

VENDOR ACTIVITY.xls

Run Date: March 11, 2011

VENDOR ACTIVITY REPORT-VOUCHER

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

FISCAL YEAR:

2010

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010962	MARILYN RIESS						
1003990	83916	05/05/2010	28.00 RE: TAI CHI & CHI KUNG	100169	05/24/2010	A.0000.2001.0000	28.00
TOTAL :							28.00
0000011403	03 72400 ASSESSOR NORTH COUNTY NEWS						
1005896	453753	06/02/2010	27.38 TENT ASSESS ROLL	101039	07/15/2010	A.1355.0442.0000	27.38
1007421		04/28/2010	10.95 EXAMINE INVENTORY	101704	08/24/2010	A.1355.0442.0000	10.95
1007422	0456571	05/05/2010	8.52 EXAMINE INVENTORY	101704	08/24/2010	A.1355.0442.0000	8.52
1013039	453678	10/20/2010	10.95 2010 FINAL ROLL	104004	02/14/2011	A.1355.0442.0000	10.95
TOTAL :							57.80
0000011353	03 79610 DEC NORTH COUNTY NEWS						
1003367	53387	04/13/2010	210.00 BATTLE OF YKTN	99939	05/05/2010	SR.7210.0484.0000	210.00
1004240	51894	03/30/2010	210.00 BATTLE OF YKTN	100288	06/02/2010	SR.7210.0484.0000	210.00
1005410	57764	05/25/2010	147.00 MEMORIAL DAY SCHEDULE	100832	07/06/2010	SR.7210.0484.0000	147.00
1006752	60897	06/30/2010	147.00 JULY 4 SCHEDULE	101432	08/04/2010	SR.7210.0484.0000	147.00
1008669	66509	08/31/2010	159.00 WEB BANNER (LABOR DAY)	102206	10/01/2010	SR.7210.0484.0000	159.00
1013531	70228	10/13/2010	227.00 FALL LEAF BAG PICK UP SCHEDULE	104312	03/10/2011	SR.7210.0484.0000	227.00
1013532	72031	11/03/2010	227.00 FALL LEAF BAG PICK UP SCHEDULE	104312	03/10/2011	SR.7210.0484.0000	227.00
1013533	456170	11/17/2010	386.00 LEAF BAG/THXGIVING SCHEDULE	104312	03/10/2011	SR.7210.0484.0000	386.00
1013534	456184	12/15/2010	168.00 XMAS/NEW YEAR SCHEDULE	104312	03/10/2011	SR.7210.0484.0000	168.00
1013535	456480	10/05/2010	159.00 COLUMBUS DAY SCHEDULE	104312	03/10/2011	SR.7210.0484.0000	159.00
TOTAL :							2,040.00
0000011306	03 79625 ZONING NORTH COUNTY NEWS						
1003640	456344	03/10/2010	86.69 3/25 ZONING BD	100045	05/13/2010	A.1410.0411.0000	86.69
1003641	47457	04/07/2010	52.93 4/22 HEARING @ 7PM	100045	05/13/2010	A.1410.0411.0000	52.93
1004913	453722	05/12/2010	51.10 PH 5/27 ZONING	100591	06/22/2010	A.1410.0411.0000	51.10
1006199	453825	06/09/2010	46.54 6/24 ZBA	101179	07/22/2010	A.1410.0411.0000	46.54
1007717	453440	07/28/2010	30.11 8/12 @ 7PM PERMIT APP	101774	09/01/2010	A.1410.0411.0000	30.11
1009937	453548	09/08/2010	51.10 9/23 HEARING @ 7PM	102716	11/16/2010	A.1410.0411.0000	51.10
1011146	453654	10/06/2010	54.75 10/21 KURIAN, BABU	103177	12/15/2010	A.1410.0411.0000	54.75
1012144	454700	11/24/2010	44.71 APPEALS 12/9 @ 7PM	103550	01/05/2011	A.1410.0411.0000	44.71
TOTAL :							417.93
0000011305	03 79633 LEGALS NORTH COUNTY NEWS						

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1003771 456352	03/17/2010	65.70 PLNG PH COMP PLAN	100083 05/13/2010	A.8020.0442.0000	65.70
1003772 456374	03/24/2010	10.04 BONSIGNORE CONSTRCT APP	100083 05/13/2010	A.1410.0411.0000	10.04
1003773 455871	01/27/2010	10.04 TOWN CLSD REC MGMT	100083 05/13/2010	A.1410.0411.0000	10.04
1003774 456305	02/17/2010	12.78 ELECTRICAL WORK	100083 05/13/2010	A.1410.0411.0000	12.78
1003775 456303	02/17/2010	16.43 REPEAL CHAPTER 10	100083 05/13/2010	A.1410.0411.0000	16.43
1003776 455881	02/03/2010	5.48 SPECIAL MEETING 2/8/10	100083 05/13/2010	A.1410.0411.0000	5.48
1003777 455882	02/03/2010	12.78 REBID CHAIN LINK	100083 05/13/2010	A.1410.0411.0000	12.78
1003778 455884	02/03/2010	19.16 FORD BID MARKED	100083 05/13/2010	A.1410.0411.0000	19.16
1003779 455885	02/03/2010	19.16 FORD BID UNMARKED	100083 05/13/2010	A.1410.0411.0000	19.16
1003780 455887	02/03/2010	19.16 DODGE CHARGER BID	100083 05/13/2010	A.1410.0411.0000	19.16
1003781 455883	02/03/2010	19.16 FORD EXP SSV	100083 05/13/2010	A.1410.0411.0000	19.16
1003782 455886	02/03/2010	19.16 FORD EXP 4X4	100083 05/13/2010	A.1410.0411.0000	19.16
1004654 453712	05/12/2010	14.60 VOTER REGISTRATION	100477 06/11/2010	A.1450.0411.0000	14.60
1004909 456578	04/28/2010	3.65 MEETING MOVED TOWN HALL	100590 06/22/2010	A.1410.0411.0000	3.65
1004910 456563	04/21/2010	17.34 BID - BUS SVC	100590 06/22/2010	A.1410.0411.0000	17.34
1004911 456562	04/21/2010	9.13 PH CHAPTER 168	100590 06/22/2010	A.1410.0411.0000	9.13
1004912 456561	04/21/2010	10.95 PH CHAPTER 45 ETHICS	100590 06/22/2010	A.1410.0411.0000	10.95
1006357 453753	05/19/2010	12.78 EXCAVATION PERMIT 363 WOODED C	101253 07/27/2010	A.1410.0411.0000	12.78
1006358 453813	06/02/2010	63.88 6/1 PERMISSIVE REFERENDUM	101253 07/27/2010	A.1410.0411.0000	63.88
1006359 453814	06/02/2010	14.60 BID COMPUTER & NET. EQUIPMENT	101253 07/27/2010	A.1410.0411.0000	14.60
1006360 453815	06/02/2010	10.95 CORNER CAR CARE	101253 07/27/2010	A.1410.0411.0000	10.95
1006361 453816	06/02/2010	12.78 CREATIVE LIVING APP	101253 07/27/2010	A.1410.0411.0000	12.78
1006362 453817	06/02/2010	15.51 HVAC 6/14	101253 07/27/2010	A.1410.0411.0000	15.51
1006363 453818	06/02/2010	10.04 6/15 ETHICS	101253 07/27/2010	A.1410.0411.0000	10.04
1006364 453819	06/02/2010	5.48 REG MEET 6/15 JCHART	101253 07/27/2010	A.1410.0411.0000	5.48
1006365 453820	06/02/2010	12.78 BID WATER MAINT. MATERIAL	101253 07/27/2010	A.1410.0411.0000	12.78
1006366 453836	06/09/2010	81.21 PROPOSAL PROSECUTER	101253 07/27/2010	A.1410.0411.0000	81.21
1007700 453852	06/23/2010	10.95 7/6 CHAPTER 10	101773 09/01/2010	A.1410.0411.0000	10.95
1007701 453874	06/30/2010	20.99 LIB BOILER REPLACEMENT	101773 09/01/2010	A.1410.0411.0000	20.99
1007702 453876	06/30/2010	3.65 REG MEET 7/6 @ 6PM	101773 09/01/2010	A.1410.0411.0000	3.65
1007703 453411	07/07/2010	21.90 YCCC BOILER	101773 09/01/2010	A.1410.0411.0000	21.90
1007704 453407	07/07/2010	10.95 RETIREMENT INCENTIVE 7/10	101773 09/01/2010	A.1410.0411.0000	10.95
1007705 453408	07/07/2010	10.95 REPEAL CHAPTER 15	101773 09/01/2010	A.1410.0411.0000	10.95
1007706 453409	07/07/2010	10.95 REPEAL CHAPTER 130	101773 09/01/2010	A.1410.0411.0000	10.95
1007707 453410	07/07/2010	3.65 REG MEET 7/20	101773 09/01/2010	A.1410.0411.0000	3.65
1007708 453406	07/07/2010	25.55 BOND RESOLUTION 6/1	101773 09/01/2010	A.1410.0411.0000	25.55
1007709 453428	07/21/2010	4.56 8/3 REG MEET @ HILLTOP	101773 09/01/2010	A.1410.0411.0000	4.56
1007710 453421	07/21/2010	14.60 LEAK DETECTION SERVICES	101773 09/01/2010	A.1410.0411.0000	14.60
1007711 453420	07/21/2010	13.69 BID ELECTRICAL WORK	101773 09/01/2010	A.1410.0411.0000	13.69
1007712 453412	07/07/2010	11.50 BID PAVEMENT MARKINGS	101773 09/01/2010	A.1410.0411.0000	11.50
1007713 453887	07/07/2010	14.60 BLACKTOP 7/16	101773 09/01/2010	A.1410.0411.0000	14.60
1007714 453419	07/21/2010	12.78 TRAFFIC LIGHT WORK REPAIR	101773 09/01/2010	A.1410.0411.0000	12.78
1007715 453420	07/21/2010	12.78 STREET LIGHT MAINT	101773 09/01/2010	A.1410.0411.0000	12.78
1007716 453429	07/21/2010	9.13 9/14 PRIMARY ELECTION	101773 09/01/2010	A.1450.0411.0000	9.13
1008663 453494	08/18/2010	13.69 TREES FOREST PRESERVE	102205 10/01/2010	A.1410.0411.0000	13.69
1008664 453501	08/18/2010	3.65 OUTDOOR MEETING	102205 10/01/2010	A.1410.0411.0000	3.65
1008665 453502	08/18/2010	51.10 RENT CHART	102205 10/01/2010	A.1410.0411.0000	51.10
1008666 453506	08/18/2010	14.60 9/7 BIDS DUMP BODY	102205 10/01/2010	A.1410.0411.0000	14.60
1008667 453516	08/25/2010	14.60 RETIRE INCENT PRG	102205 10/01/2010	A.1410.0411.0000	14.60
1008668 453503	08/18/2010	9.13 ELECTIONS	102205 10/01/2010	A.1450.0411.0000	9.13
1009922 453554	09/08/2010	41.98 ELECTION POLLING PLACES	102715 11/16/2010	A.1450.0411.0000	41.98
1009923 453553	09/08/2010	18.25 SCHEDULE OF PENALTIES	102715 11/16/2010	A.1410.0411.0000	18.25
1009924 453551	09/08/2010	26.46 LEASE W/ STC FIVE LLC	102715 11/16/2010	A.1410.0411.0000	26.46
1009925 453555	09/08/2010	4.56 MTG RESCHEDULED 9/14	102715 11/16/2010	A.1410.0411.0000	4.56
1009926 453552	09/08/2010	12.78 CHAPTER 168 "FEES"	102715 11/16/2010	A.1410.0411.0000	12.78
1009927 453556	09/08/2010	28.29 LEASE EXTEN STC FIVE LLC	102715 11/16/2010	A.1410.0411.0000	28.29

