010.0401.0001	40.20
1601193	3291643065	01/26/2016	344.60 LEGAL DEPT - SUPPLIES	129109 03/01/2016	A.1420.0401.0000	46.40
					A.1420.0401.0000	9.50
					A.1420.0401.0001	288.70
1601194			135.98 TC SUPPLIES	129109 03/01/2016	A.1410.0499.0000	32.30
					A.1410.0402.0000	9.60
					A.1410.0499.0000	94.08
1601195	3290095350	01/11/2016	484.29 PD TONER INK AND TIME CLOCK RI	129109 03/01/2016	A.3120.0401.0001	177.98
					A.3120.0401.0001	177.98
					A.3120.0401.0001	119.63
					A.3120.0401.0001	8.70
1601329	3291653064	01/11/2016	9.60 LEGAL DEPT. - NOTARY STAMP	129195 03/09/2016	A.1420.0401.0000	9.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601330	3290095347	01/11/2016	234.82 YCCC HP80X HIGH YIELD BLACK OR	129195 03/09/2016	A.1625.0401.0001	234.82
1601331	3291643063	01/26/2016	9.60 TAX- 2 PART ADDING MACHINE ROL	129195 03/09/2016	A.1330.0401.0000	9.60
1601432			141.21 PR OFFICE SUPPLIES & COLORED C	129258 03/14/2016	A.7020.0401.0000	3.60
					A.7020.0401.0000	9.00
					A.7020.0401.0000	9.00
					A.7020.0401.0000	18.00
					A.7020.0401.0000	9.00
					A.7020.0401.0000	13.50
					A.7020.0401.0000	13.50
					A.7020.0401.0000	0.44
					A.7020.0401.0000	21.52
					A.7020.0401.0000	9.90
					A.7020.0401.0000	25.20
					A.7020.0401.0000	8.55
1601528	3291643069	01/26/2016	70.33 PD OFFICE SUPPLIES	129314 03/16/2016	A.3120.0401.0000	21.21
					A.3120.0401.0000	42.32
					A.3120.0401.0000	6.80
1601529	3290660898	01/21/2016	539.28 LIB - INK ORDER AND SUPPLIES	129314 03/16/2016	L.7410.0401.0001	30.90
					L.7410.0401.0001	48.00
					L.7410.0401.0001	48.00
					L.7410.0401.0001	48.00
					L.7410.0401.0001	21.81
					L.7410.0401.0001	116.34
					L.7410.0401.0001	138.50
					L.7410.0402.0000	54.91
					L.7410.0401.0000	6.62
					L.7410.0401.0000	6.62
					L.7410.0401.0000	6.62
					L.7410.0402.0000	43.86
					L.7410.0402.0000	-30.90
1601530	3290660899	01/21/2016	26.65 OFFICE SUPPLIES FOR TECH DEPT.	129314 03/16/2016	L.7410.0401.0000	8.54
					L.7410.0401.0000	4.81
					L.7410.0401.0000	6.58
					L.7410.0401.0000	6.72
1601531	3291643072	01/29/2016	220.83 LIBRARY-THERMAL PAPER RECEIPT	129314 03/16/2016	L.7410.0402.0000	220.83
1601532	3293125844	02/08/2016	94.02 MLID MAILING SUPPLIES	129314 03/16/2016	ID.7180.0401.0000	26.52
					ID.7180.0401.0000	49.68
					ID.7180.0401.0000	17.82
1601533			29.36 SW OFFICE SUPPLIES	129314 03/16/2016	SW.8310.0401.0000	4.96
					SW.8310.0401.0000	4.04
					SW.8310.0401.0000	2.90
					SW.8310.0401.0000	5.78
					SW.8310.0401.0000	2.72
					SW.8310.0401.0000	8.96
1601534	3293125841	02/09/2016	151.25 LEGAL DEPT. MINI REFRIGERATOR	129314 03/16/2016	A.1420.0201.0000	151.25
1601535	3293684049	02/17/2016	36.83 R & R OFFICE SUPPLIES	129314 03/16/2016	SR.7210.0401.0000	3.47
					SR.7210.0401.0000	9.98
					SR.7210.0401.0000	21.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601536			344.05 PD FOLDER, BATTERIES, BINDERS	129314 03/16/2016	SR.7210.0401.0000	2.34
					A.3120.0401.0000	27.74
					A.3120.0401.0000	21.40
					A.3120.0401.0000	27.74
					A.3120.0401.0000	60.87
					A.3120.0401.0000	22.96
					A.3120.0401.0000	31.20
					A.3120.0401.0000	46.08
					A.3120.0401.0000	18.24
					A.3120.0401.0000	15.36
					A.3120.0401.0000	38.38
					A.3120.0401.0000	34.08
1601699 3293674050	02/20/2016	49.06 REC - OFFICE SUPPLIES	129425 03/23/2016	A.7110.0401.0000	10.76	
				A.7020.0401.0000	10.76	
				A.7020.0401.0000	18.75	
				A.7020.0401.0000	8.79	
1601916 3295575873	03/05/2016	57.74 ASSR OFFICE SUPPLIES	129553 03/30/2016	A.1355.0402.0000	6.27	
				A.1355.0402.0000	16.75	
				A.1355.0402.0000	14.32	
				A.1355.0402.0000	5.58	
				A.1355.0402.0000	6.91	
				A.1355.0402.0000	7.91	
1601917 3294662719	02/27/2014	423.56 PD-HANG FOLDERS, BOOK RM TONER	129553 03/30/2016	A.3120.0401.0000	28.98	
				A.3120.0401.0001	94.60	
				A.3120.0401.0001	271.95	
				A.3120.0401.0000	10.73	
				A.3120.0401.0000	17.30	
1601918 3293125842	02/13/2016	16.48 HWY - SCOTCH TAPE	129553 03/30/2016	A.5010.0401.0000	16.48	
1601919 3293125842	02/13/2016	40.92 HWY - TEL MESSAGE BOOKS	129553 03/30/2016	A.5010.0401.0000	40.92	
1601920 3293125842	02/13/2016	14.80 HWY - STANDARD DIARY	129553 03/30/2016	A.5010.0401.0000	14.80	
1602081		53.76 YCCC OFFICE SUPPLIES	129662 04/05/2016	A.1625.0401.0000	28.99	
				A.1625.0401.0000	4.48	
				A.1625.0401.0000	20.29	
1602082 3295575870	03/05/2016	77.32 PLNG-WIDE FORMAT PRINTING PAPE	129662 04/05/2016	A.8020.0401.0000	77.32	
1602083 329557860	03/05/2016	56.49 PLNG-OFFICE SUPPLIES	129662 04/05/2016	A.8020.0401.0000	5.63	
				A.8020.0401.0000	8.64	
				A.8020.0401.0000	12.96	
				A.8020.0401.0000	12.04	
				A.8020.0401.0000	2.00	
				A.8020.0401.0000	2.00	
				A.8020.0401.0000	6.61	
				A.8020.0401.0000	6.61	
1602084 3295575871	03/05/2016	150.88 ENG OFFICE SUPPLIES	129662 04/05/2016	A.1440.0401.0000	10.68	
				A.1440.0401.0000	20.68	
				A.1440.0401.0000	21.74	
				A.1440.0401.0000	13.30	
				A.1440.0401.0000	10.56	
				A.1440.0401.0000	2.41	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1440.0401.0000	2.41
					A.1440.0401.0000	8.73
					A.1440.0401.0000	8.73
					A.1440.0401.0000	7.91
					A.1440.0401.0000	3.80
					A.1440.0401.0000	19.08
					A.1440.0401.0000	10.03
					A.1440.0401.0000	6.58
					A.1440.0401.0000	4.24
1602085	3295575874	03/05/2016	29.00 SW OFFICE SUPPLIES (SHARPIE/TA	129662 04/05/2016	SW.8310.0401.0000	6.58
					SW.8310.0401.0000	9.88
					SW.8310.0401.0000	12.54
1602086	3295575872	03/05/2016	441.66 LIB THERMAL RECEIPT PAPER	129662 04/05/2016	L.7410.0402.0000	441.66
1602087	3296107920	03/12/2016	13.44 LEGAL DEPT STOAGE BOXES	129662 04/05/2016	A.1420.0401.0000	13.44
1602088	3296107922	03/12/2016	180.88 PLNG-OFFICE SUPPLIES	129662 04/05/2016	A.8020.0401.0000	44.50
					A.8020.0401.0001	136.38
1602346	3296650454	03/19/2016	189.66 ENG SHREDDER & SHEETS	129796 04/21/2016	A.1440.0401.0000	179.22
					A.1440.0401.0000	10.44
1602347	3296650459	03/19/2016	11.48 LEGAL - SIGNATURE STAMP TOWN A	129796 04/21/2016	A.1420.0401.0000	11.48
1602348	3296650457	03/19/2016	183.70 PD: OFFICE SUPPLIES	129796 04/21/2016	A.3120.0401.0000	11.16
					A.3120.0401.0000	6.58
					A.3120.0401.0000	48.36
					A.3120.0401.0001	111.42
					A.3120.0401.0000	6.18
1602349	3296107933	03/12/2016	101.32 REC - ELECTRIC PENCIL SHARPENE	129796 04/21/2016	A.7020.0401.0000	22.69
					A.7020.0401.0000	30.00
					A.7020.0401.0000	28.99
					A.7020.0401.0000	19.64
1602350	3296650453	03/19/2016	46.53 ENG OFFICE	129796 04/21/2016	A.1440.0401.0000	7.12
					A.1440.0401.0000	20.87
					A.1440.0401.0000	8.69
					A.1440.0401.0000	9.85
1602351	3296650458	03/19/2016	312.04 LIBRARY-OFFICE SUPPLIES	129796 04/21/2016	L.7410.0401.0000	15.06
					L.7410.0401.0000	15.06
					L.7410.0401.0000	6.58
					L.7410.0401.0000	40.56
					L.7410.0401.0000	10.74
					L.7410.0401.0000	8.88
					L.7410.0401.0000	36.96
					L.7410.0401.0000	36.96
					L.7410.0401.0001	55.40
					L.7410.0401.0001	21.46
					L.7410.0401.0001	64.38
1602352	3296107934	03/12/2016	120.34 YCCC QUARTET DRY-EASE STEEL EA	129796 04/21/2016	A.1625.0200.0000	120.34
1602463			1,205.00 COURT SUPPLIES	129887 04/27/2016	A.1110.0401.0000	7.92
					A.1110.0401.0000	35.26
					A.1110.0401.0000	87.00
					A.1110.0401.0000	87.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0401.0000	87.00
					A.1110.0401.0000	65.43
					A.1110.0401.0000	159.60
					A.1110.0401.0000	4.75
					A.1110.0401.0000	9.90
					A.1110.0401.0000	15.84
					A.1110.0401.0000	12.36
					A.1110.0401.0000	18.84
					A.1110.0401.0000	7.32
					A.1110.0401.0000	18.81
					A.1110.0401.0000	5.18
					A.1110.0401.0000	5.18
					A.1110.0401.0000	4.03
					A.1110.0401.0000	19.54
					A.1110.0401.0000	14.49
					A.1110.0401.0000	10.90
					A.1110.0401.0000	6.00
					A.1110.0401.0001	279.81
					A.1110.0401.0000	7.20
					A.1110.0401.0000	7.20
					A.1110.0401.0000	38.60
					A.1110.0401.0000	183.24
					A.1110.0401.0000	6.60
1602670			374.68 HR CHAIR & TABLE/4 CHAIR SET	129995 05/04/2016	A.1440.0201.0000	89.99
					A.1220.0201.0000	284.69
1602671	3299078532	04/09/2016	25.39 NUTRITION - SUPPLIES	129995 05/04/2016	A.6772.0401.0000	6.27
					A.6772.0401.0000	4.63
					A.6772.0401.0000	14.49
1602672	8038812683	04/09/2016	86.94 ASSR PC WRIST RESTS/MOUSES	129995 05/04/2016	A.1355.0402.0000	10.43
					A.1355.0402.0000	6.95
					A.1355.0402.0000	52.17
					A.1355.0402.0000	17.39
1602673			189.81 PD: OFFICE SUPPLIES	129995 05/04/2016	A.3120.0401.0000	28.99
					A.3120.0401.0000	144.97
					A.3120.0401.0000	11.82
					A.3120.0401.0000	4.03
1602875	3298515094	04/02/2016	114.48 SW TONER	130118 05/09/2016	SW.8310.0401.0001	114.48
1602876	3299078542	04/09/2016	257.12 LIBRARY - FAX MACHINES	130118 05/09/2016	L.7410.0201.0000	257.12
1603010	3300240746	04/23/2016	49.50 HWY BLK INK CARTRIDGES(2)	130200 05/18/2016	A.5010.0401.0001	49.50
1603011	3300240745	04/23/2016	27.22 CG/CG STOCK - AA BATTERIES	130200 05/18/2016	A.7215.0402.0000	27.22
1603012	3300240747	04/23/2016	283.44 REC - SUPPLY ORDER AND TONER	130200 05/18/2016	A.7020.0401.0000	16.83
					A.7020.0401.0000	11.22
					A.7020.0401.0000	16.83
					A.7020.0401.0000	4.65
					A.7110.0401.0000	30.10
					A.7020.0401.0001	94.68
					A.7020.0401.0001	78.97
					A.7020.0401.0000	5.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0401.0000	16.80
					A.7020.0401.0000	7.42
1603013	3300240750	04/23/2016	355.87 FIN SUPPLIES/TONER	130200 05/18/2016	A.1315.0401.0000	8.73
					A.1315.0401.0001	20.67
					A.1315.0401.0001	244.87
					A.1315.0401.0000	81.60
1603153	330024749	04/23/2016	404.14 LIBRARY - MISC SUPPLIES	130283 05/23/2016	L.7410.0401.0000	1.92
					L.7410.0401.0000	1.58
					L.7410.0401.0000	55.06
					L.7410.0401.0000	8.12
					L.7410.0401.0000	11.84
					L.7410.0401.0001	34.80
					L.7410.0401.0001	38.71
					L.7410.0401.0001	38.71
					L.7410.0401.0001	65.66
					L.7410.0401.0001	100.76
					L.7410.0401.0000	14.68
					L.7410.0401.0000	6.96
					L.7410.0401.0000	1.58
					L.7410.0401.0000	23.76
1603154	3300240743	04/23/2016	38.98 LIBRARY-OFFICE SUPPLIES	130283 05/23/2016	L.7410.0401.0000	11.53
					L.7410.0401.0000	27.45
1603155	3298515088	04/02/2016	27.37 ENG OFFICE SUPPLIES	130283 05/23/2016	A.1440.0402.0000	4.95
					A.1440.0402.0000	18.42
					A.1440.0402.0000	4.00
1603248	3301279600	04/30/2016	104.38 LIB COPIER TONER (2)	130330 05/25/2016	L.7410.0401.0001	104.38
1603249	3301279601	04/30/2016	192.54 LIB- BOOK CART FOR YA DEPT.	130330 05/25/2016	L.7410.0402.0000	192.54
1603350			263.62 TOWN CLERK OFFICE SUPPLIES	130403 06/01/2016	A.1410.0401.0000	11.62
					A.1410.0401.0000	2.91
					A.1410.0401.0000	103.05
					A.1410.0401.0000	3.32
					A.1410.0401.0000	2.49
					A.1410.0401.0000	3.32
					A.1410.0401.0000	1.66
					A.1410.0401.0000	20.07
					A.1410.0401.0000	86.79
					A.1410.0401.0000	28.39
1603351			46.48 SEC8 OFFICE SUPPLIES	130403 06/01/2016	A.8030.0401.0000	16.27
					A.8030.0401.0000	3.71
					A.8030.0401.0000	26.50
1603352	3302012565	05/07/2016	49.12 LEGAL - SUPPLIES	130403 06/01/2016	A.1420.0401.0000	5.46
					A.1420.0401.0000	4.71
					A.1420.0401.0000	8.58
					A.1420.0401.0000	1.85
					A.1420.0401.0000	2.83
					A.1420.0401.0000	3.69
					A.1420.0401.0000	11.67
					A.1420.0401.0000	7.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603353	3302012560	05/07/2016	71.47 ENG OFFICE SUPPLIES	130403 06/01/2016	A.1420.0401.0000	3.19
					A.1440.0402.0000	21.66
					A.1440.0402.0000	14.66
					A.1440.0402.0000	11.74
					A.1440.0402.0000	15.74
					A.1440.0402.0000	7.67
1603354	3300240744	04/23/2016	31.86 SW WINDEX AND STAPLES	130403 06/01/2016	SW.8310.0416.0000	26.16
					SW.8310.0401.0000	5.70
1603488			121.83 OFFICE SUPPLIES	130474 06/06/2016	A.1220.0401.0000	7.34
					A.1220.0401.0000	3.92
					A.1220.0401.0000	15.13
					A.1220.0401.0000	7.32
					A.1010.0401.0000	39.30
					A.1220.0401.0000	10.72
					A.1010.0401.0000	38.10
1603489			29.96 R&R OFFICE SUPPLIES - FOLDERS,	130474 06/06/2016	SR.7210.0401.0000	7.09
					SR.7210.0401.0000	8.66
					SR.7210.0401.0000	14.21
1603490	3302012564	05/07/2016	27.90 SW PLEDGE ALL PURPOSE CLEANER	130474 06/06/2016	SW.8310.0401.0000	27.90
1603656	3302531425	05/14/2016	51.62 REC OFFICE SUPPLIES	130587 06/13/2016	A.7020.0401.0000	4.71
					A.7020.0401.0000	4.00
					A.7020.0401.0000	15.13
					A.7020.0401.0000	27.78
1603660			203.41 PD OFFICE SUPPLIES	130587 06/13/2016	A.3120.0401.0000	23.66
					A.3120.0401.0000	5.15
					A.3120.0401.0000	12.18
					A.3120.0401.0000	51.96
					A.3120.0401.0000	11.46
					A.3120.0401.0000	12.90
					A.3120.0401.0000	5.46
					A.3120.0401.0000	38.10
					A.3120.0401.0000	42.54
1603661	3303148019	05/21/2016	54.12 ENG WALL RACK	130587 06/13/2016	A.1440.0402.0000	54.12
1603662	3303148020	05/21/2016	27.60 ENG DRYERASE BOARD	130587 06/13/2016	A.1440.0402.0000	27.60
1603663	3302531423	05/14/2016	32.92 HWY OFFICE SUPPLIES	130587 06/13/2016	A.5010.0401.0000	2.44
					A.5010.0401.0000	13.44
					A.5010.0401.0000	9.30
					A.5010.0401.0000	7.74
1603664	3302012561	05/07/2016	13.74 HWY ADM COMPOSITION BOOKS (6)	130587 06/13/2016	A.5010.0401.0000	13.74
1603665	3303148023	05/21/2016	83.00 LEGAL - LABELWRITER	130587 06/13/2016	A.1420.0401.0000	83.00
1603675	3304035660	05/23/2016	21.18 FIN OFFICE SUPPLIES	130587 06/13/2016	A.1315.0401.0000	3.55
					A.1315.0401.0000	17.63
1603748	3304035657	05/28/2016	204.94 SEC8 TONER CARTRIDGE (2)	130650 06/15/2016	A.8030.0401.0001	204.94
1603987	3304772865	06/04/2016	45.53 ASSESSOR - OFFICE SUPPLIES	130784 06/28/2016	A.1355.0402.0000	14.19
					A.1355.0402.0000	7.06
					A.1355.0402.0000	4.64
					A.1355.0402.0000	3.80
					A.1355.0402.0000	5.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603988			311.21 REC - 2016 SUMMER CAMP OFFICE	130784 06/28/2016	A.1355.0402.0000	9.90
					A.7310.0430.0000	6.14
					A.7310.0430.0000	2.36
					A.7310.0430.0000	1.00
					A.7310.0430.0000	6.02
					A.7310.0430.0000	10.06
					A.7310.0430.0000	10.06
					A.7310.0430.0000	20.12
					A.7310.0430.0000	2.76
					A.7310.0430.0000	5.34
					A.7310.0430.0000	33.45
					A.7310.0430.0000	22.20
					A.7310.0430.0000	10.35
					A.7310.0430.0000	12.90
					A.7310.0430.0000	32.10
					A.7310.0430.0000	28.38
					A.7310.0430.0000	9.06
					A.7310.0430.0000	5.43
					A.7310.0430.0000	1.58
					A.7310.0430.0000	64.50
					A.7310.0430.0000	27.40
1603989	3304772862	06/04/2016	112.27 PD: OFFICE SUPPLIES	130784 06/28/2016	A.3120.0401.0000	39.00
					A.3120.0401.0000	12.38
					A.3120.0401.0000	21.56
					A.3120.0401.0000	1.28
					A.3120.0401.0000	8.92
					A.3120.0401.0000	29.13
1604352			657.72 YS BATTERY BACKUP FOR MICRO BL	131013 07/19/2016	YS.8130.0418.0002	128.76
					YS.8130.0418.0002	528.96
1604353			684.34 LIBRARY OFFICE SUPPLIES	131013 07/19/2016	L.7410.0401.0000	0.30
					L.7410.0401.0000	2.02
					L.7410.0401.0001	36.72
					L.7410.0401.0001	36.72
					L.7410.0401.0001	36.72
					L.7410.0401.0001	1.67
					L.7410.0401.0001	39.58
					L.7410.0401.0001	75.27
					L.7410.0401.0000	15.13
					L.7410.0401.0000	5.61
					L.7410.0401.0000	5.61
					L.7410.0401.0000	5.61
					L.7410.0401.0000	5.61
					L.7410.0401.0000	11.83
					L.7410.0401.0000	1.70
					L.7410.0401.0001	28.00
					L.7410.0401.0001	95.88
					L.7410.0402.0000	165.20
					L.7410.0401.0001	110.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604438	3304772861	06/04/2016	60.14 HWY - INK CARTRIDGE	131085 07/20/2016	L.7410.0401.0000	4.71
1604616	3306505536	06/25/2016	27.45 HWY - PAPER CUTTER	131195 07/26/2016	A.5010.0401.0001	60.14
1604617	3306505537	06/25/2016	34.80 SW OXFORD CLEAR FRONT REPORT C	131195 07/26/2016	A.5010.0401.0000	27.45
1604618	3306505538	06/25/2016	126.90 BLDG OFFICE SUPPLIES	131195 07/26/2016	SW.8310.0401.0000	34.80
					A.3620.0401.0000	13.61
					A.3620.0401.0000	0.64
					A.3620.0401.0000	2.20
					A.3620.0401.0000	9.86
					A.3620.0401.0000	13.90
					A.3620.0401.0000	13.90
					A.3620.0401.0000	36.50
					A.3620.0401.0000	5.51
					A.3620.0401.0000	5.82
					A.3620.0401.0000	11.90
					A.3620.0401.0000	13.06
1604619	3305880069	06/18/2016	23.20 LIB - WHITE CARD STOCK PAPER	131195 07/26/2016	L.7410.0401.0000	23.20
1604621			66.85 TC SUPPLIES	131195 07/26/2016	A.1410.0401.0000	11.62
					A.1410.0401.0000	23.16
					A.1410.0401.0000	20.50
					A.1410.0401.0000	11.57
1604622	3306505534	06/25/2016	118.56 TC TONER CARTRIDGES	131195 07/26/2016	A.7450.0401.0001	14.42
					A.7450.0401.0001	57.91
					A.7450.0401.0001	46.23
1604623	3306505535	06/25/2016	62.65 PLNG-OFFICE SUPPLIES	131195 07/26/2016	A.8020.0401.0000	5.61
					A.8020.0401.0000	3.30
					A.8020.0401.0000	3.30
					A.8020.0401.0000	13.90
					A.8020.0401.0000	5.52
					A.8020.0401.0000	3.60
					A.8020.0401.0000	4.52
					A.8020.0401.0000	22.90
1604624	3305880070	06/18/2016	59.35 SUPV TONER AND PENS	131195 07/26/2016	A.1220.0401.0001	55.43
					A.1220.0401.0000	3.92
1604732	3306505539	06/25/2016	362.66 REC - OFFICE SUPPLIES AND TONE	131282 07/27/2016	A.7020.0401.0000	9.66
					A.7020.0401.0001	160.52
					A.7020.0401.0000	5.61
					A.7020.0401.0000	1.13
					A.7020.0401.0000	5.61
					A.7020.0401.0000	11.22
					A.7020.0401.0000	11.22
					A.7020.0401.0000	11.22
					A.7020.0401.0000	22.44
					A.7020.0401.0000	5.61
					A.7020.0401.0000	19.35
					A.7020.0401.0000	13.38
					A.7020.0401.0001	78.97
					A.7020.0401.0000	6.72
1604733	3306505551	06/25/2016	56.45 PARKS WORK ORDER FORMS	131282 07/27/2016	A.7110.0401.0000	56.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604734	3308105001	07/09/2016	69.58 MLID SUPPLIES FOR MAILING (NEW)	131282 07/27/2016	ID.7180.0401.0000	2.13
					ID.7180.0401.0000	4.48
					ID.7180.0401.0000	1.14
					ID.7180.0401.0000	35.50
					ID.7180.0401.0000	7.09
					ID.7180.0401.0000	19.24
1604735	3307665711	07/02/2016	85.60 PD BATTERIES + TONER	131282 07/27/2016	A.3120.0402.0000	25.88
					A.3120.0401.0001	59.72
1604978			114.14 SW OFFICE SUPPLIES/CLEANING SU	131417 08/10/2016	SW.8310.0401.0000	4.41
					SW.8310.0416.0000	1.10
					SW.8310.0416.0000	2.70
					SW.8310.0416.0000	10.18
					SW.8310.0401.0000	9.77
					SW.8310.0401.0000	15.08
					SW.8310.0401.0000	9.76
					SW.8310.0401.0000	12.53
					SW.8310.0401.0000	3.92
					SW.8310.0401.0000	1.67
					SW.8310.0401.0000	5.95
					SW.8310.0401.0000	5.96
					SW.8310.0401.0000	6.08
					SW.8310.0401.0000	9.90
					SW.8310.0401.0000	15.13
1604979	3308624476	07/16/2016	72.99 REC - OFFICE SUPPLIES	131417 08/10/2016	A.7020.0401.0000	9.72
					A.7020.0401.0000	19.35
					A.7020.0401.0000	14.92
					A.7020.0401.0000	13.87
					A.7020.0401.0000	15.13
1604980	3308624478	07/16/2016	35.71 CG COPIER CARTRIDGE	131417 08/10/2016	A.7215.0401.0001	35.71
1604981	3308624477	07/16/2016	45.44 R+R COPY PAPER	131417 08/10/2016	SR.7210.0401.0000	45.44
1604982	3307665723	07/02/2016	117.87 LIB - LAMINATE REFILL CARTRIDG	131417 08/10/2016	L.7410.0401.0000	117.87
1604983			55.19 FIN OFFICE SUPPLIES	131417 08/10/2016	A.1315.0401.0000	8.60
					A.1315.0401.0000	24.30
					A.1315.0401.0000	22.29
1604984	3309226467	07/20/2016	76.44 FIN CHAIR MATS (3)	131417 08/10/2016	A.1315.0401.0000	76.44
1605079	3309226466	07/23/2016	359.68 REC - 100 CUP COFFEE URNS FOR	131484 08/15/2016	A.7620.0430.0000	359.68
1605080			200.50 ASSESSOR - OFFICE SUPPLIES	131484 08/15/2016	A.1355.0402.0000	9.71
					A.1355.0402.0000	13.55
					A.1355.0401.0001	145.45
					A.1355.0402.0000	10.92
					A.1355.0402.0000	13.61
					A.1355.0402.0000	7.26
1605081	3309226455	07/23/2016	210.24 REC - PLASTIC TOTES FOR POOL A	131484 08/15/2016	A.7180.0430.0000	105.12
					A.7310.0430.0000	105.12
1605082	3308624488	07/15/2016	89.99 YS EXTERNAL BACKUP HARDDRIVE 2	131484 08/15/2016	YS.8130.0202.0000	89.99
1605083	3308104994	07/06/2016	24.44 TOWN CLERK OFFICE SUPPLIES	131484 08/15/2016	A.1410.0401.0000	11.83
					A.1410.0401.0000	3.40
					A.1410.0401.0000	3.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605259	3309226454	07/23/2016	699.52 LIB - INK AND OFFICE SUPPLES	131590 08/23/2016	A.1410.0401.0000	6.03
					L.7410.0401.0001	47.94
					L.7410.0401.0000	437.28
					L.7410.0401.0000	2.34
					L.7410.0401.0001	38.71
					L.7410.0401.0001	38.71
					L.7410.0401.0000	9.26
					L.7410.0401.0001	100.76
					L.7410.0401.0000	24.52
1605439			39.01 LEGAL SUPPLIES	131705 08/30/2016	A.1420.0401.0000	11.26
					A.1420.0401.0000	10.81
					A.1420.0401.0000	7.80
					A.1420.0401.0000	9.14
1605443	3310963371	08/05/2016	454.40 TH COPY PAPER	131705 08/30/2016	A.1345.0401.0000	454.40
1605597	3311477670	08/13/2016	55.43 R&R/R&R PRINTER INK CARTRIDGE	131836 09/07/2016	SR.7210.0401.0001	55.43
1605598	3311477671	08/13/2016	94.72 PD: OFFICE SUPPLIES	131836 09/07/2016	A.3120.0401.0000	4.40
					A.3120.0401.0000	6.92
					A.3120.0401.0000	5.40
					A.3120.0401.0000	6.02
					A.3120.0401.0000	14.31
					A.3120.0401.0000	16.72
					A.3120.0401.0000	15.54
					A.3120.0401.0000	25.41
1605599	3311477669	08/13/2016	27.87 YCCC LABEL TAPE	131836 09/07/2016	A.1625.0401.0000	27.87
1605600	3311477668	08/13/2016	868.24 PLNG-COLOR CARTRIDGES (5)	131836 09/07/2016	A.8020.0401.0001	268.66
					A.8020.0401.0001	199.86
					A.8020.0401.0001	199.86
					A.8020.0401.0001	199.86
1605601	3312205933	08/15/2016	99.99 LEGAL OFFICE CHAIR	131836 09/07/2016	A.1420.0401.0000	99.99
1605602	3312205934	08/18/2016	46.46 LEGAL - PERSONALIZED NOTE PADS	131836 09/07/2016	A.1420.0401.0000	46.46
1605755	3312205925	08/20/2016	92.22 R&R PAPER SHREDDER	131896 09/13/2016	SR.7210.0401.0000	92.22
1605837	3312205926	08/20/2016	78.88 SEC8 FILE FOLDERS	131945 09/20/2016	A.8030.0401.0000	78.88
1605838	3312205932	08/20/2016	22.98 SEC 8 APPT BOOK	131945 09/20/2016	A.8030.0401.0000	22.98
1606039	3314090542	09/03/2016	10.92 FIN DRY ERASE MARKERS	132069 09/27/2016	A.1315.0401.0000	10.92
1606040			211.89 ENG OFFICE SUPPLIES	132069 09/27/2016	A.1440.0401.0000	4.32
					A.1440.0401.0000	8.36
					A.1440.0401.0000	3.54
					A.1440.0401.0000	1.60
					A.1440.0402.0000	70.44
					A.1440.0402.0000	8.49
					A.1440.0402.0000	9.35
					A.1440.0402.0000	2.54
					A.1440.0402.0000	12.08
					A.1440.0402.0000	18.40
					A.1440.0402.0000	16.48
					A.1440.0402.0000	0.79
					A.1440.0402.0000	55.50
1606041	3312205924	08/20/2016	159.04 LIB - COPY PAPER	132069 09/27/2016	L.7410.0401.0000	159.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606099	3314090502	09/03/2016	147.12 SW CLEANING SUPPLIES	132111 09/28/2016	SW.8310.0416.0000	30.18
					SW.8310.0416.0000	46.44
					SW.8310.0416.0000	40.26
					SW.8310.0416.0000	30.24
1606100			277.99 PD OFFICE SUPPLIES	132111 09/28/2016	A.3120.0401.0000	227.20
					A.3120.0401.0000	4.68
					A.3120.0401.0000	4.27
					A.3120.0401.0000	6.04
					A.3120.0401.0000	4.54
					A.3120.0401.0000	31.26
1606312	3313144814	08/27/2016	164.84 LIB - INK AND OFFICE SUPPLIES	132235 10/12/2016	L.7410.0401.0000	4.64
					L.7410.0401.0001	38.70
					L.7410.0401.0001	44.10
					L.7410.0401.0001	38.70
					L.7410.0401.0001	38.70
1606313	3313144813	08/27/2016	76.75 LIB FALL TREE PROG SUPPLIES	132235 10/12/2016	L.7410.0402.0000	16.21
					L.7410.0402.0000	33.45
					L.7410.0402.0000	27.09
1606314	3315196927	09/17/2016	13.01 FIN 2017 MONTHLY PLANNER	132235 10/12/2016	A.1315.0401.0000	13.01
1606315	3315196868	09/17/2016	195.34 REC - SUPPLY ORDER	132235 10/12/2016	A.7020.0401.0001	94.68
					A.7020.0401.0000	4.48
					A.7020.0401.0000	14.19
					A.7020.0401.0000	11.22
					A.7020.0401.0000	3.54
					A.7020.0401.0000	6.69
					A.7020.0401.0000	11.22
					A.7020.0401.0000	13.01
					A.7020.0401.0000	11.22
					A.7020.0401.0000	11.22
					A.7020.0401.0000	13.87
1606316	3314559289	09/10/2016	52.71 HWY - OFFICE SUPPLIES	132235 10/12/2016	A.5010.0401.0000	12.87
					A.5010.0401.0000	5.95
					A.5010.0401.0001	24.75
					A.5010.0401.0000	9.14
1606536	3315196869	09/17/2016	68.16 SW COPY PAPER	132360 10/19/2016	SW.8310.0401.0000	68.16
1606537	3315196871	09/17/2016	33.49 YCCC MISC. OFFICE SUPPLIES	132360 10/19/2016	A.1625.0401.0000	15.13
					A.1625.0401.0000	10.88
					A.1625.0401.0000	4.65
					A.1625.0401.0000	1.66
					A.1625.0401.0000	1.17
1606538			112.46 SEC8 OFFICE SUPPLIES	132360 10/19/2016	A.8030.0401.0000	2.97
					A.8030.0401.0000	2.21
					A.8030.0401.0000	2.21
					A.8030.0401.0000	6.21
					A.8030.0401.0000	4.20
					A.8030.0401.0000	68.16
					A.8030.0401.0000	26.50
1606682	3318265846	10/13/2016	8.40 SEC8 OFFICE SUPPLIES	132464 11/02/2016	A.8030.0401.0000	8.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606683	3318265846	10/01/2016	204.94 SEC8 TONER CARTRIDGE	132464 11/02/2016	A.8030.0401.0001	204.94
1606684	3317110559	10/01/2016	360.13 REC - OFFICE SUPPLIES AND COPY	132464 11/02/2016	A.7020.0401.0000	5.88
					A.7110.0401.0000	4.46
					A.7020.0401.0000	272.64
					A.7020.0401.0000	18.96
					A.7110.0401.0000	14.66
					A.7110.0401.0000	3.71
					A.7110.0401.0000	6.08
					A.7020.0401.0000	6.08
					A.7020.0401.0000	7.46
					A.7110.0401.0000	14.92
					A.7020.0401.0000	5.28
1606685	3318265845	10/12/2016	34.10 FIN FILE FOLDERS LETTER SIZE	132464 11/02/2016	A.1315.0401.0000	34.10
1606686			163.04 FIN OFFICE SUPPLIES	132464 11/02/2016	A.1315.0401.0001	88.16
					A.1345.0401.0000	7.40
					A.1315.0401.0001	20.67
					A.1315.0401.0000	33.15
					A.1315.0401.0000	11.12
					A.1315.0401.0000	2.54
1606687			249.63 BLDG OFFICE SUPPLIES	132464 11/02/2016	A.3620.0401.0000	8.15
					A.3620.0401.0000	25.41
					A.3620.0401.0000	3.05
					A.3620.0401.0000	10.81
					A.3620.0401.0000	15.80
					A.3620.0401.0000	3.16
					A.3620.0401.0000	9.48
					A.3620.0401.0000	10.30
					A.3620.0401.0000	13.58
					A.3620.0401.0000	16.53
					A.3620.0401.0000	3.34
					A.3620.0401.0000	12.16
					A.3620.0401.0000	4.37
					A.3620.0401.0000	5.03
					A.3620.0401.0000	8.49
					A.3620.0401.0000	7.90
					A.3620.0401.0000	11.68
					A.3620.0401.0000	18.69
					A.3620.0401.0000	9.14
					A.3620.0401.0000	9.23
					A.3620.0401.0000	11.84
					A.3620.0401.0000	19.59
					A.3620.0401.0000	11.90
1606959	3318265844	10/15/2016	52.98 REC COLOR PAPER/INDEX CARDS	132612 11/10/2016	A.7020.0401.0000	2.49
					A.7020.0401.0000	28.05
					A.7020.0401.0000	11.22
					A.7020.0401.0000	5.61
					A.7020.0401.0000	5.61
1607106	3318891525	10/22/2016	22.90 FIN SUPPLIES	132713 11/22/2016	A.1315.0401.0000	7.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0401.0000	3.83
					A.1315.0401.0000	11.64
1607107	3320701153	11/03/2016	244.80 TC LASERFISCHE STORAGE BOXES	132713 11/22/2016	A.1345.0401.0000	244.80
1607283	3318891523	10/22/2016	31.10 SW WALL CLOCK/BULLETING BOARD	132882 12/05/2016	SW.8310.0401.0000	9.63
					SW.8310.0401.0000	10.28
					SW.8310.0401.0000	11.19
1607284	3318891524	10/22/2016	449.17 LIB OFFICE SUPPLIES	132882 12/05/2016	L.7410.0401.0001	38.70
					L.7410.0401.0001	38.71
					L.7410.0401.0001	32.83
					L.7410.0401.0001	38.71
					L.7410.0401.0001	38.70
					L.7410.0401.0001	38.70
					L.7410.0401.0001	39.58
					L.7410.0401.0001	14.00
					L.7410.0401.0001	28.00
					L.7410.0401.0001	63.92
					L.7410.0401.0000	1.67
					L.7410.0401.0000	5.61
					L.7410.0401.0000	5.61
					L.7410.0401.0000	11.22
					L.7410.0401.0000	11.22
					L.7410.0401.0000	4.63
					L.7410.0401.0000	37.36
1607285			157.35 ASSESSOR - OFFICE SUPPLIES	132882 12/05/2016	A.1355.0402.0000	5.94
					A.1355.0402.0000	7.33
					A.1355.0402.0000	11.65
					A.1355.0402.0000	69.98
					A.1355.0402.0000	13.06
					A.1355.0402.0000	49.39
1607286			13.93 R&R OFFICE SUPPLIES	132882 12/05/2016	SR.7210.0401.0000	9.57
					SR.7210.0401.0000	4.36
1607287	3318265847	10/15/2016	52.29 YCCC OFFICE SUPPLIES	132882 12/05/2016	A.1625.0401.0000	8.36
					A.1625.0401.0000	21.98
					A.1625.0401.0000	6.20
					A.1625.0401.0000	3.63
					A.1625.0401.0000	7.46
					A.1625.0401.0000	4.66
1607451	3319828217	10/29/2016	409.56 SW OFFICE CHAIRS (3)	132983 12/07/2016	SW.8310.0201.0000	409.56
1607452	3319828193	10/29/2016	29.07 SW OFFICE SUPPLIES	132983 12/07/2016	SW.8310.0401.0000	1.13
					SW.8310.0401.0000	13.24
					SW.8310.0401.0000	4.05
					SW.8310.0401.0000	5.03
					SW.8310.0401.0000	1.70
					SW.8310.0401.0000	3.92
1607453	3321783616	11/16/2016	264.48 MUSEUM STAPLES SUPPLIES	132983 12/07/2016	A.7450.0401.0000	16.92
					A.7450.0401.0000	6.99
					A.7450.0401.0000	11.12
					A.7450.0401.0000	20.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7450.0401.0000	151.36
					A.7450.0401.0001	57.91
1607454	3318891522	10/22/2016	186.86 YS TONER (4)	132983 12/07/2016	YS.8130.0401.0001	111.12
					YS.8130.0401.0001	75.74
1607580	3323422202	12/02/2016	340.80 TH COPY PAPER (15 CASES)	133057 12/14/2016	A.1345.0401.0000	340.80
1607581	3320701150	11/05/2016	1,225.97 COURT-TONER (10)	133057 12/14/2016	A.1110.0401.0001	190.42
					A.1110.0401.0001	694.80
					A.1110.0401.0001	215.81
					A.1110.0401.0001	124.94
1607721			389.18 LIB - INK AND SUPPLIES	133163 12/20/2016	L.7410.0401.0001	47.94
					L.7410.0401.0001	122.29
					L.7410.0401.0001	26.46
					L.7410.0401.0001	63.12
					L.7410.0401.0000	32.16
					L.7410.0401.0001	50.68
					L.7410.0401.0000	27.76
					L.7410.0401.0000	4.68
					L.7410.0401.0000	14.09
1607722			495.07 COURT - GENERAL SUPPLIES	133163 12/20/2016	A.1110.0401.0000	130.30
					A.1110.0401.0000	8.15
					A.1110.0401.0000	8.15
					A.1110.0401.0000	28.60
					A.1110.0401.0000	184.60
					A.1110.0401.0000	7.43
					A.1110.0401.0000	7.43
					A.1110.0401.0000	59.20
					A.1110.0401.0000	7.43
					A.1110.0401.0000	8.30
					A.1110.0401.0000	45.48
1607723	3321783615	11/19/2016	136.32 PLNG COPY PAPER	133163 12/20/2016	A.8020.0401.0000	136.32
1607724			36.89 SW 2017 DESK CALENDARS AND APP	133163 12/20/2016	SW.8310.0401.0000	3.88
					SW.8310.0401.0000	7.49
					SW.8310.0401.0000	25.52
1607725			686.15 PD: CARTRIDGE TONERS	133163 12/20/2016	A.3120.0401.0001	199.86
					A.3120.0401.0001	134.33
					A.3120.0401.0001	78.69
					A.3120.0401.0001	68.57
					A.3120.0401.0001	10.40
					A.3120.0401.0001	10.40
					A.3120.0401.0001	23.51
					A.3120.0401.0001	10.40
					A.3120.0401.0001	149.99
1607726			60.34 R&R OFFICE SUPPLIES	133163 12/20/2016	SR.7210.0401.0000	3.02
					SR.7210.0401.0000	5.91
					SR.7210.0401.0000	14.92
					SR.7210.0401.0000	3.83
					SR.7210.0401.0000	7.14
					SR.7210.0401.0000	25.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607727			96.74 SW CLEANING SUPPLIES	133163 12/20/2016	SW.8310.0416.0000	8.84
					SW.8310.0416.0000	11.40
					SW.8310.0416.0000	76.50
1607728	3221783700	11/19/2016	208.90 REC - 11X17 YELLOW PAPER	133163 12/20/2016	A.7620.0411.0000	208.90
1607809			27.53 LEGAL SUPPLIES	133221 12/21/2016	A.1420.0401.0000	5.72
					A.1420.0401.0000	5.72
					A.1420.0401.0000	3.19
					A.1420.0401.0000	12.90
1607810			28.88 HWY - 2017 CALENDARS	133221 12/21/2016	A.5010.0401.0000	22.33
					A.5010.0401.0000	6.55
1607928	3322551457	11/26/2016	32.54 SW PLEDGE/BROOM	133263 12/28/2016	SW.8310.0416.0000	23.70
					SW.8310.0416.0000	8.84
1608241	332342200	12/03/2016	88.16 SW HP LASERJET TONER	133453 01/10/2017	SW.8310.0401.0001	88.16
1608242	3325105896	12/22/2016	142.57 FIN/HR SUPPLIES	133453 01/10/2017	A.1345.0401.0000	9.50
					A.1315.0401.0000	5.69
					A.1315.0401.0000	7.23
					A.1345.0401.0000	18.81
					A.1315.0401.0000	32.54
					A.1315.0401.0000	12.10
					A.1345.0401.0000	14.31
					A.1315.0401.0000	4.48
					A.1315.0401.0000	2.17
					A.1315.0401.0000	2.33
					A.1315.0401.0000	3.32
					A.1315.0401.0000	7.33
					A.1315.0401.0000	16.32
					A.1315.0401.0000	6.44
1608454	3325105889	12/24/2016	84.70 TAX OFFICE CALCULATOR	133660 01/26/2017	A.1330.0401.0000	71.20
					A.1330.0401.0001	8.40
					A.1330.0401.0001	5.10
1608549			550.24 TC OFFICE SUPPLIES	133774 02/02/2017	A.1410.0401.0000	6.04
					A.1410.0401.0000	14.30
					A.1410.0401.0000	29.58
					A.1410.0401.0000	11.57
					A.1410.0401.0000	25.88
					A.1410.0401.0000	11.57
					A.1410.0401.0000	0.39
					A.1410.0401.0000	1.72
					A.1410.0401.0000	9.30
					A.1410.0401.0000	14.99
					A.1410.0401.0000	19.98
					A.1410.0401.0000	7.41
					A.1410.0401.0000	3.05
					A.1410.0401.0000	4.20
					A.1410.0401.0000	11.62
					A.1410.0401.0000	41.42
					A.1410.0401.0000	38.18
					A.1410.0401.0000	9.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1410.0401.0000	10.04
					A.1410.0401.0000	11.12
					A.1410.0401.0000	21.18
					A.1410.0401.0000	3.88
					A.1410.0401.0000	58.26
					A.1410.0401.0000	86.78
					A.1410.0401.0000	21.04
					A.1410.0401.0000	51.76
					A.1410.0401.0000	8.20
					A.1410.0401.0000	0.96
					A.1410.0401.0000	2.36
					A.1410.0401.0000	13.98
1608550	3325105891	12/24/2016	255.93 HWY - INK CARTRIDGES	133774 02/02/2017	A.5010.0401.0001	65.14
					A.5010.0401.0001	65.14
					A.5010.0401.0001	68.78
					A.5010.0401.0001	56.87
1608551	3324585583	12/17/2016	59.94 YS EMG NETGEAR SWITCH FOR ALAR	133774 02/02/2017	YS.8130.0421.0000	59.94
1608552	3324585567	12/17/2016	43.86 SW SUPPLIES	133774 02/02/2017	SW.8310.0401.0000	3.36
					SW.8310.0401.0000	5.88
					SW.8310.0401.0000	3.54
					SW.8310.0401.0000	7.90
					SW.8310.0401.0000	9.74
					SW.8310.0401.0000	13.44
1608553	3325105887	12/24/2016	118.99 PLNG-OFFICE SUPPLY ORDER	133774 02/02/2017	A.8020.0401.0000	6.32
					A.8020.0401.0000	12.87
					A.8020.0401.0000	0.80
					A.8020.0401.0000	7.22
					A.8020.0401.0000	5.43
					A.8020.0401.0000	6.51
					A.8020.0401.0000	16.06
					A.8020.0401.0000	4.58
					A.8020.0401.0000	13.84
					A.8020.0401.0000	6.40
					A.8020.0401.0000	6.80
					A.8020.0401.0000	22.50
					A.8020.0401.0000	3.83
					A.8020.0401.0000	5.83
1608554	3323983375	12/10/2016	52.24 LIB - BLACK TONER FOR BUSINESS	133774 02/02/2017	L.7410.0401.0001	52.24
1608555	3323983373	12/10/2016	117.87 LIB - LAMINATE REFILL CARTRIDG	133774 02/02/2017	L.7410.0401.0000	117.87
1608618			45.16 TC OFFICE SUPPLIES	133925 02/14/2017	A.1410.0401.0000	45.16
1608619			277.25 BLDG OFFICE SUPPLIES	133925 02/14/2017	A.3620.0401.0000	43.39
					A.3620.0401.0000	32.54
					A.3620.0401.0000	1.38
					A.3620.0401.0000	12.12
					A.3620.0401.0000	12.12
					A.3620.0401.0000	35.82
					A.3620.0401.0000	11.64
					A.3620.0401.0000	19.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3620.0401.0000	7.62
					A.3620.0401.0000	18.81
					A.3620.0401.0000	8.55
					A.3620.0401.0000	4.33
					A.3620.0401.0000	20.07
					A.3620.0401.0000	5.60
					A.3620.0401.0000	2.74
					A.3620.0401.0000	15.64
					A.3620.0401.0000	25.41
1608620	3325907199	12/31/2016	68.17 SW OFFICE SUPPLIES	133925 02/14/2017	SW.8310.0401.0000	6.90
					SW.8310.0401.0000	4.15
					SW.8310.0401.0000	6.53
					SW.8310.0401.0000	5.15
					SW.8310.0401.0000	45.44
1608621	3325907195	12/31/2016	311.02 SUPV OFFICE SUPPLIES	133925 02/14/2017	A.1220.0401.0000	4.60
					A.1220.0401.0000	6.06
					A.1220.0401.0000	25.92
					A.1220.0401.0000	24.41
					A.1220.0401.0000	3.92
					A.1220.0401.0000	19.12
					A.1220.0401.0000	16.08
					A.1010.0401.0000	7.86
					A.1010.0401.0000	58.95
					A.1220.0401.0000	7.32
					A.1220.0401.0000	6.53
					A.1220.0201.0000	130.25
1608622	3326633970	12/22/2016	135.00 PD: REPLACEMENT RIFLE LED TAC	133925 02/14/2017	A.3120.0201.0000	135.00
1608623	3323983369	12/10/2016	207.99 NUTRITION OFFICE SUPPLIES	133925 02/14/2017	A.6772.0401.0000	5.60
					A.6772.0401.0000	16.79
					A.6772.0401.0000	9.47
					A.6772.0401.0000	7.33
					A.6772.0402.0000	14.20
					A.6772.0401.0000	7.66
					A.6772.0401.0000	13.06
					A.6772.0401.0000	4.68
					A.6772.0401.0000	3.34
					A.6772.0401.0000	4.00
					A.6772.0401.0000	2.76
					A.6772.0401.0000	3.71
					A.6772.0401.0000	13.01
					A.6772.0401.0000	3.21
					A.6772.0401.0000	30.30
					A.6772.0401.0000	8.36
					A.6772.0401.0000	57.27
					A.6772.0401.0000	3.24
					TOTAL :	36,147.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007104	STAPLES MB 601110006128599					
1602847	39492	03/05/2016	13.50 MB NEWSLETTER FOLDING	130098 05/09/2016	MB.7180.0401.0000	13.50
					TOTAL :	13.50
0000003339	STAPLES PD 7972360000014339					
1600186	1433729041	11/05/2015	53.88 PD: EXTENSION CABLES	128389 01/14/2016	A.3120.0401.0000	53.88
					TOTAL :	53.88
0000003335	STAPLES TH 601110006100184					
1602598	1533724361	03/17/2016	28.99 PR POOL WRISTBANDS WTRPRF	129951 05/04/2016	A.7180.0430.0000	28.99
1602599	1533855241	03/17/2016	299.95 REC OFFICE CHAIRS (5)	129951 05/04/2016	A.7020.0202.0000	299.95
1604284	1600601181	06/29/2016	219.99 PLNG-EXECUTIVE HIGH-BACK CHAIR	130981 07/18/2016	A.8020.0402.0000	219.99
1605524	3302531434	05/14/2016	55.49 TH HUMAN RESOURCE CONFERANCE T	131745 09/01/2016	A.1220.0201.0000	55.49
1608319	172189010	12/22/2016	89.99 FIN COFFEE POT	133554 01/23/2017	A.1315.0401.0000	89.99
					TOTAL :	694.41
0000012463	STAR SIGN AND GRAPHICS INC.					
1603506	4133	05/09/2016	1,098.11 ARBOR DAY BANNERS (13)	130480 06/06/2016	A.7110.0454.0000	1,098.11
1603888	4137	05/17/2016	253.41 2016 ARBOR DAY BANNERS (3)	130725 06/21/2016	TE.0000.0080.0000	253.41
					TOTAL :	1,351.52
0000012846	STAR STRUCK DANCE STUDIO INC.					
1605295	DANCE CAMP	08/05/2016	1,440.00 8/1-8/5/16(10)	131613 08/23/2016	A.7320.0425.0000	1,440.00
					TOTAL :	1,440.00
0000009656	STATE OF NY DEPT CIV SVC					
1600359	492	12/07/2015	430,622.85 1/16 ACCOUNT #03600	128450 01/19/2016	T.0000.0903.0000	35,752.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0903.0000	10,365.90
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	8,015.20
					T.0000.0903.0000	3,526.05
					A.1010.0810.0000	636.76
					A.1110.0810.0000	7,772.04
					A.1220.0810.0000	4,333.98
					T.0000.0905.0000	42,938.87
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	1,444.66
					A.1355.0810.0000	4,333.98
					A.1410.0810.0000	636.76
					A.1420.0810.0000	1,444.66
					A.1440.0810.0000	4,162.84
					A.1630.0810.0000	5,607.50
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	76,814.43
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	7,223.30
					A.7020.0810.0000	4,970.74
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	26,127.22
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	12,830.80
					SR.7210.0810.0000	12,830.80
					SW.9060.0810.0000	24,045.80
					YS.8130.0810.0000	10,578.24
					A.9000.0810.0000	51,864.01
					T.0000.0905.0001	306.00
					D.9000.0810.0000	5,732.77
					L.9000.0810.0000	2,752.88
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,524.96
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95
1600360	492	12/07/2015	636.23 1/16 ADMIN FEE	128450 01/19/2016	A.1630.0810.0000	10.30
					A.1640.0810.0000	4.12
					A.3120.0810.0000	107.02
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0810.0000	10.30
					A.7020.0810.0000	8.24
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	45.30
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	20.59
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	41.18
					YS.8130.0810.0000	18.53
					A.9000.0810.0000	172.96
					D.9000.0810.0000	20.59
					L.9000.0810.0000	12.35
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	12.35
					YS.9000.0810.0000	8.24
					A.1010.0810.0000	2.06
					A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	2.06
					A.1355.0810.0000	6.18
					A.1410.0810.0000	2.06
					A.1420.0810.0000	2.06
					A.1440.0810.0000	8.24
1600601	493	01/04/2016	636.23 2/16 ADMIN FEE	128708 02/02/2016	A.1630.0810.0000	10.30
					A.1640.0810.0000	4.12
					A.3120.0810.0000	107.02
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.6772.0810.0000	10.30
					A.7020.0810.0000	8.24
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	43.24
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	20.59
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	41.18
					YS.8130.0810.0000	18.53
					A.9000.0810.0000	172.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.9000.0810.0000	22.65
					L.9000.0810.0000	12.35
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	12.35
					YS.9000.0810.0000	8.24
					A.1110.0810.0000	10.30
					A.1010.0810.0000	2.06
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	2.06
					A.1355.0810.0000	6.18
					A.1410.0810.0000	2.06
					A.1420.0810.0000	2.06
					A.1440.0810.0000	8.24
1600602	493	01/04/2016	430,115.79 2/16 ACCOUNT #03600	128708 02/02/2016	T.0000.0903.0000	10,153.65
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	8,015.20
					T.0000.0903.0000	3,526.05
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	1,444.66
					A.1355.0810.0000	4,333.98
					A.1410.0810.0000	636.76
					A.1420.0810.0000	1,444.66
					A.1440.0810.0000	4,162.84
					A.1630.0810.0000	5,607.50
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	78,087.94
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	7,223.30
					A.7020.0810.0000	4,970.74
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76
					T.0000.0903.0000	35,725.25
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	25,490.46
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	12,830.80
					SR.7210.0810.0000	12,830.80
					SW.9060.0810.0000	24,045.80
					YS.8130.0810.0000	10,578.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0905.0000	43,119.99
					T.0000.0905.0001	306.00
					A.9000.0810.0000	51,864.01
					D.9000.0810.0000	6,242.18
					L.9000.0810.0000	2,752.88
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,287.22
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95
1601169	494	02/08/2016	638.29 3/16 ADMIN FEE	129101 03/01/2016	L.7410.0810.0000	20.59
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	41.18
					YS.8130.0810.0000	18.53
					A.1010.0810.0000	2.06
					A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	2.06
					A.1355.0810.0000	6.18
					A.1410.0810.0000	2.06
					A.1420.0810.0000	2.06
					A.1440.0810.0000	8.24
					A.1630.0810.0000	8.24
					A.1640.0810.0000	4.12
					A.3120.0810.0000	111.14
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.6772.0810.0000	10.30
					A.7020.0810.0000	8.24
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	41.18
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					A.9000.0810.0000	172.96
					D.9000.0810.0000	24.71
					L.9000.0810.0000	12.35
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	12.35
					YS.9000.0810.0000	8.24
1601170	494	02/08/2016	427,340.57 3/16 ACCOUNT #03600	129101 03/01/2016	T.0000.0903.0000	35,031.44
					T.0000.0903.0000	9,672.10
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	8,015.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0903.0000	3,526.05
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	1,444.66
					A.1355.0810.0000	4,333.98
					A.1410.0810.0000	636.76
					A.1420.0810.0000	1,444.66
					A.1440.0810.0000	4,162.84
					A.1630.0810.0000	4,162.84
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	77,451.19
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	7,223.30
					A.7020.0810.0000	4,970.74
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	24,045.80
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	12,830.80
					SR.7210.0810.0000	12,830.80
					SW.9060.0810.0000	24,045.80
					YS.8130.0810.0000	10,578.24
					T.0000.0905.0000	44,105.91
					T.0000.0905.0001	306.00
					A.9000.0810.0000	51,864.01
					D.9000.0810.0000	7,182.47
					L.9000.0810.0000	2,752.88
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,287.22
					YS.9000.0810.0000	1,518.22
1601678	495	03/07/2016	636.23 4/16 ADMIN FEE	129412 03/23/2016	T.0000.0904.0000	2,263.95
					A.6772.0810.0000	10.30
					A.7020.0810.0000	8.24
					A.1010.0810.0000	2.06
					A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	2.06
					A.1355.0810.0000	6.18
					A.1410.0810.0000	2.06
					A.1420.0810.0000	2.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1440.0810.0000	8.24
					A.1630.0810.0000	12.35
					A.1640.0810.0000	4.12
					A.3120.0810.0000	100.85
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	45.30
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	20.59
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	41.18
					YS.8130.0810.0000	18.53
					A.9000.0810.0000	172.96
					D.9000.0810.0000	24.71
					L.9000.0810.0000	12.35
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	12.35
					YS.9000.0810.0000	8.24
1601679	495	03/07/2016	436,122.61 4/16 ACCOUNT #03600	129412 03/23/2016	T.0000.0903.0000	36,481.14
					T.0000.0903.0000	10,422.95
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	8,015.20
					T.0000.0903.0000	3,526.05
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	1,444.66
					A.1355.0810.0000	4,333.98
					A.1410.0810.0000	636.76
					A.1420.0810.0000	1,444.66
					A.1440.0810.0000	4,162.84
					A.1630.0810.0000	6,709.86
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	79,004.91
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	7,223.30
					A.7020.0810.0000	4,970.74
					A.7110.0810.0000	10,578.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	26,298.36
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	12,830.80
					SR.7210.0810.0000	12,830.80
					SW.9060.0810.0000	24,045.80
					YS.8130.0810.0000	10,578.24
					T.0000.0905.0000	43,763.80
					T.0000.0905.0001	306.00
					A.9000.0810.0000	52,434.31
					D.9000.0810.0000	7,182.47
					L.9000.0810.0000	2,752.88
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,287.22
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95
1602399	498	04/04/2016	644.47 5/16 ADMIN FEE	129825 04/25/2016	A.1010.0810.0000	2.06
					A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	2.06
					A.1355.0810.0000	8.24
					A.1410.0810.0000	2.06
					A.1420.0810.0000	0.00
					A.1440.0810.0000	8.24
					A.1630.0810.0000	12.35
					A.1640.0810.0000	4.12
					A.3120.0810.0000	111.15
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.6772.0810.0000	10.30
					A.7020.0810.0000	6.18
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	43.24
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	20.59
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	41.18
					YS.8130.0810.0000	18.53
					A.9000.0810.0000	175.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.9000.0810.0000	24.71
					L.9000.0810.0000	12.35
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	12.35
					YS.9000.0810.0000	8.24
1602400	498	04/04/2016	417,822.66 5/16 ACCOUNT #03600	129825 04/25/2016	T.0000.0903.0000	34,504.25
					T.0000.0903.0000	8,708.99
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	8,015.20
					T.0000.0903.0000	3,526.05
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	1,444.66
					A.1355.0810.0000	7,223.29
					A.1410.0810.0000	636.76
					A.1420.0810.0000	-4,333.97
					A.1440.0810.0000	4,162.84
					A.1630.0810.0000	5,436.36
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	78,035.43
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	7,223.30
					A.7020.0810.0000	3,526.08
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	21,156.49
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	12,830.80
					SR.7210.0810.0000	12,830.80
					SW.9060.0810.0000	24,045.80
					YS.8130.0810.0000	10,578.24
					T.0000.0905.0000	42,375.05
					T.0000.0905.0001	306.00
					A.9000.0810.0000	51,883.75
					D.9000.0810.0000	6,231.51
					L.9000.0810.0000	2,752.88
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,287.22
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603282	499	05/09/2016	642.41 6/16 ADMIN FEE	130355 05/31/2016	A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.6772.0810.0000	10.30
					A.7020.0810.0000	6.18
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	43.24
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	20.59
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	41.18
					YS.8130.0810.0000	18.53
					A.9000.0810.0000	172.96
					D.9000.0810.0000	24.71
					L.9000.0810.0000	12.35
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	12.35
					YS.9000.0810.0000	8.24
					A.1010.0810.0000	2.06
					A.3120.0810.0000	14.41
					A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	4.12
					A.1355.0810.0000	8.24
					A.1410.0810.0000	2.06
					A.1420.0810.0000	0.00
					A.1440.0810.0000	10.30
					A.1630.0810.0000	12.35
					A.1640.0810.0000	4.12
					A.3120.0810.0000	107.03
1603283	499	05/09/2016	434,421.00 6/16 ACCOUNT #03600	130355 05/31/2016	D.9000.0810.0000	6,944.73
					L.9000.0810.0000	2,752.88
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,287.22
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95
					T.0000.0903.0000	36,912.01
					T.0000.0903.0000	10,153.65
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	8,015.20
					T.0000.0903.0000	3,526.05
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	4,333.97
					A.1355.0810.0000	5,778.64
					A.1410.0810.0000	636.76
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,607.50
					A.1630.0810.0000	5,436.36
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	78,035.43
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	7,223.30
					A.7020.0810.0000	3,526.08
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	25,490.46
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	12,830.80
					SR.7210.0810.0000	12,830.80
					SW.9060.0810.0000	24,045.80
					YS.8130.0810.0000	10,578.24
					T.0000.0905.0000	42,850.49
					T.0000.0905.0001	306.00
1603875	501	06/06/2016	431,445.59 7/16 ACCOUNT #03600	130707 06/21/2016	A.9000.0810.0000	51,883.75
					A.3120.0810.0000	74,375.63
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	7,223.30
					A.7020.0810.0000	3,526.08
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	24,216.94
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	12,830.80
					SR.7210.0810.0000	12,022.90
					SW.9060.0810.0000	20,519.72
					YS.8130.0810.0000	10,578.24
					T.0000.0905.0000	46,039.87
					T.0000.0905.0001	306.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.9000.0810.0000	55,061.99
					D.9000.0810.0000	8,235.22
					L.9000.0810.0000	2,752.88
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	3,692.34
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95
					A.0000.4490.0000	802.98
					D.0000.4490.0000	158.16
					L.0000.4490.0000	60.83
					SR.0000.4490.0000	48.67
					SW.0000.4490.0000	97.33
					YS.0000.4490.0000	48.67
					A.1440.0810.0000	5,607.50
					A.1630.0810.0000	5,436.36
					T.0000.0903.0000	36,237.83
					T.0000.0903.0000	9,729.15
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	4,007.60
					T.0000.0903.0000	6,839.85
					T.0000.0903.0000	3,526.05
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	2,889.32
					A.1355.0810.0000	5,778.64
					A.1410.0810.0000	636.76
					A.1420.0810.0000	0.00
1603876	501	06/06/2016	644.47 7/16 ADMIN FEE	130707 06/21/2016	A.1640.0810.0000	2,081.42
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	41.18
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	20.59
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	37.06
					YS.8130.0810.0000	18.53
					A.9000.0810.0000	175.02
					D.9000.0810.0000	28.83
					L.9000.0810.0000	12.35
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	14.41
					YS.9000.0810.0000	8.24
					A.1010.0810.0000	2.06
					A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0810.0000	8.24
					A.1330.0810.0000	4.12
					A.1355.0810.0000	8.24
					A.1410.0810.0000	2.06
					A.1420.0810.0000	0.00
					A.1440.0810.0000	10.30
					A.1630.0810.0000	12.35
					A.1640.0810.0000	4.12
					A.3120.0810.0000	107.03
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.6772.0810.0000	10.30
					A.7020.0810.0000	6.18
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
1604663	502	07/05/2016	646.53 8/16 ADMIN FEE	131186 07/26/2016	A.7450.0810.0000	2.06
					A.1010.0810.0000	2.06
					A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	4.12
					A.1355.0810.0000	8.24
					A.1410.0810.0000	2.06
					A.1420.0810.0000	0.00
					A.1440.0810.0000	8.24
					A.1630.0810.0000	12.35
					A.1640.0810.0000	4.12
					A.3120.0810.0000	107.05
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.6772.0810.0000	12.35
					A.7020.0810.0000	6.18
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.8020.0810.0000	4.12
					D.5110.0810.0000	41.18
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	20.59
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	35.00
					YS.8130.0810.0000	20.59
					A.9000.0810.0000	177.07
					D.9000.0810.0000	28.83
					L.9000.0810.0000	12.35
					SR.9000.0810.0000	4.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604664	502	07/05/2016	436,628.40 8/16 ACCOUNT #03600	131186 07/26/2016	SW.9000.0810.0000	14.41
					YS.9000.0810.0000	8.24
					T.0000.0903.0000	37,259.85
					T.0000.0903.0000	9,941.40
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	4,007.60
					T.0000.0903.0000	3,468.98
					T.0000.0903.0000	7,378.47
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	2,889.32
					A.1355.0810.0000	5,778.64
					A.1410.0810.0000	636.76
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,162.84
					A.1630.0810.0000	5,436.36
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	78,308.41
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	10,112.61
					A.7020.0810.0000	3,526.08
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	24,853.70
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	12,830.80
					SR.7210.0810.0000	12,022.90
					SW.9060.0810.0000	10,407.12
					YS.8130.0810.0000	22,135.50
					T.0000.0905.0000	45,363.18
					T.0000.0905.0001	306.00
					A.9000.0810.0000	54,175.43
					D.9000.0810.0000	7,725.81
					L.9000.0810.0000	2,752.88
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,989.78
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95
1605545	503	08/08/2016	648.59 9/16 ADMIN FEE	131756 09/01/2016	A.3120.0810.0000	107.05
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0810.0000	4.12
					A.6772.0810.0000	12.35
					A.1010.0810.0000	2.06
					A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	4.12
					A.1355.0810.0000	8.24
					A.1410.0810.0000	4.12
					A.1420.0810.0000	0.00
					A.1440.0810.0000	8.24
					A.1630.0810.0000	12.35
					A.1640.0810.0000	4.12
					A.7020.0810.0000	6.18
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	41.18
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	20.59
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	35.00
					YS.8130.0810.0000	20.59
					A.9000.0810.0000	177.07
					D.9000.0810.0000	28.83
					L.9000.0810.0000	12.35
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	14.41
					YS.9000.0810.0000	8.24
1605546	503	08/08/2016	436,856.59 9/16 ACCOUNT #03600	131756 09/01/2016	T.0000.0903.0000	37,200.93
					T.0000.0903.0000	9,941.40
					T.0000.0903.0000	4,276.90
					T.0000.0903.0000	4,007.60
					T.0000.0903.0000	6,839.85
					T.0000.0903.0000	4,007.60
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	2,889.32
					A.1355.0810.0000	5,778.64
					A.1410.0810.0000	2,081.42
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,162.84
					A.1630.0810.0000	5,436.36
					A.1640.0810.0000	2,081.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0810.0000	78,595.51
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	8,667.96
					A.7020.0810.0000	3,526.08
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	24,853.70
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	12,830.80
					SR.7210.0810.0000	12,022.90
					SW.9060.0810.0000	20,519.72
					YS.8130.0810.0000	12,022.90
					T.0000.0905.0000	45,363.18
					T.0000.0905.0001	306.00
					A.9000.0810.0000	54,175.43
					D.9000.0810.0000	7,725.81
					L.9000.0810.0000	2,752.88
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,989.78
					YS.9000.0810.0000	1,518.22
1606023	504	09/06/2016	650.64 10/16 ADMIN FEE	132058 09/27/2016	T.0000.0904.0000	2,263.95
					A.1010.0810.0000	2.06
					A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	4.12
					D.9000.0810.0000	28.83
					A.1355.0810.0000	8.24
					A.1410.0810.0000	4.12
					A.1420.0810.0000	0.00
					A.1440.0810.0000	6.18
					A.1630.0810.0000	12.35
					A.1640.0810.0000	4.12
					A.3120.0810.0000	104.98
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.6772.0810.0000	12.35
					A.7020.0810.0000	6.18
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0810.0000	43.24
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	18.53
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	37.06
					YS.8130.0810.0000	20.59
					A.9000.0810.0000	179.13
					L.9000.0810.0000	14.41
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	14.41
					YS.9000.0810.0000	8.24
1606024	504	09/06/2016	424,439.58 10/16 ACCOUNT #03600	132058 09/27/2016	A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	25,956.06
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	11,386.14
					SR.7210.0810.0000	12,022.90
					SW.9060.0810.0000	21,964.38
					YS.8130.0810.0000	12,022.90
					T.0000.0905.0000	46,349.10
					T.0000.0905.0001	306.00
					A.9000.0810.0000	56,839.22
					D.9000.0810.0000	7,725.81
					L.9000.0810.0000	3,693.17
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,989.78
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95
					T.0000.0903.0000	33,747.27
					T.0000.0903.0000	10,308.87
					T.0000.0903.0000	3,795.35
					T.0000.0903.0000	4,007.60
					T.0000.0903.0000	7,321.40
					T.0000.0903.0000	4,007.60
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	2,889.32
					A.1355.0810.0000	5,778.64
					A.1410.0810.0000	2,081.42
					A.1420.0810.0000	0.00
					A.1440.0810.0000	1,273.52
					A.1630.0810.0000	5,436.36
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	74,540.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	588.96
					A.7020.0810.0000	3,526.08
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
1606749	505	10/06/2016	654.76 11/16 ADMIN FEE	132460 11/02/2016	A.1110.0810.0000	10.30
					A.1010.0810.0000	2.06
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	4.12
					A.1355.0810.0000	8.24
					A.1410.0810.0000	4.12
					A.1420.0810.0000	0.00
					A.1440.0810.0000	6.18
					A.1630.0810.0000	12.35
					A.1640.0810.0000	4.12
					A.3120.0810.0000	109.10
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.6772.0810.0000	12.35
					A.7020.0810.0000	6.18
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	43.24
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	18.53
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	37.06
					YS.8130.0810.0000	20.59
					A.9000.0810.0000	179.13
					D.9000.0810.0000	28.83
					L.9000.0810.0000	14.41
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	14.41
					YS.9000.0810.0000	8.24
1606750	505	10/06/2016	433,966.35 11/16 ACCOUNT #03600	132460 11/02/2016	A.7450.0810.0000	636.76
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	24,682.56
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	11,386.14
					SR.7210.0810.0000	12,022.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9060.0810.0000	21,964.38
					YS.8130.0810.0000	12,022.90
					T.0000.0905.0000	46,032.14
					T.0000.0905.0001	306.00
					A.9000.0810.0000	54,833.75
					D.9000.0810.0000	7,725.81
					L.9000.0810.0000	3,693.17
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,989.78
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95
					T.0000.0903.0000	36,459.90
					T.0000.0903.0000	9,884.35
					T.0000.0903.0000	3,795.35
					T.0000.0903.0000	4,007.60
					T.0000.0903.0000	7,321.40
					T.0000.0903.0000	4,007.60
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	2,889.32
					A.1355.0810.0000	5,778.64
					A.1410.0810.0000	2,081.42
					A.1420.0810.0000	0.00
					A.1440.0810.0000	2,718.18
					A.1630.0810.0000	5,436.36
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	76,659.48
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	7,860.06
					A.7020.0810.0000	3,526.08
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
1607446	506	11/07/2016	654.76 12/16 ADMIN FEE	132975 12/07/2016	A.1110.0810.0000	10.30
					A.1220.0810.0000	6.18
					A.1315.0810.0000	8.24
					A.1330.0810.0000	4.12
					A.1355.0810.0000	8.24
					A.1410.0810.0000	4.12
					A.1420.0810.0000	0.00
					A.1010.0810.0000	2.06
					A.1440.0810.0000	6.18
					A.1630.0810.0000	12.35
					A.1640.0810.0000	4.12
					A.3120.0810.0000	109.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0810.0000	14.41
					A.3620.0810.0000	14.41
					A.5010.0810.0000	4.12
					A.6772.0810.0000	12.35
					A.7020.0810.0000	6.18
					A.7110.0810.0000	18.53
					A.7215.0810.0000	6.18
					A.7450.0810.0000	2.06
					A.8020.0810.0000	4.12
					D.5110.0810.0000	43.24
					D.5130.0810.0000	6.18
					D.5140.0810.0000	2.06
					L.7410.0810.0000	18.53
					SR.7210.0810.0000	20.59
					SW.9060.0810.0000	37.06
					YS.8130.0810.0000	20.59
					A.9000.0810.0000	179.13
					D.9000.0810.0000	28.83
					L.9000.0810.0000	14.41
					SR.9000.0810.0000	4.12
					SW.9000.0810.0000	14.41
					YS.9000.0810.0000	8.24
1607447	506	11/07/2016	433,570.14 12/16 ACCOUNT #03600	132975 12/07/2016	T.0000.0903.0000	9,884.35
					T.0000.0903.0000	3,795.35
					T.0000.0903.0000	36,556.21
					T.0000.0903.0000	4,007.60
					T.0000.0903.0000	7,321.40
					T.0000.0903.0000	4,007.60
					A.1010.0810.0000	636.76
					A.1110.0810.0000	6,415.40
					A.1220.0810.0000	4,333.98
					A.1315.0810.0000	5,452.29
					A.1330.0810.0000	2,889.32
					A.1355.0810.0000	5,778.64
					A.1410.0810.0000	2,081.42
					A.1420.0810.0000	0.00
					A.1440.0810.0000	2,718.18
					A.1630.0810.0000	5,436.36
					A.1640.0810.0000	2,081.42
					A.3120.0810.0000	76,563.17
					A.3120.0810.0000	9,304.72
					A.3620.0810.0000	6,881.02
					A.5010.0810.0000	2,081.42
					A.6772.0810.0000	7,860.06
					A.7020.0810.0000	3,526.08
					A.7110.0810.0000	10,578.24
					A.7215.0810.0000	2,718.18
					A.7450.0810.0000	636.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0810.0000	2,081.42
					D.5110.0810.0000	24,682.56
					D.5130.0810.0000	3,526.08
					D.5140.0810.0000	1,444.66
					L.7410.0810.0000	11,386.14
					SR.7210.0810.0000	12,022.90
					SW.9060.0810.0000	21,964.38
					YS.8130.0810.0000	12,022.90
					T.0000.0905.0000	45,962.80
					T.0000.0905.0001	306.00
					A.9000.0810.0000	54,506.88
					D.9000.0810.0000	7,725.81
					L.9000.0810.0000	3,693.17
					SR.9000.0810.0000	1,926.56
					SW.9000.0810.0000	2,989.78
					YS.9000.0810.0000	1,518.22
					T.0000.0904.0000	2,263.95
					TOTAL :	5,181,085.74
0000008225	STEINBERG, ROBYN					
1601417	14745	01/06/2016	125.00 REIMB CPESC INTL CERT FEE	129245 03/14/2016	A.8020.0428.0000	125.00
					TOTAL :	125.00
0000013444	STILLER , JANET					
1604680	162662	07/07/2016	110.00 REF GOLF CAMP/NICHOLAS	131233 07/26/2016	A.0000.2001.0006	110.00
					TOTAL :	110.00
0000003840	STILLWELL EQUIPMENT CORP.					
1602444	E102885	03/31/2016	362.45 SW WHEELS FOR WALK-BEHIND CUTO	129865 04/27/2016	SW.8340.0418.0000	148.98
					SW.8340.0418.0000	130.44
					SW.8340.0418.0000	40.36
					SW.8340.0418.0000	42.67
1608570	E103325	05/02/2016	69.00 HWY JACKHAMMER REPAIR	133756 02/02/2017	D.5130.0403.0000	69.00
					TOTAL :	431.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013422	STOJANOVSKI , DENI					
1604504	160772	06/09/2016	105.00 REF CAMP TO SWIM TRANSFER:KATE	131127 07/20/2016	A.0000.2001.0006	105.00
TOTAL :						105.00
0000004619	STRANG, TIMOTHY					
1604081	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130855 07/06/2016	A.9000.0810.0000	629.40
1608026	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133330 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000003076	SUBURBAN PROPANE					
1606068	1144-607458	09/01/2016	99.67 SW QUINLAN PROPANE 57.1G	132036 09/27/2016	SW.8340.0409.0000	99.67
TOTAL :						99.67
0000003777	SULLIVAN DATA MANAGEMENT					
1600473	16750	01/13/2016	107.10 TH (3) TAPES LOCKOUT	128564 01/26/2016	A.1345.0202.0000	107.10
1600594			63,100.00 TOWNWIDE SUPPORT/ANTI SPAM	128700 02/02/2016	A.7215.0421.0001	275.00
					A.8030.0421.0001	775.00
					A.1345.0421.0001	40,498.85
					SR.7210.0421.0001	1,150.00
					SW.8310.0421.0001	8,301.15
					YS.8130.0421.0001	950.00
					A.3120.0421.0001	6,000.00
					A.1110.0421.0001	5,150.00
1600658			750.00 CONFIGURE NE COPIER	128751 02/09/2016	A.1330.0421.0001	250.00
					A.7020.0421.0000	250.00
					A.1440.0421.0001	250.00
1600842	16763	01/18/2016	16.14 TC REPLACE PRINTER PARTS	128856 02/16/2016	A.1410.0418.0000	16.14
1600843	16783	01/29/2016	406.25 PD CONFIGURE NEW COPIER	128856 02/16/2016	A.3120.0418.0000	406.25
1600844	16818	02/02/2016	26.24 TH SERVER #4 DATAT TAPE	128856 02/16/2016	A.1345.0202.0000	26.24
1600845	16835	02/11/2016	261.58 ADOBE ACOBAT STANDARD	128856 02/16/2016	A.1345.0421.0001	261.58
1601127	16770	01/26/2016	15.00 LEGAL/SET UP NEW WORKSTATION	129075 03/01/2016	A.1420.0201.0000	15.00
1601642	16839	02/23/2016	2,873.41 SW SCADA PC WK STATION	129384 03/23/2016	SW.8310.0202.0000	2,873.41
1601643	16840	02/23/2016	4,649.92 SW PROG/WIRE/CABLING FOR TELEM	129384 03/23/2016	SW.8340.0483.0003	4,649.92