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1009928 453564	09/15/2010	19.16 NYSEG TRANSFORMER 9/7	102715 11/16/2010	A.1410.0411.0000	19.16
1009929 453553	09/15/2010	14.20 TAX PMT SCHEDULE	102715 11/16/2010	A.1410.0411.0000	14.20
1009930 453594	09/22/2010	15.51 SLUDGE/GREASE REM 10/14	102715 11/16/2010	A.1410.0411.0000	15.51
1009931 453479	09/22/2010	11.86 TREES 10/5	102715 11/16/2010	A.1410.0411.0000	11.86
1009932 453596	09/22/2010	10.95 ILLICIT DISC CONN ACT	102715 11/16/2010	A.1410.0411.0000	10.95
1009933 453478	09/22/2010	11.86 ALGONQUIN APP	102715 11/16/2010	A.1410.0411.0000	11.86
1009934 453593	09/22/2010	12.78 STORMWATER MGMT	102715 11/16/2010	A.1410.0411.0000	12.78
1009935 453595	09/22/2010	15.51 VARIOUS CHEMICALS 10/14	102715 11/16/2010	A.1410.0411.0000	15.51
1009936 453601	09/29/2010	5.48 2009 FINANCIAL STATEMENTS	102715 11/16/2010	A.1410.0411.0000	5.48
1011134 453610	10/06/2010	14.60 10/18 BUY FORD TRUCK	103176 12/15/2010	A.1410.0411.0000	14.60
1011135 453666	10/13/2010	20.99 10/5 EASEMENT W/NYSEG	103176 12/15/2010	A.1410.0411.0000	20.99
1011136 453667	10/13/2010	3.65 10/19 TOWN BD	103176 12/15/2010	A.1410.0411.0000	3.65
1011137 453673	10/20/2010	11.86 SKATEBOARDS & SCOOTERS	103176 12/15/2010	A.1410.0411.0000	11.86
1011138 453663	10/20/2010	9.13 CABLEVISION RENEWAL	103176 12/15/2010	A.1410.0411.0000	9.13
1011139 453674	10/20/2010	5.48 SPECIAL MEETING 11/4 @ 6:45	103176 12/15/2010	A.1410.0411.0000	5.48
1011140 453664	10/20/2010	11.86 CHAP. 260 TAXATION	103176 12/15/2010	A.1410.0411.0000	11.86
1011141 453686	10/27/2010	13.69 11/10 PURCH 2011 FORD	103176 12/15/2010	A.1410.0411.0000	13.69
1011142 453698	11/03/2010	10.04 CHAPTER 300-62 11/16	103176 12/15/2010	A.1410.0411.0000	10.04
1011143 453606	10/06/2010	12.78 GEN ELECTION APP	103176 12/15/2010	A.1450.0411.0000	12.78
1011144 453670	10/13/2010	41.98 11/2 ELECTION POLLS	103176 12/15/2010	A.1450.0411.0000	41.98
1011145 453683	10/27/2010	41.06 POLLING PLACES	103176 12/15/2010	A.1450.0411.0000	41.06
1012138 454685	11/17/2010	16.43 PRELIMINARY 2011 BUDGET	103549 01/05/2011	A.1410.0411.0000	16.43
1012139 454699	11/24/2010	11.86 ANIMAL CHAPTER 115	103549 01/05/2011	A.1410.0411.0000	11.86
1012140 454501	11/24/2010	14.60 TREES CHAPTER 270 12/7	103549 01/05/2011	A.1410.0411.0000	14.60
1012141 454502	11/24/2010	13.69 PUBLIC & PRINT PROJ 2011	103549 01/05/2011	A.1410.0411.0000	13.69
1012142 454516	12/08/2010	13.69 BID: HWY EQUIP BID	103549 01/05/2011	A.1410.0411.0000	13.69
1012143 454518	12/08/2010	12.78 BID:STONE GRAVEL CONCRE	103549 01/05/2011	A.1410.0411.0000	12.78
1012886 454603	11/03/2010	290.18 CP LG.REZON AMEND.CHAP.300	103941 02/11/2011	HO.8020.0200.0000	290.18
1012887 453699	11/03/2010	448.95 CP LG.REZON CHAP 300-300-5	103941 02/11/2011	HO.8020.0200.0000	448.95
1012888 453700	11/03/2010	17.34 CP LG.REZON ZONING MAP	103941 02/11/2011	HO.8020.0200.0000	17.34
1013036 454551	12/29/2010	33.76 BUDGET EST REVEN & EXPEN	104001 02/14/2011	A.1410.0411.0000	33.76
TOTAL :					2,164.71
0000011354 03 79706 WATER NORTH COUNTY NEWS					
1003643 52619	04/06/2010	210.00 HYDRANT FLUSHING NOTICE	100047 05/13/2010	SW.8310.0411.0000	210.00
1006368 0453765	05/26/2010	280.69 WATER QUALITY REPORT	101255 07/27/2010	SW.8310.0411.0000	280.69
1009243 67740	09/14/2010	210.00 HYDRANT FLUSHING NOTICE	102500 10/22/2010	SW.8310.0411.0000	210.00
TOTAL :					700.69
0000011381 03 79990 TAX NORTH COUNTY NEWS					
1005577 456503	04/07/2010	20.08 TOWN TAX COLLECTION	100903 07/12/2010	A.1330.0411.0000	20.08
1005578 456503	04/14/2010	15.62 TOWN TAX COLLECTION	100903 07/12/2010	A.1330.0411.0000	15.62
1005579 456503	04/21/2010	15.62 TOWN TAX COLLECTION	100903 07/12/2010	A.1330.0411.0000	15.62
TOTAL :					51.32
0000011348 03 87200 PLNG NORTH COUNTY NEWS					

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1003366 456389	03/31/2010	16.43 HUDSON VALLEY ISLAMIC COMM	99938 05/05/2010	A.8020.0442.0000	16.43
1003961 456569	04/28/2010	12.78 WS MTG LOCATION CHANGE	100157 05/24/2010	A.8020.0442.0000	12.78
1004781 456516	05/05/2010	66.61 PLNG PH CP FORUM 5/18/10	100554 06/18/2010	A.8020.0442.0000	66.61
1005408 453767	06/02/2010	19.16 PH APSEN&MILL 6/14	100831 07/06/2010	A.8020.0442.0000	19.16
1005409 453805	06/02/2010	20.08 PH FRED KOONTZ 6/14	100831 07/06/2010	A.8020.0442.0000	20.08
1006495 453878	06/30/2010	19.16 ADRIAN AUTO BODY APP	101311 07/28/2010	A.8020.0442.0000	19.16
1006496 453883	06/30/2010	18.25 CURRY NISSAN APP	101311 07/28/2010	A.8020.0442.0000	18.25
1006497 453877	06/30/2010	19.16 TEATOWN LAKE RESERV	101311 07/28/2010	A.8020.0442.0000	19.16
1006498 453884	06/30/2010	19.16 VILLAGE TRADIT LLC APP	101311 07/28/2010	A.8020.0442.0000	19.16
1008191 453513	08/25/2010	14.60 YCCC 9/13 @ 8PM	101981 09/22/2010	A.8020.0442.0000	14.60
1010115 453657	10/06/2010	14.60 10/10 FUSCO APP	102785 11/17/2010	A.8020.0442.0000	14.60
1010116 453658	10/06/2010	16.43 10/18 ADRAIN AUTO APP	102785 11/17/2010	A.8020.0442.0000	16.43
1010117 453659	10/06/2010	16.43 10/18 MARRICCO APP	102785 11/17/2010	A.8020.0442.0000	10.19
				A.8020.0442.0000	6.24
1010801 453696	10/27/2010	17.34 11/8 MARRICCO APP	103036 12/07/2010	A.8020.0442.0000	17.34
1010802 453693	10/27/2010	22.81 NEIL DELUCA APP	103036 12/07/2010	A.8020.0442.0000	22.81
1010803 453695	10/27/2010	36.50 INTENT PREP DRFT COSTCO	103036 12/07/2010	A.8020.0442.0000	36.50
1010804 453694	10/27/2010	26.46 SITE PLAN APP COSTCO	103036 12/07/2010	A.8020.0442.0000	26.46
1010805 453697	10/27/2010	18.25 ADRIAN AUTO BODY APP	103036 12/07/2010	A.8020.0442.0000	18.25
1012309 0454507	12/01/2010	26.46 WORK SESSIONS	103645 01/12/2011	A.8020.0442.0000	26.46
1012530 454545	12/22/2010	13.69 KITCHAWAN FIRE STATION	103716 01/24/2011	A.8020.0442.0000	13.69
TOTAL :					434.36
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0000011533	2 HANDS 2 LEARN				
1009245 244	09/18/2010	150.00 LIB PROGRAM 9/18/10	102503 10/22/2010	L.7410.0430.0000	150.00
1011449 11/13/10	11/18/2010	150.00 LIB PROGRAM 11/13/10	103318 12/20/2010	L.7410.0430.0000	150.00
TOTAL :					300.00
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0000006204	21ST CENTURY BUS.SYST.INC				
1000529 1/10	01/25/2010	115.43 PLNG MAINT CONT 1/10	98815 02/18/2010	A.8020.0417.0000	115.43
1010775 72376	10/07/2010	8.19 PLNG TONER FREIGHT	103024 12/07/2010	A.8020.0417.0000	8.19
1010776 10/10	10/25/2010	115.43 PLNG MAINT CONT 10/10	103024 12/07/2010	A.8020.0417.0000	115.43
1011733 11/10	11/25/2010	115.43 PLNG MAINT CONT 11/10	103422 12/28/2010	A.8020.0417.0000	115.43
1012716 12/10	12/25/2010	115.43 PLNG MAINT CONT 12/10	103831 02/03/2011	A.8020.0417.0000	115.43
TOTAL :					469.91
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0000006204	21ST CENTURY BUS.SYST.INC DBA ADVANCED COPIER TECHNOLOGY,INC				
1002176 2/10	02/25/2010	115.43 PLNG MAINT CONT 2/10	99504 03/31/2010	A.8020.0417.0000	115.43
1002826 3/10	03/25/2010	115.43 PLNG MAINT CONT 3/10	99729 04/16/2010	A.8020.0417.0000	115.43
1003146 69459	02/03/2010	125.00 PLNG COPIER/PC (JT) CONNECT	99839 04/28/2010	A.8020.0418.0000	125.00
1004068 4/10	04/25/2010	115.43 PLNG MAINT CONT 4/10	100199 05/26/2010	A.8020.0417.0000	115.43
1004983 70675	05/14/2010	8.15 PLNG TONER FREIGHT	100617 06/23/2010	A.8020.0417.0000	8.15
1005489 5/10	05/25/2010	115.43 PLNG MAINT CONT 5/10	100867 07/07/2010	A.8020.0417.0000	115.43
1006510 6/10	06/25/2010	115.43 PLNG MAINT CONT 6/10	101322 07/29/2010	A.8020.0417.0000	115.43
1007677 7/10	07/25/2010	115.43 PLNG MAINT CONT 7/10	101760 09/01/2010	A.8020.0417.0000	115.43
1008618 8/10	09/13/2010	115.43 PLNG MAINT CONT 8/10	102184 10/01/2010	A.8020.0417.0000	115.43