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601644	16901	03/08/2016	138.89 SW SCADA MICROSOFT EXCEL GOV LI	129384 03/23/2016	SW.8340.0483.0003	138.89
1601645	16897	03/07/2016	31.11 PLNG DATA TAPE	129384 03/23/2016	A.8020.0418.0000	31.11
1601646	16917	03/17/2016	40.43 TH SERVER #1 REPLACE DATA TAPE	129384 03/23/2016	A.1345.0202.0000	40.43
1602440	16928	03/25/2016	14.71 HR CABLES	129864 04/27/2016	A.1345.0202.0000	14.71
1602441	16929	03/28/2016	126.15 R+R INSTALL BACK UPS PRO	129864 04/27/2016	SR.7210.0418.0000	126.15
1602442	16939	03/31/2016	11.68 REC PRINTER PARTS	129864 04/27/2016	A.7020.0418.0000	11.68
1602443	16968	04/01/2016	283.20 SW TOUGHBOOK BATTERIES	129864 04/27/2016	SW.8340.0421.0000	283.20
1602710	16989	04/14/2016	31.11 YCCC PLNG DATA TAPE	130017 05/05/2016	A.1345.0202.0000	31.11
1602711	17004	04/22/2016	99.60 PLNG DATA + CLEANING TAPES	130017 05/05/2016	A.8020.0418.0000	99.60
1602973			57.65 INVOICE #17016	130170 05/17/2016	A.7180.0401.0000	26.54
					A.7020.0421.0000	31.11
1603179	17072	05/11/2016	395.34 YCCC SRVR INTERNAL DRIVE	130261 05/23/2016	A.1625.0418.0000	395.34
1604479	17155	06/21/2016	278.73 SW ADD'L SCADA PC WIRING	131051 07/20/2016	SW.8340.0421.0000	278.73
1604591	17139	06/09/2016	31.11 HWY REPL TAPE PC LOCKOUT	131170 07/26/2016	A.5010.0401.0000	31.11
1604592	17197	07/12/2016	121.50 YCCC SERVER MOTHERBOARD	131170 07/26/2016	A.1345.0202.0000	121.50
1604906	17209	07/18/2016	250.00 PD INSTALL "SCHEDULE" PC	131368 08/09/2016	A.3120.0201.0001	250.00
1605214	17265	08/09/2016	8,249.08 PR SERVER/HARDWARE	131559 08/22/2016	A.1345.0202.0000	8,249.08
1605215	17266	08/09/2016	9,219.32 YCCC SERVER REPLACEMENT	131559 08/22/2016	A.1345.0202.0000	9,219.32
1605364	17277	08/15/2016	198.65 PD: FUSER KIT FOR COLOR PRINTE	131656 08/29/2016	A.3120.0401.0001	198.65
1605365	17270	08/15/2016	22,245.96 TOWNWIDE COMPUTER & NETWORKING	131656 08/29/2016	A.1345.0202.0000	14,266.50
					SR.7210.0202.0000	810.00
					D.5110.0201.0000	1,399.60
					A.3120.0201.0001	4,959.86
					YS.8130.0202.0000	810.00
1605366	17275	08/15/2016	67.09 TH HARD DRIVE CONS BD DRIVE IN	131656 08/29/2016	A.1345.0202.0000	67.09
1605367	17216	07/20/2016	50.46 SW TOUGHBK CABLES(2)	131656 08/29/2016	SW.8340.0421.0000	50.46
1605579	17290	08/25/2016	559.24 YCCC NETWK CABLE REPAIR	131785 09/07/2016	A.1345.0418.0000	559.24
1605818			24,367.50 2016 IT SYSTEMS REPLACEMENT/AD	131931 09/20/2016	A.1345.0202.0000	20,657.50
					A.3120.0201.0001	2,475.00
					SR.7210.0202.0000	872.50
					YS.8130.0202.0000	362.50
1605957	17335	09/07/2016	500.00 HR SETUP HP NOTEBOOK	132011 09/26/2016	A.1345.0202.0000	500.00
1605958	17337	09/07/2016	40.43 PD DATA TAPE DM LOCKOUT	132011 09/26/2016	A.3120.0401.0000	40.43
1606069	17369	09/22/2016	26.24 TH DATA TAPE LOUCKOUT JW	132039 09/27/2016	A.1345.0202.0000	26.24
1606588			1,191.12 SW SENSUS SERVER EXT WARRANTY	132320 10/19/2016	SW.8310.0421.0001	1,191.12
1606589	17374	09/30/2016	386.00 TC SETUP PRINTER HPM604DN/PART	132320 10/19/2016	A.1345.0202.0000	386.00
1607060	17494	11/08/2016	29,612.08 FUJITSU SCANNERS (15) 7160/726	132680 11/21/2016	HY.5130.0200.0000	29,612.08
1607061			6,500.00 PH I & PH II SCANNING STATIONS	132680 11/21/2016	HY.5130.0200.0000	6,500.00
1607062			1,449.90 LASERFICHE STATION MICROSOFT L	132680 11/21/2016	HY.5130.0200.0000	1,449.90
1607497	17434	10/20/2016	26,222.87 TOWN LASERFICHE ELECTRONIC DOC	133011 12/08/2016	HY.5130.0200.0000	9,754.40
					HY.5130.0200.0000	933.97
					HY.5130.0200.0000	8,756.60
					HY.5130.0200.0000	977.90
					HY.5130.0200.0000	5,800.00
1607498	17436	10/20/2016	669.35 LEGAL & ASSR PARTS/INSTALL-NEW	133011 12/08/2016	A.1345.0418.0000	669.35
1607499	17571	12/02/2016	3,250.00 TOWN LASERFISCHE PROF SERV 25%	133011 12/08/2016	HY.5130.0200.0000	3,250.00
1607563	17522	11/30/2016	194.25 FIN PRINTER MAINT KIT (4350)	133043 12/14/2016	A.1345.0418.0000	194.25
1607663	17578	12/05/2016	260.00 COURT NEW COPIER INSTALL	133110 12/19/2016	A.1110.0418.0000	260.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607768	17579	12/05/2016	40.43 TH TH1 REPLACE SERVER TAPE	133142 12/20/2016	A.1345.0202.0000	40.43
1607821	17599	12/16/2016	145.92 YS REPL PORT SWITCH FOR SCADA	133207 12/21/2016	YS.8130.0202.0000	145.92
1608149	17584	12/09/2016	2,672.12 PD SRVR "IMPACT" PARTIAL UPGRA	133397 01/09/2017	A.3120.0421.0001	2,672.12
1608279	17643	01/05/2017	52.63 FIN SURGE/CABLE/CORD (GM) PC 1	133476 01/11/2017	A.1345.0202.0000	52.63
1608431	17640	01/05/2017	5,084.04 SOFTWARE (SUPV/TB/TC) FOR TABL	133634 01/26/2017	A.1345.0421.0001	5,084.04
1608432	17541	01/05/2017	9,940.88 TABLETS - SUPV/TB/TC	133634 01/26/2017	A.1345.0202.0000	9,940.88
TOTAL :						227,312.41
0000003615 SUN-DANCE ENERGY CONTRACTORS, INC						
1600528	8222	01/06/2016	840.00 YS 55 GAL DRUM OF GLYCOL FOR M	128665 02/01/2016	YS.8130.0460.0003	840.00
1602481			2,263.65 YS EMG GARAGE+MICRO BLDG BOILE	129862 04/27/2016	YS.8130.0416.0000	1,560.00
					YS.8130.0416.0000	703.65
1608569	8331	12/19/2016	659.83 YS EMG NO HEAT BLR SVC 12/15/1	133755 02/02/2017	YS.8130.0416.0000	659.83
TOTAL :						3,763.48
0000011784 SUNCOAST RESEARCH LABS, INC						
1602403	32185	03/09/2016	1,890.00 HWY - TAR & ASPHALT REMOVER 55	129829 04/25/2016	D.5130.0470.0000	1,890.00
1603850	32749	05/31/2016	1,890.00 HWY-TAR AND ASPHALT REMOVER 55	130719 06/21/2016	D.5130.0470.0000	1,890.00
TOTAL :						3,780.00
0000005903 SUNGARD PUBLIC SECTOR						
1602979			30,000.00 PD SOFTWARE UPDATES/MAINT SVCS	130176 05/17/2016	A.3120.0421.0001	30,000.00
TOTAL :						30,000.00
0000013497 SUNRISE CARPENTRY						
1606395	16.10-3-26	09/27/2016	1,600.00 REF PENALTY FOR 1075 E.MAIN ST	132281 10/17/2016	A.0000.2555.0000	1,600.00
TOTAL :						1,600.00
0000013547 SUNRUN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607780	20160289	12/06/2016	31.00 REF BUILDING PERMIT APP (WITHD	133195 12/20/2016	A.0000.2555.0000	31.00
TOTAL :						31.00
0000010213 SUPREME COURT STATE OF NY APPELLATE DIV:SECOND DEPT						
1601845	BRAY V TOY	03/28/2016	45.00 MOTION FEE	129504 03/28/2016	A.1420.0444.0000	45.00
TOTAL :						45.00
0000013228 SURPASS CHEMICAL CO.INC.						
1600351			7,375.95 YS CHEMICALS	128486 01/19/2016	YS.8130.0456.0000	7,375.95
1600352	291388	12/30/2015	5,581.29 YS CAUSTIC SODA 50% 2988G	128486 01/19/2016	YS.8130.0456.0000	5,581.29
1600829	292181	01/28/2016	5,626.11 YS CAUSTIC SODA 50% 3012G	128902 02/16/2016	YS.8130.0456.0000	5,626.11
1601740	293061	02/29/2016	721.60 YS SOD HYPOCHLORITE 8DR	129451 03/23/2016	YS.8130.0456.0001	721.60
1601741	293235	03/04/2016	5,583.15 YS CAUSTIC SODA 50% 2989G	129451 03/23/2016	YS.8130.0456.0000	5,583.15
1602733	294078	04/04/2016	5,702.70 YS CAUSTIC SODA 50% 3053G	130039 05/05/2016	YS.8130.0456.0000	5,702.70
1603035	294301	04/11/2016	721.60 YS SOD HYPOCHLORITE 8DR	130222 05/18/2016	YS.8130.0456.0001	721.60
1603377			6,314.09 YS/DEP CHEMICALS	130420 06/01/2016	YS.8130.0456.0000	5,592.49
					YS.8130.0456.0001	721.60
1604007	296307	05/31/2016	5,465.48 YS CAUSTIC SODA 50% 2926G	130803 06/28/2016	YS.8130.0456.0000	5,465.48
1604655	297955	06/30/2016	5,622.38 YS CAUSTIC SODA 50% 3010G	131225 07/26/2016	YS.8130.0456.0000	5,622.38
1605136			6,315.96 YS/DEP CHEMICALS	131517 08/17/2016	YS.8130.0456.0000	5,594.36
					YS.8130.0456.0001	721.60
1606060			6,317.83 YS/DEP CHEMICALS	132090 09/27/2016	YS.8130.0456.0000	5,596.23
					YS.8130.0456.0001	721.60
1606984			6,710.38 YS/DEP CHEMICALS	132638 11/10/2016	YS.8130.0456.0000	5,627.98
					YS.8130.0456.0001	1,082.40
1607531	303037	10/28/2016	5,456.14 YS CAUSTIC SODA 50% 2921G	133029 12/08/2016	YS.8130.0456.0000	5,456.14
TOTAL :						73,514.66
0000011779 SUSTAINABLE WESTCHESTER, INC						
1603504	2016	05/25/2016	1,000.00 MEMBERSHIP DUES	130476 06/06/2016	A.1920.0428.0000	1,000.00
TOTAL :						1,000.00
0000013521 SUTTON LAND SERVICES, LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1607136	FRONT ST	08/11/2016	1,800.00 ADJOIN ST SEARCH LAND TITLE	132731 11/22/2016	A.1420.0427.0000	1,800.00	
TOTAL :						1,800.00	
0000010277 SWANK MOTION PICTURES INC							
1604966	RG 2205049	07/08/2016	578.00 PR OUTDOOR MOVIE RENTAL	131408 08/10/2016	TE.0000.0040.0000	578.00	
TOTAL :						578.00	
0000007722 SWEET, ROBERT							
1604099	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130873 07/06/2016	A.9000.0810.0000	629.40	
1608047	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133351 01/05/2017	A.9000.0810.0000	629.40	
TOTAL :						1,258.80	
0000012675 SYN-TECH SYSTEMS, INC.							
1601032	121467	01/03/2016	98.80 CG/POLICE - NEW(USED) FORD TAU	129016 02/25/2016	A.3120.0420.0000	80.80	
						A.3120.0420.0000	18.00
1607315	136037	11/17/2016	3,670.88 FUEL MASTER MAINT 12/17/16+12/	132892 12/05/2016	SW.8310.0418.0001	365.00	
						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	1,336.88
						SR.7210.0418.0000	400.00
						YS.8130.0418.0000	200.00
						A.1220.0418.0001	28.00
1608297	136729	12/16/2016	769.00 CG/AUX PD FUEL MASTER TANK KI	133494 01/11/2017	A.3640.0420.0000	750.00	
						A.3640.0420.0000	19.00
1608514	137892	12/29/2016	138.00 CG/PD FUEL READERS (5)	133719 01/30/2017	A.3120.0420.0000	120.00	
						A.3120.0420.0000	18.00
TOTAL :						4,676.68	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013315	TAGGART , DOUGLAS					
1600614	157288	01/13/2016	95.00 REF PW SOCCER:TESSA	128716 02/02/2016	A.0000.2001.0006	95.00
					TOTAL :	95.00
0000012996	TAJDUS , SUZANNE					
1606188	166756	09/26/2016	65.62 REF TODDLER TIME:ELAINA	132191 10/11/2016	A.0000.2001.0006	65.62
					TOTAL :	65.62
0000012617	TASER INTERNATIONAL					
1600143			400.00 PD: TASER RE-CERTIFICATION TR	128322 01/12/2016	A.3120.0423.0000	400.00
1600729	SI1421813	12/14/2015	10,500.00 PD (5) TASER+ACCESSORIES	128808 02/10/2016	A.3120.0201.0000	5,149.75
					A.3120.0201.0000	2,652.00
					A.3120.0201.0000	315.00
					A.3120.0201.0000	-30.00
					A.3120.0201.0000	1,591.25
					A.3120.0201.0000	772.25
					A.3120.0201.0000	49.75
1601599	1428561	02/15/2016	3,295.25 PD: TASER SMART PERFORMANCE C	129352 03/17/2016	A.3120.0423.0000	3,260.00
					A.3120.0423.0000	35.25
1606332	SI1452849	09/20/2016	694.46 PD: TASER HOLSTERS (10)	132248 10/12/2016	A.3120.0201.0000	681.50
					A.3120.0201.0000	12.96
					TOTAL :	14,889.71
0000002468	TAUSZ , TIMOTHY					
1604758	TRAINING	06/28/2016	60.47 REIMB:MEALS 6/21+22/16	131255 07/27/2016	A.3120.0423.0000	60.47
					TOTAL :	60.47
0000007824	TECHSMITH CORP					
1600216	I404824	10/06/2015	258.95 PD CAMTASIA SFTWARE FOR TRAINI	128405 01/14/2016	A.3120.0421.0001	249.00
					A.3120.0421.0001	9.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						258.95
000001954 TEDESHI, ROSEMARIE						
1604063	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130837 07/06/2016	A.9000.0810.0000	629.40
1608007	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133311 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000013481 TELEIPOULOU , MARIA						
1605860	ALARM	09/06/2016	30.00 REF DUP ALARM PAYMENT	131966 09/20/2016	A.0000.1521.0000	30.00
TOTAL :						30.00
0000012687 TERRA BOUND SOLUTIONS						
1607483	YORKTOWN 3	11/09/2016	354.00 PR DOG PK WASTE CAN LINERS	133002 12/07/2016	A.7110.0416.0000	354.00
TOTAL :						354.00
0000010661 THALLE INDUSTRIES, INC.						
1602461	46760	04/02/2016	2,394.68 HWY 1.5 STONE (DEL) 111.38T	129884 04/27/2016	D.5110.0479.0000	2,394.68
1602715	46761	04/02/2016	2,733.73 HWY 3/4 STONE (DEL) 127.15T	130021 05/05/2016	D.5110.0479.0000	2,733.73
1603972			4,278.08 HWY - STONE	130771 06/27/2016	D.5110.0479.0000	1,675.93
					D.5110.0479.0000	2,602.15
1603973	49373	05/28/2016	800.00 HWY ASPH/CONCRETE DISPOSAL 32C	130771 06/27/2016	D.5130.0425.0000	800.00
1604970	50895	06/25/2016	2,000.00 HWY - DUMPING - ASPHALT & CONC	131412 08/10/2016	D.5130.0425.0000	2,000.00
1606679	55860	10/01/2016	175.00 PARKS BLKTOP DISP 7CY	132461 11/02/2016	A.7110.0454.0000	175.00
1608451			3,652.68 HWY - STONE	133658 01/26/2017	D.5110.0479.0000	1,815.68
					D.5110.0479.0000	1,837.00
TOTAL :						16,034.17
0000011707 THE CASTLE FUN CENTER						
1603599	7/29/16	05/27/2016	1,455.30 TRAVEL CAMP (54)	130547 06/13/2016	A.7310.0448.0000	1,185.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7310.0448.0000	54.00
					A.7310.0448.0000	216.00
					TOTAL :	1,455.30
0000011659			THE HARTFORD STEAM BOILER			
1604013	420935	06/02/2016	210.00 WPC MICROBLDG (2) BOILER 2 YRE	130788 06/28/2016	YS.8130.0416.0000	210.00
					TOTAL :	210.00
0000013279			THE HOTEL ITHACA			
1605143	6/5-7/16	06/08/2016	417.00 HWY - SCHOOL/PAGANELLI LODGING	131521 08/17/2016	A.5010.0405.0000	417.00
					TOTAL :	417.00
0000012948			THE LEADING PARTS			
1600348	1893	12/08/2015	744.32 HWY - ICE-O-WAY SANDER PARTS	128483 01/19/2016	D.5130.0403.0000	268.48
					D.5130.0403.0000	60.68
					D.5130.0403.0000	265.52
					D.5130.0403.0000	149.64
1602417	2166	03/31/2016	693.00 HWY - ICE O WAY CONVEYOR CHAIN	129841 04/25/2016	D.5130.0403.0000	675.00
					D.5130.0403.0000	18.00
					TOTAL :	1,437.32
0000009248			THE LIBRARY STORE			
1603968	206013	05/24/2016	124.77 LIBRARY - NEWSPAPER ARCHIVAL B	130767 06/27/2016	L.7410.0402.0000	114.60
					L.7410.0402.0000	10.17
1608347	240083	12/13/2016	211.27 LIB SIDEWALK SIGN	133577 01/23/2017	L.7410.0201.0000	183.95
					L.7410.0201.0000	27.32
					TOTAL :	336.04
0000010340			THE LIFEGUARD STORE, INC			