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1008862	9/10	09/25/2010	115.43 PLNG MAINT CONT 9/10	102305	10/12/2010	A.8020.0417.0000	115.43
TOTAL :							1,056.59
0000011598 4IMPRINT, INC							
1011457	1925640	11/17/2010	460.57 PD NEIGHBORHOOD WATCH WHISTLE	103323	12/20/2010	A.3120.0430.0000	460.57
TOTAL :							460.57
0000010783 A ROYAL FLUSH							
1005345	B-347446	03/16/2010	152.86 SK8 PK TOILET 3/16-4/16/10	100809	07/02/2010	A.7650.0430.0000	152.86
TOTAL :							152.86
0000011447 A. MININBERG							
1005952	SCAR	05/17/2010	539.56 2010 REFUND 70.09-1-16	101072	07/19/2010	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	475.66 50.81 13.09
TOTAL :							539.56
0000011548 A.A. ANSWERPHONES, INC							
1010123	10/5-10/31/10	10/11/2010	71.76 SW ANSWERING SVC #4834	102790	11/17/2010	SW.8310.0406.0000	71.76
TOTAL :							71.76
0000010420 A.M. BEST CO., INC							
1008239	2496522	08/03/2010	160.95 LIB 2010 BEST KEYS GUIDE P/C	102007	09/23/2010	L.7410.0409.0000	160.95
1008240	2497641	08/04/2010	160.95 LIB 2010 BEST KEYS GUIDE L/H	102007	09/23/2010	L.7410.0409.0000	160.95
TOTAL :							321.90
0000001003 AAA EMERGENCY SUPPLY							
1000360	203373	01/04/2010	93.24 YS SUPPLIES	98718	02/11/2010	YS.8130.0402.0000	93.24
1009097	209894	09/16/2010	582.92 YS CONF.SPACE SENSORS	102433	10/22/2010	YS.8130.0418.0000	582.92
TOTAL :							676.16
0000011247 AARP CHAPTER 3297 C/O GILBERT KAUFMANN							

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1000996 2010	01/07/2010	2,700.00	TRANSP/ENTERT. SUBSIDY	99006 03/02/2010	A.7620.0425.0000	2,700.00
TOTAL :						2,700.00
0000004332 ABC-CLIO, INC.						
1006723 58285	06/18/2010	73.44	LIB MATERIALS	101409 08/04/2010	L.7410.0409.0000	73.44
TOTAL :						73.44
0000008697 ABDO PUBLISHING COMPANY						
1004708 143877	05/12/2010	1,048.00	LIB BOOKS	100511 06/17/2010	L.7410.0409.0000	1,048.00
TOTAL :						1,048.00
0000006774 ABSOLUTE STANDARDS, INC.						
1005361 109735	05/26/2010	240.00	YS TESTING SAMPLES	100820 07/06/2010	YS.8130.0449.0000	240.00
TOTAL :						240.00
0000005419 AC MOORE, INC.						
1000931 6365	01/05/2010	40.00	SUPV PROCLAMATIONS FRAMES	98977 03/02/2010	A.1220.0402.0000	40.00
1001250 4603	01/25/2010	101.84	PR SR PTG SUPPLIES	99101 03/10/2010	A.7620.0430.0000	101.84
1003942 3122	04/30/2010	46.49	PR SR PTG SUPPLIES	100142 05/24/2010	A.7620.0430.0000	46.49
1004168 2738	03/10/2010	45.00	PROCLAMATION FRAMES (9)	100261 06/02/2010	A.1220.0402.0000	45.00
1006813 2800	06/16/2010	48.00	PROCLAMATION FRAMES (16)	101456 08/05/2010	A.1220.0402.0000	48.00
1009181 3977	09/29/2010	48.73	SR PAINTING SUPPLIES	102472 10/22/2010	A.7620.0430.0000	48.73
TOTAL :						330.06
0000004286 ACADEMIC SOFTWARE						
1011373 39108	05/20/2010	155.52	LIB CHILDRENS SOFTWARE	103289 12/20/2010	L.7410.0409.0000	155.52
TOTAL :						155.52
0000010128 ACCEL PRINTING & GRAPHICS CORP.						
1001112 41353	02/01/2010	1,372.00	DEC RECYC.GUIDE POST CARDS	99049 03/05/2010	SR.7210.0484.0000	1,372.00
1001570 41374	02/19/2010	1,173.00	DEC RECYC.GUIDE FLYERS	99228 03/16/2010	SR.7210.0484.0000	1,173.00
1002117 41473	03/10/2010	211.50	BOY FLYERS/ENVELOPES (500)	99471 03/30/2010	SR.7210.0484.0000	211.50

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TOTAL : 2,756.50

0000007458 ACCENT CONTROL SYSTEMS, INC. WACO INSTRUMENTS INC.

1009489 3100368 12/21/2009 869.33 YS LMI PUMP DRIVE ASSEMBLY 102549 10/27/2010 YS.8130.0201.0000 869.33

TOTAL : 869.33

0000003120 ACE BAG & BURLAP COMPANY

1009905 408443 10/05/2010 17,880.00 DEC LEAF BAGS 60,000 102703 11/16/2010 SR.7210.0484.0000 17,880.00

TOTAL : 17,880.00

0000011651 ADOLFO MORALES

1011852 95931 12/22/2010 540.00 RE: VAC CLUB 12/28-30/10 (3) 103461 01/03/2011 A.0000.2001.0000 540.00
 1012640 01/26/2011 540.00 RE: VAC CLUB 2/22-24/11 (3) 103783 01/28/2011 A.0000.2001.0000 540.00

TOTAL : 1,080.00

0000010328 ADOLPH KIEFER & ASSOCIATE

1008351 11655784 08/25/2010 43.30 PR POOL SNORKEL/MASK 102062 09/24/2010 A.7180.0201.0000 43.30
 1010098 11657047 08/30/2010 319.89 PR LIFEGUARD UMBRELLAS (3) 102776 11/17/2010 A.7180.0201.0000 319.89

TOTAL : 363.19

0000008080 ADRIAN FAMILY PARTNERS

1010411 11/15/2010 3,818.72 4TH AMENDMENT JUDGEMENT (INTER 102887 11/29/2010 A.1420.0443.0000 3,818.72

TOTAL : 3,818.72

0000011594 ADRIAN, JOSEPH

1010301 WP-009-89 10/19/2010 1,000.00 REL ECB AUTO MALL 102836 11/19/2010 T.0000.0033.0000 1,000.00

TOTAL : 1,000.00

0000002794 ADVANCED MICRO IMAGE CORP

1004059 5/10-4/11 04/16/2010 385.00 CT SERVICE CONTRACT 5/10-4/11 100192 05/26/2010 A.1110.0418.0000 385.00

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1009444 2752	10/08/2010	919.37 BLDG ZBA 5.02-1-20:70.15-1-14	102541 10/27/2010	A.3620.0422.0000	919.37
1009756 2769	10/29/2010	2,637.85 BLDG 1.01-3-7:70.13-1-4	102642 11/09/2010	A.3620.0422.0000	2,637.85
TOTAL :					3,942.22
0000009679 AERIAL LIFT, INC.					
1010795 83889	09/17/2010	92.55 HWY PARTS/TREE TRUCK	103031 12/07/2010	D.5130.0403.0000	92.55
1010796 83960	09/24/2010	94.52 HWY PARTS/TREE TRUCK	103031 12/07/2010	D.5130.0403.0000	94.52
TOTAL :					187.07
0000011545 AF ROMAN, INC.					
1008992 9/20-11/15/10	10/12/2010	728.00 INTRO TO ROBOTICS (14) PMT 1 O	102374 10/14/2010	A.7320.0425.0000	728.00
1011450 9/20-11/15/10	11/24/2010	728.00 INTRO TO ROBOTICS (14) PMT 2 O	103319 12/20/2010	A.7320.0425.0000	728.00
TOTAL :					1,456.00
0000011527 AFTEK, INC					
1011448 749079	11/09/2010	1,016.71 YS PUMP SEAL FLTR HOUSING/CART	103317 12/20/2010	YS.8130.0460.0000	1,016.71
TOTAL :					1,016.71
0000011401 AHA CONSULTING INC.					
1004792 TOWN WEBSITE	05/01/2010	4,000.00 DESIGN/SET-UP/TRAINING	100562 06/21/2010	A.1010.0490.0000	4,000.00
1004793 TOWN WEBSITE	06/01/2010	950.00 FINALIZE-READY TO GO LIVE	100562 06/21/2010	A.1010.0490.0000	950.00
1008127 TOWN WEBSITE	07/01/2010	1,500.00 HOST/SUPPORT 7-12/10	101949 09/21/2010	A.1010.0490.0000	1,500.00
TOTAL :					6,450.00
0000001015 AIRBRUSH SHOP, INC.					
1007976 2010	07/20/2010	628.75 HWY T-SHIRTS (175)	101900 09/16/2010	D.5110.0434.0000	628.75
1007977 2010	07/20/2010	185.00 DEC T-SHIRTS (50)	101900 09/16/2010	SR.7210.0434.0000	185.00
1007978 2010	07/20/2010	208.75 YS T-SHIRTS (55)	101900 09/16/2010	YS.8130.0434.0000	208.75
1007979 2010	07/20/2010	276.25 P&R T-SHIRTS (85)	101900 09/16/2010	A.7110.0434.0000	276.25
1007980 2010	07/20/2010	71.25 NUTR T-SHIRTS (15)	101900 09/16/2010	A.6772.0434.0000	71.25
1007981 2010	07/20/2010	16.25 LIB T-SHIRTS (5)	101900 09/16/2010	L.7410.0434.0000	16.25
1007982 2010	07/20/2010	113.75 TOWN BLDG T-SHIRTS (35)	101900 09/16/2010	A.1630.0434.0000	113.75
1007983 2010	07/20/2010	80.00 CG T-SHIRTS (20)	101900 09/16/2010	A.7215.0434.0000	80.00
1007984 2010	07/20/2010	406.00 SW T-SHIRTS (106)	101900 09/16/2010	SW.8340.0434.0000	406.00
1008372	08/01/2010	40.00 CT WINDOW LETTERING	102073 09/24/2010	A.1110.0416.0000	40.00
1012155 2010	11/05/2010	305.50 P&R LS SHIRTS (65)	103557 01/10/2011	A.7110.0434.0000	305.50
1012156 2010	11/05/2010	235.00 DEC LS SHIRTS (50)	103557 01/10/2011	SR.7210.0434.0000	235.00
1012157 2010	11/05/2010	258.50 YS LS SHIRTS (55)	103557 01/10/2011	YS.8130.0434.0000	258.50
1012158 2010	11/05/2010	23.50 LIB LS SHIRTS (5)	103557 01/10/2011	L.7410.0434.0000	23.50