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601174	379421	01/26/2016	1,869.00 REC - LIFEGUARD SUITS	129104 03/01/2016	A.7180.0434.0000	693.00
1602071	388127	03/03/2016	79.50 REC - POOL PARTY SUPPLIES	129655 04/05/2016	A.7180.0430.0000	1,176.00
1602337	394127	03/24/2016	772.85 PARKS - REPLACMENT TREADS FOR	129789 04/21/2016	A.7180.0201.0000	72.00
					A.7180.0430.0000	7.50
					A.7180.0201.0000	740.00
					A.7180.0201.0000	32.85
					TOTAL :	2,721.35
0000013158 THE MILLER GROUP HOLDINGS LLC						
1603865	4/14-6/2/16	06/02/2016	952.00 JR AERO SPACE ENG (7)	130733 06/21/2016	A.7320.0425.0000	952.00
1605783			6,615.00 REC CAMPS	131909 09/13/2016	A.7320.0425.0000	6,615.00
					TOTAL :	7,567.00
0000002800 THE TOOL PRO, INC						
1608429			275.94 SW/FERROUS SAW BLADE	133632 01/26/2017	SW.8340.0418.0000	275.94
					TOTAL :	275.94
0000002011 THE VELLANO CORPORATION						
1600180	S2057626.001	12/07/2015	3,498.00 SW HEAVY DUTY 5 FT. FIBERGLASS	128383 01/14/2016	SW.8340.0403.0000	3,498.00
1600900	S2059901.001	12/23/2015	110.00 SW 3/4" METER GASKETS	128928 02/24/2016	SW.8340.0419.0000	110.00
1601099	S2059124.001		2,197.42 SW MUELLER A421 4' BURY FIRE H	129060 03/01/2016	SW.8340.0201.0001	2,161.92
					SW.8340.0201.0001	35.50
1601817	S2061091.001	02/29/2016	162.00 SW 1000' WIRING FOR METERS	129489 03/28/2016	SW.8340.0419.0000	137.00
					SW.8340.0419.0000	25.00
1602432			2,100.00 SW MUELLER CURB BOX EXT. W/ROD	129856 04/27/2016	SW.8340.0478.0000	2,100.00
1603315	S2065964.001	04/28/2016	871.20 SW 3/4"X1" BRASS BUSHING	130375 06/01/2016	SW.8340.0403.0000	871.20
1604269	S2071505.001	06/02/2016	412.50 SW VALVE BX LIDS 5 1/4 (50)	130971 07/18/2016	SW.8340.0403.0000	412.50
1606247			540.20 SW FIXED VALVE BOX RISERS (1"	132166 10/11/2016	SW.8340.0403.0000	95.00
					SW.8340.0403.0000	445.20
					TOTAL :	9,891.32
0000013296 THORP , PEGGIANN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606077	8/19/16	09/09/2016	21.38 REIMB MILEAGE WP COURT	132093 09/27/2016	A.1420.0404.0000	21.38
TOTAL :						21.38
0000001958 THREE D IND. MAINT. CORP						
1604558			4,240.00 HWY - SWEEPING	131148 07/25/2016	D.5110.0425.0000	4,240.00
1604893	38368	04/29/2016	2,200.00 HWY VACTOR W/OPER.RENTAL 4/28/	131359 08/09/2016	D.5130.0425.0000	2,200.00
1606882			3,922.00 HWY STREET SWEEPING (5 DAYS)	132560 11/09/2016	D.5110.0425.0000	3,922.00
TOTAL :						10,362.00
0000002540 TILCON NEW YORK INC.						
1602010	1923918	01/30/2016	2,988.08 PARKS - STONE FOR PARK PROJECT	129611 04/05/2016	A.7110.0416.0000	1,383.73
1602589	1934187	04/09/2016	1,201.32 PR SHOULDER STONE	129946 05/04/2016	A.7110.0416.0000	1,604.35
TOTAL :						4,189.40
0000013126 TOLLS BY MAIL						
1607779	17039918723	11/19/2016	5.00 SW TAPPAN ZEE BRDG TOLL	133185 12/20/2016	A.0000.0200.0000 SW.8310.0423.0000	0.00 5.00
TOTAL :						5.00
0000013410 TOP NOTCH AUTO BODY & REPAIRS INC						
1604474	5490	06/14/2016	950.00 ID HARVESTER SEASONAL SERVICE/	131122 07/20/2016	ID.7180.0418.0000	950.00
TOTAL :						950.00
0000011693 TORRE LUMBER & MASONRY						
1604738	47213	06/17/2016	3,171.20 PARKS + POOLS CEMENT	131287 07/27/2016	A.7180.0453.0000 A.7110.0416.0000	500.00 2,671.20
1605261	41792	04/05/2016	322.90 PARKS CONCRETE BLOCK + CEMENT	131593 08/23/2016	A.7110.0416.0000 A.7180.0453.0000	305.00 17.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,494.10
0000012805 TORRES , JOSE						
1608407			2,500.00 PR 202 BALLFIELD DRAINAGE	133600 01/23/2017	A.7110.0416.0000	2,500.00
TOTAL :						2,500.00
0000011717 TORRES , PAUL						
1605283	163434	07/18/2016	220.00 REF LACROSSE CAMP:CHRISTIAN+AL	131595 08/23/2016	A.0000.2001.0006	220.00
1605284	164394	08/02/2016	100.00 REF LACROSSE CAMP:PAUL	131595 08/23/2016	A.0000.2001.0006	100.00
TOTAL :						320.00
0000002508 TOWN OF CORTLANDT						
1600649	10-12/15	01/08/2016	2,012.88 RECYCLABLES 10-12/15	128743 02/09/2016	SR.8160.0452.0000	2,012.88
1602576	1-3/16	04/07/2016	2,017.58 RECYCLABLES 1-3/16	129932 05/03/2016	SR.8160.0452.0000	2,017.58
1604858	4-6/16	07/07/2016	2,026.98 RECYCLABLES 4-6/16	131333 08/08/2016	SR.8160.0452.0000	2,026.98
1606454	7-9/16	10/04/2016	2,026.98 RECYCLABLES 7-9/16	132313 10/19/2016	SR.8160.0452.0000	2,026.98
TOTAL :						8,084.42
0000001979 TOWN OF YORKTOWN RECEIVER						
1600280			2,527.63 2015 MHGN HGLND SCHOOL TAXES	128440 01/19/2016	MH.7180.0487.0000	2,527.63
1602386			4,060.27 2016 TOWN TAXES	129815 04/25/2016	ID.7180.0497.0000	45.11
					AP.7180.0497.0000	727.92
					MB.7180.0497.0000	844.28
					SC.7180.0497.0000	83.15
					MH.7180.0487.0000	2,359.81
1602387			11,474.59 2016 TOWN TAXES	129815 04/25/2016	A.1950.0497.0000	8,758.23
					L.7410.0497.0000	2,716.36
1605717			2,481.65 2016 MHGN HGLND SCHOOL TAXES	131865 09/13/2016	MH.7180.0487.0000	2,481.65
1605718	2016 TOWN	09/30/2016	26,323.62 2016 SCHOOL:217000-4874500	131865 09/13/2016	A.1950.0497.0000	26,323.62
TOTAL :						46,867.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004341 TOWN OF YORKTOWN WATER						
1600659	REC BLDG	01/27/2016	13.32 8/10/15-12/2/15 4404190274	128752 02/09/2016	A.7110.0450.0000	13.32
1600660	PONDEROSA	01/27/2016	4.56 9/3/15-12/31/15 4403770039	128752 02/09/2016	OS.8130.0450.0000	4.56
1600661	CR SP OFFICE	01/27/2016	32.25 8/10/15-12/1/15 4405190176	128752 02/09/2016	A.7110.0450.0000	32.25
1602202			491.79 WATER USAGE	129716 04/20/2016	A.7110.0450.0000	491.79
1602203			1,608.39 WATER USAGE	129716 04/20/2016	YS.8130.0450.0000	1,608.39
1602204			389.61 WATER USAGE	129716 04/20/2016	L.7410.0450.0000	166.50
					A.7180.0450.0000	219.78
					MH.7180.0450.0000	3.33
1603276			2,098.97 10/22-3/20/16 USAGE	130350 05/31/2016	A.1625.0450.0000	1,268.40
					A.3120.0450.0000	181.20
					A.1620.0450.0000	158.55
					SR.7210.0450.0000	43.64
					D.5130.0450.0000	127.50
					A.7180.0450.0000	319.68
1603574			1,587.41 12/1/15-5/31/16 USAGE	130525 06/09/2016	AP.7180.0450.0000	25.00
					MB.7180.0450.0000	25.00
					A.7110.0450.0000	38.91
					A.7180.0450.0000	1,498.50
1604861	SO BF IRRG	06/29/2016	5,677.65 12/29/15-4/25/16 4102200033	131336 08/08/2016	A.7110.0450.0000	5,677.65
1604862			216.75 12/29/15-5/9/16 USAGE	131336 08/08/2016	A.7180.0450.0000	79.95
					MH.7180.0450.0000	3.33
					L.7410.0450.0000	133.20
					AP.7180.0450.0000	0.17
					MB.7180.0450.0000	0.10
1605368			709.29 2/22-6/16/16 USAGE	131657 08/29/2016	YS.8130.0450.0000	709.29
1605369			441.84 2/1-6/15/16 USAGE	131657 08/29/2016	A.7110.0450.0000	441.84
1605821			6,008.42 2/23-7/27/16 USAGE	131933 09/20/2016	A.1620.0450.0000	199.32
					A.1625.0450.0000	1,087.20
					A.3120.0450.0000	679.50
					A.7110.0450.0000	832.50
					A.7180.0450.0000	2,763.90
					D.5130.0450.0000	84.20
					GD.8130.0450.0000	299.70
					SR.7210.0450.0000	62.10
1606385			65.08 9/22-8/23/16 USAGE	132268 10/17/2016	A.7110.0450.0000	65.08
1607063			3,837.56 4/25-10/3/16 USAGE	132681 11/21/2016	A.7110.0450.0000	962.37
					L.7410.0450.0000	166.50
					A.7180.0450.0000	2,537.43
					AP.7180.0450.0000	40.39
					MB.7180.0450.0000	10.99
					MH.7180.0450.0000	119.88
1608150			3,288.99 6/2-10/24/16 USAGE	133398 01/09/2017	A.7110.0450.0000	3,288.99
1608161			1,085.58 6/16-11/2/16 USAGE	133398 01/09/2017	YS.8130.0450.0000	1,085.58
1608488			7,072.10 7/1-11/23/16 USAGE	133636 01/26/2017	A.1625.0450.0000	770.10

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					A.3120.0450.0000	1,041.90
					A.1620.0450.0000	184.91
					A.7110.0450.0000	1,731.60
					A.7180.0450.0000	2,021.31
					D.5130.0450.0000	57.49
					GD.8130.0450.0000	1,165.50
					SR.7210.0450.0000	99.29
TOTAL :						34,629.56
0000007620 TRAFFIC LANE CLOSURES, LL						
1600022	41428	11/19/2015	51.00 HWY (4) NO LITTER SIGNS	128221 01/04/2016	A.3310.0429.0000	51.00
1600396	41625	12/16/2015	153.50 HWY - SIGNS & POSTS	128575 01/26/2016	A.3310.0429.0000	153.50
1600397			413.75 HWY - SIGNS & POSTS	128575 01/26/2016	A.3310.0429.0000	34.00
					A.3310.0429.0000	153.00
					A.3310.0429.0000	198.00
					A.3310.0429.0000	28.75
1600934	41872	01/22/2016	75.00 HWY - SIGNS & POSTS	128952 02/24/2016	A.3310.0429.0000	75.00
1601147	41974	02/10/2016	138.10 HWY - STREET SIGNS	129088 03/01/2016	A.3310.0429.0000	138.20
					A.3310.0429.0000	-0.10
1601148	41919	01/29/2016	418.55 HWY ST SIGNS(5) 6POSTS(25)	129088 03/01/2016	A.3310.0429.0000	185.00
					A.3310.0429.0000	46.05
					A.3310.0429.0000	187.50
1602051	42137	03/02/2016	693.75 HWY REFACE (15) STOP SIGNS + A	129640 04/05/2016	A.3310.0429.0000	461.25
					A.3310.0429.0000	232.50
1602052	42138	03/02/2016	121.05 HWY ST SIGNS (3)	129640 04/05/2016	A.3310.0429.0000	46.05
					A.3310.0429.0000	46.25
					A.3310.0429.0000	28.75
1602053	42140	03/02/2016	250.00 HWY - STREET SIGN CAPS (25)	129640 04/05/2016	A.3310.0429.0000	250.00
1602054	42141	03/02/2016	102.00 HWY NO LITTER SIGNS (8)	129640 04/05/2016	A.3310.0429.0000	102.00
1602455	42139	03/02/2016	102.00 HWY NO PARK SIGNS(2)	129875 04/27/2016	A.3310.0429.0000	102.00
1602626			2,241.00 HWY - SIGN POSTS, STOP SIGNS,	129968 05/04/2016	A.3310.0429.0000	460.50
					A.3310.0429.0000	652.50
					A.3310.0429.0000	430.50
					A.3310.0429.0000	248.00
					A.3310.0429.0000	449.50
1602627	42479	04/07/2016	186.00 HWY PORTABLE STOP SIGNS (2)	129968 05/04/2016	A.3310.0429.0000	186.00
1603333	0042781	05/01/2016	500.00 SW MEN WORKING SIGNS(4)	130391 06/01/2016	SW.8340.0403.0000	250.00
					SW.8340.0403.0000	250.00
1603965	42949	05/18/2016	255.25 HWY - TRAFFIC PAINT & GLASS BE	130764 06/27/2016	D.5110.0403.0000	67.75
					D.5110.0403.0000	157.50
					D.5110.0403.0000	30.00
1604927	43362	06/28/2016	102.00 HWY - TRAFFIC SIGNS (4)	131382 08/09/2016	A.3310.0429.0000	102.00
1605244	43787	08/01/2016	118.06 HWY - TRAFFIC SIGNS(2)	131578 08/23/2016	A.3310.0429.0000	118.06
1605245	43635	07/21/2016	102.00 HWY (6) NO OUTLET SIGNS66	131578 08/23/2016	A.3310.0429.0000	102.00