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1012159 2010	11/05/2010	164.50 TOWN BLDGS LS SHIRTS (5)	103557 01/10/2011	A.1630.0434.0000	164.50
1012160 2010	11/05/2010	94.00 NUTR LS SHIRTS (5)	103557 01/10/2011	A.6772.0434.0000	94.00
1012161 2010	11/05/2010	94.00 CG LS SHIRTS (5)	103557 01/10/2011	A.7215.0434.0000	94.00
1012162 2010	11/05/2010	376.00 SW LS SHIRTS (5)	103557 01/10/2011	SW.8340.0434.0000	376.00
1012163 2010	11/05/2010	774.00 HWY LS SHIRTS (5)	103557 01/10/2011	D.5110.0434.0000	774.00
TOTAL :					4,351.00
<hr/>					
0000010936	AIRGAS EAST				
1003630 116765099	04/21/2010	20.49 ACETYLENE TANK REFILL	100039 05/13/2010	A.7110.0421.0000	20.49
1003631 116765099	04/21/2010	6.24 OXYGEN TANK REFILL	100039 05/13/2010	A.7110.0421.0000	6.24
1003711 116596449	03/31/2010	11.70 PR TANK RENTAL (2) 3/10	100073 05/13/2010	A.7110.0421.0000	11.70
1003955 116760535	04/20/2010	156.00 JR LK POOL CARB.DIOX (13)	100154 05/24/2010	A.7180.0451.0000	156.00
1003956 116361653	02/28/2010	11.70 JR LK TANK RENTAL (2) 2/10	100154 05/24/2010	A.7180.0451.0000	11.70
1003957 116591182	03/31/2010	11.70 JR LK TANK RENTAL (2) 3/10	100154 05/24/2010	A.7180.0451.0000	11.70
1004719 116818741	04/30/2010	11.70 PR TANK RENTALS (2) 4/10	100519 06/17/2010	A.7110.0421.0000	11.70
1005176 116790012	04/27/2010	24.00 JR LK POOL CARB.DIOX (2)	100758 07/01/2010	A.7180.0451.0000	24.00
1005177 116790013	04/27/2010	7.90 JR LK POOL NITROGEN (1)	100758 07/01/2010	A.7180.0451.0000	7.90
1005178 116813497	04/30/2010	99.45 JR LK TANK RENTALS (17) 4/10	100758 07/01/2010	A.7180.0451.0000	99.45
1005179 116928047	05/04/2010	180.00 SO POOL CARB.DIOX (15)	100758 07/01/2010	A.7180.0451.0000	180.00
1005180 116952038	05/11/2010	7.90 JR LK POOL NITROGEN (1)	100758 07/01/2010	A.7180.0451.0000	7.90
1005702 116032409	05/31/2010	11.70 PR TANK RENTALS (2) 5/10	100966 07/14/2010	A.7110.0421.0000	11.70
1006025 116027256	05/31/2010	87.75 SO TANK RENTALS (15) 5/10	101122 07/21/2010	A.7180.0451.0000	87.75
1006026 116027257	05/31/2010	99.45 JR LK TANK RENTALS (17) 5/10	101122 07/21/2010	A.7180.0451.0000	99.45
1006027 116167655	06/09/2010	72.00 SO POOL CARB.DIOX (6)	101122 07/21/2010	A.7180.0451.0000	72.00
1006028 116167656	06/09/2010	72.00 JR LK POOL CARB.DIOX (6)	101122 07/21/2010	A.7180.0451.0000	72.00
1006029 116209566	06/22/2010	72.00 JR LK CARB.DIOX (6)	101122 07/21/2010	A.7180.0451.0000	72.00
1006030 116209567	06/22/2010	48.00 SO POOL CARB.DIOX (4)	101122 07/21/2010	A.7180.0451.0000	48.00
1006031 116246243	06/30/2010	60.00 SO POOL CARB.DIOX (5)	101122 07/21/2010	A.7180.0451.0000	60.00
1006032 116252537	06/30/2010	87.75 SO TANK RENTALS (15) 6/10	101122 07/21/2010	A.7180.0451.0000	87.75
1006033 116252538	06/30/2010	99.45 JR LK TANK RENTALS (17) 6/10	101122 07/21/2010	A.7180.0451.0000	99.45
1006631 116257673	06/30/2010	11.70 PR TANK RENTALS (2) 6/10	101362 07/30/2010	A.7110.0421.0000	11.70
1007697 116380357	07/08/2010	60.00 JR LK POOL CARB DIOX (5)	101772 09/01/2010	A.7180.0451.0000	60.00
1007698 116246244	06/30/2010	67.90 JR LK POOL CARB DIOX (5) + NIT	101772 09/01/2010	A.7180.0451.0000	67.90
1007699 116380356	07/08/2010	60.00 SO POOL CARB DIOX (5)	101772 09/01/2010	A.7180.0451.0000	60.00
1008358 116475087	07/31/2010	11.70 PR TANK RENTAL (2) 7/10	102067 09/24/2010	A.7110.0421.0000	11.70
1009055 116470056	07/31/2010	87.75 SO TANK RENTALS (15) 7/10	102414 10/21/2010	A.7180.0451.0000	87.75
1009056 116470057	07/31/2010	99.45 JR LK TANK RENTALS (17) 7/10	102414 10/21/2010	A.7180.0451.0000	99.45
1009057 116436193	07/26/2010	36.00 JR LK POOL CARB.DIOX (3)	102414 10/21/2010	A.7180.0451.0000	36.00
1009058 116436194	07/26/2010	72.00 SO POOL CARB.DIOX (6)	102414 10/21/2010	A.7180.0451.0000	72.00
1009059 116441309	07/27/2010	96.00 SO POOL CARB.DIOX (8)	102414 10/21/2010	A.7180.0451.0000	96.00
1009060 116441310	07/27/2010	48.00 JR LK POOL CARB.DIOX (4)	102414 10/21/2010	A.7180.0451.0000	48.00
1009061 116441311	07/27/2010	12.00 JR LK POOL CARB.DIOX (1)	102414 10/21/2010	A.7180.0451.0000	12.00
1009062 116605024	08/09/2010	108.00 JR LK POOL CARB.DIOX (9)	102414 10/21/2010	A.7180.0451.0000	108.00
1009063 1166050525	08/09/2010	84.00 SO POOL CARB.DIOX (7)	102414 10/21/2010	A.7180.0451.0000	84.00
1009064 116631927	08/17/2010	108.00 SO POOL CARB.DIOX (9)	102414 10/21/2010	A.7180.0451.0000	108.00
1009653 116697943	08/31/2010	11.70 PR TANK RENTAL (2) 8/10	102597 11/03/2010	A.7110.0421.0000	11.70
1010897 116686909	08/31/2010	7.13 JR LK POOL NITROGEN (1)	103081 12/09/2010	A.7180.0451.0000	7.13
1010898 116686908	08/31/2010	72.00 SO POOL CARB DIOX (6)	103081 12/09/2010	A.7180.0451.0000	72.00
1010899 116692927	08/31/2010	11.70 JR LK POOL TANK RENTAL (2)	103081 12/09/2010	A.7180.0451.0000	11.70
1010900 116692926	08/31/2010	87.75 SO POOL TANK RENTAL (15)	103081 12/09/2010	A.7180.0451.0000	87.75
1010901 116915614	09/30/2010	11.70 JR LK POOL TANK RENTAL (2)	103081 12/09/2010	A.7180.0451.0000	11.70
1012124 116920621	09/30/2010	12.76 PR TANK RENTAL (2) 9/10	103544 01/05/2011	A.7110.0421.0000	12.76
1012125 116138866	10/31/2010	12.76 PR TANK RENTAL (2) 10/10	103544 01/05/2011	A.7110.0421.0000	12.76
1012126 116353868	11/30/2010	12.76 PR TANK RENTAL (2) 11/10	103544 01/05/2011	A.7110.0421.0000	12.76
1013108 116133915	10/31/2010	11.70 JR LK POOL TANK RENTAL (2)	104026 02/15/2011	A.7180.0451.0000	11.70

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1013109	116296319	11/13/2010	14.26	JR LK POOL NITROGEN (2)	104026	02/15/2011	A.7180.0451.0000	14.26
1013110	116564651	12/31/2010	11.70	JR LK POOL TANK RENTAL (2)	104026	02/15/2011	A.7180.0451.0000	11.70
1013111	116564651	12/31/2010	11.70	JR LK POOL TANK RENTAL (2)	104026	02/15/2011	A.7180.0451.0000	11.70
TOTAL :								2,511.00
0000011570 ALAN SCHANTZ								
1008751	95681	09/29/2010	15.00	RE:PIZZA BINGO	102256	10/06/2010	A.0000.2001.0000	15.00
TOTAL :								15.00
0000009092 ALCOHOLISM & DRUG ABUSE COUNCIL OF O.C. STOP DWI								
1003026	2832	04/08/2010	195.00	PD STOP DWI TRNG CONF (3)	99788	04/26/2010	A.3120.0423.0000	195.00
TOTAL :								195.00
0000005931 ALIMONTI, ANDREW & CAROL								
1005220	1-6/10	07/01/2010	1,156.80	MEDICARE REIMBURSEMENT	100720	07/01/2010	A.9000.0810.0000	1,156.80
1011183	7-12/10	12/16/2010	1,156.80	MEDICARE REIMBURSEMENT	103215	12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :								2,313.60
0000010485 ALIMONTI, ANDY								
1009051	8/23/10	09/21/2010	125.00	RE: BOOTS	102411	10/21/2010	D.5110.0434.0000	125.00
TOTAL :								125.00
0000011520 ALINDA SIGILLO								
1006704		08/02/2010	25.00	2010 CIT STIPEND	101398	08/03/2010	A.7310.0425.0000	25.00
TOTAL :								25.00
0000011213 ALISON EVOLA								
1000153	82470	01/19/2010	60.00	RE: ANIMAL ARTS & CRAFTS	98447	01/27/2010	A.0000.2001.0000	60.00
TOTAL :								60.00
0000009687 ALL AIR INCORPORATED								

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1007903 191046	08/03/2010	101.00 YS VALVES	101859 09/09/2010	YS.8130.0418.0000	101.00
TOTAL :					101.00
0000008462 ALL COUNTY LOCK & SAFE CO					
1007897 23095	08/17/2010	295.00 LIB REPLACE PANIC EXIT BAR/FRO	101854 09/09/2010	L.7410.0416.0000	295.00
1012099 23317	12/07/2010	42.50 PR KEYS/LEGACY BLDG (17)	103532 01/05/2011	A.7110.0416.0000	42.50
TOTAL :					337.50
0000002456 ALL MAKES PUMP & MOTOR					
1001748 2762	02/04/2010	2,325.00 JV DRY PIT PUMP OVERHAUL	99308 03/23/2010	YS.8130.0462.0000	2,325.00
TOTAL :					2,325.00
0000009926 ALL POINTS SECURITY, LLC					
1000091 1-3/10	01/01/2010	105.00 FARMWLK MONITORING	98356 01/21/2010	OS.8130.0421.0000	105.00
1003075 4-6/10	03/10/2010	105.00 FARMWALK MONITORING	99816 04/27/2010	OS.8130.0421.0000	105.00
1008890 7-9/10	09/07/2010	105.00 FARMWALK MONITORING	102317 10/12/2010	OS.8130.0421.0000	105.00
1008891 10-12/10	09/20/2010	105.00 FARMWALK MONITORING	102317 10/12/2010	OS.8130.0421.0000	105.00
TOTAL :					420.00
0000010106 ALL STATE BUSINESS SYSTEMS, INC.					
1000140 2010	01/01/2010	425.00 YS COPIER MAINT 2010	98434 01/27/2010	YS.8130.0417.0000	425.00
TOTAL :					425.00
0000001024 ALL-WELD PRODUCTS CORP					
1004600 313869	04/30/2010	50.00 SW LEASE RENEWAL-ARGON	100446 06/11/2010	SW.8340.0418.0000	50.00
TOTAL :					50.00
0000004832 ALLIANCE ENTERTAINMENT					
1003331 PLS39478259	02/01/2010	955.65 LIB AUDIO	99918 05/05/2010	L.7410.0409.0000	955.65
1007149 PLS40659404	04/30/2010	701.17 LIB AUDIO	101588 08/16/2010	L.7410.0409.0000	701.17
1013305 PLS42602159	10/20/2010	560.20 LIB AUDIO	104094 02/22/2011	L.7410.0409.0000	560.20
TOTAL :					2,217.02

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0000011516	AMANDA DA RU						
1006700		08/02/2010	25.00 2010 CIT STIPEND	101394 08/03/2010	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000001027	AMERICAN ARBITRATION ASSO						
1003089 9917079		02/01/2010	200.00 BOYLAN RETIREE CO-PAY INITIAL	99825 04/28/2010	A.1420.0439.0001	200.00	
						TOTAL :	200.00
0000008602	AMERICAN HOSE & HYDRAULIC						
1006450 0184772		04/13/2010	683.46 PR PUMP REPAIR FOR BALLFLD MAC	101291 07/28/2010	A.7110.0421.0000	683.46	
1006451 0184773		04/13/2010	451.40 PR PUMP REPAIR FOR BALLFLD MAC	101291 07/28/2010	A.7110.0421.0000	451.40	
						TOTAL :	1,134.86
0000001029	AMERICAN LEGION POST #1009						
1005924 2010		05/31/2010	605.06 MEM.DAY FLAGS/WREATHS/SODA/PP	101053 07/19/2010	A.6510.0430.0000	605.06	
						TOTAL :	605.06
0000001030	AMERICAN LIBRARY ASSOC.						
1000223 2010		01/25/2010	180.00 DUES: BARRESSI #0204784	98655 02/11/2010	L.7410.0428.0000	180.00	
1001594 18763333		02/05/2010	124.15 LIB BOOKMARKS	99236 03/18/2010	L.7410.0409.0000	124.15	
						TOTAL :	304.15
0000010935	AMERICAN PETRO.EQUIP & CONST CO.INC. APECCO						
1001115 29953		02/05/2010	12,955.00 GAS PUMP @ PD RECVRY SYST	99051 03/05/2010	A.3120.0416.0000	12,955.00	
1004075 TOWNWIDE		04/09/2010	650.00 PBS TANK EVAL (32)	100205 05/26/2010	A.1440.0490.0000	650.00	
1005175 31471		05/21/2010	122.00 LIB TANK TAG & HAND PUMP	100757 07/01/2010	L.7410.0416.0000	122.00	
1008246 32132		07/08/2010	216.50 SW NOZZLE (OIL TANK 1080 SPILL	102011 09/23/2010	SW.8310.0416.0000	216.50	
						TOTAL :	13,943.50
0000001033	AMERICAN PLANNING						
1000027 2010		12/21/2009	90.00 PLNG APA DUES (2)	98331 01/21/2010	A.8020.0428.0000	90.00	
1000028 2010		12/21/2009	10.00 PLNG CHAPTER DUES (2)	98331 01/21/2010	A.8020.0428.0000	10.00	