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1605246	43761	07/30/2016	75.56 HWY TRAFFIC SIGNS (2)	131578 08/23/2016	A.3310.0429.0000	75.56
1605390	43363	06/28/2016	158.00 HWY - MUNICIPAL PARKING SIGNS	131668 08/29/2016	A.3310.0429.0000	158.00
1605391	43770	07/30/2016	149.60 HWY - STREET SIGNS (4)	131668 08/29/2016	A.3310.0429.0000	57.50
					A.3310.0429.0000	92.10
1606499	44352	09/28/2016	103.65 HWY ST. SIGNS (3)	132337 10/19/2016	A.3310.0429.0000	103.65
1606500	44126	09/02/2016	241.75 HWY ST. SIGNS (7)	132337 10/19/2016	A.3310.0429.0000	241.75
1607386	44712	11/09/2016	37.78 PD (2) PARKING LOT SIGNS	132938 12/06/2016	A.3120.0416.0000	37.78
1608221	44790	11/17/2016	25.50 YCCC FIRE ZONE SIGNS (2)	133439 01/10/2017	A.1625.0416.0000	25.50
1608222	44791	11/14/2016	253.12 HWY - TRAFFIC SIGNS(6)	133439 01/10/2017	A.3310.0429.0000	68.00
					A.3310.0429.0000	151.12
					A.3310.0429.0000	34.00
1608223	44792	11/17/2016	25.50 HWY - OFFICE SIGN	133439 01/10/2017	A.3310.0429.0000	25.50
1608224	44793	11/17/2016	207.65 HWY - STREET SIGNS(5)	133439 01/10/2017	A.3310.0429.0000	207.65
1608610	45106	12/29/2016	103.20 HWY LIFT PLOW SIGNS (2)	133918 02/14/2017	A.3310.0429.0000	103.20
TOTAL :						7,404.32
0000010102 TRANS UNION LLC						
1601323	01632579	01/25/2016	24.69 PD: BACKGROUND CHECKS FOR POT	129189 03/09/2016	A.3120.0490.0000	24.69
1607404	10632503	10/25/2016	24.69 PD: BACKGROUND CHECK	132951 12/06/2016	A.3120.0490.0000	24.69
1607772	11631354	11/25/2016	74.07 PD:BACKGROUND CHECKS (3)	133158 12/20/2016	A.3120.0490.0000	74.07
1608575	12631193	12/27/2016	49.38 PD BACKGROUND CHECKS (2)	133772 02/02/2017	A.3120.0490.0000	49.38
TOTAL :						172.83
0000006152 TRANSYLVANIA GYM & SOCCER						
1605429			5,880.00 BOYS & GIRLS SOCCER CAMP	131695 08/30/2016	A.7320.0425.0000	5,880.00
TOTAL :						5,880.00
0000013475 TRAP FIND						
1606064	0165	08/29/2016	300.00 PD TRAINING 9/8/16 NOONE+SGROI	132095 09/27/2016	A.3120.0423.0000	300.00
TOTAL :						300.00
0000007650 TRAVELERS INSURANCE COMPANY						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600992	EXM9993	01/29/2016	25,000.00 DEDUCT PORCELLI DOL 8/15/13	128990 02/25/2016	ML.1930.0400.0000	25,000.00
TOTAL :						25,000.00
0000005836 TREATMENT SPECIALTIES MER-MADE FILTER						
1601138	1017439	01/29/2016	2,056.00 PARKS - DE FILTER SCREEN COVER	129082 03/01/2016	A.7180.0201.0000	2,016.00
					A.7180.0201.0000	40.00
1601874	107481	02/23/2016	2,565.00 PARKS - ADDITIONAL DE FILTER S	129524 03/30/2016	A.7180.0201.0000	2,520.00
					A.7180.0201.0000	45.00
1602042	1017526	03/10/2016	2,062.48 PARKS - PH PROBES, ORP PROBES,	129631 04/05/2016	A.7180.0453.0000	667.50
					A.7180.0453.0000	1,027.50
					A.7180.0453.0000	283.00
					A.7180.0453.0000	45.50
					A.7180.0453.0000	38.98
1605378	1017972	07/28/2016	634.50 PARKS - ORP PROBES POOL REPAIR	131660 08/29/2016	A.7180.0453.0000	616.50
					A.7180.0453.0000	18.00
TOTAL :						7,317.98
0000011254 TRI COMMUNICATIONS INC						
1600737	380	01/15/2016	230.00 TH REPROG/MOVE ATTN, HR TC	128789 02/10/2016	A.1620.0406.0000	230.00
1600855	377	12/18/2015	115.00 SW/CG TEST GAS LINE-VERIZON PR	128878 02/16/2016	A.0000.0701.0000	57.50
					SW.0000.0701.0000	57.50
1601604	381	02/12/2016	115.00 LIB CHILD RM REPROGRAM	129346 03/17/2016	L.7410.0406.0000	115.00
1601694	383	03/08/2016	135.00 SW TELEMETRY CABLE	129420 03/23/2016	SW.8310.0406.0000	135.00
1603386	391	05/23/2016	115.00 TH REPROGRAM ATTN VM SYSTEM	130402 06/01/2016	A.1620.0406.0000	115.00
1604666	397	06/29/2016	125.00 CRT SPLIT JACK FRT COUNTER	131193 07/26/2016	A.1110.0418.0000	125.00
1604762	396	07/06/2016	135.00 SW NEW VOICE CABLE + RECONNECT	131281 07/27/2016	SW.8310.0406.0000	135.00
1606345	408	08/31/2016	115.00 ENG RESET PASSWORD MBOX261	132233 10/12/2016	A.1620.0406.0000	115.00
1607449	412	11/12/2016	115.00 LIB REP STUCK BUTTON + CABLE	132981 12/07/2016	L.7410.0416.0000	115.00
TOTAL :						1,200.00
0000005551 TRI-STATE EQUIPMENT REBUILDING, INC.						
1605824	14111	08/08/2016	353.45 HWY TARP SYST '01 INTL DUMP	131936 09/20/2016	D.5130.0403.0000	53.25
					D.5130.0403.0000	250.25
					D.5130.0403.0000	49.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 353.45
0000005070 TROPIANO, JOHN						
1604092	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130866 07/06/2016	A.9000.0810.0000	629.40
1608038	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133342 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000001986 TROYANO, MICHAEL & DIANE						
1604064	JAN-JUN 2016	07/06/2016	1,258.80 MEDICARE REIMBURSEMENT	130838 07/06/2016	A.9000.0810.0000	1,258.80
1608008	JULY-DEC 2016	12/31/2016	1,258.80 MEDICARE REIMBURSEMENT	133312 01/05/2017	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013284 TRUCKVAULT INC.						
1600736	155010	12/30/2015	2,251.00 PD-CABINET/DRAWER FOR TAHOE	128816 02/10/2016	A.3120.0210.0000	1,856.00
					A.3120.0210.0000	150.00
					A.3120.0210.0000	245.00
TOTAL :						2,251.00
0000013532 TTKN LLC						
1607535			6,000.00 REL WETLAND,EROSION BOND, CONS	133031 12/08/2016	T.0000.0076.0000	1,000.00
					T.0000.0033.0000	5,000.00
TOTAL :						6,000.00
0000003108 TULLY MARY C.						
1604076	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130850 07/06/2016	A.9000.0810.0000	629.40
1608021	JULY-DEC	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133325 01/05/2017	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
0000013268	TURF BOND LLC					
1600149	4128	11/23/2015	68.58 PARKS - TURF ADHESIVE FOR REPA	128327 01/12/2016	A.7110.0416.0000 A.7110.0416.0000	50.00 18.58
					TOTAL :	68.58
0000001989	TURF PRODUCTS CORPORATION					
1601098	1245336-00	01/29/2016	1,037.32 PARKS - PARTS FOR SERVICE AND	129059 03/01/2016	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	400.82 34.96 4.20 9.22 13.18 24.91 166.72 157.10 206.32 140.52 1.76 0.82 3.94 14.14 42.62 63.15 50.00 -297.06
1601296			4,688.04 PR PARTS FOR TORO MODEL 580D	129170 03/09/2016	A.7110.0418.0000	4,688.04
1601469			5,108.55 PR TORO 5910 PARTS	129277 03/16/2016	A.7110.0418.0000	5,108.55
1601634			712.74 PR TORO MODEL 345 PARTS	129378 03/23/2016	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	11.72 89.96 68.94 55.34 17.91 2.22 4.16 283.31 16.02 48.22 114.94
1601635	1246615-00	02/19/2016	120.80 PR 2005 TORO MODEL 580D TUBE A	129378 03/23/2016	A.7110.0418.0000	105.56
1602004	1247725-00	03/03/2016	55.47 PARKS - BOLTS FOR TORO MODEL 5	129607 04/05/2016	A.7110.0418.0000 A.7110.0418.0000	15.24 16.83 38.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602005			147.41 PARKS - PARTS NEEDED FOR REPAI	129607 04/05/2016	A.7110.0418.0000	98.84
					A.7110.0418.0000	3.20
					A.7110.0418.0000	13.00
					A.7110.0418.0000	32.37
1603117	1256498-00	04/27/2016	1,129.92 PARKS TORO 5910 DOOR GLASS KIT	130250 05/23/2016	A.7110.0418.0000	1,099.88
					A.7110.0418.0000	30.04
1603312	1257172-00	05/03/2016	108.79 PARKS TORO 580 REPAIR PARTS	130374 06/01/2016	A.7110.0418.0000	36.76
					A.7110.0418.0000	49.28
					A.7110.0418.0000	5.48
					A.7110.0418.0000	17.27
1603313			169.54 PARKS - PARTS NEEDED FOR REAPI	130374 06/01/2016	A.7110.0418.0000	79.36
					A.7110.0418.0000	41.74
					A.7110.0418.0000	15.36
					A.7110.0418.0000	7.74
					A.7110.0418.0000	25.34
1603314	1257170-00	05/05/2016	556.59 PARKS - IMPACT ARM TORO 5910	130374 06/01/2016	A.7110.0418.0000	523.38
					A.7110.0418.0000	33.21
1603460	1248728-00	04/14/2016	1,786.36 PARKS - REPAIR OF 580D	130451 06/06/2016	A.7110.0418.0000	210.00
					A.7110.0418.0000	250.00
					A.7110.0418.0000	202.86
					A.7110.0418.0000	997.50
					A.7110.0418.0000	126.00
1604384	1262628-00	06/17/2016	336.49 PARKS TORO 3280 REPAIR PARTS	131038 07/20/2016	A.7110.0418.0000	154.84
					A.7110.0418.0000	2.24
					A.7110.0418.0000	122.98
					A.7110.0418.0000	39.60
					A.7110.0418.0000	16.83
1604385	1262672-00	06/17/2016	330.98 PARKS TORO 5910 REPAIR PARTS	131038 07/20/2016	A.7110.0418.0000	201.54
					A.7110.0418.0000	110.40
					A.7110.0418.0000	19.04
1605720	1268658-00	08/10/2016	355.84 PARKS - PARTS TO REPAIR TORO M	131866 09/13/2016	A.7110.0418.0000	75.18
					A.7110.0418.0000	83.96
					A.7110.0418.0000	12.98
					A.7110.0418.0000	73.76
					A.7110.0418.0000	89.96
					A.7110.0418.0000	20.00
1605721	1268659-00	08/10/2016	833.52 PARKS - PARTS TO REPAIR TORO M	131866 09/13/2016	A.7110.0418.0000	95.02
					A.7110.0418.0000	13.84
					A.7110.0418.0000	403.08
					A.7110.0418.0000	142.24
					A.7110.0418.0000	157.44
					A.7110.0418.0000	21.90
1606445	1273374-00	09/27/2016	23.82 PARKS TORO AIR PLUG SET	132306 10/19/2016	A.7110.0418.0000	23.82
1606446	1273662-00	09/28/2016	75.39 PARKS TORO BELTS	132306 10/19/2016	A.7110.0418.0000	58.74
					A.7110.0418.0000	16.65
1606447	1264126-00	08/12/2016	854.73 PARKS EMG TORO 580 REPAIR	132306 10/19/2016	A.7110.0418.0000	854.73
1606651	1273375-00	10/05/2016	211.93 PARKS AERATOR REPAIR PARTS	132427 10/31/2016	A.7110.0418.0000	45.04
					A.7110.0418.0000	9.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	137.24
					A.7110.0418.0000	2.04
					A.7110.0418.0000	1.02
					A.7110.0418.0000	17.27
TOTAL :						18,644.23
0000010989 TURTLE & HUGHES, INC.						
1600127	877674-00	07/23/2015	214.80 YS LAMPS & BALLASTS	128312 01/12/2016	YS.8130.0460.0003	60.00
					YS.8130.0460.0003	154.80
1600306	964510-00	12/08/2015	2,205.80 YS ELECTRICAL CONNECTORS FOR U	128453 01/19/2016	YS.8130.0460.0000	317.20
					YS.8130.0460.0000	344.60
					YS.8130.0460.0000	392.40
					YS.8130.0460.0000	435.40
					YS.8130.0460.0000	170.64
					YS.8130.0460.0000	217.50
					YS.8130.0460.0000	321.24
					YS.8130.0460.0000	6.82
1600546	1047279-00	11/17/2015	64.19 YS WIRENUTS FOR USE AT WPC`	128677 02/01/2016	YS.8130.0460.0000	11.76
					YS.8130.0460.0000	13.60
					YS.8130.0460.0000	15.58
					YS.8130.0460.0000	23.25
1602869	1279680-00	04/20/2016	1,200.00 YS VFD TRAINING FOR WPC PERSON	130113 05/09/2016	YS.8130.0423.0000	1,200.00
1604614			434.16 YS RBC CONTROL PANEL REPL PART	131192 07/26/2016	YS.8130.0418.0000	325.26
					YS.8130.0418.0000	82.00
					YS.8130.0418.0000	26.90
1604731	1306728-00	07/01/2016	1,268.29 YS ELECTRICAL INSTALL ITEMS	131280 07/27/2016	YS.8130.0460.0000	416.03
					YS.8130.0460.0000	175.75
					YS.8130.0460.0000	114.23
					YS.8130.0460.0000	137.62
					YS.8130.0460.0000	85.38
					YS.8130.0460.0000	342.00
					YS.8130.0460.0000	-2.72
1605596			2,505.00 YS LIGHTS FOR USE AT WPC	131800 09/07/2016	YS.8130.0460.0000	2,376.00
					YS.8130.0460.0000	129.00
TOTAL :						7,892.24
0000011102 ULINE						
1600420	73299110	12/28/2015	836.55 REC - TODDLER TABLES FOR CAMP	128594 01/26/2016	A.7310.0430.0000	780.00
					A.7310.0430.0000	56.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						836.55
0000013303 ULTRATECH SYSTEMS, INC.						
1601742	2007	02/29/2016	15,712.00 YS UV LAMPS + SLEEVES (128)	129452 03/23/2016	YS.8130.0201.0000	11,168.00
TOTAL :						4,544.00
TOTAL :						15,712.00
0000012329 UNI-SELECT USA, INC.						
1600135	043014891	11/09/2015	12.02 SW SPLICER	128318 01/12/2016	SW.8340.0403.0000	12.02
1600136	043015042	11/10/2015	28.95 SW TOGGLE SWITCHES - VACTOR	128318 01/12/2016	SW.8340.0418.0000	14.04
TOTAL :						14.91
1600137	043015200	11/12/2015	79.60 SW THREAD KITS / LOCTITE FOR B	128318 01/12/2016	SW.8340.0418.0000	63.00
TOTAL :						8.30
TOTAL :						8.30
1600138	043015199	11/12/2015	6.06 SW LIGHTING LENS - TRUCK #20 V	128318 01/12/2016	SW.8340.0420.0000	6.06
1600139	043016003	11/25/2015	28.56 SW AIR HOSE COUPLINGS & PLUGS	128318 01/12/2016	SW.8340.0420.0000	23.96
TOTAL :						4.60
1600332	043016994	12/18/2015	91.26 SW CAR WASH SOAP #ARM 25464	128469 01/19/2016	SW.8340.0420.0000	91.26
1600333	043017468	12/18/2015	199.20 SW BRAKE CLEANER #CRC 05089	128469 01/19/2016	SW.8340.0420.0000	199.20
1600334			197.77 SW STEEL WHEEL WEIGHTS	128469 01/19/2016	SW.8340.0420.0000	8.50
TOTAL :						19.04
TOTAL :						23.28
TOTAL :						24.94
TOTAL :						28.26
TOTAL :						29.66
TOTAL :						15.59
TOTAL :						16.34
TOTAL :						17.18
TOTAL :						14.98
1601215	043019587	01/20/2016	6.90 SW PLUG #MIL S777	129162 03/09/2016	SW.8340.0420.0000	6.90
1601216	043018941	01/12/2016	39.64 SW ADAPTORS (FOR SNOW PLOWS)	129162 03/09/2016	SW.8340.0403.0000	7.24
TOTAL :						8.56
TOTAL :						7.12
TOTAL :						8.60
TOTAL :						8.12
1601217	043019719	01/22/2016	34.26 SW U-JOINT TRUCK #11 VIN #8050	129162 03/09/2016	SW.8340.0420.0000	34.26
1601218	043019247	01/15/2016	151.50 SW HYDRAULIC HOSE #GAT 85602	129162 03/09/2016	SW.8340.0420.0000	151.50
1601219	043018936	01/12/2016	34.88 SW SOLENOIDS FOR SANDERS	129162 03/09/2016	SW.8340.0418.0000	34.88
1601220	043018546	01/12/2016	76.47 SW WASH & WAX FOR TRUCKS	129162 03/09/2016	SW.8340.0420.0000	11.04
TOTAL :						23.52
TOTAL :						41.91

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601221	043018939	01/12/2016	121.56 SW ELECTRONIC CLEANERS	129162 03/09/2016	SW.8340.0403.0000	77.40
					SW.8340.0403.0000	44.16
1601222	043018457	01/08/2016	41.77 SW SAFETY STRIPE (AIR HOSE)	129162 03/09/2016	SW.8340.0420.0000	41.77
1601223	043019929	01/26/2016	13.58 SW OIL SEAL #NAT 2081	129162 03/09/2016	SW.8340.0420.0000	13.58
1601224	043019931	01/27/2016	120.60 SW ANTI-FREEZE #VAL ZXEDRU1 (T	129162 03/09/2016	SW.8340.0420.0000	120.60
1601225	043019932	01/26/2016	30.05 SW SPARK PLUGS #A/C 41-103	129162 03/09/2016	SW.8340.0420.0000	30.05
1601338	043020600	02/04/2016	201.60 SW MOTOR OIL 5W-30 #AEO 996	129201 03/09/2016	SW.8340.0470.0000	201.60
1601550	043020200	02/04/2016	3.20 SW MOUNTING BRACKET FOR LIGHT	129323 03/16/2016	SW.8340.0418.0000	3.20
1601722			43.14 SW LIGHT FOR VACTOR - VIN #250	129438 03/23/2016	SW.8340.0418.0000	43.14
1603289			80.83 SW NASCAR SELECT BATTERY - FOR	130362 05/31/2016	SW.8340.0418.0000	80.83
TOTAL :						1,643.40
0000001353 UNION SECURITY LIFE INS.						
1600278	1/16	01/02/2016	21,527.17 1/16 DENTAL ASSURANT	128437 01/19/2016	A.1010.0811.0000	206.99
					A.1110.0811.0000	889.80
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	284.95
					A.1420.0811.0000	241.94
					A.1440.0811.0000	405.92
					A.1630.0811.0000	569.90
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	604.85
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,279.60
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,736.59
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	3,701.64
					T.0000.0905.0001	120.97
1600623	2/16	02/01/2016	20,712.62 2/16 DENTAL ASSURANT	128724 02/09/2016	A.1010.0811.0000	370.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	-572.61
					A.1420.0811.0000	241.94
					A.1440.0811.0000	405.92
					A.1630.0811.0000	569.90
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	604.85
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,279.60
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,736.59
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	3,701.64
					T.0000.0905.0001	120.97
1601382	3/16	03/01/2016	21,761.05 3/16 DENTAL ASSURANT	129223 03/14/2016	A.1010.0811.0000	198.93
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	526.89
					A.1420.0811.0000	483.88
					A.1440.0811.0000	405.92
					A.1630.0811.0000	448.93
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	604.85
					A.7110.0811.0000	1,061.84
					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	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,072.61
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,736.59
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	3,908.63
					T.0000.0905.0001	120.97
1602260	4/16	04/01/2016	21,812.12 4/16 DENTAL ASSURANT	129742 04/21/2016	A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					D.5110.0811.0000	2,314.55
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
					A.1410.0811.0000	405.92
					A.1420.0811.0000	0.00
					A.1440.0811.0000	405.92
					A.1630.0811.0000	577.96
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	604.85
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,736.59
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	3,865.62
					T.0000.0905.0001	120.97
1602935	5/16	05/01/2016	22,054.06 5/16 DENTAL ASSURANT	130150 05/17/2016	A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,357.56
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0811.0000	1,736.59
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	3,865.62
					T.0000.0905.0001	120.97
					A.7110.0811.0000	1,061.84
					A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	526.89
					A.1630.0811.0000	534.95
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	483.88
1603516	6/16	06/01/2016	21,812.12 6/16 DENTAL ASSURANT	130497 06/09/2016	A.7110.0811.0000	1,061.84
					A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	526.89
					A.1630.0811.0000	534.95
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	483.88
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,115.62
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,736.59

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	3,865.62
					T.0000.0905.0001	120.97
1604143	7/16	07/01/2016	20,798.64 7/16 DENTAL ASSURANT	130909 07/07/2016	A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	526.89
					A.1630.0811.0000	534.95
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	655.92
					A.7020.0811.0000	483.88
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,150.57
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,736.59
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,623.68
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	3,413.98
					T.0000.0905.0001	120.97
1604843	8/16	08/01/2016	21,855.13 8/16 DENTAL ASSURANT	131326 08/08/2016	YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,072.61
					T.0000.0905.0001	120.97
					A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	405.92
					A.1630.0811.0000	534.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	604.85
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,193.58
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,736.59
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,744.65
1605560	9/16	09/01/2016	20,887.37 9/16 DENTAL ASSURANT	131772 09/07/2016	A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	405.92
					A.1630.0811.0000	534.95
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	604.85
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	1,225.82
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,736.59
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,744.65
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,072.61
					T.0000.0905.0001	120.97
1606363	10/16	10/01/2016	21,785.23 10/16 DENTAL ASSURANT	132261 10/17/2016	A.1410.0811.0000	405.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1420.0811.0000	241.94
					A.1440.0811.0000	405.92
					A.1630.0811.0000	534.95
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	612.91
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	604.85
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,123.68
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,615.62
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,865.62
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,193.58
					T.0000.0905.0001	120.97
					A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
1607036	11/16	11/10/2016	21,742.22 11/16 DENTAL ASSURANT	132665 11/21/2016	A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	405.92
					A.1630.0811.0000	534.95
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	612.91
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	604.85
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,080.67
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,615.62
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,865.62
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,193.58
					T.0000.0905.0001	120.97
1607411	12/16	12/01/2016	21,742.22 12/16 DENTAL ASSURANT	132960 12/07/2016	A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	405.92
					A.1630.0811.0000	534.95
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	612.91
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	604.85
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,080.67
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,615.62
					SR.7210.0811.0000	1,217.76
					SW.9060.0811.0000	1,865.62
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,193.58
					T.0000.0905.0001	120.97
					TOTAL :	258,489.95

0000012609 UNITED METRO ENERGY CORP

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600059			1,559.80 YS HEATING OIL AND MICRO BLDG	128237 01/04/2016	YS.8130.0408.0000	889.56
					YS.8130.0408.0002	670.24
1600338			84.42 PARKS - HEATING OIL FOR DOWNIN	128474 01/19/2016	A.7110.0408.0000	84.42
1600339	398589	12/02/2015	10,182.90 YCCC OIL 6500G	128474 01/19/2016	A.1625.0408.0000	10,000.00
					A.1625.0408.0000	182.90
1600566	398581	12/02/2015	1,214.84 SW MAIN BLDG OIL 757.9G	128689 02/01/2016	SW.8320.0408.0000	1,214.84
1600567			58.49 PARKS - HEATING OIL FOR DOWNIN	128689 02/01/2016	A.7110.0408.0000	58.49
1600568	194077	12/31/2015	1,315.96 PD/CT OIL 1003.4G	128689 02/01/2016	A.1640.0408.0000	1,315.96
1600728			2,099.77 YS DGSTR/MICRO BLDG/WPC OIL	128807 02/10/2016	YS.0000.0701.0000	2,099.77
1600818	193985	01/06/2016	1,810.51 YCCC OIL 1450.5G	128894 02/16/2016	A.1625.0408.0000	1,810.51
1600819			4,750.48 HEATING OIL/NORA CREDITS	128894 02/16/2016	A.1620.0408.0003	-1.65
					A.1640.0408.0000	-20.75
					A.7110.0408.0000	-2.00
					SW.8320.0408.0000	-14.50
					A.1625.0408.0000	4,846.54
					YS.8130.0408.0000	-37.00
					YS.8130.0408.0002	-20.16
1600820			2,510.23 YS HEATING FUEL FOR WPC & MICR	128894 02/16/2016	YS.8130.0408.0000	1,671.61
					YS.8130.0408.0002	838.62
1600821	201002	01/20/2016	933.72 PD/CT OIL 800.1G	128894 02/16/2016	A.1640.0408.0000	933.72
1600822			1,851.80 SW HEATING OIL	128894 02/16/2016	SW.8320.0408.0000	1,851.80
1600823			159.29 PARKS - HEATING OIL FOR DOWNIN	128894 02/16/2016	A.7110.0408.0000	159.29
1600824	306354	02/02/2016	1,262.35 PD/CT OIL 1003.3G	128894 02/16/2016	A.1640.0408.0000	1,262.35
1601028	200276	01/20/2016	778.58 YCCC OIL 689.8G	129013 02/25/2016	A.1625.0408.0000	778.58
1601029	203835	01/28/2016	2,020.92 YCCC OIL 1903.3G	129013 02/25/2016	A.1625.0408.0000	2,020.92
1601232			1,434.14 YS HEATING FUEL FOR WPC & MICR	129128 03/01/2016	YS.8130.0408.0000	845.58
					YS.8130.0408.0002	588.56
1601233			1,311.80 TH HEATING FUEL OIL	129128 03/01/2016	A.1620.0408.0000	1,311.80
1601596			1,175.04 SW HEATING OIL	129351 03/17/2016	SW.8320.0408.0000	1,175.04
1601597	209251	02/12/2016	1,956.47 YCCC OIL 1711.7G	129351 03/17/2016	A.1625.0408.0000	1,956.47
1601598	214296	02/23/2016	1,301.38 PD/CT OIL 1003.3G	129351 03/17/2016	A.1640.0408.0000	1,301.38
1601725	210109	02/12/2016	373.88 TOWN HALL OIL 316.5G	129441 03/23/2016	A.1620.0408.0000	373.88
1601726			3,126.07 YS HEATING FUEL FOR WPC & MICR	129441 03/23/2016	YS.8130.0408.0000	2,034.44
					YS.8130.0408.0002	1,091.63
1601727	215039	02/23/2016	6,297.15 YCCC OIL 5002.5G	129441 03/23/2016	A.1625.0408.0000	6,297.15
1601952			1,110.11 SW HEATING OIL	129574 03/30/2016	SW.8320.0408.0000	1,110.11
1602114	215041	02/24/2016	389.13 TOWN HALL OIL 300G	129682 04/05/2016	A.1620.0408.0000	389.13
1602115			229.22 PARKS - HEATING OIL FOR DOWNIN	129682 04/05/2016	A.7110.0408.0000	229.22
1602116	218708	03/07/2016	1,001.49 YCCC OIL 796.6G	129682 04/05/2016	A.1625.0408.0000	1,001.49
1602117			2,060.87 YS HEATING FUEL FOR WPC & MICR	129682 04/05/2016	YS.8130.0408.0000	1,701.53
					YS.8130.0408.0002	359.34
1602471			549.15 SW HEATING OIL	129898 04/27/2016	SW.8320.0408.0000	549.15
1602472	226266	04/06/2016	1,095.12 YS DGSTR #2OIL 811.8G	129898 04/27/2016	YS.8130.0408.0000	1,095.12
1602706			1,379.35 YS HEATING FUEL FOR WPC & MICR	130013 05/04/2016	YS.8130.0408.0000	514.58
					YS.8130.0408.0002	864.77
1602707	225080	04/01/2016	3,940.75 YCCC OIL 3006.6G	130013 05/04/2016	A.1625.0408.0000	3,940.75
1602708			112.60 PARKS - HEATING OIL FOR DOWNIN	130013 05/04/2016	A.7110.0408.0000	112.60

VCH		CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	CHECK NO DATE	AMOUNT
			ACCT NO	
1602709	224101	03/29/2016	130013 05/04/2016	1,390.96
1603027	225223	04/04/2016	130216 05/18/2016	539.87
1603028			130216 05/18/2016	366.99
1603029	229695	04/22/2016	130216 05/18/2016	625.34
1603030	229890	04/25/2016	130216 05/18/2016	1,013.48
1603375			130418 06/01/2016	938.04
			YS.8130.0408.0000	980.87
1603707	232576	05/12/2016	130609 06/13/2016	5,057.76
			A.1625.0408.0000	2,876.60
1604004			130800 06/28/2016	1,107.28
1604464	235937	06/10/2016	131104 07/20/2016	1,724.03
1604650	237729	06/29/2016	131217 07/26/2016	925.79
1605269			131608 08/23/2016	1,125.19
1606330			132246 10/12/2016	1,155.43
1606560	244780	09/16/2016	132378 10/19/2016	586.76
1606976	246473	10/03/2016	132627 11/10/2016	666.79
			YS.8130.0408.0002	0.00
1607522	252058	11/04/2016	133024 12/08/2016	4,101.69
1607523	250335	10/28/2016	133024 12/08/2016	478.19
1607524			133024 12/08/2016	99.10
1607525			133024 12/08/2016	868.42
1607598	249794	10/26/2016	133072 12/14/2016	1,512.40
1607751	256454	11/23/2016	133181 12/20/2016	1,610.58
1607752			133181 12/20/2016	2,122.83
			YS.8130.0408.0002	918.15
1607932			133270 12/28/2016	1,046.27
1608295			133493 01/11/2017	105.02
1608296	256869	12/05/2016	133493 01/11/2017	7,353.53
1608372			133599 01/23/2017	1,245.98
			YS.8130.0408.0002	3,510.71
1608464	262888	12/16/2016	133671 01/26/2017	464.49
1608465	265078	12/16/2016	133671 01/26/2017	1,429.20
1608558			133779 02/02/2017	1,820.95
1608578	267734	12/30/2016	133779 02/02/2017	541.56
1608628	265123	12/21/2016	133929 02/14/2017	4,778.36
1608629	260647	12/15/2016	133929 02/14/2017	521.81
			A.1620.0408.0000	968.39
1608630			133929 02/14/2017	528.81
			YS.8130.0408.0002	1,309.62

TOTAL : 119,855.02

000005871 UNITED RENTALS,NO.AMERICA

1600670	133966246-001	12/21/2015	202.60 YCCC STUMP GRINDER RENTAL	128756 02/09/2016	A.1625.0416.0000	202.60
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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608571	140900790-001	09/28/2016	94.39 HWY EMG EXCAVATOR CABLE	133763 02/02/2017	D.5130.0403.0000	94.39
TOTAL :						296.99
0000003465 UNITED STATES PLASTIC						
1605728			1,180.21 YS DIAPHRAM VALVES (12)	131875 09/13/2016	YS.8130.0460.0003 YS.8130.0460.0003	1,160.86 19.35
TOTAL :						1,180.21
0000011564 UNITY MECHANICAL CORP						
1600317	15858	09/25/2015	17,125.00 SW NEW BOILER ASBESTOS ABATEME	128459 01/19/2016	SW.8340.0490.0000	17,125.00
1600430	15978	11/04/2015	74,000.00 SW NEW OIL BURNER FOR OFFICE	128598 01/26/2016	SW.8310.0200.0000	74,000.00
TOTAL :						91,125.00
0000007033 UPS						
1600596			20.03 INV#000007R82V046	128702 02/02/2016	A.1670.0412.0000	20.03
1600988			25.62 INV# 000007R82V056 1/30/16	128987 02/25/2016	A.1670.0412.0000	25.62
1600989			11.74 INV#000007R82V076 2/13/16	128987 02/25/2016	A.3120.0412.0000 A.1670.0412.0000	6.32 5.42
1601665			9.81 INV 000007R82V116	129400 03/23/2016	A.1670.0412.0000	9.81
1602393			31.89 INV #000007R82V146	129820 04/25/2016	A.1670.0412.0000	31.89
1603280			7.58 INV #000007R82V515	130352 05/31/2016	A.1670.0412.0000	7.58
1603735			8.47 INV#000007R82V525	130644 06/15/2016	A.1670.0412.0000	8.47
1603871			32.84 INV #000007R82V236 6/4/16	130701 06/21/2016	A.1670.0412.0000	32.84
1603872			33.22 INV #000007R82V246 6/11/16	130701 06/21/2016	A.1670.0412.0000	33.22
1604335			14.01 INV #000007R82V276	131002 07/19/2016	SW.8310.0412.0000 A.1670.0412.0000	5.81 8.20
1604336			95.28 INV#000007R82V256	131002 07/19/2016	A.1670.0412.0000	95.28
1605433			13.12 INV #000007R82V515	131698 08/30/2016	A.1670.0412.0000	13.12
1605828			11.62 INV#000007R82V346	131939 09/20/2016	A.1670.0412.0000 A.8020.0479.0002	5.80 5.82
1605829			50.86 INV#000007R82V356	131939 09/20/2016	A.8020.0479.0002 A.1670.0412.0000	44.20 6.66
1606012			22.82 INV#000007R82V525	132049 09/27/2016	A.1670.0412.0000	22.82
1606591			64.95 3693418689/LOGIC 1 ENGINEERING	132334 10/19/2016	SW.8310.0412.0000	64.95
1607430			16.67 INV #000007R82V436	132968 12/07/2016	A.1670.0412.0000	16.67
1607431			14.29 INV #000007R82V466	132968 12/07/2016	A.1670.0412.0000	14.29

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607891			39.90 INV#000007R82V496	133240 12/27/2016	A.3120.0412.0000	6.02
1608489			67.82 INV #000007R82V496	133645 01/26/2017	A.1670.0412.0000	33.88
					SW.8310.0412.0000	67.27
					A.1670.0412.0000	0.55
TOTAL :						592.54
0000013507 URS CORPORATION						
1606736	FSWPPP-008-12	10/18/2016	2,325.00 REL EROSION & CONSTRUCTION MON	132497 11/02/2016	T.0000.0033.0000	1,500.00
					T.0000.0076.0000	825.00
TOTAL :						2,325.00
0000013482 US BANK NATIONAL ASSOCIATION						
1605719	CO35204	09/06/2016	11,672.00 NUTR VAN DEPOSIT	131913 09/13/2016	TE.0000.0073.0000	11,672.00
TOTAL :						11,672.00
0000002002 US IDENTIFICATION MANUAL						
1601816	188894	01/01/2016	82.50 PD: UPDATES TO IDENTIFICATION	129488 03/28/2016	A.3120.0410.0000	79.50
					A.3120.0410.0000	3.00
TOTAL :						82.50
0000009956 US SPORTS INSTITUTE						
1604725			20,523.20 REC - 2016 SPRING YOUTH PROGRA	131276 07/27/2016	A.7320.0425.0000	890.40
					A.7320.0425.0000	2,798.40
					A.7320.0425.0000	5,085.60
					A.7320.0425.0000	3,307.20
					A.7320.0425.0000	508.80
					A.7320.0425.0000	1,445.60
					A.7320.0425.0000	1,399.20
					A.7320.0425.0000	4,070.40
					A.7320.0425.0000	1,017.60
1604964	7/11-15/16	07/20/2016	921.60 LACROSSE CAMP (12)	131406 08/10/2016	A.7320.0425.0000	921.60
1606028			2,483.16 REC - 2016 SUMMER YOUTH PROGRA	132061 09/27/2016	A.7320.0425.0000	416.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606072			11,180.00 SPORT CAMPS	132061 09/27/2016	A.7320.0425.0000	1,199.88
1607438			10,133.60 REC - 2016 FALL YOUTH PROGRAMS	132976 12/07/2016	A.7320.0425.0000	866.58
					A.7320.0425.0000	11,180.00
					A.7320.0425.0000	2,001.60
					A.7320.0425.0000	556.00
					A.7320.0425.0000	2,668.80
					A.7320.0425.0000	1,889.60
					A.7320.0425.0000	889.60
					A.7320.0425.0000	778.40
					A.7320.0425.0000	571.20
					A.7320.0425.0000	778.40
					TOTAL :	45,241.56
0000012489 US TREASURY - IRS						
1600266	20160114055	01/14/2016	50.00 P/R LEVY WAGES 1/14/16	128431 01/14/2016	T.0000.0816.0000	50.00
1600505	20160128055	01/28/2016	50.00 P/R LEVY WAGES 1/28/16	128638 01/28/2016	T.0000.0816.0000	50.00
					TOTAL :	100.00
0000002868 V.F.W POST 8328						
1604947			1,191.53 2016 MEMORIAL DAY SUPPLIES	131398 08/10/2016	A.6510.0430.0000	1,191.53
					TOTAL :	1,191.53
0000013290 VALLEY VET CLINIC LTD.						
1600570	221876	12/23/2015	300.00 PD-ANIMAL MICROCHIP SCANNER	128691 02/01/2016	A.3120.0201.0000	300.00
					TOTAL :	300.00
0000011315 VALUATION PLUS, INC.						
1602489	3134	04/11/2016	2,200.00 O'MALLEY:Y1+4Y (1APRCH) ST	129886 04/27/2016	A.1355.0437.0000	2,200.00
1602717	2687TR	04/20/2016	6,960.00 TOYS R US TRIAL REPORT CONVERS	130023 05/05/2016	A.1355.0437.0000	6,960.00
1603037	3132T	05/10/2016	2,500.00 JV MALL 2YR UPDATE	130198 05/18/2016	A.1355.0437.0000	2,500.00
1607247	3323T	11/08/2016	4,300.00 RBC IND:Y=6Y VACANT LAND	132848 12/01/2016	A.1355.0437.0000	4,300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						15,960.00
0000002574 VALUE LINE PUBLISHING						
1600593	11169781	12/08/2015	425.00 LIB SMALL/MID CAP SURVEY	128699 02/02/2016	L.7410.0409.0000	425.00
1604478	9/23/16-9/15/17	06/14/2016	950.00 LIB VALUE LINE INVESTMENT SURV	131044 07/20/2016	L.7410.0409.0000	950.00
TOTAL :						1,375.00
0000007629 VAN BORTEL FORD INC.						
1606290			160,598.92 SW (2) 2016 FORD F550 W/9' FIS	132218 10/12/2016	SW.8340.0201.0002	147,898.92
1606501			55,088.76 PD NEW VEHICLES	132338 10/19/2016	D.5142.0200.0000	12,700.00
1608542	2017 EXPLORER	01/02/2017	27,544.38 PD 1FM5K8AR8HGA71201	133767 02/02/2017	A.3120.0210.0000	55,088.76
TOTAL :						27,544.38
TOTAL :						243,232.06
0000010880 VAN DEBROOK , JOHN						
1601325		02/01/2016	150.00 REIMB BOOTS	129191 03/09/2016	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000012997 VANGUARD ID SYSTEMS						
1602891	8086718	04/04/2016	905.00 LIB - PATRON LIBRARY CARDS	130133 05/09/2016	L.7410.0402.0000	875.00
TOTAL :						30.00
TOTAL :						905.00
0000006312 VASILLO, PAUL						
1600212	2071	12/24/2015	150.00 REIMB BOOTS	128401 01/14/2016	SW.8340.0434.0000	150.00
1608436	2016	12/03/2016	129.75 REIMB BOOTS	133641 01/26/2017	SW.8340.0434.0000	129.75
TOTAL :						279.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011911	VENITUCCI , JOSEPH					
1601348	NYSBOC	02/11/2016	25.00 REIMB MTG 2/10/16	129199 03/09/2016	A.3620.0423.0000	25.00
1603387	NYSBOC	05/16/2016	25.00 REIMB MTG 5/11/16	130410 06/01/2016	A.3620.0423.0000	25.00
TOTAL :						50.00
0000011199	VENTCO, INC					
1601523	134577	01/20/2016	244.93 PD GUN CLEANING SUPPLIES	129311 03/16/2016	A.3120.0402.0000	54.84
					A.3120.0402.0000	56.99
					A.3120.0402.0000	67.44
					A.3120.0402.0000	28.49
					A.3120.0402.0000	37.17
TOTAL :						244.93
0000004380	VERDE ELECTRIC MAINTENANCE CORP.					
1605961	COMMERCE	07/31/2016	250.00 & VETERANS TRF LGT REPAIR 7/8/	132013 09/26/2016	A.5182.0418.0000	250.00
TOTAL :						250.00
0000011567	VERIZON					
1600361			95.25 12/22/15-1/21/16 SVC	128460 01/19/2016	MH.7180.0406.0000	0.00
					SC.7180.0406.0000	0.00
					YS.8130.0406.0002	0.00
					A.3120.0406.0000	95.25
1600479			2,773.51 1/1-1/31/16 SVC	128599 01/26/2016	A.7180.0406.0000	25.18
					YS.8130.0406.0002	25.25
					SW.8310.0406.0000	0.00
					A.1620.0406.0000	26.01
					A.7110.0406.0000	115.10
					YS.8130.0406.0002	0.00
					A.1625.0406.0000	28.69
					A.1620.0406.0000	41.68
					A.5010.0406.0000	27.96
					A.3120.0406.0000	494.76
					A.7180.0406.0000	29.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					OS.8130.0406.0000	0.00
					A.1620.0406.0000	1,050.23
					A.1625.0406.0000	455.34
					A.5010.0406.0000	172.41
					A.1110.0406.0000	206.19
					A.7215.0406.0000	24.54
					A.5010.0406.0000	26.01
1600480			1,143.98 1/4-2/3/16 SVC	128599 01/26/2016	OS.8130.0406.0000	24.54
					A.7020.0406.0000	25.24
					A.1110.0406.0000	26.02
					YS.8130.0406.0002	25.24
					YS.8130.0406.0002	24.59
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	0.00
					A.1620.0406.0003	24.55
					YS.8130.0406.0000	141.08
					YS.8130.0406.0002	0.00
					A.7180.0406.0000	54.64
					YS.8130.0406.0002	0.00
					SR.7210.0406.0000	39.73
					A.7215.0406.0000	19.87
					A.7020.0406.0000	120.96
					YS.8130.0406.0002	0.00
					L.7410.0406.0000	270.55
					A.3120.0406.0000	35.68
					SW.8310.0406.0000	240.43
					SR.7210.0406.0000	0.00
					L.7410.0406.0000	95.40
1600481 528-7678	01/19/2016		24.59 1/19-2/18/16 SVC	128599 01/26/2016	YS.8130.0406.0002	24.59
1600604 243-4852	01/22/2016		95.99 PD MODEMS	128711 02/02/2016	A.3120.0406.0000	95.99
1600857			1,141.65 2/4-3/3/16 SVC	128881 02/16/2016	A.1110.0406.0000	26.01
					YS.8130.0406.0002	25.23
					YS.8130.0406.0002	24.54
					A.7020.0406.0000	25.23
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	0.00
					A.1620.0406.0003	27.12
					YS.8130.0406.0000	141.09
					YS.8130.0406.0002	0.00
					A.7180.0406.0000	54.61
					YS.8130.0406.0002	0.00
					SR.7210.0406.0000	39.39
					A.7215.0406.0000	19.70
					A.7020.0406.0000	122.04
					YS.8130.0406.0002	0.00
					L.7410.0406.0000	273.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0406.0000	35.19
					SW.8310.0406.0000	233.10
					SR.7210.0406.0000	0.00
1600997			2,755.97 2/1-2/2/16 SVC	128995 02/25/2016	L.7410.0406.0000	95.36
					A.7110.0406.0000	114.72
					A.7180.0406.0000	0.15
					YS.8130.0406.0002	0.06
					A.1620.0406.0000	26.01
					A.1625.0406.0000	28.69
					A.1620.0406.0000	42.02
					A.5010.0406.0000	31.04
					A.3120.0406.0000	511.92
					A.7180.0406.0000	29.62
					A.1620.0406.0000	1,056.43
					A.1625.0406.0000	456.40
					A.5010.0406.0000	173.92
					A.1110.0406.0000	209.86
					A.7215.0406.0000	24.54
					A.5010.0406.0000	26.01
					OS.8130.0406.0000	24.58
1601435 528-7678	02/19/2016	24.54	MOHEGAN EAST SEWER	129261 03/14/2016	YS.8130.0406.0002	24.54
1601436 243-4852	02/22/2016	95.69	PD MODEMS	129261 03/14/2016	A.3120.0406.0000	95.69
1601605		1,297.83	3/4-4/3/16 SVC	129347 03/17/2016	A.7020.0406.0000	25.23
					A.1110.0406.0000	26.01
					YS.8130.0406.0002	25.23
					YS.8130.0406.0002	24.54
					A.1620.0406.0003	24.54
					YS.8130.0406.0000	141.09
					A.7180.0406.0000	54.61
					SR.7210.0406.0000	39.61
					A.7215.0406.0000	19.81
					A.7020.0406.0000	121.02
					L.7410.0406.0000	270.98
					A.3120.0406.0000	35.50
					SW.8310.0406.0000	368.98
					SW.8310.0406.0000	25.32
					L.7410.0406.0000	95.36
1601606		2,808.58	3/1-3/31/16 SVC	129347 03/17/2016	A.7215.0406.0000	24.54
					A.5010.0406.0000	26.01
					OS.8130.0406.0000	24.82
					A.7110.0406.0000	119.48
					A.7180.0406.0000	25.32
					YS.8130.0406.0002	25.32
					A.1620.0406.0000	26.01
					A.1625.0406.0000	28.69
					A.1620.0406.0000	41.68
					A.5010.0406.0000	28.78
					A.3120.0406.0000	512.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0406.0000	29.62
					A.1620.0406.0000	1,049.58
					A.1625.0406.0000	454.71
					A.5010.0406.0000	184.02
					A.1110.0406.0000	207.96
1602144	528-7678	03/19/2016	24.54 3/19-4/18/16 MOHEGAN EAST SEW	129664 04/05/2016	YS.8130.0406.0002	24.54
1602145	243-4852	03/22/2016	95.69 3/22-4/21/16 PD MODEMS	129664 04/05/2016	A.3120.0406.0000	95.69
1602402			2,771.93 4/1-4/30/16 SVC	129828 04/25/2016	A.1110.0406.0000	208.60
					A.7215.0406.0000	24.52
					A.5010.0406.0000	25.97
					OS.8130.0406.0000	24.57
					A.7110.0406.0000	118.69
					A.7180.0406.0000	25.32
					YS.8130.0406.0002	25.32
					A.1620.0406.0000	25.97
					A.1625.0406.0000	28.64
					A.1620.0406.0000	41.64
					A.5010.0406.0000	30.88
					A.3120.0406.0000	498.34
					A.7180.0406.0000	29.67
					A.1620.0406.0000	1,039.50
					A.1625.0406.0000	452.53
					A.5010.0406.0000	171.77
1602490			1,159.74 4/4-5/3/16 SVC	129889 04/27/2016	A.7020.0406.0000	25.26
					A.1110.0406.0000	25.97
					YS.8130.0406.0002	25.21
					YS.8130.0406.0002	24.52
					A.1620.0406.0003	24.52
					YS.8130.0406.0000	141.08
					A.7180.0406.0000	54.52
					SR.7210.0406.0000	39.31
					A.7215.0406.0000	19.65
					A.7020.0406.0000	122.40
					L.7410.0406.0000	266.57
					A.3120.0406.0000	37.20
					SW.8310.0406.0000	233.02
					SW.8310.0406.0000	25.28
					L.7410.0406.0000	95.23
1602719	528-7678	04/19/2016	24.51 4/19-5/18/16 MOHEGAN EAST SEWE	130025 05/05/2016	YS.8130.0406.0002	24.51
1602877	243-4852	04/22/2016	95.48 4/22-5/21/16 PD MODEMS	130119 05/09/2016	A.3120.0406.0000	95.48
1603038			2,840.17 5/1-5/31/16 SVC	130203 05/18/2016	A.7110.0406.0000	119.36
					A.7180.0406.0000	25.28
					YS.8130.0406.0002	25.26
					A.1620.0406.0000	25.97
					A.1625.0406.0000	28.64
					A.1620.0406.0000	41.64
					A.5010.0406.0000	30.62
					A.3120.0406.0000	511.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0406.0000	29.62
					A.1620.0406.0000	1,088.35
					A.1625.0406.0000	456.33
					A.5010.0406.0000	173.97
					A.1110.0406.0000	208.86
					A.7215.0406.0000	24.52
					A.5010.0406.0000	25.97
1603039			1,156.83 5/4-6/3/16 SVC	130203 05/18/2016	OS.8130.0406.0000	24.52
					A.1110.0406.0000	25.97
					YS.8130.0406.0002	25.21
					YS.8130.0406.0002	24.63
					A.1620.0406.0003	24.52
					YS.8130.0406.0000	141.09
					A.7180.0406.0000	54.52
					SR.7210.0406.0000	38.41
					A.7215.0406.0000	19.20
					A.7020.0406.0000	123.59
					L.7410.0406.0000	266.00
					A.3120.0406.0000	35.49
					SW.8310.0406.0000	232.45
					SW.8310.0406.0000	25.28
					L.7410.0406.0000	95.24
1603296 07274384		07/10/2015	297.38 6/15 LONG DISTANCE	130357 05/31/2016	A.7020.0406.0000	25.23
					A.1620.0406.0000	133.89
					A.1625.0406.0000	38.38
					A.1110.0406.0000	6.53
					A.3120.0406.0000	29.25
					A.3120.0406.0000	29.25
					A.7110.0406.0000	4.05
					A.7180.0406.0000	4.31
					A.7215.0406.0000	9.32
					D.5110.0406.0000	10.35
					L.7410.0406.0000	1.26
					SR.7210.0406.0000	1.69
					SW.8310.0406.0000	28.63
					YS.8130.0406.0000	0.47
1603297 08209100		08/10/2015	307.01 7/15 LONG DISTANCE	130357 05/31/2016	A.1110.0406.0000	4.00
					A.1620.0406.0000	141.26
					A.1625.0406.0000	56.89
					A.3120.0406.0000	28.11
					A.3120.0406.0000	26.11
					A.7110.0406.0000	3.42
					A.7180.0406.0000	4.87
					A.7215.0406.0000	6.58
					D.5110.0406.0000	12.29
					L.7410.0406.0000	3.23
					SR.7210.0406.0000	1.98
					SW.8310.0406.0000	17.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603298	66144047	09/10/2015	291.23 8/15 LONG DISTANCE	130357 05/31/2016	YS.8130.0406.0000	0.69
					A.1110.0406.0000	3.17
					A.1620.0406.0000	150.28
					A.1625.0406.0000	39.10
					A.3120.0406.0000	20.01
					A.3120.0406.0000	15.48
					A.7110.0406.0000	1.49
					A.7180.0406.0000	7.34
					A.7215.0406.0000	8.79
					D.5110.0406.0000	12.78
					L.7410.0406.0000	2.22
					SR.7210.0406.0000	2.57
					SW.8310.0406.0000	27.76
1603299	74638418	10/10/2015	308.82 9/15 LONG DISTANCE	130357 05/31/2016	YS.8130.0406.0000	0.24
					A.1110.0406.0000	6.44
					A.1620.0406.0000	162.27
					A.1625.0406.0000	42.63
					A.3120.0406.0000	13.33
					A.3120.0406.0000	23.53
					A.7110.0406.0000	4.10
					A.7180.0406.0000	1.46
					A.7215.0406.0000	8.94
					D.5110.0406.0000	12.51
					L.7410.0406.0000	2.95
					SR.7210.0406.0000	2.33
					SW.8310.0406.0000	27.92
1603300	61572368	11/10/2015	290.70 10/15 LONG DISTANCE	130357 05/31/2016	YS.8130.0406.0000	0.41
					A.1110.0406.0000	2.97
					A.1620.0406.0000	145.89
					A.1625.0406.0000	52.50
					A.3120.0406.0000	23.23
					A.3120.0406.0000	13.90
					A.7110.0406.0000	3.02
					A.7180.0406.0000	0.00
					A.7215.0406.0000	6.42
					D.5110.0406.0000	14.92
					L.7410.0406.0000	2.27
					SR.7210.0406.0000	3.01
					SW.8310.0406.0000	21.90
1603301	62506003	05/31/2016	238.98 11/15 LONG DISTANCE	130357 05/31/2016	YS.8130.0406.0000	0.67
					A.1110.0406.0000	3.35
					A.1620.0406.0000	119.33
					A.1625.0406.0000	43.77
					A.3120.0406.0000	16.61
					A.3120.0406.0000	16.01
					A.7110.0406.0000	2.77
					A.7180.0406.0000	0.00
					A.7215.0406.0000	4.39