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1000029	2010	10/19/2009	100.00	PLNG GROUP ADMIN FEE	98331 01/21/2010	A.8020.0428.0000	100.00
1000030	2010	10/19/2009	695.00	PLNG ADVISORY SVC	98331 01/21/2010	A.8020.0428.0000	695.00
1000031	2010	10/19/2009	85.00	PLNG ZONING NEWS	98331 01/21/2010	A.8020.0410.0000	85.00
1001441	4/10-3/11	01/15/2010	219.00	DESISTO DUES	99183 03/16/2010	A.8020.0428.0000	219.00
1001442	4/10-3/11	01/15/2010	429.00	STEINGBERG DUES	99183 03/16/2010	A.8020.0428.0000	429.00
1005057	7/10-6/11	05/21/2010	290.00	TEGEDER/APA DUES	100656 07/01/2010	A.8020.0428.0000	290.00
1005058	7/10-6/11	05/21/2010	49.00	TEGEDER/NY CHPT DUES	100656 07/01/2010	A.8020.0428.0000	49.00
1005059	7/10-6/11	05/21/2010	25.00	TEGEDER/ECON DEV DIV DUES	100656 07/01/2010	A.8020.0428.0000	25.00
TOTAL :							1,992.00
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0000001034	AMERICAN RED CROSS IN GREATER NY						
1009098	5/22/10	09/24/2010	60.00	PR CPR/PRO/AED CERT (4)	102434 10/22/2010	A.7610.0430.0000	60.00
1009099	5/22/10	09/24/2010	30.00	PR CPR/PRO/AED CERT (2) STAFF	102434 10/22/2010	A.7180.0423.0000	30.00
1009100	5/27/10	09/24/2010	160.00	PR LFRD RECERT (8) STAFF	102434 10/22/2010	A.7180.0423.0000	160.00
1009101	5/20/10	09/24/2010	220.00	PR LFGRD CERT (11)	102434 10/22/2010	A.7610.0430.0000	220.00
1009102	5/20/10	09/24/2010	80.00	PR LFGRD RECERT (4) STAFF	102434 10/22/2010	A.7180.0423.0000	80.00
1009103	WC000000193	08/30/2010	60.00	CPR/AED FOR PROF.RESCUER 7/10/	102434 10/22/2010	A.7610.0425.0000	60.00
1009104	WC000000187	08/30/2010	160.00	WATERFRONT LIFEGUARDING 7/6-7/	102434 10/22/2010	A.7180.0423.0000	160.00
1012901	WC000000055	10/31/2010	90.00	PR CPR CERTS (5)	103945 02/14/2011	A.7610.0430.0000	90.00
TOTAL :							860.00
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0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR						
1001411	081211	02/16/2010	42.00	PR CPR CARDS	99164 03/15/2010	A.7610.0430.0000	42.00
1005347	082052	05/21/2010	20.00	PR LIFEGUARD CERT (1)	100812 07/06/2010	A.7610.0430.0000	20.00
1005348	082052	05/21/2010	100.00	PR WATERFRNT LIFEGD CERT (5)	100812 07/06/2010	A.7610.0430.0000	100.00
1005349	082052	05/21/2010	90.00	PR CPR/PRO/AED CERT (6)	100812 07/06/2010	A.7610.0430.0000	90.00
1005350	082052	05/21/2010	30.00	PR CPR/PRO/AED CERT (2) STAFF	100812 07/06/2010	A.7180.0423.0000	30.00
TOTAL :							282.00
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0000007883	AMERICAN WATER WORKS ASSO						
1012268	350246	12/14/2010	123.67	SW WATER LOSS CONTROL MANUAL	103625 01/12/2011	SW.8310.0410.0000	123.67
1012269	352672	12/14/2010	68.83	SW M22 SIZING WATER SVC LINES	103625 01/12/2011	SW.8310.0410.0000	68.83
TOTAL :							192.50
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0000010732	AMP TECHNOLOGY, LLC						
1006334	157560	06/21/2010	180.00	PD 7/21/10-7/20/11 WEB HOSTING	101250 07/27/2010	A.3120.0490.0000	180.00
TOTAL :							180.00
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0000001037	AMTHOR WELDING SERVICE						

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1002462	10D002	01/20/2010	189.42 HWY PARTS/LABOR	99610	04/09/2010	D.5130.0403.0000	189.42	
1005819	65743	05/17/2010	689.23 HWY TRK #40 PARTS	101000	07/15/2010	D.5130.0403.0000	689.23	
1012902	850	12/20/2010	440.07 HWY CHAIN TRK #46	103946	02/14/2011	D.5130.0403.0000	440.07	
							TOTAL :	1,318.72
0000011669	ANA PICI							
1012645	96033	01/07/2011	75.00 RE: LITTLE CHEF	103787	01/28/2011	A.0000.2001.0000	75.00	
							TOTAL :	75.00
0000001039	ANACONDA SPORTS, INC.							
1005411	1735755	04/06/2010	1,026.00 PR SOFTBALLS (27 DZ)	100834	07/07/2010	A.7610.0430.0000	1,026.00	
1005412	1739198	04/15/2010	576.00 PR SOFTBALLS (16 DZ)	100834	07/07/2010	A.7610.0430.0000	576.00	
1005413	1739193	04/16/2010	-864.00 PR RETURN SOFTBALLS (24 DZ)	100834	07/07/2010	A.7610.0430.0000	-864.00	
							TOTAL :	738.00
0000005932	ANDERSON, ARTHUR							
1005221	1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100721	07/01/2010	A.9000.0810.0000	578.40	
1011184	7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103216	12/16/2010	A.9000.0810.0000	578.40	
							TOTAL :	1,156.80
0000011492	ANDREA COIRO							
1008440	8/2-8/5/10	09/09/2010	475.00 FIELD HOCKEY CAMP	102113	09/24/2010	A.7320.0425.0000	475.00	
							TOTAL :	475.00
0000011511	ANDREW SMITH							
1006695		08/02/2010	25.00 2010 CIT STIPEND	101389	08/03/2010	A.7310.0425.0000	25.00	
							TOTAL :	25.00
0000007049	ANGELO, RENEE							
1003515	83709	04/26/2010	148.00 RE: ZUMBA	99996	05/10/2010	A.0000.2001.0000	148.00	
							TOTAL :	148.00

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0000010569	ANGELO, ROBERT						
1005648	7/1/10	07/08/2010	750.00 PR CAMP PROGRAM	100944	07/13/2010	A.7310.0425.0000	750.00
1008243	7/27/10	08/20/2010	750.00 PR CAMP PROGRAM	102009	09/23/2010	A.7310.0425.0000	750.00
TOTAL :							1,500.00
0000011357	ANIMAL SPECIALTY CENTER						
1004782	45100	04/28/2010	716.29 PD CAESAR EXAM 4/26/10	100555	06/18/2010	A.3120.0490.0000	716.29
TOTAL :							716.29
0000011283	ANNA BUONANNO						
1001550	82732	03/12/2010	70.00 RE: CORE FUSION	99218	03/16/2010	A.0000.2001.0000	70.00
TOTAL :							70.00
0000010745	ANNMARIE SATERIALE						
1008750	95680	09/29/2010	15.00 RE:PIZZA BINGO	102248	10/06/2010	A.0000.2001.0000	15.00
TOTAL :							15.00
0000011436	ANTHONY & KELLY WYS						
1005946	SCAR	04/23/2010	204.90 2010 REFUND 25.12-1-5	101066	07/19/2010	A.1964.0498.0000	132.13
						A.0000.0445.0000	48.43
						SM.4540.0498.0000	3.64
						SW.8310.0498.0000	20.70
TOTAL :							204.90
0000011071	ANTHONY CARAVETTA						
1005405	23329	06/13/2010	1,800.00 SC UNDERWATER WEED CUTTING	100828	07/06/2010	SC.7180.0477.0000	1,800.00
TOTAL :							1,800.00
0000011433	ANTHONY JOBY SIMY THOMAS						
1005943	SCAR	04/23/2010	194.65 2010 REFUND 16.20-2-1	101063	07/19/2010	SW.8310.0498.0000	19.67
						A.1964.0498.0000	125.52
						A.0000.0445.0000	46.01