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1603302	63437668	01/10/2016	244.44 12/15 LONG DISTANCE	130357	05/31/2016	D.5110.0406.0000	8.90
						L.7410.0406.0000	1.92
						SR.7210.0406.0000	2.72
						SW.8310.0406.0000	18.96
						YS.8130.0406.0000	0.25
						A.1110.0406.0000	9.06
						A.1620.0406.0000	118.62
						A.1625.0406.0000	35.10
						A.3120.0406.0000	23.50
						A.3120.0406.0000	13.14
						A.7110.0406.0000	5.27
						A.7180.0406.0000	0.00
						A.7215.0406.0000	6.14
						D.5110.0406.0000	9.45
1603303	64367855	02/10/2016	271.29 1/16 LONG DISTANCE	130357	05/31/2016	L.7410.0406.0000	2.28
						SR.7210.0406.0000	3.83
						SW.8310.0406.0000	17.67
						YS.8130.0406.0000	0.38
						A.1110.0406.0000	5.89
						A.1620.0406.0000	109.56
						A.1625.0406.0000	23.88
						A.3120.0406.0000	47.58
						A.3120.0406.0000	25.70
						A.7110.0406.0000	9.44
						A.7180.0406.0000	0.00
						A.7215.0406.0000	6.83
						D.5110.0406.0000	11.18
						L.7410.0406.0000	4.22
1603304	67346106	03/10/2016	268.27 2/16 LONG DISTANCE	130357	05/31/2016	SR.7210.0406.0000	3.30
						SW.8310.0406.0000	23.57
						YS.8130.0406.0000	0.14
						A.1620.0406.0000	126.10
						A.1625.0406.0000	27.49
						A.3120.0406.0000	46.77
						A.3120.0406.0000	14.99
						A.7110.0406.0000	6.94
						A.7180.0406.0000	0.00
						A.7215.0406.0000	4.99
						D.5110.0406.0000	9.95
						L.7410.0406.0000	2.11
						SR.7210.0406.0000	3.39
						SW.8310.0406.0000	20.08
1603305	68275534	04/10/2016	279.19 3/16 LONG DISTANCE	130357	05/31/2016	YS.8130.0406.0000	0.24
						A.1110.0406.0000	5.22
						A.3120.0406.0000	27.12
						A.7110.0406.0000	8.16
						A.7180.0406.0000	0.00
						A.7215.0406.0000	7.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0406.0000	9.06
					L.7410.0406.0000	3.22
					SR.7210.0406.0000	5.07
					SW.8310.0406.0000	21.67
					YS.8130.0406.0000	0.00
					A.1110.0406.0000	9.78
					A.1620.0406.0000	131.24
					A.1625.0406.0000	36.32
					A.3120.0406.0000	19.83
1603306	00449300	05/10/2016	254.53 4/16 LONG DISTANCE	130357 05/31/2016	A.1110.0406.0000	8.40
					A.1620.0406.0000	130.70
					A.1625.0406.0000	30.74
					A.3120.0406.0000	15.98
					A.3120.0406.0000	27.23
					A.7110.0406.0000	4.50
					A.7180.0406.0000	0.00
					A.7215.0406.0000	6.79
					D.5110.0406.0000	7.37
					L.7410.0406.0000	2.73
					SR.7210.0406.0000	1.89
					SW.8310.0406.0000	18.10
					YS.8130.0406.0000	0.10
1603666	63070181	01/10/2015	315.40 12/14 LONG DISTANCE	130588 06/13/2016	A.1620.0406.0000	118.06
					A.1110.0406.0000	4.85
					A.1625.0406.0000	37.15
					A.3120.0406.0000	75.02
					A.7020.0406.0000	17.55
					A.7110.0406.0000	6.16
					A.7180.0406.0000	0.00
					A.7215.0406.0000	8.65
					D.5110.0406.0000	10.23
					L.7410.0406.0000	1.52
					SR.7210.0406.0000	3.50
					SW.8310.0406.0000	31.53
					YS.8130.0406.0000	1.18
1603667	64005371	02/10/2015	355.89 1/15 LONG DISTANCE	130588 06/13/2016	A.1110.0406.0000	7.99
					A.1620.0406.0000	126.83
					A.1625.0406.0000	35.13
					A.3120.0406.0000	84.07
					A.7020.0406.0000	24.26
					A.7110.0406.0000	13.97
					A.7180.0406.0000	0.00
					A.7215.0406.0000	10.09
					D.5110.0406.0000	12.76
					L.7410.0406.0000	4.15
					SR.7210.0406.0000	3.75
					SW.8310.0406.0000	31.79
					YS.8130.0406.0000	1.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603668	64938452	03/10/2015	329.09 2/15 LONG DISTANCE	130588 06/13/2016	A.1110.0406.0000	3.15
					A.1620.0406.0000	139.87
					A.1625.0406.0000	28.29
					A.3120.0406.0000	72.42
					A.7020.0406.0000	19.70
					A.7110.0406.0000	6.70
					A.7180.0406.0000	0.00
					A.7215.0406.0000	8.72
					D.5110.0406.0000	17.36
					L.7410.0406.0000	3.29
					SR.7210.0406.0000	1.99
					SW.8310.0406.0000	26.28
					YS.8130.0406.0000	1.32
					1603669	7921384	04/10/2015	356.21 3/15 LONG DISTANCE	130588 06/13/2016	A.1110.0406.0000	8.84
A.1620.0406.0000	163.75					
A.1625.0406.0000	31.76					
A.3120.0406.0000	46.81					
A.7020.0406.0000	31.12					
A.7110.0406.0000	11.87					
A.7180.0406.0000	0.00					
A.7215.0406.0000	6.78					
D.5110.0406.0000	16.13					
L.7410.0406.0000	3.07					
SR.7210.0406.0000	5.13					
SW.8310.0406.0000	29.55					
YS.8130.0406.0000	1.40					
1603670	00155989	05/10/2015	302.27 4/15 LONG DISTANCE	130588 06/13/2016						A.1620.0406.0000	149.69
					A.1625.0406.0000	22.80
					A.3120.0406.0000	23.54
					A.7020.0406.0000	27.96
					A.7110.0406.0000	7.21
					A.7180.0406.0000	0.06
					A.7215.0406.0000	10.70
					D.5110.0406.0000	16.63
					L.7410.0406.0000	0.86
					SR.7210.0406.0000	3.91
					SW.8310.0406.0000	30.55
					YS.8130.0406.0000	2.22
					A.1110.0406.0000	6.14
					1603671	06340042	06/10/2015	261.96 5/15 LONG DISTANCE	130588 06/13/2016	A.1620.0406.0000	139.53
A.1625.0406.0000	24.44					
A.3120.0406.0000	24.82					
A.7020.0406.0000	23.32					
A.7110.0406.0000	4.85					
A.7180.0406.0000	0.59					
A.7215.0406.0000	5.17					
D.5110.0406.0000	11.72					
L.7410.0406.0000	1.48					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0406.0000	2.50
					SW.8310.0406.0000	18.69
					YS.8130.0406.0000	0.63
					A.1110.0406.0000	4.22
1603672	528-7678	05/19/2016	24.52 5/19-6/18/16 MOHEGAN EAST SEWE	130588 06/13/2016	YS.8130.0406.0002	24.52
1603673	243-4852	05/22/2016	95.56 5/22-6/21/16 PD MODEMS	130588 06/13/2016	A.3120.0406.0000	95.56
1603750	00590401	06/10/2014	383.94 5/14 LONG DISTANCE	130653 06/15/2016	A.1620.0406.0000	133.75
					A.1625.0406.0000	33.99
					A.3120.0406.0000	66.58
					A.1110.0406.0000	4.73
					A.7020.0406.0000	27.66
					A.7110.0406.0000	20.12
					A.7180.0406.0000	0.16
					A.7215.0406.0000	6.31
					D.5110.0406.0000	8.72
					L.7410.0406.0000	31.23
					SR.7210.0406.0000	3.49
					SW.8310.0406.0000	46.41
					YS.8130.0406.0000	0.79
1603751	06780245	07/10/2016	399.71 6/14 LONG DISTANCE	130653 06/15/2016	A.1110.0406.0000	9.08
					A.1620.0406.0000	137.33
					A.1625.0406.0000	38.82
					A.3120.0406.0000	77.09
					A.7020.0406.0000	32.38
					A.7110.0406.0000	15.25
					A.7180.0406.0000	5.36
					A.7215.0406.0000	8.14
					D.5110.0406.0000	9.37
					L.7410.0406.0000	22.97
					SR.7210.0406.0000	2.60
					SW.8310.0406.0000	39.31
					YS.8130.0406.0000	2.01
1603752	07718341	08/10/2014	397.23 7/14 LONG DISTANCE	130653 06/15/2016	A.1110.0406.0000	8.68
					A.1620.0406.0000	148.24
					A.1625.0406.0000	37.05
					A.3120.0406.0000	92.84
					A.7020.0406.0000	28.58
					A.7110.0406.0000	13.51
					A.7180.0406.0000	7.35
					A.7215.0406.0000	7.71
					D.5110.0406.0000	9.80
					L.7410.0406.0000	14.59
					SR.7210.0406.0000	3.07
					SW.8310.0406.0000	23.40
					YS.8130.0406.0000	1.79
					AP.7180.0406.0000	0.62
1603753	08656453	09/10/2014	318.75 8/14 LONG DISTANCE	130653 06/15/2016	A.1110.0406.0000	5.66
					A.1620.0406.0000	126.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0406.0000	24.10
					A.3120.0406.0000	73.04
					A.7020.0406.0000	25.66
					A.7110.0406.0000	10.15
					A.7180.0406.0000	6.66
					A.7215.0406.0000	5.77
					D.5110.0406.0000	10.92
					L.7410.0406.0000	2.86
					SR.7210.0406.0000	4.55
					SW.8310.0406.0000	21.88
					YS.8130.0406.0000	1.32
1603754	66593718	10/10/2014	370.06 9/14 LONG DISTANCE	130653 06/15/2016	A.1110.0406.0000	8.77
					A.1620.0406.0000	141.98
					A.1625.0406.0000	31.64
					A.3120.0406.0000	79.88
					A.7020.0406.0000	35.24
					A.7110.0406.0000	9.60
					A.7180.0406.0000	0.00
					A.7215.0406.0000	8.00
					D.5110.0406.0000	10.57
					L.7410.0406.0000	4.00
					SR.7210.0406.0000	5.11
					SW.8310.0406.0000	33.95
					YS.8130.0406.0000	0.71
					AP.7180.0406.0000	0.61
1603755	61091394	11/10/2014	372.32 10/14 LONG DISTANCE	130653 06/15/2016	A.1110.0406.0000	10.24
					A.1620.0406.0000	128.58
					A.1625.0406.0000	38.76
					A.3120.0406.0000	91.92
					A.7020.0406.0000	26.24
					A.7110.0406.0000	4.92
					A.7180.0406.0000	0.00
					A.7215.0406.0000	9.90
					D.5110.0406.0000	8.14
					L.7410.0406.0000	5.54
					SR.7210.0406.0000	6.44
					SW.8310.0406.0000	38.55
					YS.8130.0406.0000	3.09
1603756	62133340	12/10/2014	262.27 11/14 LONG DISTANCE	130653 06/15/2016	A.1620.0406.0000	97.17
					A.1110.0406.0000	3.77
					A.1625.0406.0000	22.00
					A.3120.0406.0000	70.63
					A.7020.0406.0000	18.71
					A.7110.0406.0000	3.69
					A.7180.0406.0000	0.00
					A.7215.0406.0000	2.87
					D.5110.0406.0000	7.59
					L.7410.0406.0000	1.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603757			2,828.80 6/1-6/30/16 SVC	130653 06/15/2016	SR.7210.0406.0000	1.42
					SW.8310.0406.0000	29.73
					YS.8130.0406.0000	2.74
					A.7110.0406.0000	117.96
					A.7180.0406.0000	25.28
					YS.8130.0406.0002	25.28
					A.1620.0406.0000	26.10
					A.1625.0406.0000	28.64
					A.1620.0406.0000	41.64
					A.5010.0406.0000	32.22
					A.3120.0406.0000	514.88
					A.7180.0406.0000	29.79
					A.1620.0406.0000	1,067.11
					A.1625.0406.0000	457.52
1603758			1,160.42 6/4-7/3/16 SVC	130653 06/15/2016	A.5010.0406.0000	177.69
					A.1110.0406.0000	209.64
					A.7215.0406.0000	24.52
					A.5010.0406.0000	25.97
					OS.8130.0406.0000	24.56
					A.1110.0406.0000	25.97
					YS.8130.0406.0002	25.21
					YS.8130.0406.0002	24.54
					A.1620.0406.0003	24.52
					A.7020.0406.0000	25.24
					YS.8130.0406.0000	141.13
					A.7180.0406.0000	54.52
					SR.7210.0406.0000	38.74
					A.7215.0406.0000	19.37
A.7020.0406.0000	120.72					
1603878 08222814	09/10/2013		260.03 8/13 LONG DISTANCE	130715 06/21/2016	L.7410.0406.0000	268.57
					A.3120.0406.0000	35.50
					SW.8310.0406.0000	235.87
					SW.8310.0406.0000	25.28
					L.7410.0406.0000	95.24
					A.1110.0406.0000	2.72
					A.1620.0406.0000	108.57
					A.1625.0406.0000	16.32
					A.3120.0406.0000	63.16
					A.7020.0406.0000	16.48
					A.7110.0406.0000	3.61
					A.7180.0406.0000	0.95
					A.7215.0406.0000	0.00
					D.5110.0406.0000	10.10
L.7410.0406.0000	17.86					
1603879 66164498	10/10/2013		401.26 9/13 LONG DISTANCE	130715 06/21/2016	SR.7210.0406.0000	2.92
					SW.8310.0406.0000	16.87
					YS.8130.0406.0000	0.47
					A.7110.0406.0000	6.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0406.0000	0.00
					A.7215.0406.0000	0.00
					D.5110.0406.0000	15.29
					L.7410.0406.0000	17.53
					SR.7210.0406.0000	2.62
					SW.8310.0406.0000	45.78
					YS.8130.0406.0000	1.31
					A.1110.0406.0000	2.24
					A.1620.0406.0000	175.96
					A.1625.0406.0000	37.31
					A.3120.0406.0000	77.73
					A.7020.0406.0000	18.94
1603880	61605302	12/10/2013	224.10 11/13 LONG DISTANCE	130715 06/21/2016	A.1110.0406.0000	2.87
					A.1620.0406.0000	92.47
					A.1625.0406.0000	15.26
					A.3120.0406.0000	51.48
					A.7020.0406.0000	11.73
					A.7110.0406.0000	5.13
					A.7180.0406.0000	0.00
					A.7215.0406.0000	0.00
					D.5110.0406.0000	4.78
					L.7410.0406.0000	18.37
					SR.7210.0406.0000	1.96
					SW.8310.0406.0000	19.65
					YS.8130.0406.0000	0.40
1603881	62544918	01/10/2014	351.88 12/13 LONG DISTANCE	130715 06/21/2016	A.1110.0406.0000	5.77
					A.1620.0406.0000	121.45
					A.1625.0406.0000	28.22
					A.3120.0406.0000	77.81
					A.7020.0406.0000	16.88
					A.7110.0406.0000	8.17
					A.7180.0406.0000	0.00
					A.7215.0406.0000	3.83
					D.5110.0406.0000	16.49
					L.7410.0406.0000	24.51
					SR.7210.0406.0000	1.78
					SW.8310.0406.0000	44.90
					YS.8130.0406.0000	2.07
1603882	63484576	02/10/2014	393.99 1/14 LONG DISTANCE	130715 06/21/2016	A.1110.0406.0000	7.01
					A.1620.0406.0000	142.08
					A.1625.0406.0000	27.32
					A.3120.0406.0000	81.22
					A.7020.0406.0000	28.03
					A.7110.0406.0000	17.87
					A.7180.0406.0000	0.00
					A.7215.0406.0000	7.57
					D.5110.0406.0000	15.32
					L.7410.0406.0000	24.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603883	64423484	03/10/2014	333.69 2/14 LONG DISTANCE	130715 06/21/2016	SR.7210.0406.0000	7.39
					SW.8310.0406.0000	34.32
					YS.8130.0406.0000	1.00
					A.1110.0406.0000	4.77
					A.1620.0406.0000	117.01
					A.1625.0406.0000	25.96
					A.3120.0406.0000	72.44
					A.7020.0406.0000	18.89
					A.7110.0406.0000	13.60
					A.7180.0406.0000	0.00
					A.7215.0406.0000	7.61
					D.5110.0406.0000	16.11
					L.7410.0406.0000	23.15
1603884	67411780	04/10/2014	407.67 3/14 LONG DISTANCE	130715 06/21/2016	SR.7210.0406.0000	4.92
					SW.8310.0406.0000	27.95
					YS.8130.0406.0000	1.28
					A.1110.0406.0000	12.34
					A.1620.0406.0000	142.24
					A.1625.0406.0000	43.09
					A.3120.0406.0000	94.93
					A.7020.0406.0000	24.57
					A.7110.0406.0000	12.97
					A.7180.0406.0000	0.00
					A.7215.0406.0000	6.19
					D.5110.0406.0000	12.79
					L.7410.0406.0000	25.56
1603885	68351319	05/10/2014	408.68 4/14 LONG DISTANCE	130715 06/21/2016	SR.7210.0406.0000	1.77
					SW.8310.0406.0000	29.25
					YS.8130.0406.0000	1.95
					AP.7180.0406.0000	0.02
					A.1110.0406.0000	8.83
					A.1620.0406.0000	153.88
					A.1625.0406.0000	39.76
					A.3120.0406.0000	78.20
					A.7020.0406.0000	27.89
					A.7110.0406.0000	14.34
					A.7180.0406.0000	0.00
					A.7215.0406.0000	5.54
					D.5110.0406.0000	10.20
L.7410.0406.0000	23.17					
1603886	06468790	06/10/2016	294.53 5/16 LONG DISTANCE	130715 06/21/2016	SR.7210.0406.0000	6.89
					SW.8310.0406.0000	38.25
					YS.8130.0406.0000	1.73
					A.1110.0406.0000	4.25
					A.1620.0406.0000	151.44
					A.1625.0406.0000	43.99
					A.3120.0406.0000	18.52
					A.7020.0406.0000	24.83

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0406.0000	5.07
					A.7180.0406.0000	0.41
					A.7215.0406.0000	6.01
					D.5110.0406.0000	8.39
					L.7410.0406.0000	1.71
					SR.7210.0406.0000	2.64
					SW.8310.0406.0000	27.27
					YS.8130.0406.0000	0.00
1603893	74665261	11/10/2013	351.96 10/13 LONG DISTANCE	130715 06/21/2016	A.1620.0406.0000	129.25
					A.1625.0406.0000	30.61
					A.3120.0406.0000	76.83
					A.3120.0406.0000	13.46
					A.7110.0406.0000	7.97
					A.7180.0406.0000	0.00
					A.7215.0406.0000	0.00
					D.5110.0406.0000	14.07
					L.7410.0406.0000	29.41
					SR.7210.0406.0000	4.65
					SW.8310.0406.0000	40.45
					YS.8130.0406.0000	0.70
					A.1110.0406.0000	4.56
1604167	528-7678	06/19/2016	24.52 6/19-7/18/16 MOHEGAN EAST SEWE	130926 07/07/2016	YS.8130.0406.0002	24.52
1604168	243-4852	06/22/2016	95.56 6/19-7/18/16 PD MODEMS	130926 07/07/2016	A.3120.0406.0000	95.56
1604355	07238037	07/10/2016	286.70 6/16 LONG DISTANCE	131015 07/19/2016	A.1620.0406.0000	163.78
					A.1625.0406.0000	33.00
					A.3120.0406.0000	22.69
					A.7020.0406.0000	19.96
					A.7110.0406.0000	5.36
					A.7180.0406.0000	4.70
					A.7215.0406.0000	5.82
					D.5110.0406.0000	8.44
					L.7410.0406.0000	2.29
					SR.7210.0406.0000	1.65
					SW.8310.0406.0000	14.72
					YS.8130.0406.0000	0.28
					A.1110.0406.0000	4.01
1604356			1,163.10 7/4-8/3/16 SVC	131015 07/19/2016	L.7410.0406.0000	95.34
					A.7020.0406.0000	25.27
					A.1110.0406.0000	26.00
					YS.8130.0406.0002	25.24
					YS.8130.0406.0002	24.65
					A.1620.0406.0003	24.55
					YS.8130.0406.0000	141.17
					A.7180.0406.0000	57.44
					SR.7210.0406.0000	39.29
					A.7215.0406.0000	19.65
					A.7020.0406.0000	122.04
					L.7410.0406.0000	262.87

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0406.0000	36.65
					SW.8310.0406.0000	237.63
					SW.8310.0406.0000	25.31
1604765	528-7678	07/19/2016	24.57 7/19-8/18/16 SVC	131284 07/27/2016	YS.8130.0406.0002	24.57
1604766			2,771.17 7/1-7/31/16 SVC	131284 07/27/2016	A.7110.0406.0000	117.01
					A.7180.0406.0000	25.28
					YS.8130.0406.0002	25.28
					A.1620.0406.0000	26.00
					A.1625.0406.0000	28.67
					A.1620.0406.0000	42.00
					A.5010.0406.0000	29.93
					A.3120.0406.0000	495.24
					A.7180.0406.0000	30.09
					A.1620.0406.0000	1,038.84
					A.1625.0406.0000	455.40
					A.5010.0406.0000	174.36
					A.1110.0406.0000	207.89
					A.7215.0406.0000	24.55
					A.5010.0406.0000	26.00
					OS.8130.0406.0000	24.63
1605085	08007594	08/10/2016	240.13 7/16 LONG DISTANCE	131486 08/15/2016	A.1110.0406.0000	5.76
					A.1620.0406.0000	134.43
					A.1625.0406.0000	21.45
					A.3120.0406.0000	19.35
					A.7020.0406.0000	16.11
					A.7110.0406.0000	3.34
					A.7180.0406.0000	4.22
					A.7215.0406.0000	8.38
					D.5110.0406.0000	6.47
					L.7410.0406.0000	3.52
					SR.7210.0406.0000	2.16
					SW.8310.0406.0000	14.56
					YS.8130.0406.0000	0.38
1605281			1,164.42 8/4-9/3/16 SVC	131592 08/23/2016	A.7215.0406.0000	19.68
					A.7020.0406.0000	124.25
					L.7410.0406.0000	265.76
					A.3120.0406.0000	36.09
					SW.8310.0406.0000	233.25
					SW.8310.0406.0000	25.31
					L.7410.0406.0000	95.33
					A.1110.0406.0000	26.00
					A.7020.0406.0000	25.28
					YS.8130.0406.0002	25.24
					YS.8130.0406.0002	24.55
					A.1620.0406.0003	24.55
					YS.8130.0406.0000	141.08
					A.7180.0406.0000	58.68
					SR.7210.0406.0000	39.37

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605282			2,792.13 8/1-8/31/16 SVC	131592 08/23/2016	OS.8130.0406.0000 A.7110.0406.0000 A.7180.0406.0000 YS.8130.0406.0002 A.1620.0406.0000 A.1625.0406.0000 A.1620.0406.0000 A.5010.0406.0000 A.3120.0406.0000 A.7180.0406.0000 A.1620.0406.0000 A.1625.0406.0000 A.5010.0406.0000 A.1110.0406.0000 A.7215.0406.0000 A.5010.0406.0000	24.63 117.16 25.31 25.36 26.02 28.67 42.00 29.66 512.44 31.08 1,044.53 452.47 171.29 210.96 24.55 26.00
1605454	243-4852	07/22/2016	95.71 PD MODEMS	131706 08/30/2016	A.3120.0406.0000	95.71
1605645	528-7678	08/19/2016	24.55 MOHEGAN EAST SEWER	131838 09/07/2016	YS.8130.0406.0002	24.55
1605646	243-4852	08/22/2016	95.65 PD MODEMS	131838 09/07/2016	A.3120.0406.0000	95.65
1605840	08777912	09/10/2016	276.16 8/16 LONG DISTANCE	131947 09/20/2016	A.1110.0406.0000 A.1620.0406.0000 A.1625.0406.0000 A.3120.0406.0000 A.3120.0406.0000 A.7110.0406.0000 A.7180.0406.0000 A.7215.0406.0000 D.5110.0406.0000 L.7410.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	3.99 158.54 23.93 18.32 16.43 3.78 3.00 6.59 11.10 2.52 4.27 23.60
1605841			1,162.68 9/4-10/3/16 SVC	131947 09/20/2016	YS.8130.0406.0000 A.1110.0406.0000 YS.8130.0406.0002 YS.8130.0406.0002 A.1620.0406.0003 YS.8130.0406.0000 A.7180.0406.0000 SR.7210.0406.0000 A.7215.0406.0000 A.7020.0406.0000 L.7410.0406.0000 A.3120.0406.0000 SW.8310.0406.0000 SW.8310.0406.0000 L.7410.0406.0000 A.7020.0406.0000	0.09 26.00 25.24 24.71 24.55 141.08 56.13 37.11 18.55 119.09 273.66 37.11 233.57 25.31 95.33 25.24
1606073			2,790.46 9/1-9/30/16 SVC	132071 09/27/2016	A.1625.0406.0000	28.67

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0406.0000	114.39
					A.7180.0406.0000	25.35
					YS.8130.0406.0002	25.31
					A.1620.0406.0000	26.03
					A.1620.0406.0000	43.07
					A.5010.0406.0000	30.43
					A.3120.0406.0000	507.20
					A.7180.0406.0000	30.58
					A.1620.0406.0000	1,048.97
					A.1625.0406.0000	454.04
					A.5010.0406.0000	173.56
					A.1110.0406.0000	207.60
					A.7215.0406.0000	24.55
					A.5010.0406.0000	26.00
					OS.8130.0406.0000	24.71
1606389			1,153.49 10/4-11/3/16 SVC	132277 10/17/2016	A.7020.0406.0000	25.20
					A.1110.0406.0000	25.93
					YS.8130.0406.0002	25.20
					YS.8130.0406.0002	24.54
					A.1620.0406.0003	24.51
					YS.8130.0406.0000	141.09
					A.7180.0406.0000	56.56
					SR.7210.0406.0000	38.39
					A.7215.0406.0000	19.19
					A.7020.0406.0000	119.71
					L.7410.0406.0000	262.39
					A.3120.0406.0000	35.38
					SW.8310.0406.0000	235.04
					SW.8310.0406.0000	25.24
					L.7410.0406.0000	95.12
1606390			2,769.48 10/1-10/31/16 SVC	132277 10/17/2016	A.7180.0406.0000	25.32
					YS.8130.0406.0002	25.32
					A.1620.0406.0000	26.00
					A.1625.0406.0000	28.68
					A.1620.0406.0000	43.07
					A.5010.0406.0000	31.32
					A.3120.0406.0000	498.55
					A.7180.0406.0000	29.62
					A.1620.0406.0000	1,041.13
					A.1625.0406.0000	451.94
					A.5010.0406.0000	170.38
					A.1110.0406.0000	208.23
					A.7215.0406.0000	24.55
					A.5010.0406.0000	26.00
					OS.8130.0406.0000	24.60
					A.7110.0406.0000	114.77
1606391 528-7678	09/19/2016		24.55 MOHEGAN EAST SEWER	132277 10/17/2016	YS.8130.0406.0002	24.55
1606392 243-4852	09/22/2016		95.65 PD MODEMS	132277 10/17/2016	A.3120.0406.0000	95.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606393	66547912	10/10/2016	250.61 9/16 LONG DISTANCE	132277 10/17/2016	A.1110.0406.0000	5.89
					A.1620.0406.0000	136.82
					A.1625.0406.0000	24.34
					A.3120.0406.0000	27.51
					A.7020.0406.0000	17.62
					A.7110.0406.0000	4.02
					A.7180.0406.0000	0.16
					A.7215.0406.0000	2.66
					D.5110.0406.0000	8.87
					L.7410.0406.0000	1.18
					SR.7210.0406.0000	2.54
					SW.8310.0406.0000	18.96
					YS.8130.0406.0000	0.04
1606705	528-7678	10/19/2016	24.49 MOHEGAN EAST SEWER	132465 11/02/2016	YS.8130.0406.0002	24.49
1606706	243-4852	10/22/2016	95.33 PD MODEMS	132465 11/02/2016	A.3120.0406.0000	95.33
1607108	74877865	11/10/2016	251.58 10/16 LONG DISTANCE	132714 11/22/2016	A.1620.0406.0000	136.93
					A.1110.0406.0000	6.68
					A.1625.0406.0000	28.07
					A.3120.0406.0000	20.91
					A.7020.0406.0000	12.85
					A.7110.0406.0000	2.59
					A.7180.0406.0000	0.00
					A.7215.0406.0000	5.62
					D.5110.0406.0000	12.49
					L.7410.0406.0000	2.95
					SR.7210.0406.0000	4.43
					SW.8310.0406.0000	18.03
					YS.8130.0406.0000	0.03
1607109			1,138.91 11/4-12/3/16 SVC	132714 11/22/2016	A.7020.0406.0000	25.20
					A.1110.0406.0000	25.94
					YS.8130.0406.0002	25.20
					YS.8130.0406.0002	24.51
					A.1620.0406.0003	24.51
					YS.8130.0406.0000	141.08
					A.7180.0406.0000	54.44
					SR.7210.0406.0000	30.27
					A.7215.0406.0000	15.14
					A.7020.0406.0000	121.19
					L.7410.0406.0000	263.66
					A.3120.0406.0000	35.24
					SW.8310.0406.0000	232.14
					SW.8310.0406.0000	25.25
					L.7410.0406.0000	95.14
1607110			2,779.79 11/1-11/30/16 SVC	132714 11/22/2016	A.7180.0406.0000	25.24
					YS.8130.0406.0002	25.21
					A.1620.0406.0000	25.91
					A.1625.0406.0000	28.55
					A.1620.0406.0000	43.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0406.0000	32.05
					A.3120.0406.0000	505.49
					A.7180.0406.0000	29.62
					A.1620.0406.0000	1,040.72
					A.1625.0406.0000	453.79
					A.5010.0406.0000	170.74
					A.1110.0406.0000	207.22
					A.7215.0406.0000	24.47
					A.5010.0406.0000	25.88
					OS.8130.0406.0000	24.50
					A.7110.0406.0000	117.35
1607519	243-4852	11/22/2016	95.46 PD MODEMS 11/22-12/21/16	133020 12/08/2016	A.3120.0406.0000	95.46
1607536	528-7678	11/19/2016	24.51 MOHEGAN EAST SEWER	133020 12/08/2016	YS.8130.0406.0002	24.51
1607607	61648076	12/10/2016	217.23 11/16 LONG DISTANCE	133059 12/14/2016	A.1620.0406.0000	123.50
					A.1110.0406.0000	2.53
					A.1625.0406.0000	24.40
					A.3120.0406.0000	15.49
					A.7020.0406.0000	15.68
					A.7110.0406.0000	2.12
					A.7180.0406.0000	0.00
					A.7215.0406.0000	4.87
					D.5110.0406.0000	9.37
					L.7410.0406.0000	5.55
					SR.7210.0406.0000	1.07
					SW.8310.0406.0000	12.57
					YS.8130.0406.0000	0.08
1607775			1,140.13 12/4/16-1/3/17 SVC	133164 12/20/2016	A.1110.0406.0000	25.94
					YS.8130.0406.0002	25.20
					A.7020.0406.0000	25.20
					YS.8130.0406.0002	24.51
					A.1620.0406.0003	24.51
					YS.8130.0406.0000	141.08
					A.7180.0406.0000	54.44
					SR.7210.0406.0000	36.48
					A.7215.0406.0000	18.24
					A.7020.0406.0000	120.25
					L.7410.0406.0000	257.48
					A.3120.0406.0000	35.79
					SW.8310.0406.0000	230.62
					SW.8310.0406.0000	25.25
					L.7410.0406.0000	95.14
1608156	528-7678	12/19/2016	24.51 12/19/16-1/18/17 MOHEGAN EAST	133407 01/09/2017	YS.8130.0406.0002	24.51
1608157			2,530.60 12/1-12/31/16 SVC	133407 01/09/2017	A.7110.0406.0000	113.99
					A.7180.0406.0000	25.25
					YS.8130.0406.0002	25.25
					A.1620.0406.0000	25.94
					A.1625.0406.0000	28.61
					A.1620.0406.0000	43.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0406.0000	31.04
					A.3120.0406.0000	510.01
					A.7180.0406.0000	29.62
					A.1620.0406.0000	785.84
					A.1625.0406.0000	457.40
					A.5010.0406.0000	172.44
					A.1110.0406.0000	207.08
					A.7215.0406.0000	24.51
					A.5010.0406.0000	25.94
					OS.8130.0406.0000	24.56
1608493	62417549	01/10/2017	236.73 12/16 LONG DISTANCE	133661 01/26/2017	A.1110.0406.0000	3.53
					A.1620.0406.0000	135.87
					A.1625.0406.0000	23.65
					A.3120.0406.0000	20.05
					A.7020.0406.0000	11.25
					A.7110.0406.0000	3.15
					A.7180.0406.0000	0.00
					A.7215.0406.0000	5.89
					D.5110.0406.0000	6.93
					L.7410.0406.0000	1.94
					SR.7210.0406.0000	0.00
					SW.8310.0406.0000	24.34
					YS.8130.0406.0000	0.13
					TOTAL :	61,301.06
0000001674 VERIZON FIOS						
1600152	PD	01/01/2016	164.41 1/1-1/31/16 FIOS INTERNET 35/3	128361 01/13/2016	A.3120.0406.0000	164.41
1600467			468.95 1/7-2/12/16 FIOS SVC	128546 01/26/2016	SW.8310.0406.0000	121.98
					SW.8310.0406.0000	121.98
					A.1620.0406.0000	224.99
1600833			508.95 2/1-3/6/16 FIOS INTERNET	128841 02/16/2016	A.1620.0406.0000	224.99
					A.3120.0406.0000	161.98
					SW.8310.0406.0000	121.98
1601295	MH TANKS	02/12/2016	121.98 2/13-3/12/16 FIOS INTERNET 25/	129169 03/09/2016	SW.8310.0406.0000	121.98
1601624			508.95 3/1-4/6/16 FIOS INTERNET	129370 03/23/2016	A.3120.0406.0000	161.98
					A.1620.0406.0000	224.99
					SW.8310.0406.0000	121.98
1602267			508.95 4/1-5/6/16 FIOS INTERNET	129745 04/21/2016	A.3120.0406.0000	161.98
					A.1620.0406.0000	224.99
					SW.8310.0406.0000	121.98
1602268	MH TANKS	03/12/2016	123.81 3/13-4/12/16 FIOS INTERNET 25/	129745 04/21/2016	SW.8310.0406.0000	123.81
1602941			632.79 FIOS INTERNET	130154 05/17/2016	A.3120.0406.0000	161.98
					A.1620.0406.0000	224.99
					SW.8310.0406.0000	245.82

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603573 MH TANKS		05/12/2016	123.84 5/13-6/12/16 FIOS INTERNET 25/	130499 06/09/2016	SW.8310.0406.0000	123.84
1603769			508.95 3/-7/6/16 FIOS INTERNET	130632 06/15/2016	A.3120.0406.0000	161.98
					A.1620.0406.0000	224.99
					SW.8310.0406.0000	121.98
1603975 MH TANKS		06/12/2016	123.84 6/13-7/12/16 FIOS INTERNET 25/	130774 06/28/2016	SW.8310.0406.0000	123.84
1604251 PD		06/30/2016	161.98 7/1-7/31/16 FIOS INTERNET 75/7	130963 07/18/2016	A.3120.0406.0000	161.98
1604552			468.95 FIOS INTERNET	131142 07/25/2016	A.1620.0406.0000	224.99
					SW.8310.0406.0000	243.96
1605230			508.95 FIOS INTERNET	131569 08/23/2016	A.3120.0406.0000	161.98
					A.1620.0406.0000	224.99
					SW.8310.0406.0000	121.98
1605791			278.12 FIOS INTERNET	131921 09/20/2016	SW.8310.0406.0000	116.14
					A.3120.0406.0000	161.98
1605808			337.13 9/7-10/6/16 FIOS INTERNET	131921 09/20/2016	SW.8310.0406.0000	112.14
					A.1620.0406.0000	224.99
1605935 MH TANKS		09/12/2016	118.73 9/13-10/12/16 FIOS INTERNET 25	131996 09/26/2016	SW.8310.0406.0000	118.73
1606427 PD		09/30/2016	161.98 10/1-10/31/16 FIOS INTERNET 75	132297 10/19/2016	A.3120.0406.0000	161.98
1606649			458.94 FIOS INTERNET 10/7-11/12/16	132424 10/31/2016	SW.8310.0406.0000	233.95
					A.1620.0406.0000	224.99
1607040 PD		10/31/2016	161.98 11/1-11/30/16 FIOS INTERNET 75	132669 11/21/2016	A.3120.0406.0000	161.98
1607421			458.95 FIOS INTERNET 11/7-12/12/16	132963 12/07/2016	A.1620.0406.0000	224.99
					SW.8310.0406.0000	233.96
1607552 PD		11/30/2016	161.98 12/1-12/31/16 FIOS INTERNET 75	133035 12/14/2016	A.3120.0406.0000	161.98
1607890			465.82 12/16 FIOS INTERNET	133237 12/27/2016	SW.8310.0406.0000	237.46
					A.1620.0406.0000	228.36
TOTAL :						7,538.93
0000012607 VERIZON WIRELESS						
1600866 9758040219		01/01/2016	2,617.01 1/2-2/1/16 ACCT #242016391-000	128893 02/16/2016	A.7310.0406.0001	0.00
					A.7215.0406.0001	73.80
					A.3620.0406.0001	207.57
					A.1315.0406.0001	31.52
					SR.7210.0406.0001	86.87
					A.1440.0406.0001	51.01
					D.5110.0406.0001	556.29
					L.7410.0406.0001	18.45
					A.1625.0406.0001	94.98
					A.1630.0406.0001	49.97
					A.6772.0406.0001	36.28
					A.7110.0406.0001	223.92
					A.8020.0406.0001	31.52
					A.3120.0406.0001	475.05
					A.7020.0406.0001	113.01
					YS.8130.0406.0001	181.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1601041	9759668151	02/01/2016	2,626.32 2/2-3/1/16 #242016391-00001	129012 02/25/2016	A.1220.0406.0001	41.78
					A.1010.0406.0001	100.86
					A.1410.0406.0001	70.70
					SW.8310.0406.0001	153.02
					A.1640.0406.0001	18.45
					A.1220.0406.0001	41.78
					A.1315.0406.0001	31.52
					A.1010.0406.0001	99.32
					A.1410.0406.0001	67.80
					A.1420.0406.0001	50.46
					A.1440.0406.0001	51.01
					A.1625.0406.0001	70.24
					A.1630.0406.0001	16.23
					A.1640.0406.0001	18.45
					A.3120.0406.0001	466.18
					A.3620.0406.0001	207.57
					A.6772.0406.0001	36.28
					A.7020.0406.0001	113.01
					A.7110.0406.0001	218.39
					A.7215.0406.0001	79.54
A.7310.0406.0001	0.00					
A.8020.0406.0001	31.52					
D.5110.0406.0001	525.69					
L.7410.0406.0001	18.45					
SR.7210.0406.0001	86.87					
SW.8310.0406.0001	214.30					
YS.8130.0406.0001	181.71					
1601440	9761297273	03/01/2016	2,612.58 3/2-4/1/16 #242016391-00001	129264 03/14/2016	A.1010.0406.0001	99.32
					A.1220.0406.0001	41.78
					A.1315.0406.0001	31.52
					A.1410.0406.0001	67.80
					A.1420.0406.0001	36.28
					A.1440.0406.0001	51.01
					A.1625.0406.0001	58.73
					A.1630.0406.0001	31.52
					A.1640.0406.0001	18.45
					A.3120.0406.0001	466.18
					A.3620.0406.0001	207.57
					A.7020.0406.0001	113.11
					A.6772.0406.0001	36.28
					A.7110.0406.0001	219.23
					A.7215.0406.0001	74.83
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.52
					D.5110.0406.0001	526.51
					L.7410.0406.0001	18.45
					SR.7210.0406.0001	86.87
SW.8310.0406.0001	213.91					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603889	9762942560	04/01/2016	2,648.02 4/2-5/1/16 #242016391-00001	130728 06/21/2016	YS.8130.0406.0001	181.71
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.50
					D.5110.0406.0001	524.09
					L.7410.0406.0001	18.44
					SR.7210.0406.0001	86.82
					SW.8310.0406.0001	252.63
					YS.8130.0406.0001	181.62
					A.1220.0406.0001	41.76
					A.1315.0406.0001	31.50
					A.1010.0406.0001	99.27
					A.1410.0406.0001	67.77
					A.1420.0406.0001	36.27
					A.1440.0406.0001	50.98
					A.1625.0406.0001	58.71
					A.1630.0406.0001	31.50
					A.1640.0406.0001	18.44
A.3120.0406.0001	466.17					
A.3620.0406.0001	207.44					
A.6772.0406.0001	36.27					
A.7020.0406.0001	112.94					
A.7110.0406.0001	219.11					
A.7215.0406.0001	74.79					
1603890	9764584887	05/01/2016	2,856.16 5/2-6/1/16 #242016391-00001	130728 06/21/2016	A.1010.0406.0001	99.27
					A.1220.0406.0001	41.76
					A.1315.0406.0001	31.50
					A.1410.0406.0001	67.77
					A.1420.0406.0001	36.27
					A.1440.0406.0001	50.98
					A.1625.0406.0001	58.71
					A.1630.0406.0001	31.50
					A.1640.0406.0001	18.44
					A.3120.0406.0001	715.14
					A.3620.0406.0001	207.44
					A.6772.0406.0001	36.27
					A.7020.0406.0001	78.31
					A.7110.0406.0001	219.11
					A.7215.0406.0001	74.79
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.50
D.5110.0406.0001	521.38					
L.7410.0406.0001	18.44					
SR.7210.0406.0001	86.82					
SW.8310.0406.0001	249.14					
YS.8130.0406.0001	181.62					
1603891	9766233330	06/01/2016	2,813.34 6/2-7/1/16 #242016391-00001	130728 06/21/2016	A.1220.0406.0001	41.76
					A.1315.0406.0001	31.50
					A.1410.0406.0001	67.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1420.0406.0001	36.27
					A.1440.0406.0001	50.98
					A.1625.0406.0001	58.71
					A.1630.0406.0001	31.50
					A.1640.0406.0001	18.44
					A.3120.0406.0001	649.88
					A.3620.0406.0001	224.36
					A.6772.0406.0001	36.27
					A.7020.0406.0001	90.82
					A.7110.0406.0001	219.11
					A.7215.0406.0001	74.79
					A.7310.0406.0001	0.00
					A.1010.0406.0001	99.27
					A.8020.0406.0001	31.50
					D.5110.0406.0001	522.73
					L.7410.0406.0001	18.44
					SR.7210.0406.0001	86.82
					SW.8310.0406.0001	240.80
					YS.8130.0406.0001	181.62
1604671	9767870779	07/01/2016	2,626.62 7/2-8/1/16 #242016391-00001	131216 07/26/2016	A.1315.0406.0001	31.52
					A.1410.0406.0001	61.46
					A.1220.0406.0001	41.78
					A.1420.0406.0001	29.94
					A.1440.0406.0001	29.36
					A.1625.0406.0001	47.05
					A.1630.0406.0001	31.52
					A.1640.0406.0001	18.45
					A.3120.0406.0001	450.48
					A.3620.0406.0001	217.09
					A.6772.0406.0001	29.94
					A.1010.0406.0001	92.98
					A.7020.0406.0001	81.49
					A.7110.0406.0001	219.23
					A.7215.0406.0001	74.83
					A.7310.0406.0001	210.40
					A.8020.0406.0001	31.52
					D.5110.0406.0001	488.60
					L.7410.0406.0001	18.45
					SR.7210.0406.0001	86.87
					SW.8310.0406.0001	151.95
					YS.8130.0406.0001	181.71
1605293	9769519094	08/01/2016	2,675.69 8/2-9/1/16 #242016391-00001	131607 08/23/2016	A.1420.0406.0001	31.52
					A.1410.0406.0001	63.04
					A.1440.0406.0001	14.52
					A.1625.0406.0001	49.97
					A.1630.0406.0001	31.52
					A.1640.0406.0001	18.45
					A.3120.0406.0001	449.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3620.0406.0001	217.09
					A.6772.0406.0001	32.30
					A.7020.0406.0001	141.89
					A.7110.0406.0001	219.23
					A.7215.0406.0001	74.83
					A.7310.0406.0001	130.24
					A.8020.0406.0001	31.52
					D.5110.0406.0001	554.23
					L.7410.0406.0001	18.45
					SR.7210.0406.0001	86.87
					SW.8310.0406.0001	161.22
					YS.8130.0406.0001	181.71
					A.1220.0406.0001	41.78
					A.1315.0406.0001	31.52
1605853	9771166680	09/01/2016	2,343.41 9/2-10/1/16 #242016391-00001	131955 09/20/2016	A.1010.0406.0001	94.56
					A.1010.0406.0001	94.56
					A.1220.0406.0001	41.78
					A.1315.0406.0001	31.52
					A.1410.0406.0001	63.04
					A.1420.0406.0001	31.52
					A.1440.0406.0001	16.28
					A.1625.0406.0001	49.97
					A.1630.0406.0001	31.52
					A.1640.0406.0001	18.45
					A.3120.0406.0001	416.69
					A.3620.0406.0001	182.54
					A.6772.0406.0001	31.52
					A.7020.0406.0001	117.77
					A.7110.0406.0001	219.23
					A.7215.0406.0001	74.83
					A.7310.0406.0001	-86.96
					A.8020.0406.0001	31.52
					D.5110.0406.0001	532.10
					L.7410.0406.0001	18.45
					SR.7210.0406.0001	86.87
					SW.8310.0406.0001	158.50
					YS.8130.0406.0001	181.71
1606559	9772830588	10/01/2016	2,484.64 10/2-11/1/16 #242016391-00001	132377 10/19/2016	A.1010.0406.0001	94.50
					A.1010.0406.0001	94.50
					A.1220.0406.0001	41.76
					A.1315.0406.0001	31.50
					A.1410.0406.0001	63.00
					A.1420.0406.0001	31.50
					A.1440.0406.0001	41.65
					A.1625.0406.0001	49.93
					A.1630.0406.0001	31.50
					A.1640.0406.0001	18.43
					A.3120.0406.0001	417.41
					A.3620.0406.0001	185.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0406.0001	31.50
					A.7020.0406.0001	117.69
					A.7110.0406.0001	218.99
					A.7215.0406.0001	74.75
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.50
					D.5110.0406.0001	535.59
					L.7410.0406.0001	18.43
					SR.7210.0406.0001	86.79
					SW.8310.0406.0001	180.26
					YS.8130.0406.0001	182.51
1606896	9774497380	11/01/2016	2,522.22 11/2-12/1/16 #242016391-00001	132569 11/09/2016	A.1220.0406.0001	41.76
					A.1010.0406.0001	94.50
					A.1315.0406.0001	31.50
					A.1410.0406.0001	63.00
					A.1420.0406.0001	31.50
					A.1440.0406.0001	31.50
					A.1625.0406.0001	49.93
					A.1630.0406.0001	31.50
					A.1640.0406.0001	18.43
					A.3120.0406.0001	417.41
					A.3620.0406.0001	185.45
					A.6772.0406.0001	31.50
					A.7020.0406.0001	117.69
					A.7110.0406.0001	218.99
					A.7215.0406.0001	74.75
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.50
					D.5110.0406.0001	495.48
					L.7410.0406.0001	18.43
					SR.7210.0406.0001	86.79
					SW.8310.0406.0001	250.65
					YS.8130.0406.0001	199.96
1607597	9776166357	12/01/2016	2,589.05 12/2-1/1/17 #242016391-00001	133071 12/14/2016	A.1220.0406.0001	41.76
					A.1315.0406.0001	31.50
					A.1010.0406.0001	94.50
					A.1410.0406.0001	63.00
					A.1420.0406.0001	31.50
					A.1440.0406.0001	31.50
					A.1625.0406.0001	49.93
					A.1630.0406.0001	34.21
					A.1640.0406.0001	18.43
					A.3120.0406.0001	417.41
					A.3620.0406.0001	185.45
					A.6772.0406.0001	31.50
					A.7020.0406.0001	128.38
					A.7110.0406.0001	218.99
					A.7215.0406.0001	74.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602904	9764477147	04/26/2016	840.21 4/27-5/26/16 PD CAR ACCESS	130142 05/10/2016	A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
1603734	9766125577	05/26/2016	840.21 5/27-6/26/16 PD CAR ACCESS	130640 06/15/2016	A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
1604286	9767762076	06/26/2016	840.21 6/27-7/26/16 PD CAR ACCESS	130983 07/18/2016	A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603589	5/16	06/03/2016	550.00 CHANNEL 20	130533 06/09/2016	A.1010.0490.0000	550.00
1604481	6/16	07/07/2016	550.00 CHANNEL 20	131060 07/20/2016	A.1010.0490.0000	550.00
1605057	7/16	08/04/2016	550.00 CHANNEL 20	131462 08/15/2016	A.1010.0490.0000	550.00
1605774	8/16	09/05/2016	550.00 CHANNEL 20	131885 09/13/2016	A.1010.0490.0000	550.00
1606280	9/16	10/06/2016	550.00 CHANNEL 20	132213 10/12/2016	A.1010.0490.0000	550.00
1606918	10/16	11/02/2016	550.00 CHANNEL 20	132585 11/10/2016	A.1010.0490.0000	550.00
1607769	11/16	12/06/2016	550.00 CHANNEL 20	133144 12/20/2016	A.1010.0490.0000	550.00
1608402	12/16	01/04/2017	550.00 CHANNEL 20	133567 01/23/2017	A.1010.0490.0000	550.00
TOTAL :						6,600.00
0000006347 VIKING-CIVES (USA)						
1600794	4466690	01/28/2016	5,799.00 HWY REVERSIBLE PLOW TRK #19	128864 02/16/2016	D.5130.0403.0000	5,799.00
1603612	4468303	04/29/2016	2,329.36 HWY - PTO ASSEMBLY & PUMP 2006	130557 06/13/2016	D.5130.0403.0000	1,478.11
1607273	4469799	10/18/2016	223.78 HWY- CONTROL CABLE #46/4958	132872 12/05/2016	D.5130.0403.0000	223.78
TOTAL :						8,352.14
0000008070 VILARINO, CHARLES						
1607802	2016	12/05/2016	116.77 REIMB BOOTS	133214 12/21/2016	D.5110.0434.0000	116.77
TOTAL :						116.77
0000007372 VILLARINO, CHARLES J.						
1600991		01/20/2016	15.00 REIMB INSPECTION LICENSE	128989 02/25/2016	D.5110.0423.0000	15.00
TOTAL :						15.00
0000013464 VINCOLO , ROBERT						
1605469	164800	08/08/2016	75.00 REF CHILD SWIM:MILAN	131730 08/30/2016	A.0000.2001.0000	75.00
TOTAL :						75.00
0000013259 VISUAL COMPUTER SOLUTIONS INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600353	5467	12/18/2015	9,168.00 PD SCHEDULING SOFTWARE/TRAININ	128487 01/19/2016	A.3120.0421.0001	6,080.00
					A.3120.0421.0001	4,000.00
					A.3120.0421.0001	-912.00
					TOTAL :	9,168.00
0000010843 VITULLI , STEVEN						
1600158	WALMART	01/08/2016	43.21 BLDG MAINT CELL PHONE CASE	128367 01/13/2016	A.1625.0401.0000	43.21
1607104		10/29/2016	93.70 REIMB BOOTS	132712 11/22/2016	A.1630.0434.0000	93.70
					TOTAL :	136.91
0000004200 VOSS SIGNS, LLC						
1602974	C-185891	04/27/2016	1,442.00 PARKS KIDS @ PLAY SIGNS (100)	130171 05/17/2016	A.7110.0454.0000	1,337.00
					A.7110.0454.0000	95.00
					A.7110.0454.0000	10.00
					TOTAL :	1,442.00
0000011588 W.B. MASON COMPANY, INC						
1600038	I30162502	11/19/2015	494.85 COURT COPIER PAPER	128230 01/04/2016	A.1110.0401.0000	494.85
1600431	I31508986	01/14/2016	329.90 TH COPY PAPER 8.5X11	128600 01/26/2016	A.1345.0401.0000	329.90
1600432	I30843267	12/17/2015	329.90 REC - 8 1/2" X 11" COPY PAPER	128600 01/26/2016	A.7020.0401.0000	329.90
1600557	I30910540	12/21/2015	131.56 SEC8 COPY PAPER 8X11	128681 02/01/2016	A.8030.0401.0000	131.56
1600998	I31369804	01/12/2016	431.95 PD COPY PAPER	128996 02/25/2016	A.3120.0401.0000	395.88
					A.3120.0401.0000	36.07
1600999	I13477058	01/14/2016	65.78 R&R LETTER SIZE COPY PAPER	128996 02/25/2016	SR.7210.0401.0000	65.78
1601332	I31915195	02/01/2016	197.94 PLNG-WHITE COPIER PAPER 8 1/2X	129196 03/09/2016	A.8020.0401.0000	197.94
1601701	I30582036	12/08/2015	197.34 LIBRARY - COPY PAPER	129427 03/23/2016	L.7410.0401.0000	197.34
1601702	I32489525	02/23/2016	65.06 PLNG-HP 10 BLACK INK CARTRIDGE	129427 03/23/2016	A.8020.0401.0001	65.06
1601923	I32754498	03/03/2016	53.92 CG TOILET PAPER 2CS	129555 03/30/2016	A.7215.0416.0001	53.92
1602090	I32746089	03/03/2016	47.22 SW COPY PAPER	129665 04/05/2016	SW.8310.0401.0000	47.22
1602354	I33210515	03/22/2016	1,055.68 COURT COPY PAPER	129798 04/21/2016	A.1110.0401.0000	1,055.68
1602355			2,078.80 YCCC & TH BATHROOM TISSUE AND	129798 04/21/2016	A.1620.0416.0001	161.76
					A.1625.0416.0001	377.44
					A.1620.0416.0001	461.88
					A.1625.0416.0001	1,077.72
1602356	I33451168	03/31/2016	659.80 TH COPY PAPER	129798 04/21/2016	A.1345.0401.0000	659.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1602675	133314507	03/25/2016	329.90 LIB - COPY PAPER	129996 05/04/2016	L.7410.0401.0000	329.90
1603156	134201658	04/29/2016	235.95 R&R/R&R 4 DRAWER FILE CABINET	130284 05/23/2016	SR.7210.0401.0000	235.95
1603157	134205005	04/29/2016	172.56 PD: IMAGING DRUM FOR PRINTER	130284 05/23/2016	A.3120.0401.0001	172.56
1603158	134202993	04/29/2016	387.30 PD: COPY PAPER	130284 05/23/2016	A.3120.0401.0000	329.90
					A.3120.0401.0000	57.40
1603285	134202920	04/29/2016	36.07 SEC8 LEGAL COPY PAPER	130358 05/31/2016	A.8030.0401.0000	36.07
1603355	134023687	04/22/2016	102.64 SW PAPER TOWELS KC1052 - ITEM	130404 06/01/2016	SW.8310.0416.0001	102.64
1603676	134684430	05/18/2016	395.88 REC - COPY PAPER	130589 06/13/2016	A.7020.0401.0000	395.88
1603848	135303860	06/14/2016	659.80 TH COPY PAPER	130716 06/21/2016	A.1345.0401.0000	659.80
1604357	135347557	06/15/2016	513.20 PD: PAPER TOWELS	131016 07/19/2016	A.3120.0416.0001	513.20
1604620	135450119	06/20/2016	214.50 LIBRARY - TASK CHAIR FOR CIRCU	131198 07/26/2016	L.7410.0201.0000	214.50
1604627	135485842	06/21/2016	46.58 SW COPY PAPER 8 1/2 X 11 (5,00	131198 07/26/2016	SW.8310.0401.0000	46.58
1604736	135873795	07/07/2016	197.94 NUTR COPY PAPER	131285 07/27/2016	A.6772.0401.0000	197.94
1604986	136047630	07/14/2016	74.79 REC - HP 24A TONER	131419 08/10/2016	A.7020.0401.0001	74.79
1604987	136124219	07/18/2016	405.00 PD: DESK CHAIR FOR NEW CHIEF	131419 08/10/2016	A.3120.0202.0000	405.00
1604988	135910517	07/08/2016	76.84 LIB - INK CARTRIDGE FOR POSTAG	131419 08/10/2016	L.7410.0401.0001	76.84
1604989	135910563	07/08/2016	48.60 LIB - BATTERIES FOR PLAYAWAYS	131419 08/10/2016	L.7410.0401.0000	48.60
1605440	136447725	07/29/2016	15.26 LIB - MAGAZINE LABELS	131707 08/30/2016	L.7410.0401.0000	15.26
1605842	137087177	08/23/2016	21.48 SW TRIANGULAR SCALE (RULERS) (	131948 09/20/2016	SW.8310.0401.0000	21.48
1606318	137899780	09/21/2016	544.80 PD: BUILDING PAPER SUPPLY ORD	132238 10/12/2016	A.3120.0416.0001	236.88
					A.3120.0416.0001	307.92
1606319	137518378	09/08/2016	404.40 YCCC+TH BATHROOM TISSUE	132238 10/12/2016	A.1620.0416.0001	161.76
					A.1625.0416.0001	242.64
1606540	137805715	09/19/2016	30.96 LIB - CALENDARS FOR STAFF	132362 10/19/2016	L.7410.0401.0000	8.04
					L.7410.0401.0000	22.92
1606688	138345555	10/06/2016	234.84 SW PAPER TOWELS/TOILET PAPER	132466 11/02/2016	SW.8310.0416.0001	80.88
					SW.8310.0416.0001	153.96
1607583	139535723	11/21/2016	22.47 PD VACUUM BAGS	133060 12/14/2016	A.3120.0416.0000	22.47
1608358	140159142	12/14/2016	25.00 SW PAPER TOWEL DISPENSER	133587 01/23/2017	SW.8310.0416.0000	25.00
1608455	140341403	12/21/2016	46.84 CG CASE OF PAPER TOWELS	133662 01/26/2017	A.7215.0416.0001	46.84
1608456	140341480	12/21/2016	93.68 R&R PAPER TOWELS	133662 01/26/2017	SR.7210.0416.0001	93.68
1608457	140328351	12/21/2016	53.92 R&R TOILET TISSUE, JUMBO ROLL	133662 01/26/2017	SR.7210.0416.0001	53.92

TOTAL : 11,530.90

0000012969 W.B. MASON INC. (WATER)

1602743			712.37 IS0447266,IS0457813, IS0468585	130036 05/05/2016	A.1110.0450.0000	8.01
					SR.7210.0450.0000	15.53
					A.7110.0450.0000	7.00
					A.7215.0450.0000	16.29
					D.5130.0450.0000	47.38
					L.7410.0450.0000	45.61
					A.7450.0450.0000	2.37
					A.3120.0450.0000	203.09
					A.8020.0450.0000	21.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0450.0000	20.05
					A.1620.0450.0000	81.21
					SW.8310.0450.0000	66.04
					A.1625.0450.0000	135.66
					A.1625.0450.0000	29.45
					YS.8130.0450.0000	12.75
1603045			245.65 #IS0480257 TOWNWIDE COOLER REN	130220 05/18/2016	A.1110.0450.0000	2.67
					SR.7210.0450.0000	2.67
					A.7215.0450.0000	10.19
					A.7110.0450.0000	1.58
					D.5130.0450.0000	16.62
					L.7410.0450.0000	15.83
					A.7450.0450.0000	0.79
					A.3120.0450.0000	79.75
					A.8020.0450.0000	6.43
					A.7020.0450.0000	6.43
					A.1620.0450.0000	32.45
					SW.8310.0450.0000	18.50
					A.1625.0450.0000	22.26
					A.1625.0450.0000	27.11
					YS.8130.0450.0000	2.37
1603721			288.89 #IS0491812 TOWNWIDE COOLER REN	130616 06/13/2016	A.1110.0450.0000	0.79
					SR.7210.0450.0000	2.67
					A.7215.0450.0000	6.43
					A.7110.0450.0000	7.22
					D.5130.0450.0000	10.98
					L.7410.0450.0000	13.95
					A.7450.0450.0000	0.79
					A.3120.0450.0000	94.79
					A.8020.0450.0000	6.43
					A.7020.0450.0000	6.43
					A.1620.0450.0000	28.69
					SW.8310.0450.0000	16.62
					A.1625.0450.0000	74.90
					A.1625.0450.0000	6.43
					YS.8130.0450.0000	11.77
1604493			285.13 #IS0503353 6/16 TOWNWIDE COOLE	131109 07/20/2016	A.1110.0450.0000	4.55
					SR.7210.0450.0000	4.55
					A.7215.0450.0000	8.31
					A.7110.0450.0000	3.46
					D.5130.0450.0000	27.90
					L.7410.0450.0000	12.07
					A.7450.0450.0000	0.79
					A.3120.0450.0000	81.63
					A.8020.0450.0000	4.55
					A.7020.0450.0000	6.43
					A.1620.0450.0000	32.45
					SW.8310.0450.0000	14.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605134			238.13 IS#05115347 TOWNWIDE COOLER RE	131515 08/17/2016	A.1625.0450.0000	74.90
					A.1625.0450.0000	4.55
					YS.8130.0450.0000	4.25
					A.7215.0450.0000	12.07
					A.1110.0450.0000	2.67
					SR.7210.0450.0000	6.43
					A.7110.0450.0000	5.34
					D.5130.0450.0000	26.02
					L.7410.0450.0000	12.07
					A.7450.0450.0000	0.79
					A.3120.0450.0000	75.99
					A.8020.0450.0000	4.55
					A.7020.0450.0000	6.43
					A.1620.0450.0000	26.81
					SW.8310.0450.0000	14.74
1605855			369.73 IS#0527377 TOWNWIDE COOLER REN	131959 09/20/2016	A.1625.0450.0000	41.06
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	2.37
					A.7215.0450.0000	13.95
					A.1110.0450.0000	4.55
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	7.22
					D.5130.0450.0000	27.90
					L.7410.0450.0000	17.71
					A.7450.0450.0000	0.79
					A.1620.0450.0000	36.21
					A.3120.0450.0000	94.79
					A.8020.0450.0000	8.31
					A.7020.0450.0000	10.19
					SW.8310.0450.0000	27.90
1606601			196.77 #IS0539476 9/16 TOWNWIDE COOLE	132384 10/19/2016	A.1625.0450.0000	99.34
					A.1625.0450.0000	12.07
					YS.8130.0450.0000	6.13
					A.7215.0450.0000	0.79
					A.1110.0450.0000	0.79
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	1.58
					D.5130.0450.0000	10.98
					L.7410.0450.0000	13.95
					A.7450.0450.0000	0.79
					A.3120.0450.0000	57.19
					A.8020.0450.0000	4.55
					A.7020.0450.0000	8.31
					A.1620.0450.0000	26.81
					SW.8310.0450.0000	16.62
A.1625.0450.0000	44.82					
A.1625.0450.0000	4.55					
YS.8130.0450.0000	2.37					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1606997			223.09 #IS0551245 TOWNWIDE COOLER REN	132634 11/10/2016	A.1110.0450.0000	4.55
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	1.58
					A.7215.0450.0000	6.43
					D.5130.0450.0000	14.74
					L.7410.0450.0000	13.95
					A.7450.0450.0000	0.79
					A.3120.0450.0000	77.87
					A.8020.0450.0000	4.55
					A.7020.0450.0000	6.43
					A.1620.0450.0000	24.93
					SW.8310.0450.0000	9.10
					A.1625.0450.0000	48.58
					A.1625.0450.0000	4.55
					YS.8130.0450.0000	2.37
1607778			208.05 IS#0562932 TOWNWIDE COOLER REN	133184 12/20/2016	A.1110.0450.0000	2.67
					SR.7210.0450.0000	2.67
					A.7215.0450.0000	0.79
					A.7110.0450.0000	1.58
					D.5130.0450.0000	10.98
					L.7410.0450.0000	8.31
					A.7450.0450.0000	0.79
					A.3120.0450.0000	67.68
					A.8020.0450.0000	6.43
					A.7020.0450.0000	6.43
					A.1620.0450.0000	26.81
					SW.8310.0450.0000	10.98
					A.1625.0450.0000	56.89
					A.1625.0450.0000	2.67
					YS.8130.0450.0000	2.37
1608409			287.01 #IS0575038 TOWNWIDE COOLER REN	133604 01/23/2017	A.7215.0450.0000	12.07
					A.1110.0450.0000	0.79
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	1.58
					D.5130.0450.0000	22.26
					L.7410.0450.0000	27.11
					A.7450.0450.0000	0.79
					A.3120.0450.0000	79.75
					A.8020.0450.0000	4.55
					A.7020.0450.0000	10.19
					A.1620.0450.0000	32.45
					SW.8310.0450.0000	10.98
					A.1625.0450.0000	73.02
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	8.01
TOTAL :						3,054.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013473	WADE'S DAIRY INC.					
1606063	475423	09/08/2016	151.29 NUTRITION - MILK	132094 09/27/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	107.30 20.31 23.68
1606115			172.76 NUTRITION - MILK	132126 09/28/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	128.76 20.32 23.68
1606340			247.03 NUTRITION - MILK	132257 10/12/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	182.40 17.27 47.36
1606578			229.66 NUTRITION - MILK	132396 10/19/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	35.60 28.25 141.05
1606579			227.52 NUTRITION - MILK	132396 10/19/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	24.76 171.68 20.32
1606990			192.26 NUTRITION - MILK	132642 11/10/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	35.52 119.35 20.63
1606991			218.45 NUTRITION - MILK	132642 11/10/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	29.66 22.62 151.90
1607133			218.45 NUTRITION - MILK	132728 11/22/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	30.95 35.60 151.90
1607134			237.99 NUTRITION-MILK	132728 11/22/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	30.95 35.60 149.98
1607486			211.80 NUTRITION - MILK	133006 12/07/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	41.00 47.01 147.42
1607756			190.34 NUTRITION-MILK	133190 12/20/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	34.26 30.12 147.42
1607761	505169	11/07/2016	84.64 NUTRITION-MILK	133190 12/20/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	20.08 22.84 63.18
1607762	515915	12/01/2016	78.50 NUTRITION - MILK	133190 12/20/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	10.04 11.42 66.51
1607935			201.75 NUTRITION-MILK	133274 12/28/2016	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	11.99 155.19 35.96
1608257			216.58 NUTRITION-MILK	133465 01/10/2017	A.6772.0425.0000 A.6772.0425.0000	10.60 155.19 25.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608381			216.58 NUTRITION-MILK	133615 01/23/2017	A.6772.0425.0000	35.96
					A.6772.0425.0000	155.19
					A.6772.0425.0000	25.43
1608479	514405	11/28/2016	127.16 NUTRITION - MILK	133681 01/26/2017	A.6772.0425.0000	35.96
					A.6772.0425.0000	22.84
					A.6772.0425.0000	20.08
1608480	529084	12/29/2016	133.84 NUTRITION-MILK	133681 01/26/2017	A.6772.0425.0000	84.24
					A.6772.0425.0000	88.68
					A.6772.0425.0000	21.19
1608481			244.52 NUTRITION-MILK	133681 01/26/2017	A.6772.0425.0000	23.97
					A.6772.0425.0000	155.19
					A.6772.0425.0000	31.79
					A.6772.0425.0000	57.54
TOTAL :						3,601.12
0000010774 WALDNER'S BUSINESS ENVIRONMENTS						
1603974	371738	06/10/2016	189.00 PD REPAIR DESK OFFICE CHAIR	130772 06/27/2016	A.3120.0202.0000	189.00
TOTAL :						189.00
0000003312 WALL STREET JOURNAL, THE						
1602019	4/7/16-4/6/17	02/02/2016	420.00 LIB ANNUAL SUBSCRIPTION	129619 04/05/2016	L.7410.0409.0000	420.00
TOTAL :						420.00
0000002309 WALLAUER'S						
1605201	60387/1	08/03/2016	8,674.00 HWY LINE STRIPER + ACCESSORIES	131550 08/22/2016	A.3310.0431.0000	7,180.00
					A.3310.0431.0000	1,075.00
					A.3310.0431.0000	282.00
					A.3310.0431.0000	137.00
1605415	7244/6	08/11/2016	270.82 RR PK EXT PAINT FOR BLDG	131686 08/30/2016	A.8020.0479.0002	69.28
					A.8020.0479.0002	201.54
1606586			89.59 HWY PAINT VETERAN RD STRIPING	132311 10/19/2016	D.5110.0403.0000	89.59
TOTAL :						9,034.41
0000013546 WALTER S. PRATT & SONS, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1608483	01-216363-03	12/20/2016	411.75 SW COMPRESSOR	133683 01/26/2017	SW.8340.0418.0000	264.40
					SW.8340.0418.0000	97.74
					SW.8340.0418.0000	37.17
					SW.8340.0418.0000	12.44
					TOTAL :	411.75
0000013506 WARRINGTON , JOSEPH & LAURA						
1606735	42-07152248	10/18/2016	67.86 REF DUPLICATE WATER BILL PAYME	132496 11/02/2016	SW.0000.0350.0000	67.86
					TOTAL :	67.86
0000012403 WASTE SERVICES, INC.						
1600692	1/16	02/01/2016	208,733.33 2016 REFUSE CONTRACT	128774 02/09/2016	SR.8160.0425.0000	208,733.33
1601286	2/16	03/01/2016	208,733.33 2016 REFUSE CONTRACT	129163 03/09/2016	SR.8160.0425.0000	208,733.33
1601944	3/16	04/01/2016	208,733.33 2016 REFUSE CONTRACT	129569 03/30/2016	SR.8160.0425.0000	208,733.33
1602580	4/16	05/01/2016	208,733.33 2016 REFUSE CONTRACT	129936 05/03/2016	SR.8160.0425.0000	208,733.33
1603373	5/16	06/01/2016	208,733.33 2016 REFUSE CONTRACT	130416 06/01/2016	SR.8160.0425.0000	208,733.33
1604169	6/16	07/01/2016	208,733.33 2016 REFUSE CONTRACT	130927 07/07/2016	SR.8160.0425.0000	208,733.33
1604880	7/16	08/01/2016	208,733.33 2016 REFUSE CONTRACT	131390 08/09/2016	SR.8160.0425.0000	208,733.33
1605400	8/16	09/01/2016	208,733.33 2016 REFUSE CONTRACT	131671 08/29/2016	SR.8160.0425.0000	208,733.33
1606053	9/16	10/01/2016	208,733.34 2016 REFUSE CONTRACT	132080 09/27/2016	SR.8160.0425.0000	208,733.34
1606677	10/16	11/01/2016	208,733.34 2016 REFUSE CONTRACT	132450 10/31/2016	SR.8160.0425.0000	208,733.34
1607143	11/16	12/01/2016	208,733.34 2016 REFUSE CONTRACT	132804 11/29/2016	SR.8160.0425.0000	208,733.34
1608160	12/16	01/01/2017	208,733.34 2016 REFUSE CONTRACT	133410 01/09/2017	SR.8160.0425.0000	208,733.34
					TOTAL :	2,504,800.00
0000013216 WASTEZERO INC.						
1606573	25714	08/31/2016	10,950.00 R&R/R&R BIODEGRADABLE LEAF BAG	132390 10/19/2016	SR.7210.0484.0000	10,950.00
					TOTAL :	10,950.00
0000002026 WCC/NYSAA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1600469	2016	01/05/2016	330.00 DUES:PENNER/KASTUK	128550 01/26/2016	A.1355.0428.0000	330.00
TOTAL :						330.00
0000012862 WEBB , AMIR						
1602742	158562	04/12/2016	170.00 REF AEROSPACE PROG:LIAM	130034 05/05/2016	A.0000.2001.0006	170.00
TOTAL :						170.00
0000002028 WEBCO BRAKE & CLUTCH INC.						
1600181	21479	11/13/2015	425.74 HWY - REAR BRAKES & DRUMS / TR	128384 01/14/2016	D.5130.0403.0000	151.08
1600373			449.19 HWY - BRAKE PARTS / STOCK	128551 01/26/2016	D.5130.0403.0000	274.66
1600644			391.06 HWY - FRONT BRAKE PADS/ROTORS/	128738 02/09/2016	D.5130.0403.0000	217.80
1600901	22683	01/21/2016	80.16 HWY - CLUTCH BRAKES (STOCK)	128929 02/24/2016	D.5130.0403.0000	59.89
1600902			146.52 HWY - CALIPER / TRUCK #2 (2008	128929 02/24/2016	D.5130.0403.0000	171.50
1600903	22682	01/21/2016	77.12 HWY - CALIPER / TRUCK #5 (2008	128929 02/24/2016	D.5130.0403.0000	69.08
1601101	22859	02/01/2016	153.30 HWY - FRONT SHOCKS / TRUCK #9	129061 03/01/2016	D.5130.0403.0000	136.44
1601818	23383	03/02/2016	349.71 HWY - REAR BRAKES & ROTORS / T	129490 03/28/2016	D.5130.0403.0000	77.12
					D.5130.0403.0000	77.12
					D.5130.0403.0000	31.30
					D.5130.0403.0000	80.16
					D.5130.0403.0000	146.52
					D.5130.0403.0000	77.12
					D.5130.0403.0000	153.30
					D.5130.0403.0000	69.08
					D.5130.0403.0000	175.64
					D.5130.0403.0000	12.87
					D.5130.0403.0000	92.12
1601851	23371	03/01/2016	76.37 HWY EMG CHIPPER BACKING PLATE	129511 03/30/2016	D.5130.0403.0000	76.37
1601852	23432	03/04/2016	26.32 HWY EMG CHIPPER GREASE CAPS (2	129511 03/30/2016	D.5130.0403.0000	26.32
1602283	23936	03/31/2016	73.26 HWY - CALIPER - TRUCK #10	129754 04/21/2016	D.5130.0403.0000	73.26
1602284			893.56 HWY - BRAKE DRUMS & SHOES / TR	129754 04/21/2016	D.5130.0403.0000	152.66
					D.5130.0403.0000	29.40
					D.5130.0403.0000	535.96
					D.5130.0403.0000	175.54
1602808	23972	04/04/2016	171.50 HWY - SLACK ADJUSTER / TRUCK #	130080 05/09/2016	D.5130.0403.0000	171.50
1603544	24731	05/12/2016	192.78 HWY FRT BRK PADS+ROTORS '08 F3	130509 06/09/2016	D.5130.0403.0000	69.08
1603545			517.62 HWY - DUST SHIELDS & BRAKE CHA	130509 06/09/2016	D.5130.0403.0000	123.70
1603546	24444	04/28/2016	336.84 HWY '04 F550 PARTS	130509 06/09/2016	D.5130.0403.0000	217.80
					D.5130.0403.0000	299.82
					D.5130.0403.0000	69.08
					D.5130.0403.0000	175.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604270			249.91 HWY STOCK BRAKE PARTS	130972 07/18/2016	D.5130.0403.0000	92.12
1604386	25497	06/20/2016	140.43 HWY-BRAKE PARTS TRUCK#96-9542	131039 07/20/2016	D.5130.0403.0000	59.91
					D.5130.0403.0000	190.00
					D.5130.0403.0000	48.95
					D.5130.0403.0000	45.24
					D.5130.0403.0000	23.12
1605039	26034	07/18/2016	1,223.76 HWY- BRAKE PARTS TRUCK #57	131450 08/15/2016	D.5130.0403.0000	23.12
					D.5130.0403.0000	302.16
					D.5130.0403.0000	693.60
					D.5130.0403.0000	49.00
					D.5130.0403.0000	179.00
1605722	26758	08/19/2016	92.12 HWY - SEALS	131867 09/13/2016	D.5130.0403.0000	92.12
1605723	26798	08/22/2016	323.52 HWY - BRAKE DRUMS TRUCK #22/66	131867 09/13/2016	D.5130.0403.0000	323.52
1605942	27070	09/02/2016	610.28 HWY - BRAKE PARTS/TRUCK #44-37	132000 09/26/2016	D.5130.0403.0000	205.40
					D.5130.0403.0000	404.88
1608592	29365	01/17/2017	98.34 HWY - PURGE VALVE	133906 02/14/2017	D.5130.0403.0000	98.34
TOTAL :						7,099.41
0000012558 WEBER , RICHARD						
1603292	AMAZON	05/03/2016	150.00 REIMB BOOTS	130365 05/31/2016	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000007686 WEBER'S LAWN CARE, INC.						
1600214	112179	10/31/2015	475.00 MLID REMOVE HARVESTED DEBRIS	128403 01/14/2016	ID.7180.0416.0000	475.00
1600935	115960	11/30/2015	225.00 AP FALL CLEAN UP	128953 02/24/2016	AP.7180.0416.0000	225.00
1604162			430.00 MB SPRING/FALL CLEANUPS, LAWN	130923 07/07/2016	MB.7180.0416.0000	300.00
					MB.7180.0416.0000	130.00
1605827			2,170.00 MB SPRING CLEAN UP/LAWN CUTS(8	131940 09/20/2016	MB.7180.0416.0000	520.00
					MB.7180.0416.0000	1,650.00
1606665			585.00 MB LAWN CUTS	132440 10/31/2016	MB.7180.0416.0000	585.00
1607677	128130	11/03/2016	260.00 MB LAWN CUTS 10/16 (4)	133120 12/19/2016	MB.7180.0416.0000	260.00
1608225			1,775.00 AP 2016 LAWN CARE/MAINTENANCE	133440 01/10/2017	AP.7180.0416.0000	300.00
					AP.7180.0416.0000	450.00
					AP.7180.0416.0000	675.00
					AP.7180.0416.0000	350.00
TOTAL :						5,920.00
0000012830 WEBSTER FORD INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603170	2016 TRANS VAN	05/09/2016	26,450.41 YS 1FTYE1CM36KA88825	130297 05/23/2016	YS.8130.0201.0001 YS.8130.0201.0001	22,850.41 3,600.00
TOTAL :						26,450.41
0000011592 WEINBAUM , LINDA						
1606689	10/6/16	10/06/2016	100.00 LIB PAPER ARTS PROGRAM	132467 11/02/2016	L.7410.0430.0000	100.00
TOTAL :						100.00
0000013402 WEINBAUM , PETER						
1603725	159583	05/24/2016	124.00 REF LACROSSE CAMP:MADISON	130627 06/13/2016	A.0000.2001.0006	124.00
TOTAL :						124.00
0000013492 WEINER , ELLEN						
1606125			570.00 PROGRAM REFUNDS	132130 09/28/2016	A.0000.2001.0006	570.00
TOTAL :						570.00
0000013333 WEINER , ROBERT						
1601051	157364	01/26/2016	150.00 REF LEGO BLDG:JOSHUA	129029 02/25/2016	A.0000.2001.0006	150.00
TOTAL :						150.00
0000001736 WEIS , PATRICIA						
1604058	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130832 07/06/2016	A.9000.0810.0000	629.40
1608002	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133306 01/05/2017	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
0000013386 WEISSLEDER , MAURA						
1603266			64.62 REIMB BULLETIN BD SUPPLIES & L	130341 05/25/2016	A.1410.0401.0000	64.62
TOTAL :						64.62
0000007210 WELLS FARGO RE TAX SERV						
1603181			7,175.93 REF DUP 2016 TOWN/COUNTY	130270 05/23/2016	A.0000.0690.0000	7,175.93
1606667	2683375	10/12/2016	5,918.42 REF DUP 2016/17 SCHOOL	132439 10/31/2016	A.0000.0690.0000	5,918.42
1606668	2188000	10/12/2016	3,206.52 REF DUP 2016/17 SCHOOL	132439 10/31/2016	A.0000.0690.0000	3,206.52
1607066			8,777.68 REF DUP 2010/11 & 2013/14 SCHO	132684 11/21/2016	A.0000.0690.0000	8,777.68
TOTAL :						25,078.55
0000006381 WELSCH, PAUL						
1601881	2016	03/14/2016	150.00 REIMB BOOTS/SEARS	129526 03/30/2016	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013516 WERNI , TONI ANNE						
1606740	166855	10/21/2016	58.00 REF 20/20/20 WRKOUT :TONIANNE	132501 11/02/2016	A.0000.2001.0007	58.00
TOTAL :						58.00
0000002038 WEST CTY CHIEFS POLICE ASSOC						
1600470	2016	12/31/2015	250.00 2016 MEMBERSHIP:MCPMAHON	128552 01/26/2016	A.3120.0428.0000	250.00
TOTAL :						250.00
0000002039 WEST CTY CLERK						
1602903	TC FILING FEES	05/10/2016	15.00 BAN HUNTRK SWREXT, GAYRIDGE CT	130141 05/10/2016	A.1410.0444.0000	15.00
1604157	2016	07/01/2016	220.00 FILING FEE FOR 2015 DELINQUENT	130915 07/07/2016	A.1330.0444.0000	210.00
TOTAL :						10.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604757			790.00 REDEMPTION CERTIFICATES	131252 07/27/2016	A.1330.0444.0000	790.00
1604856			935.00 REDEMPTION CERTS	131331 08/08/2016	A.1330.0444.0000	935.00
1605305			1,295.00 REDEMPTION CERTS	131622 08/24/2016	A.1330.0444.0000	1,295.00
1605353			1,300.00 REDEMPTION CERTIFICATES	131648 08/29/2016	A.1330.0444.0000	1,300.00
1605768			1,005.00 REDEMPTION CERTS	131915 09/13/2016	A.1330.0444.0000	1,005.00
1605769	16.17-1	09/06/2016	1.50 FILING FEE PKLND DEDICATION	131916 09/13/2016	A.1410.0444.0000	1.50
1605943	27.09-3-70.11	09/20/2016	1.50 FILING FEE HWY DEDICATION	132001 09/26/2016	A.1410.0444.0000	1.50
1606169			3.00 FILING FEES	132167 10/11/2016	A.1410.0444.0000	3.00
1607230			355.00 REDEMPTION CERTS	132836 12/01/2016	A.1330.0444.0000	355.00
1607936			100.00 REDEMPTION CERTIFICATES	133245 12/28/2016	A.1330.0444.0000	100.00

TOTAL : 6,021.00

0000002041 WEST CTY DEF-REFUSE DIST #

1600645			26,514.34 R&R 2015 TIPPING FEES FOR SOLI	128739 02/09/2016	SR.8160.0450.0000	26,514.34
1600781	12/15	01/25/2016	30,749.76 REFUSE	128846 02/16/2016	SR.8160.0450.0000	30,749.76
1601273	1/16	02/12/2016	24,776.10 REFUSE	129147 03/09/2016	SR.8160.0450.0000	24,776.10
1601853	2/16	03/16/2016	24,353.91 REFUSE	129512 03/30/2016	SR.8160.0450.0000	24,353.91
1602960	3/16	05/02/2016	30,361.02 REFUSE	130162 05/17/2016	SR.8160.0450.0000	30,361.02
1603175		05/23/2016	853.25 R&R WEST CTY IMA - DISPOSAL OF	130251 05/23/2016	A.3120.0416.0000	79.00
					A.1110.0416.0000	132.00
					A.7110.0416.0000	192.50
					L.7410.0416.0000	415.75
					A.1620.0416.0000	11.00
					A.1625.0416.0000	23.00
1603461	4/16	05/23/2016	34,619.99 REFUSE	130452 06/06/2016	SR.8160.0450.0000	34,619.99
1603497	HOLIDAY	05/02/2016	401.48 REFUSE PICK UP 11/27/15	130452 06/06/2016	SR.8160.0450.0000	401.48
1604387	5/16	06/20/2016	34,055.02 REFUSE	131040 07/20/2016	SR.8160.0450.0000	34,055.02
1604894	6/16	07/20/2016	33,273.79 REFUSE	131360 08/09/2016	SR.8160.0450.0000	33,273.79
1605573	7/17	08/18/2016	32,218.07 REFUSE	131780 09/07/2016	SR.8160.0450.0000	32,218.07
1606448	8/16	09/28/2016	34,043.76 REFUSE	132307 10/19/2016	SR.8160.0450.0000	34,043.76
1607074	9/16	10/20/2016	32,590.01 REFUSE	132690 11/22/2016	SR.8160.0450.0000	32,590.01
1607129	R&R	11/03/2016	193.50 WEST CTY WATER/BATTERY DISPOSAL	132690 11/22/2016	SR.7210.0486.0000	193.50
1607698	10/16	12/06/2016	30,111.12 REFUSE	133138 12/20/2016	SR.8160.0450.0000	30,111.12
1608530			27,040.41 11/16 REFUSE	133752 02/02/2017	SR.8160.0450.0000	27,233.91
					SR.8160.0450.0000	-193.50
1608531			28,943.98 R&R 2016 TIPPING FEES FOR SOLI	133752 02/02/2017	SR.8160.0450.0000	28,943.98

TOTAL : 425,099.51

0000003415 WEST CTY DEPT HEALTH

1600790	2016	01/27/2016	3,045.00 REC POOL & BEACH PERMIT	128855 02/16/2016	A.7180.0430.0000	555.00
					A.7180.0430.0000	555.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0430.0000	555.00
					A.7180.0430.0000	275.00
					A.7180.0430.0000	555.00
					A.7180.0430.0000	275.00
					A.7180.0430.0000	275.00
1600919	2016	02/12/2016	275.00 MB 2016 BEACH PERMIT	128940 02/24/2016	MB.7180.0416.0000	275.00
TOTAL :						3,320.00
0000002040 WEST CTY DEPT CMH						
1602959	2016	05/16/2016	7,560.00 EMPLOYEE ASSISTANCE SERVICES	130161 05/17/2016	A.9000.0815.0000	3,690.00
					D.9000.0815.0000	1,305.00
					L.9000.0815.0000	675.00
					SR.9000.0815.0000	540.00
					SW.9000.0815.0000	900.00
					YS.9000.0815.0000	450.00
TOTAL :						7,560.00
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY						
1600153	2016	11/20/2015	965.00 YS CERTIFICATE TO OPERATE TREA	128362 01/13/2016	YS.8130.0463.0000	965.00
1600154	2016	10/19/2015	275.00 SW2 CERT TO OPERATE	128363 01/13/2016	SW2.8320.0491.0000	275.00
1600155	2016	10/19/2015	830.00 SW CERT TO OPERATE	128363 01/13/2016	SW.8320.0491.0000	830.00
1605356	SS16-018	07/07/2016	2,100.00 YS JV, JP, WW PS APPLICATION F	131651 08/29/2016	YS.8130.0463.0000	2,100.00
1607069	2017-2019	10/03/2016	825.00 YS CERT TO OPERATE AIR 3 YRS	132674 11/21/2016	YS.8130.0463.0000	825.00
TOTAL :						4,995.00
0000002045 WEST CTY DEPT LABS & RESEARCH						
1600837	YORK-05-NOV-15-93	11/15/2015	75.00 SW IDENTIFY ORGANISM	128847 02/16/2016	SW.0000.0701.0000	75.00
1600838	YORK-04DEC-15-100	01/14/2016	75.00 SW IDENTIFY ORGANISM	128847 02/16/2016	SW.0000.0701.0000	75.00
TOTAL :						150.00
0000002043 WEST CTY DEPT OF HEALTH						
1601400	4/16-3/21	02/10/2016	985.00 WPC (8) PETRO.TANKS:5YR RENEWA	129713 04/20/2016	YS.8130.0463.0000	985.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605040	9/17/16-9/16/21	07/05/2016	855.00 SW TANKS (6) 5 YR REVEWAL	131451 08/15/2016	SW.8320.0416.0000	855.00
1606170	3-600287	09/28/2016	345.00 PD PERMIT TO REM+INSTALL PBS T	132168 10/11/2016	A.3120.0416.0000	345.00
TOTAL :						2,185.00
0000003247 WEST CTY DEPT SENIOR PROGRAMS & SVCS , WCDSPS						
1602201	5/4/16	04/18/2016	44.00 SALUTE FOR SENIORS	129715 04/20/2016	A.6772.0425.0000	44.00
1603733	NUTR	06/08/2016	124.00 SR PICNIC LUNCH SAXON WDS (31)	130639 06/15/2016	A.0000.2769.0000	124.00
TOTAL :						168.00
0000008615 WEST CTY DETECTIVE ASSN						
1600682	2016	01/15/2016	150.00 ANNUAL RENEWAL DET MEMBERSHIP	128764 02/09/2016	A.3120.0428.0000	150.00
1601420	2016	01/25/2016	25.00 DUES/NOBLE	129246 03/14/2016	A.3120.0428.0000	25.00
TOTAL :						175.00
0000004357 WEST CTY FINANCE DEPT						
1603543	2016	05/25/2016	11,855,646.60 60% COUNTY TAX LEVY	3888 05/25/2016	A.0000.0663.0000	11,855,646.60
1604578	2015	07/12/2015	85,742.00 MUNICIPAL ELECTION COSTS	131161 07/25/2016	A.1450.0490.0000	85,742.00
1606841	2016	10/17/2016	7,903,764.40 40% COUNTY TAX LEVY	3955 10/17/2016	A.0000.0663.0000	7,903,764.40
TOTAL :						19,845,153.00
0000004274 WEST CTY HISTORICAL SOCIETY						
1601405	2016	01/16/2016	40.00 LIB WEST HISTORIAN SUBSCRIP	129234 03/14/2016	L.7410.0409.0000	40.00
TOTAL :						40.00
0000006398 WEST CTY MAGISTRATES ASSOC						
1600927	2016	01/15/2016	50.00 DUES/RANIOLO	128947 02/24/2016	A.1110.0428.0000	50.00
1600928	2016	01/15/2016	50.00 DUES/LAGONIA	128947 02/24/2016	A.1110.0428.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 100.00
0000004377 WEST CTY PRC						
1601648	2016	03/04/2016	900.00 REC - 2016 86TH ANNUAL WESTCHE	129386 03/23/2016	A.7320.0430.0000	900.00
TOTAL :						900.00
0000012705 WEST CTY SHERIFF						
1600267	20160114058	01/14/2016	326.72 P/R INC. EXEC. 1/14/16	128432 01/14/2016	T.0000.0816.0000	326.72
1600506	20160128058	01/28/2016	419.53 P/R INC. EXEC. 1/28/16	128639 01/28/2016	T.0000.0816.0000	419.53
1600768	20160211058	02/11/2016	545.59 P/R INC. EXEC. 2/11/16	128833 02/11/2016	T.0000.0816.0000	545.59
1601076	20160225058	02/25/2016	419.53 P/R INC. EXEC. 2/25/16	129044 02/25/2016	T.0000.0816.0000	419.53
1601372	20160310058	03/10/2016	419.53 P/R INC. EXEC. 3/10/16	129218 03/10/2016	T.0000.0816.0000	419.53
1601762	20160324058	03/24/2016	419.53 P/R INC. EXEC. 3/24/16	129465 03/24/2016	T.0000.0816.0000	419.53
1602171	20160407058	04/07/2016	419.53 P/R INC. EXEC. 4/07/16	129707 04/07/2016	T.0000.0816.0000	419.53
1602227	20160421058	04/21/2016	419.53 P/R INC. EXEC. 4/21/16	129734 04/21/2016	T.0000.0816.0000	419.53
1602770	20160505058	05/05/2016	419.53 P/R INC. EXEC. 5/05/16	130063 05/05/2016	T.0000.0816.0000	419.53
1603074	20160519058	05/19/2016	435.40 P/R INC. EXEC. 5/19/16	130238 05/19/2016	T.0000.0816.0000	435.40
1603413	20160602058	06/02/2016	435.40 P/R INC. EXEC. 6/02/16	130436 06/02/2016	T.0000.0816.0000	435.40
1603805	20160616058	06/16/2016	435.40 P/R INC. EXEC. 6/16/16	130677 06/16/2016	T.0000.0816.0000	435.40
1604042	20160630058	06/30/2016	435.40 P/R INC. EXEC. 6/30/16	130820 06/30/2016	T.0000.0816.0000	435.40
1604209	20160714058	07/14/2016	435.40 P/R INC. EXEC. 7/14/16	130953 07/14/2016	T.0000.0816.0000	435.40
1604794	20160728058	07/28/2016	435.40 P/R INC. EXEC. 7/28/16	131312 07/28/2016	T.0000.0816.0000	435.40
1605013	20160811058	08/11/2016	435.40 P/R INC. EXEC. 8/11/16	131434 08/11/2016	T.0000.0816.0000	435.40
1605325	20160825058	08/25/2016	435.40 P/R INC. EXEC. 8/25/16	131636 08/25/2016	T.0000.0816.0000	435.40
1605677	20160908058	09/08/2016	435.40 P/R INC. EXEC. 9/08/16	131850 09/08/2016	T.0000.0816.0000	435.40
1605883	20160922058	09/22/2016	435.40 P/R INC. EXEC. 9/22/16	131980 09/22/2016	T.0000.0816.0000	435.40
1606154	20161006058	10/06/2016	435.40 P/R INC. EXEC. 10/06/16	132143 10/06/2016	T.0000.0816.0000	435.40
1606625	20161020058	10/20/2016	435.40 P/R INC. EXEC. 10/20/16	132410 10/20/2016	T.0000.0816.0000	435.40
1606821	20161103058	11/03/2016	435.40 P/R INC. EXEC. 11/03/16	132536 11/03/2016	T.0000.0816.0000	435.40
1607024	20161117058	11/17/2016	435.40 P/R INC. EXEC. 11/17/16	132657 11/17/2016	T.0000.0816.0000	435.40
1607210	20161201058	12/01/2016	435.40 P/R INC. EXEC. 12/01/16	132822 12/01/2016	T.0000.0816.0000	435.40
1607634	20161215058	12/15/2016	435.40 P/R INC. EXEC. 12/15/16	133092 12/15/2016	T.0000.0816.0000	435.40
1607970	20161229058	12/29/2016	653.10 P/R INC. EXEC. 12/29/16	133291 12/29/2016	T.0000.0816.0000	653.10
TOTAL :						11,428.52
0000002034 WEST CTY TOWN & CITY CLERKS ASSOC						
1600979	2016	01/26/2016	75.00 ANNUAL DUES	128978 02/25/2016	A.1410.0428.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						75.00
0000010199 WEST CTY YOUTH OFFICER'S ASSOCIATION						
1600690	2016	01/15/2016	40.00 ANNUAL DUES LEWIS + FINN	128771 02/09/2016	A.3120.0428.0000	40.00
TOTAL :						40.00
0000002054 WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS						
1600592			57,454.36 2016 WLS IT SVC JAN-JUNE	128698 02/02/2016	L.7410.0418.0000	57,454.36
1600694	1/16-6/16	01/01/2016	500.00 LIB ENH WIRELESS SVC #010116-5	128777 02/10/2016	L.7410.0418.0000	500.00
1604476	070116-32	07/01/2016	52,531.14 2016 WLS IT SVC JULY-DEC	131042 07/20/2016	L.7410.0418.0000	52,531.14
1604477	7/16-12/16	07/01/2016	500.00 LIB ENH WIRELESS SVC #070116-5	131042 07/20/2016	L.7410.0418.0000	500.00
1606250	091316-26	09/13/2016	250.00 LIB SHARED PATRON MOBILE APP 5	132170 10/11/2016	L.7410.0418.0000	250.00
TOTAL :						111,235.50
0000004291 WEST PUBLISHING CORP.						
1600192	LEGAL	12/31/2015	1,068.37 11/15 WESTLAWS ACCESS #8330254	128393 01/14/2016	A.1420.0438.0000	1,068.37
1600529	LEGAL	01/01/2016	1,068.37 12/15 WESTLAWS ACCESS #8322202	128666 02/01/2016	A.1420.0438.0000	1,068.37
1600982	833328237	02/03/2016	676.00 CT DWI& TRIAL PAMPHLETS	128981 02/25/2016	A.1110.0410.0000	676.00
1601126	LEGAL	02/01/2016	1,068.37 1/16 WESTLAWS ACCESS #83339346	129076 03/01/2016	A.1420.0438.0000	1,068.37
1601842	PD	03/01/2016	409.50 INVOICE #833553960 LAW ENFORCE	129503 03/28/2016	A.3120.0421.0001	409.50
1601843	LEGAL	03/01/2016	1,068.37 2/16 WEST LAWS ACCESS #8335735	129503 03/28/2016	A.1420.0438.0000	1,068.37
1601844	833285133	02/26/2016	275.00 TAX LAW BOOKS	129503 03/28/2016	A.1330.0410.0000	275.00
1602445	LEGAL	04/01/2016	1,068.37 3/16 WESTLAW ACCESS #83745852	129866 04/27/2016	A.1420.0438.0000	1,068.37
1602608	PD	04/01/2016	409.50 3/16 LAW ENFORCE ACCESS #83373	129956 05/04/2016	A.3120.0421.0001	409.50
1603231	LEGAL	05/01/2016	1,068.37 4/16 WESTLAWS ACCESS #83930814	130318 05/25/2016	A.1420.0438.0000	1,068.37
1603323	PD	05/01/2016	409.50 4/16 LAW ENFORCE ACCESS #83391	130382 06/01/2016	A.3120.0421.0001	409.50
1603830	PD	06/01/2016	409.50 5/16 LAW ENFORCE ACCESS #83408	130695 06/21/2016	A.3120.0421.0001	409.50
1603835	LEGAL	06/01/2016	1,068.37 5/16 WESTLAW ACCESS #834105470	130695 06/21/2016	A.1420.0438.0000	1,068.37
1604706	PD	07/01/2016	409.50 6/16 LAW ENFORCE ACCESS #83425	131261 07/27/2016	A.3120.0421.0001	409.50
1604707	LEGAL	07/01/2016	1,100.42 6/16 WESTLAW ACCESS #834273462	131261 07/27/2016	A.1420.0438.0000	1,100.42
1605216	LEGAL	08/01/2016	1,100.42 7/16 WESTLAW ACCESS #834462870	131560 08/22/2016	A.1420.0438.0000	1,100.42
1605217	PD	08/01/2016	409.50 7/16 LAW ENFOCE ACCESS #834445	131560 08/22/2016	A.3120.0421.0001	409.50
1605959	LEGAL	09/01/2016	1,144.42 8/16 WESTLAW ACCESS #834639352	132012 09/26/2016	A.1420.0438.0000	1,144.42
1605960	PD	09/01/2016	409.50 8/16 LAW ENFORCE ACCESS #83462	132012 09/26/2016	A.3120.0421.0001	409.50
1606466	LEGAL	10/01/2016	1,100.42 9/16 WESTLAW ACCESS #834815696	132321 10/19/2016	A.1420.0438.0000	1,100.42
1606901	PD	10/01/2016	409.50 9/16 LAW ENFORCE ACCESS #83479	132574 11/10/2016	A.3120.0421.0001	409.50
1607351	835096233	11/04/2016	395.50 CT LAW PAMPHLETS	132918 12/06/2016	A.1110.0410.0000	395.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1607352	LEGAL	11/01/2016	1,100.42 10/16 WESTLAW ACCESS #83499679	132918 12/06/2016	A.1420.0438.0000	1,100.42
1607353	PD	11/01/2016	409.50 10/16 LAW ENFORCE ACCESS #8349	132918 12/06/2016	A.3120.0421.0001	409.50
1608203	PD	12/01/2016	409.50 11/16 LAW ENFORCE ACCESS #8351	133430 01/10/2017	A.3120.0421.0001	409.50
1608204	LEGAL	12/01/2016	1,100.42 11/16 WESTLAWS ACCESS #8351774	133430 01/10/2017	A.1420.0438.0000	1,100.42
1608534	LEGAL	01/01/2017	1,100.42 12/16 WESTLAW ACCESS \$83536180	133757 02/02/2017	A.1420.0438.0000	1,056.42
					A.1420.0438.0000	44.00
1608602	PD	01/01/2017	409.50 12/16 LAW ENFORCE ACCESS #8353	133913 02/14/2017	A.3120.0421.0001	409.50
TOTAL :						21,076.53
0000002421 WEST/PUT ASSOC OF TOWN SUPERVISORS						
1605416	2016	08/15/2016	200.00 WPATS ANNUAL MEMBERSHIP DUES	131687 08/30/2016	A.1220.0428.0000	200.00
TOTAL :						200.00
0000013129 WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS						
1602478	2016	04/05/2016	175.00 HWY WPCATSH=NYS DUES DP	129905 04/27/2016	A.5010.0428.0000 A.5010.0428.0000	25.00 150.00
TOTAL :						175.00
0000013167 WESTCHESTER CHILDREN'S MUSEUM						
1601049	1/7/16	01/22/2016	175.00 LIB PROG MARSHMALLOW	129024 02/25/2016	L.7410.0430.0000	175.00
1601738	2/4/16	02/04/2016	175.00 LIB PROG TORNADOES, WITCHES AN	129449 03/23/2016	L.7410.0430.0000	175.00
1602421	3/3/16	03/03/2016	175.00 LIB - CHILDREN'S PROGRAM "SHAR	129847 04/25/2016	L.7410.0430.0000	175.00
1606059	4/28/16	09/12/2016	175.00 LIB PROGRAM DNA	132089 09/27/2016	L.7410.0430.0000	175.00
TOTAL :						700.00
0000002035 WESTCHESTER COMM COLLEGE						
1603547	12858	05/25/2016	1,315.00 SW CERT COURSES F/WTPO'S (5) G	130510 06/09/2016	SW.8310.0423.0000 SW.8310.0423.0000 SW.8310.0423.0000 SW.8310.0423.0000 SW.8310.0423.0000 SW.8310.0423.0000	250.00 250.00 250.00 250.00 250.00 65.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,315.00
0000012623 WESTCHESTER COUNTY						
1606977	CONF XVI	10/20/2016	70.00 ANNUAL TRAINING VICINANZA +TAU	132628 11/10/2016	A.3120.0423.0000	70.00
TOTAL :						70.00
0000009624 WESTCHESTER FENCER'S CLUB						
1607680	9/22-10/27/16	11/28/2016	288.00 ADLT INTRO FENCING (3)	133123 12/19/2016	A.7610.0425.0000	288.00
TOTAL :						288.00
0000002055 WESTCHESTER LIBRARY SYSTEM						
1601401	011416-27	01/14/2016	431.84 LIB - BARCODE LABELS FOR BOOKS	129230 03/14/2016	L.7410.0402.0000	423.60
1603118	042516-1	04/25/2016	120.00 LIB - SPINE LABELS AND INK ROL	130252 05/23/2016	L.7410.0402.0000	8.24
1603978			1,030.00 LIB B+TITLE SOURCE MEMBER FEES	130777 06/28/2016	L.7410.0402.0000	60.00
1605354	072616-25	07/26/2016	428.64 LIB - BARCODED LABELS	131649 08/29/2016	L.7410.0409.0000	60.00
1608276	FALL 2016	11/21/2016	500.00 LIB WEBS SEMINAR (HALLINAN)	133473 01/11/2017	L.7410.0402.0000	1,030.00
1608276	FALL 2016	11/21/2016	500.00 LIB WEBS SEMINAR (HALLINAN)	133473 01/11/2017	L.7410.0430.0000	428.64
1608276	FALL 2016	11/21/2016	500.00 LIB WEBS SEMINAR (HALLINAN)	133473 01/11/2017	L.7410.0430.0000	500.00
TOTAL :						2,510.48
0000002061 WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION						
1606653	9/16-8/17	10/12/2016	750.00 ASSOC DUES #2016	132428 10/31/2016	A.1220.0428.0000	750.00
TOTAL :						750.00
0000008345 WESTCHESTER PUBLIC/PRIVATE						
1606748	12/2/16	10/14/2016	120.00 NUTR SR HALL OF FAME (2)	132459 11/02/2016	A.6772.0423.0000	120.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 120.00
0000003456 WESTCHESTER TOOL RENTALS						
1608324	489163	11/18/2016	170.15 HWY - STUMP GRINDER RENTAL	133557 01/23/2017	D.5110.0419.0000	170.15
TOTAL :						170.15
0000002050 WESTCHESTER TRACTOR INC						
1600082	I936824	11/13/2015	427.00 SW PIN/WASHER/RING - NEW HOLLA	128285 01/12/2016	SW.8340.0418.0000	340.00
					SW.8340.0418.0000	29.00
					SW.8340.0418.0000	58.00
1601102	I938081	01/28/2016	1,882.17 PARKS - PARTS TO REPAIR AND SE	129062 03/01/2016	A.7110.0418.0000	18.90
					A.7110.0418.0000	7.90
					A.7110.0418.0000	0.62
					A.7110.0418.0000	4.90
					A.7110.0418.0000	9.85
					A.7110.0418.0000	1,840.00
1601103	I938083	01/28/2016	878.70 PARKS - PARTS TO REPAIR AND SE	129062 03/01/2016	A.7110.0418.0000	878.70
1601104	I938158	01/28/2016	184.65 PARKS - PARTS TO SERVICE 1989	129062 03/01/2016	A.7110.0418.0000	34.00
					A.7110.0418.0000	76.75
					A.7110.0418.0000	20.00
					A.7110.0418.0000	9.90
					A.7110.0418.0000	44.00
1601105	I938288	02/03/2016	34.25 PARKS - KEYS FOR FORD MODEL #3	129062 03/01/2016	A.7110.0418.0000	34.25
1601274	E902282	02/23/2016	47,497.00 PR BANDIT 1390XP WOOD CHIPPER	129148 03/09/2016	HW.5130.0200.0000	47,497.00
1601470	I938251	02/09/2016	95.00 SW BACKHOE VIN 0453(675) KIT	129278 03/16/2016	SW.8340.0418.0000	95.00
1602006			467.50 PR REPAIR PARTS 675D	129608 04/05/2016	A.7110.0418.0000	467.50
1602007	I938877	03/15/2016	72.75 SW BACK HOE SWITCH	129608 04/05/2016	SW.8340.0418.0000	72.75
1602585	I939046	04/13/2016	152.44 PARKS - PARTS TO REPAIR LEAK O	129942 05/04/2016	A.7110.0418.0000	43.50
					A.7110.0418.0000	68.25
					A.7110.0418.0000	10.00
					A.7110.0418.0000	17.00
					A.7110.0418.0000	13.69
1603316	I940007	05/09/2016	108.87 PARKS - FILTERS FOR BANDIT CHI	130376 06/01/2016	A.7110.0418.0000	90.12
					A.7110.0418.0000	18.75
1603317	I939763	04/22/2016	43.50 SW EMG BACKHOE RINGS	130376 06/01/2016	SW.8340.0418.0000	43.50
1603548	I940305	05/19/2016	1,548.44 HWY - ALAMO PARTS / #74 TRACTO	130511 06/09/2016	D.5130.0403.0000	233.16
					D.5130.0403.0000	152.76
					D.5130.0403.0000	92.00
					D.5130.0403.0000	144.00
					D.5130.0403.0000	26.88
					D.5130.0403.0000	44.16
					D.5130.0403.0000	113.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	62.58
					D.5130.0403.0000	28.20
					D.5130.0403.0000	178.20
					D.5130.0403.0000	218.46
					D.5130.0403.0000	189.36
					D.5130.0403.0000	65.00
1604271	I940770	06/15/2016	49.50 SW WIPER ARM/BLADE - FORD BACK	130973 07/18/2016	SW.8340.0418.0000	31.25
					SW.8340.0418.0000	18.25
1604388	W909263	06/20/2016	356.00 SW LOADER BUCKET REPAIR	131041 07/20/2016	SW.8340.0418.0000	356.00
1604699	I941239	07/11/2016	545.00 SW BRAKE CALIPER BACKHOE	131253 07/27/2016	SW.8340.0418.0000	545.00
1605413	I942037	08/23/2016	265.15 SW BACKHOE REPAIR PARTS	131684 08/30/2016	SW.8340.0418.0000	9.70
					SW.8340.0418.0000	174.55
					SW.8340.0418.0000	55.25
					SW.8340.0418.0000	19.75
					SW.8340.0418.0000	5.90
1605724	I941866	08/15/2016	173.65 PARKS TRACTOR CLAMP + MUFFLER	131869 09/13/2016	A.7110.0418.0000	4.65
					A.7110.0418.0000	169.00
1606248	I942493	09/16/2016	439.95 SW REPAIR PARTS - NEW HOLLAND	132169 10/11/2016	SW.8340.0418.0000	25.75
					SW.8340.0418.0000	129.00
					SW.8340.0418.0000	111.00
					SW.8340.0418.0000	7.20
					SW.8340.0418.0000	12.00
					SW.8340.0418.0000	87.00
					SW.8340.0418.0000	68.00
1606249	I942559	09/16/2016	186.50 SW EMG BACKHOE U-JOINTS	132169 10/11/2016	SW.8340.0418.0000	186.50
1606449	I942803	09/30/2016	68.00 SW WASHERS/SNAP RINGS	132308 10/19/2016	SW.8340.0418.0000	36.60
					SW.8340.0418.0000	31.40
1606756	I941975	09/28/2016	91.66 HWY - KUBOTA PARTS	132508 11/03/2016	D.5130.0403.0000	10.80
					D.5130.0403.0000	7.26
					D.5130.0403.0000	18.56
					D.5130.0403.0000	20.73
					D.5130.0403.0000	19.71
					D.5130.0403.0000	14.60
1606757	I941865	09/28/2016	48.78 HWY- BANDIT CHIPPER PARTS	132508 11/03/2016	D.5130.0403.0000	48.78
1606883	I943075	10/21/2016	353.60 SW REPAIR PARTS/BACKHOE	132561 11/09/2016	SW.8340.0418.0000	169.00
					SW.8340.0418.0000	10.20
					SW.8340.0418.0000	21.40
					SW.8340.0418.0000	153.00
1607786	I943512	11/21/2016	232.00 PARKS 675D TUBES	133204 12/21/2016	A.7110.0418.0000	232.00
1608191	I944021	12/09/2016	949.75 SW FILTERS/CABLES/ALTERNATOR -	133421 01/10/2017	SW.8340.0418.0000	29.75
					SW.8340.0418.0000	50.00
					SW.8340.0418.0000	34.00
					SW.8340.0418.0000	13.00
					SW.8340.0418.0000	83.00
					SW.8340.0418.0000	76.00
					SW.8340.0418.0000	150.00
					SW.8340.0418.0000	128.00
					SW.8340.0418.0000	144.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0418.0000	116.00
					SW.8340.0418.0000	126.00
1608192	I944000	12/09/2016	644.00 PARKS - STARTER FOR 1994 BACKH	133421 01/10/2017	A.7110.0418.0000	644.00
1608593			753.90 HWY PARTS FOR KUBOTA MULE	133907 02/14/2017	D.5130.0403.0000	125.35
					D.5130.0403.0000	19.25
					D.5130.0403.0000	24.72
					D.5130.0403.0000	26.68
					D.5130.0403.0000	32.60
					D.5130.0403.0000	25.70
					D.5130.0403.0000	2.80
					D.5130.0403.0000	24.72
					D.5130.0403.0000	24.72
					D.5130.0403.0000	12.10
					D.5130.0403.0000	98.70
					D.5130.0403.0000	107.58
					D.5130.0403.0000	113.10
					D.5130.0403.0000	115.88
					TOTAL :	58,549.71
000002065 WESTCHESTER WATER WORKS CONFERENCE						
1600646	2016	01/13/2016	165.00 SW MEMBERSHIP DUES (11)	128740 02/09/2016	SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
1602586		04/19/2016	70.00 SW CLEAN DRINING WATER CHALLEN	129943 05/04/2016	SW.8310.0423.0000	35.00
					SW.8310.0423.0000	35.00
					TOTAL :	235.00
0000012827 WESTON & SAMPSON PE, LS, LA, PC						
1601241	CEM RELINING	01/15/2016	4,009.00 SW #453631PH A DESIGN 7/25-12/	129134 03/01/2016	SW.8340.0483.0001	4,009.00
1601732	CEM RELINING	02/24/2016	6,930.00 SW #454698 PH A DESIGN 1/1-29/	129444 03/23/2016	SW.8340.0483.0001	6,930.00
1601733	CEM RELINING	03/04/2016	2,079.00 SW #455512 PH A DESIGN 1/30-2/	129444 03/23/2016	SW.8340.0483.0001	2,079.00
1602730	CEM RELINING	04/08/2016	1,350.00 SW #456501 PH C BID 4/1/16	130033 05/05/2016	SW.8340.0483.0001	1,350.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						14,368.00
0000013101 WESTWOOD ORGANIC RECYCLING						
1600349	81111	06/24/2015	18,000.00 COMPOST BRUSH/LOG REMOVAL	128484 01/19/2016	D.5140.0496.0000 SR.7210.0496.0000	5,550.00 5,550.00
					D.5140.0496.0000 SR.7210.0496.0000	2,250.00 2,250.00
					D.5140.0496.0000 SR.7210.0496.0000	1,200.00 1,200.00
1604465	92731	05/17/2016	18,000.00 COMPOST BRUSH/LOG REMOVAL (6)	131112 07/20/2016	D.5140.0496.0000 SR.7210.0496.0000	9,000.00 9,000.00
TOTAL :						36,000.00
0000003399 WHEELABRATOR WESTCHESTER WESTCHESTER RESCO ASSOC						
1605952	003-011143	09/06/2016	275.00 PD CONTRABAND DISP 8/30/16	132008 09/26/2016	A.3120.0490.0000	275.00
TOTAL :						275.00
0000002068 WHISPERING PINE LANDSCAPE						
1600904	73322	11/09/2015	212.10 HWY - BRIGGS & STRATTON MUFFLE	128930 02/24/2016	D.5130.0403.0000 D.5130.0403.0000	123.20 88.90
1601100	73583	12/03/2015	88.90 HWY - BRIGGS & STRATTON MUFFLE	129063 03/01/2016	D.5130.0403.0000	88.90
1602008	74243	03/08/2016	750.00 HWY TRK #5 SANDER ENGINE	129609 04/05/2016	D.5130.0403.0000	750.00
TOTAL :						1,051.00
0000013314 WIEDENHEFT , RICHARD						
1600613	157286	01/13/2016	64.00 REF KUNG FU: JONATHAN	128715 02/02/2016	A.0000.2001.0006	64.00
1603269	158993	05/10/2016	95.00 REF TAE KWON KIDS:AIDEN	130336 05/25/2016	A.0000.2001.0006	95.00
TOTAL :						159.00
0000012019 WIGGINS , LAVINIA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603162	4/27/16	04/27/2016	125.00 LIB PROG BIRD ON A WIRE	130290 05/23/2016	L.7410.0430.0000	125.00
1603690	5/12/16	05/12/2016	125.00 LIB PROG MIXED MEDIA HOUSES	130598 06/13/2016	L.7410.0430.0000	125.00
1605110	7/14/16	07/14/2016	200.00 LIB PROG CIGAR BOXES	131495 08/17/2016	L.7410.0430.0000	200.00
TOTAL :						450.00
0000001123 WILDLIFE CONSERVATION SOC						
1603591	7/25/16	05/27/2016	988.00 TRAVEL CAMP (45+7)	131134 07/22/2016	A.7310.0448.0000 A.7310.0448.0000	855.00 133.00
TOTAL :						988.00
0000004855 WILFRED MACDONALD, INC.						
1601651			2,403.72 PR BALLFLD MACHINE PARTS	129389 03/23/2016	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	751.64 1,552.31 99.77
1605730	233426	08/10/2016	103.72 PARKS BLFLD MACHINE SEAL KIT	131879 09/13/2016	A.7110.0418.0000 A.7110.0418.0000	94.44 9.28
1606006	233998	08/30/2016	46.13 PARKS BALLFLD MACHINE DRIVE BO	132044 09/27/2016	A.7110.0418.0000 A.7110.0418.0000	36.24 9.89
TOTAL :						2,553.57
0000002149 WILKENS , BARBARA						
1604068	JAN-JUN 2016	07/06/2016	629.40 MEDICARE REIMBURSEMENT	130842 07/06/2016	A.9000.0810.0000	629.40
1608012	JULY-DEC 2016	12/31/2016	629.40 MEDICARE REIMBURSEMENT	133316 01/05/2017	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000007946 WILLIAMS , RICH						
1606016	2016	05/02/2016	114.73 REIMB BOOTS	132054 09/27/2016	A.7110.0434.0000	114.73
1606298	2016	09/12/2016	38.00 REIMB (2) PR PANTS	132220 10/12/2016	A.7110.0434.0000	38.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 152.73
0000002072 WILLIAMSON LAW BOOK						
1605812	161880	08/30/2016	73.86 TOWN CLERK MINUTE SHEETS	131926 09/20/2016	A.1410.0401.0000	44.25
					A.1410.0401.0000	19.50
					A.1410.0401.0000	10.11
TOTAL :						73.86
0000013087 WINTER BROS. HAULING OF CT, LLC						
1604171			10.27 MB REFUSE P/UP 6/1-7/1/16	130930 07/07/2016	MB.7180.0416.0000	10.27
1605135	801398	07/01/2016	37.00 MB REFUSE P/UP 2016	131516 08/17/2016	MB.7180.0416.0000	37.00
1605851			74.00 MB REFUSE P/UP 2016	131961 09/20/2016	MB.7180.0416.0000	74.00
1606718	856372	10/01/2016	37.00 MB REFUSE P/UP 2016	132487 11/02/2016	MB.7180.0416.0000	37.00
TOTAL :						158.27
0000012342 WINTER JR , JOHN						
1607591	2016	11/29/2016	124.88 REIMB BOOTS	133068 12/14/2016	A.7215.0434.0000	124.88
TOTAL :						124.88
0000012749 WINTER SR , JOHN						
1601351	NYSBOC	02/11/2016	50.00 REIMB MTG 1/13+2/10/16	129204 03/09/2016	A.3620.0423.0000	50.00
1604673	NYSBOC	07/06/2016	25.00 REIMB 6/8/16	131221 07/26/2016	A.3620.0423.0000	25.00
TOTAL :						75.00
0000013295 WITMER PUBLIC SAFETY GROUP INC.						
1601037	1664768	01/13/2016	119.70 PD-TRAINING BATON WITH CARRIER	129026 02/25/2016	A.3120.0423.0000	107.70
					A.3120.0423.0000	12.00
TOTAL :						119.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013557 WML AQUATICS LLC						
1607892	12/28-12/30/16	12/27/2016	520.00 REC - LIFEGUARD INSTRUCTOR TRA	133241 12/27/2016	A.7180.0423.0000	520.00
TOTAL :						520.00
0000002776 WMPF						
1600185			320.00 PLNG AWARDS DINNER 6/4/15	128388 01/14/2016	A.8020.0405.0000	320.00
1600653	2016	01/13/2016	200.00 TOWN MEMBERSHIP DUES	128746 02/09/2016	A.8020.0428.0000	200.00
1604391	2016	06/02/2016	255.00 WMPF AWARDS DINNER (3)	131046 07/20/2016	A.8020.0405.0000	255.00
TOTAL :						775.00
0000004741 WONG , SIM						
1603328	4/18-5/16/16	05/18/2016	847.00 REPATTERN (11)	130384 06/01/2016	A.7610.0425.0000	847.00
1604400	5/23-6/27/16	06/28/2016	539.00 REPATTERN(7)	131053 07/20/2016	A.7610.0425.0000	539.00
1606908	9/12-10/24/16	10/25/2016	539.00 REPATTERN(7)	132577 11/10/2016	A.7610.0425.0000	539.00
1607798	11/7-12/5/16	12/06/2016	616.00 REPATTERN (8)	133209 12/21/2016	A.7610.0425.0000	616.00
TOTAL :						2,541.00
0000012855 WOODARD & CURRAN						
1600345			25,802.00 SW PROGRAMMING TO SUPERVISORY	128479 01/19/2016	SW.8340.0483.0003	6,500.00
1601288	125995	01/28/2016	2,600.00 SW SCADA UPGRADE PH.1 (10%) 1/	129166 03/09/2016	SW.8340.0483.0003	19,302.00
1606057			29,768.00 SW EQUIPMENT/INSTALLATION/SOFT	132086 09/27/2016	SW.8340.0483.0003	2,600.00
TOTAL :						18,400.00
0000013433 WOODARD'S CONCRETE PROD. INC.						
1608477	16-196	01/04/2017	655.00 HWY 30X48X60 CATCH BASIN	133679 01/26/2017	D.5110.0479.0000	655.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 655.00
0000005216 WORKERS COMP CHECK REGIST						
1600577			20,536.64 WC 12/16-31/15	3813 01/06/2016	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	5,166.44 584.18 14,786.02
1600581			23,818.63 WC 1/1-15/16	3817 01/21/2016	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	10,770.42 10,722.64 2,325.57
1601251			14,699.39 WC 1/16-31/16	3826 02/05/2016	MC.1930.0401.0000 MC.1930.0402.0000 MC.1930.0400.0000	1,289.23 7,804.36 5,605.80
1601446			0.00 WC 2/1-2/15/16	3837 02/15/2016	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000 MC.1930.0400.0000	2,820.25 1,954.04 -6,082.05 -16,725.89
1601447			0.00 WC 2/16-2/29/16	3838 02/29/2016	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	18,033.65 12,438.50 4,645.51 1,601.99
1602180		02/04/2008	59,528.21 2/24/16 WC PANEL DECISION	3843 03/03/2016	MC.1930.0402.0000 MC.1930.0400.0000	-18,686.00 59,528.21
1602191			31,719.52 WC 3/1-3/15/16	3854 03/21/2016	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	-10,774.48 4,556.79 36,820.73 1,116.48
1602504			15,264.60 WC 3/15-3/31/16	3866 04/04/2016	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	8,498.48 5,172.65 1,593.47
1602507			29,022.51 WC 4/1-15/16	3869 04/20/2016	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	4,417.78 24,327.66 277.07
1603425			23,465.39 WC 4/1-30/16	3878 05/02/2016	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	19,680.78 1,798.40 1,986.21
1603431			29,321.69 WC 5/1-15/16	3884 05/17/2016	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	16,603.86 1,898.81 10,819.02
1604135			49,622.93 WC 5/16-31/16	3897 06/13/2016	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	18,928.22 20,231.83 10,462.88
1604139			19,437.20 WC 6/1-15/16	3902 06/16/2016	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	11,793.00 6,267.06 1,377.14
1604806			14,993.03 WC 6/16-30/16	3912 07/06/2016	MC.1930.0402.0000 MC.1930.0400.0000	8,650.52 5,864.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1604810			13,280.41 WC 7/1-15/16	3916 07/18/2016	MC.1930.0401.0000	478.21
					MC.1930.0402.0000	7,273.00
					MC.1930.0400.0000	4,710.91
1605477			11,840.79 WC 7/16-31/16	3924 08/02/2016	MC.1930.0401.0000	1,296.50
					MC.1930.0402.0000	6,473.00
					MC.1930.0400.0000	4,927.71
1605483			13,415.47 WC 8/1-15/16	3930 08/18/2016	MC.1930.0401.0000	440.08
					MC.1930.0402.0000	8,073.00
					MC.1930.0400.0000	4,464.13
1606128			12,033.20 WC 8/16-31/16	3939 09/08/2016	MC.1930.0401.0000	878.34
					MC.1930.0402.0000	8,498.48
					MC.1930.0400.0000	2,360.52
1606131			33,692.92 WC 9/1-15/16	3942 09/19/2016	MC.1930.0401.0000	1,174.20
					MC.1930.0400.0000	4,825.42
					MC.1930.0402.0000	27,196.37
1606833			18,530.50 WC 9/16-30/16	3947 10/03/2016	MC.1930.0401.0000	1,671.13
					MC.1930.0402.0000	13,395.36
					MC.1930.0400.0000	3,064.18
1606842			13,520.28 WC 10/1-15/16	3956 10/19/2016	MC.1930.0401.0000	2,070.96
					MC.1930.0402.0000	7,273.00
					MC.1930.0400.0000	5,761.58
1607544			74,072.34 WC SLU NOD 11/9/16	3973 11/09/2016	MC.1930.0401.0000	485.70
1607545			18,749.48 WC 10/15-31/16	3974 11/09/2016	MC.1930.0400.0000	74,072.34
					MC.1930.0401.0000	2,540.50
					MC.1930.0402.0000	1,200.84
1607547			31,320.97 WC 11/1-15/16	3976 11/16/2016	MC.1930.0400.0000	15,008.14
					MC.1930.0401.0000	9,549.43
					MC.1930.0402.0000	-59.84
1607982			23,591.59 WC 11/16-30/16	3985 12/02/2016	MC.1930.0400.0000	21,831.38
					MC.1930.0401.0000	2,142.91
					MC.1930.0402.0000	106.25
1607992			31,502.49 WC 12/1-15/16	3995 12/21/2016	MC.1930.0400.0000	21,342.43
					MC.1930.0401.0000	3,444.18
					MC.1930.0402.0000	952.75
						27,105.56
					TOTAL :	626,980.18
0000002063	WRAPS					
1605944	9/16-8/17	09/12/2016	90.00 REC RENEWAL (3)	132002 09/26/2016	A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
					TOTAL :	90.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007729	WSP USA CORP					
1601667			15,709.61 CROTON HTS RD EMERGENCY REPAIR	129402 03/23/2016	A.0000.0701.0000	15,709.61
1602486			89,272.64 PROF SVCS	129877 04/27/2016	A.1440.0479.0000 HC.5110.0200.0000	38,934.76 50,337.88
					TOTAL :	104,982.25
0000010329	WURTH USA, INC.					
1607405	95505384	10/18/2016	197.70 SW STONEGUARD	132952 12/06/2016	SW.8340.0420.0000	197.70
					TOTAL :	197.70
0000010878	XC2 SOFTWARE, LLC					
1604349	6/6/16-17	06/06/2016	855.00 SW XC2 SFTWR UPDATE+MAINT	131010 07/19/2016	SW.8310.0421.0001 SW.8310.0421.0001 SW.8310.0421.0001	475.00 190.00 190.00
					TOTAL :	855.00
0000012978	XIMENA BARBUSCIA					
1606348	8/9-11/16	09/21/2016	304.00 POTTERY CAMP (2)	132251 10/12/2016	A.7320.0425.0000	304.00
					TOTAL :	304.00
0000013419	YEUNG , SIMMI					
1604501	160989	06/16/2016	196.00 REF YOUTH TENNIS:LAIGUALASSE	131124 07/20/2016	A.0000.2001.0006	196.00
					TOTAL :	196.00
0000006875	YORKTOWN ATHLETIC CLUB					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603837	2016	05/27/2016	24,600.00 YKT ATHLETIC CLUB AGREEMENT	130700 06/21/2016	A.7320.0425.0001	24,600.00
TOTAL :						24,600.00
0000002086 YORKTOWN AUTO BODY WORKS						
1600010			775.00 HWY - TRANSPORT TRUCK #19 TO A	128211 01/04/2016	D.5110.0425.0000	775.00
1600782	74A8F2E4	12/18/2015	900.00 HWY PAINT TOOL BOX '08 F550	128848 02/16/2016	D.5130.0425.0000	900.00
1601471	E71E6897	02/29/2016	2,412.00 PD TRAILER REPAIR	129279 03/16/2016	A.3120.0418.0000	692.00
					A.3120.0418.0000	1,080.00
					A.3120.0418.0000	400.00
					A.3120.0418.0000	240.00
1605995	5038	09/01/2016	2,463.52 SW '15 F250 REPAIR	132031 09/27/2016	SW.8340.0420.0000	2,463.52
1608498	6323	12/20/2016	2,971.14 HWY - REPAIR OF 2016 F350 #979	133702 01/30/2017	D.5130.0425.0000	2,543.70
					D.5130.0425.0000	427.44
1608532	6330	12/23/2016	945.00 AUX PD REFINISH BRUSH GUARDS (	133753 02/02/2017	A.3640.0420.0000	945.00
TOTAL :						10,466.66
0000002087 YORKTOWN CENTRAL SCHOOL						
1600573	12/15	01/05/2016	7,690,648.51 SCHOOL TAX COLLECT	3809 01/05/2016	A.0000.0661.0002	7,690,648.51
1601255	1/16	02/05/2016	17,655,216.29 SCHOOL TAX COLLECT	3830 02/05/2016	A.0000.0661.0002	17,655,216.29
1602181	2/16	03/04/2016	3,248,857.81 SCHOOL TAX COLLECT	3844 03/04/2016	A.0000.0661.0002	3,248,857.81
1602501			1,327,087.72 3/16 & REMAINDER SCHOOL TAX	3863 04/04/2016	A.0000.0661.0002	1,327,087.72
1605770			5,633.76 CAMP SECURITY	131870 09/13/2016	A.7310.0446.0000	5,633.76
1606834	9/16	10/05/2016	29,897,775.90 SCHOOL TAX COLLECT	3948 10/05/2016	A.0000.0661.0002	29,897,775.90
1607539	10/16	11/04/2016	2,504,315.13 SCHOOL TAX COLLECT	3968 11/04/2016	A.0000.0661.0002	2,504,315.13
1607983	11/16	12/05/2016	318,829.94 SCHOOL TAX COLLECT	3986 12/05/2016	A.0000.0661.0002	318,829.94
TOTAL :						62,648,365.06
0000006401 YORKTOWN COACH DINER						
1603332			107.65 PD PRISONER MEALS	130388 06/01/2016	A.3150.0426.0000	107.65
1608437			73.73 PD: PRISONER MEALS	133642 01/26/2017	A.3150.0426.0000	73.73
TOTAL :						181.38
0000007028 YORKTOWN COMM NURSERY SCH						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1605431	2016	08/12/2016	3,725.00 TOWN CAMP RENT 6/29-7/29/16	131697 08/30/2016	A.7310.0425.0000	3,725.00
TOTAL :						3,725.00
0000003914 YORKTOWN FIRE DISTRICT						
1603427	2016	05/05/2016	1,328,920.00 2016 TAX COLLECT	3880 05/05/2016	A.0000.0631.0000	1,328,920.00
TOTAL :						1,328,920.00
0000002091 YORKTOWN GARDEN SUPPLIES						
1602809	11738	04/18/2016	60.00 HWY - STRAW / HAY	130081 05/09/2016	D.5130.0403.0000	60.00
1602810	11578	04/07/2016	60.00 HWY - STRAW / HAY	130081 05/09/2016	D.5130.0403.0000	60.00
1603176	12214	05/11/2016	333.00 TH MULCH + GRAVEL	130253 05/23/2016	A.1620.0416.0000	333.00
1603273	11995	04/29/2015	330.00 YCCC & TH DARK BROWN MULCH	130347 05/31/2016	A.1625.0416.0000	165.00
					A.1620.0416.0000	165.00
1603549	12584	05/26/2016	60.00 HWY STRAW (6) BAGS	130512 06/09/2016	D.5130.0403.0000	60.00
1603550	12503	05/23/2016	165.00 TH DARK BROWN MULCH 5YDS	130512 06/09/2016	A.1620.0416.0000	165.00
1604559	12843	06/09/2016	50.00 HWY STRAW / HAY (5) BAGS	131149 07/25/2016	D.5130.0403.0000	50.00
1604700	13085	06/22/2016	495.00 MH BEACH SAND	131254 07/27/2016	MH.7180.0416.0000	450.00
					MH.7180.0416.0000	45.00
1604945	13327	07/15/2016	116.00 HWY EMG CB REPAIR CEMENT	131396 08/10/2016	D.5110.0479.0000	116.00
1605414	13453	08/03/2016	40.00 HWY STRAW BAGS (4)	131685 08/30/2016	D.5130.0403.0000	40.00
1605945	13597	08/25/2016	60.00 HWY STRAW (6) BAGS	132003 09/26/2016	D.5130.0403.0000	60.00
1605946	11559	04/06/2016	34.20 HWY EMG SIDEWALK REPAIR VETERA	132003 09/26/2016	D.5110.0403.0000	34.20
1606450	13665	09/07/2016	30.00 HWY - STRAW (3) BAGS	132309 10/19/2016	D.5130.0403.0000	30.00
1606451			90.00 HWY - STRAW	132309 10/19/2016	D.5130.0403.0000	90.00
1606452			100.00 PLNG - GRAVEL AND MULCH FOR YC	132309 10/19/2016	A.8020.0479.0000	67.00
					A.8020.0479.0000	33.00
1607055	14051	10/25/2016	60.00 HWY STRAW (6) BAGS	132673 11/21/2016	D.5130.0403.0000	60.00
1607700	14139	11/17/2016	40.00 HWY STRAW (4) BAGS	133139 12/20/2016	D.5130.0403.0000	40.00
TOTAL :						2,123.20
0000002092 YORKTOWN GRANGE FAIR						
1605041	6/27-7/29/16	02/16/2016	5,500.00 REC GRANGE RENTAL FOR CAMP	131452 08/15/2016	A.7310.0425.0000	5,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 5,500.00
0000002958 YORKTOWN LIONS CLUB						
1604304	2016	06/22/2016	6,000.00 CO SPONSOR CONCERTS (6)	130979 07/18/2016	A.7270.0430.0000	6,000.00
1604948	2016	05/30/2016	411.95 MEM'L/COMM DAY REIMB HOT DOGS/	131399 08/10/2016	A.6510.0430.0000	411.95
TOTAL :						6,411.95
0000002099 YORKTOWN P.B.A.						
1600262	20160114037	01/14/2016	2,296.06 P/R PBA DUES 1/14/16	128421 01/14/2016	T.0000.0813.0000	2,296.06
1600501	20160128037	01/28/2016	2,296.06 P/R PBA DUES 1/28/16	128628 01/28/2016	T.0000.0813.0000	2,296.06
1600520	1/16	01/01/2016	8,068.67 WELFARE FUND (52)	128660 02/01/2016	A.3120.0813.0000	8,068.67
1600647	2/16	02/01/2016	8,068.67 2016 PBA WELFARE FUND (52)	128741 02/09/2016	A.3120.0813.0000	8,068.67
1600764	20160211037	02/11/2016	2,296.06 P/R PBA DUES 2/11/16	128823 02/11/2016	T.0000.0813.0000	2,296.06
1601072	20160225037	02/25/2016	2,296.06 P/R PBA DUES 2/25/16	129034 02/25/2016	T.0000.0813.0000	2,296.06
1601275	3/16	03/01/2016	8,068.67 2016 PBA WELFARE FUND (52)	129149 03/09/2016	A.3120.0813.0000	8,068.67
1601368	20160310037	03/10/2016	2,296.06 P/R PBA DUES 3/10/16	129208 03/10/2016	T.0000.0813.0000	2,296.06
1601758	20160324037	03/24/2016	2,296.06 P/R PBA DUES 3/24/16	129455 03/24/2016	T.0000.0813.0000	2,296.06
1602167	20160407037	04/07/2016	2,296.06 P/R PBA DUES 4/07/16	129697 04/07/2016	T.0000.0813.0000	2,296.06
1602223	20160421037	04/21/2016	2,251.06 P/R PBA DUES 4/21/16	129724 04/21/2016	T.0000.0813.0000	2,251.06
1602433	4/16	04/01/2016	8,068.67 2016 PBA WELFARE FUND (52)	129857 04/27/2016	A.3120.0813.0000	8,068.67
1602766	20160505037	05/05/2016	2,251.06 P/R PBA DUES 5/05/16	130053 05/05/2016	T.0000.0813.0000	2,251.06
1602811	5/16	05/01/2016	8,068.67 2016 PBA WELFARE FUND	130082 05/09/2016	A.3120.0813.0000	8,068.67
1603070	20160519037	05/19/2016	2,251.06 P/R PBA DUES 5/19/16	130228 05/19/2016	T.0000.0813.0000	2,251.06
1603409	20160602037	06/02/2016	2,206.06 P/R PBA DUES 6/02/16	130426 06/02/2016	T.0000.0813.0000	2,206.06
1603462	6/16	06/01/2016	8,068.67 2016 PBA WELFARE FUND (52)	130453 06/06/2016	A.3120.0813.0000	8,068.67
1603801	20160616037	06/16/2016	2,251.06 P/R PBA DUES 6/16/16	130667 06/16/2016	T.0000.0813.0000	2,251.06
1604038	20160630037	06/30/2016	2,206.06 P/R PBA DUES 6/30/16	130810 06/30/2016	T.0000.0813.0000	2,206.06
1604205	20160714037	07/14/2016	2,251.06 P/R PBA DUES 7/14/16	130943 07/14/2016	T.0000.0813.0000	2,251.06
1604790	20160728037	07/28/2016	2,251.06 P/R PBA DUES 7/28/16	131302 07/28/2016	T.0000.0813.0000	2,251.06
1604857			16,137.34 2016 PBA WELFARE FUND (52)	131332 08/08/2016	A.3120.0813.0000	16,137.34
1605009	20160811037	08/11/2016	2,206.06 P/R PBA DUES 8/11/16	131424 08/11/2016	T.0000.0813.0000	2,206.06
1605321	20160825037	08/25/2016	2,251.06 P/R PBA DUES 8/25/16	131626 08/25/2016	T.0000.0813.0000	2,251.06
1605673	20160908037	09/08/2016	2,251.06 P/R PBA DUES 9/08/16	131840 09/08/2016	T.0000.0813.0000	2,251.06
1605725	9/16	09/01/2016	8,068.67 2016 PBA WELFARE FUND (52)	131871 09/13/2016	A.3120.0813.0000	8,068.67
1605879	20160922037	09/22/2016	2,251.06 P/R PBA DUES 9/22/16	131970 09/22/2016	T.0000.0813.0000	2,251.06
1606150	20161006037	10/06/2016	2,251.06 P/R PBA DUES 10/06/16	132133 10/06/2016	T.0000.0813.0000	2,251.06
1606251	10/16	10/01/2016	8,068.67 2016 PBA WELFARE FUND (52)	132171 10/11/2016	A.3120.0813.0000	8,068.67
1606585	7/12-7/21	07/19/2016	1,710.00 REIMB FUNERAL EXP DALLAS TX	132310 10/19/2016	A.1010.0405.0000	1,710.00
1606621	20161020037	10/20/2016	2,206.06 P/R PBA DUES 10/20/16	132400 10/20/2016	T.0000.0813.0000	2,206.06
1606817	20161103037	11/03/2016	2,206.06 P/R PBA DUES 11/03/16	132526 11/03/2016	T.0000.0813.0000	2,206.06
1606884	11/16	11/01/2016	8,068.67 2016 PBA WELFARE FUND (52)	132562 11/09/2016	A.3120.0813.0000	8,068.67
1607020	20161117037	11/17/2016	2,206.06 P/R PBA DUES 11/17/16	132647 11/17/2016	T.0000.0813.0000	2,206.06

VCH		CHECK		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO DATE ACCT NO	AMOUNT
1607206	20161201037	12/01/2016	2,206.06 P/R PBA DUES 12/01/16	132812 12/01/2016 T.0000.0813.0000	2,206.06
1607557	12/16	12/01/2016	8,068.67 2016 PBA WELFARE FUND (52)	133040 12/14/2016 A.3120.0813.0000	8,068.67
1607630	20161215037	12/15/2016	2,206.06 P/R PBA DUES 12/15/16	133082 12/15/2016 T.0000.0813.0000	2,206.06
1607966	20161229037	12/29/2016	2,296.06 P/R PBA DUES 12/29/16	133281 12/29/2016 T.0000.0813.0000	2,296.06
TOTAL :					157,061.60
0000007222 YORKTOWN PIZZA & PASTA					
1600990			250.00 RECORDS MGMT LUNCH	128988 02/25/2016 A.1345.0401.0000	250.00
1602394			155.00 TB WORK SESSION FOOD	129821 04/25/2016 A.1010.0423.0000	155.00
1602848	46729	04/22/2016	55.00 TB WORK SESSION	130099 05/09/2016 A.1010.0423.0000	55.00
1604960	39818	07/21/2016	40.00 PR OUTDR MOVIE PIZZA FOR CREW	131403 08/10/2016 TE.0000.0040.0000	40.00
TOTAL :					500.00
0000011245 YORKTOWN SENIOR CLUB CHAPTER 1					
1601524	2016	02/25/2016	2,700.00 REC - 2016 TRANSP/ENTERT SUBSI	129312 03/16/2016 A.7620.0447.0000	2,700.00
TOTAL :					2,700.00
0000007755 YORKTOWN SUPERIOR OFFICER					
1600025	12/15	12/01/2015	880.00 #467 SOA WELFARE FUND	128223 01/04/2016 A.3120.0813.0000	880.00
1600026	11/15	11/01/2015	880.00 #466 SOA WELFARE FUND	128223 01/04/2016 A.3120.0813.0000	880.00
1600256	20160114023	01/14/2016	80.00 P/R SUPERIOR 1/14/16	128426 01/14/2016 T.0000.0820.0000	80.00
1600495	20160128023	01/28/2016	80.00 P/R SUPERIOR 1/28/16	128633 01/28/2016 T.0000.0820.0000	80.00
1600758	20160211023	02/11/2016	80.00 P/R SUPERIOR 2/11/16	128828 02/11/2016 T.0000.0820.0000	80.00
1600805	1/16	01/01/2016	880.00 #474 SOA WELFARE FUND	128868 02/16/2016 A.3120.0813.0000	880.00
1600939	2/16	02/01/2016	880.00 #475 SOA WELFARE FUND	128955 02/24/2016 A.3120.0813.0000	880.00
1601066	20160225023	02/25/2016	80.00 P/R SUPERIOR 2/25/16	129039 02/25/2016 T.0000.0820.0000	80.00
1601362	20160310023	03/10/2016	80.00 P/R SUPERIOR 3/10/16	129213 03/10/2016 T.0000.0820.0000	80.00
1601494	3/16	03/01/2016	880.00 #476 SOA WELFARE FUND	129294 03/16/2016 A.3120.0813.0000	880.00
1601752	20160324023	03/24/2016	80.00 P/R SUPERIOR 3/24/16	129460 03/24/2016 T.0000.0820.0000	80.00
1602161	20160407023	04/07/2016	80.00 P/R SUPERIOR 4/07/16	129702 04/07/2016 T.0000.0820.0000	80.00
1602217	20160421023	04/21/2016	80.00 P/R SUPERIOR 4/21/16	129729 04/21/2016 T.0000.0820.0000	80.00
1602760	20160505023	05/05/2016	80.00 P/R SUPERIOR 5/05/16	130058 05/05/2016 T.0000.0820.0000	80.00
1602902	4/16	04/01/2016	880.00 #477 SOA WELFARE FUND	130100 05/09/2016 A.3120.0813.0000	880.00
1603064	20160519023	05/19/2016	80.00 P/R SUPERIOR 5/19/16	130233 05/19/2016 T.0000.0820.0000	80.00
1603403	20160602023	06/02/2016	80.00 P/R SUPERIOR 6/02/16	130431 06/02/2016 T.0000.0820.0000	80.00

VCH		CHECK		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	CHECK NO DATE	ACCT NO	AMOUNT
1603484	5/16	05/01/2016	130467 06/06/2016	A.3120.0813.0000	880.00
1603621	6/16	06/01/2016	130565 06/13/2016	A.3120.0813.0000	880.00
1603795	20160616023	06/16/2016	130672 06/16/2016	T.0000.0820.0000	80.00
1604032	20160630023	06/30/2016	130815 06/30/2016	T.0000.0820.0000	80.00
1604199	20160714023	07/14/2016	130948 07/14/2016	T.0000.0820.0000	100.00
1604413	7/16	07/01/2016	131066 07/20/2016	A.3120.0813.0000	880.00
1604784	20160728023	07/28/2016	131307 07/28/2016	T.0000.0820.0000	100.00
1605003	20160811023	08/11/2016	131429 08/11/2016	T.0000.0820.0000	100.00
1605315	20160825023	08/25/2016	131631 08/25/2016	T.0000.0820.0000	100.00
1605667	20160908023	09/08/2016	131845 09/08/2016	T.0000.0820.0000	100.00
1605873	20160922023	09/22/2016	131975 09/22/2016	T.0000.0820.0000	80.00
1606144	20161006023	10/06/2016	132138 10/06/2016	T.0000.0820.0000	80.00
1606174	8/16	08/01/2016	132179 10/11/2016	A.3120.0813.0000	880.00
1606175	9/16	09/01/2016	132179 10/11/2016	A.3120.0813.0000	880.00
1606615	20161020023	10/20/2016	132405 10/20/2016	T.0000.0820.0000	80.00
1606666	10/16	10/01/2016	132441 10/31/2016	A.3120.0813.0000	880.00
1606811	20161103023	11/03/2016	132531 11/03/2016	T.0000.0820.0000	80.00
1607014	20161117023	11/17/2016	132652 11/17/2016	T.0000.0820.0000	80.00
1607095	11/16	11/01/2016	132705 11/22/2016	A.3120.0813.0000	880.00
1607200	20161201023	12/01/2016	132817 12/01/2016	T.0000.0820.0000	80.00
1607624	20161215023	12/15/2016	133087 12/15/2016	T.0000.0820.0000	80.00
1607710	12/16	12/01/2016	133148 12/20/2016	A.3120.0813.0000	880.00
1607960	20161229023	12/29/2016	133286 12/29/2016	T.0000.0820.0000	80.00
				TOTAL :	14,500.00

0000002102 YORKTOWN VOLUNTEER

1600011	12/15	12/10/2015	128212 01/04/2016	SM.4540.0430.0000	975.00
1600521	1/16	01/08/2016	128661 02/01/2016	SM.4540.0430.0000	975.00
1600648	2/16	02/04/2016	128742 02/09/2016	SM.4540.0430.0000	975.00
1601576	3/16	03/03/2016	129334 03/17/2016	SM.4540.0430.0000	975.00
1602434	4/16	04/07/2016	129858 04/27/2016	SM.4540.0430.0000	975.00
1602961	5/16	05/05/2016	130163 05/17/2016	SM.4540.0430.0000	975.00
1603551	6/16	06/02/2016	130513 06/09/2016	SM.4540.0430.0000	975.00
1604560	7/16	07/13/2016	131150 07/25/2016	SM.4540.0430.0000	975.00
1605355	8/16	08/11/2016	131650 08/29/2016	SM.4540.0430.0000	975.00
1605947	9/16	09/15/2016	132004 09/26/2016	SM.4540.0430.0000	975.00
1606652	2016	10/07/2016	132429 10/31/2016	A.7180.0423.0000	1,000.00
1606885	10/16	10/27/2016	132563 11/09/2016	SM.4540.0430.0000	975.00
1607075	11/16	11/03/2016	132691 11/22/2016	SM.4540.0430.0000	975.00
1607911	12/16	12/15/2016	133246 12/28/2016	SM.4540.0430.0000	975.00
				TOTAL :	13,675.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011155	Z & J LLC					
1601973			901.16 BRAY V ZBA	129552 03/30/2016	A.1420.0427.0000	901.16
					TOTAL :	901.16
0000012736	ZEIF , JASON					
1601350	NYSBOC	02/11/2016	25.00 REIMB 1/13/16	129203 03/09/2016	A.3620.0423.0000	25.00
1602151	NYSBOC	03/10/2016	25.00 REIMB 3/9/16	129684 04/05/2016	A.3620.0423.0000	25.00
1604672	NYSBOC	07/07/2016	25.00 REIMB 6/8/16	131220 07/26/2016	A.3620.0423.0000	25.00
					TOTAL :	75.00
0000002104	ZEP MANUFACTURING COMPANY					
1600905	9002057042	01/13/2016	300.10 CG/CG: GARAGE HAND SOAP	128931 02/24/2016	A.7215.0402.0000 A.7215.0402.0000	274.20 25.90
					TOTAL :	300.10
0000011575	ZEPHYR FARM, INC					
1604022			2,048.00 REC - YOUTH AND ADULT HORSEBAC	130787 06/28/2016	A.7320.0425.0000 A.7610.0425.0000	1,792.00 256.00
1605756	YOUTH RIDING	08/14/2016	1,152.00 7/10-8/14/16 (6)	131898 09/13/2016	A.7320.0425.0000	1,152.00
1607456			5,120.00 REC - 2016 FALL YOUTH AND ADUL	132985 12/07/2016	A.7320.0425.0000 A.7610.0425.0000	4,352.00 768.00
					TOTAL :	8,320.00
0000013424	ZHININ , CARLOS					
1604175	066-13	06/21/2016	500.00 REL EROSION CONTROL BOND	130934 07/07/2016	T.0000.0033.0000	500.00
					TOTAL :	500.00
0000002105	ZINO NURSERIES					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1603825	94280	06/16/2016	388.50 TOWN PLANTER SHRUBS	130691 06/21/2016	A.8020.0479.0000	388.50
1607767	99677	09/06/2016	142.83 PLNG PLANTS-LD MEM PLAZA	133140 12/20/2016	A.8020.0479.0000	142.83
TOTAL :						531.33
REPORT TOTAL						171,914,728.76