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SM.4540.0498.0000 3.45

TOTAL : 194.65

0000010796 ANTHONY ONOFRI

1000966 26.20-1-21 02/02/2010 645.00 REF BLDG PERMIT FEE 98998 03/02/2010 A.0000.2555.0000 645.00
 1010223 95817 11/09/2010 15.00 RE:PAJAMA-RAMA 102807 11/18/2010 A.0000.2001.0000 15.00

TOTAL : 660.00

0000011392 ANTHONY SMITH

1004411 4318500 05/18/2010 4,800.44 REF DUP 09 SCHOOL 22 100368 06/07/2010 A.0000.0690.0000 4,800.44
 1004412 4318500 05/18/2010 4,530.33 REF DUP 10 TOWN/COUNTY 100368 06/07/2010 A.0000.0250.0000 4,530.33

TOTAL : 9,330.77

0000010416 ANTON, PATRICIA

1005239 1-6/10 07/01/2010 578.40 MEDICARE REIMBURSEMENT 100754 07/01/2010 L.9000.0810.0000 578.40
 1011201 7-12/10 12/16/2010 578.40 MEDICARE REIMBURSEMENT 103233 12/16/2010 L.9000.0810.0000 578.40

TOTAL : 1,156.80

0000011485 ANTONIO AQUILAR

1006292 41-02270121 07/20/2010 747.45 WATER REFUND 101222 07/26/2010 SW.0000.0350.0000 747.45

TOTAL : 747.45

0000010817 APRIL ELIZABETH HOFSTETTER

1004552 36 04/29/2010 575.00 LIB DESIGN SUMMER NEWSLTR 100430 06/10/2010 L.7410.0490.0000 575.00

TOTAL : 575.00

0000006051 AQUATIC ECO-SYSTEMS, INC

1008614 76172 07/16/2010 2,925.00 MLID 1' AERATION TUBING 1250' 102183 10/01/2010 ID.7180.0475.0000 2,925.00
 1008615 76172 07/16/2010 1,228.50 MLID 3/4" AERATION TUBING 650' 102183 10/01/2010 ID.7180.0475.0000 1,228.50
 1008616 76172 07/16/2010 711.45 MLID 9" DIFFUSERS (45) 102183 10/01/2010 ID.7180.0475.0000 711.45
 1008617 76172 07/16/2010 635.05 MLID FREIGHT CHARGES 102183 10/01/2010 ID.7180.0475.0000 635.05
 1012970 93697 12/13/2010 2,462.72 MLID 3/4&1" WEIGHTED TUBING 103973 02/14/2011 ID.7180.0475.0000 2,462.72
 1012971 93697 12/13/2010 5,458.92 MLID COMPRESSORS (6) 103973 02/14/2011 ID.7180.0201.0000 5,458.92
 1012972 93697 12/13/2010 628.57 MLID FREIGHT 103973 02/14/2011 ID.7180.0201.0000 628.57

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						TOTAL :	14,050.21
000008372 ARAMARK							
1001281	13246762	01/14/2010	144.99	BOOTS:E. HOLLBERG	99107 03/10/2010	A.7110.0434.0000	144.99
						TOTAL :	144.99
0000010564 ARCMATE MFG CO							
1002055	58007	02/17/2010	317.07	DEC LITTER GRABBERS	99442 03/29/2010	SR.7210.0484.0000	317.07
						TOTAL :	317.07
0000008960 ARKEL MOTORS, INC							
1000299	T46116	01/04/2010	41.89	HWY MIRROR	98693 02/11/2010	D.5130.0403.0000	41.89
1000949	E50680	06/30/2009	1,143.87	HWY TRUCK #42 REPAIR	98989 03/02/2010	D.0000.0701.0000	1,143.87
1001396	T47692	02/09/2010	49.36	HWY SWITCH	99153 03/12/2010	D.5130.0403.0000	49.36
1001397	T47912	02/16/2010	305.47	HWY PARTS	99153 03/12/2010	D.5130.0403.0000	305.47
1001398	T48052	02/18/2010	2,145.17	HWY PARTS	99153 03/12/2010	D.5130.0403.0000	2,145.17
1001527	T46797	01/19/2010	232.52	HWY PARTS	99206 03/16/2010	D.5130.0403.0000	232.52
1001528	T47428	02/02/2010	140.71	HWY PARTS	99206 03/16/2010	D.5130.0403.0000	140.71
1001529	T46612	01/14/2010	1,307.01	HWY PARTS	99206 03/16/2010	D.5130.0403.0000	1,307.01
1002098	T48943	03/11/2010	62.98	HWY PARTS	99467 03/30/2010	D.5130.0403.0000	62.98
1002099	T48796	03/09/2010	48.45	HWY PARTS	99467 03/30/2010	D.5130.0403.0000	48.45
1002100	T48793	03/09/2010	178.16	HWY PARTS	99467 03/30/2010	D.5130.0403.0000	178.16
1003430	T49118	03/16/2010	446.64	HWY PARTS TR #21/STOCK	99964 05/06/2010	D.5130.0403.0000	446.64
1003431	T49384	03/23/2010	63.28	HWY PARTS TR #21	99964 05/06/2010	D.5130.0403.0000	63.28
1003432	T49664	03/30/2010	665.40	HWY PARTS TR #56	99964 05/06/2010	D.5130.0403.0000	665.40
1003433	T49866	04/05/2010	69.81	HWY PARTS TR #21	99964 05/06/2010	D.5130.0403.0000	69.81
1003947	T50387	04/20/2010	58.98	HWY PARTS	100148 05/24/2010	D.5130.0403.0000	58.98
1004463	T50883	05/03/2010	3,242.22	HWY PARTS	100394 06/09/2010	D.5130.0403.0000	3,242.22
1005502	T51296	05/13/2010	80.34	HWY PARTS	100876 07/07/2010	D.5130.0403.0000	80.34
1005503	T51595	05/24/2010	1,433.28	HWY RK#46 TANK	100876 07/07/2010	D.5130.0403.0000	1,433.28
1005504	T51637	05/25/2010	26.75	HWY PARTS	100876 07/07/2010	D.5130.0403.0000	26.75
1006320	T51843	06/01/2010	106.59	HWY TRK #22 & 46 PARTS	101245 07/27/2010	D.5130.0403.0000	106.59
1006321	T52056	06/07/2010	73.47	HWY TRK #46 PARTS	101245 07/27/2010	D.5130.0403.0000	73.47
1006322	T52100	06/08/2010	47.09	HWY TRK #46 PARTS	101245 07/27/2010	D.5130.0403.0000	47.09
1006323	T52524	06/21/2010	1,123.63	HWY TRK #39 TANK	101245 07/27/2010	D.5130.0403.0000	1,123.63
1006834	T52827	06/29/2010	64.93	HWY TR #46 PARTS	101464 08/05/2010	D.5130.0403.0000	64.93
1007792	T53030	07/06/2010	37.90	HWY PARTS TRK# 46	101803 09/07/2010	D.5130.0403.0000	37.90
1007793	100404	07/16/2010	137.73	HWY PARTS TRK #36	101803 09/07/2010	D.5130.0403.0000	137.73
1009220	101374	08/11/2010	82.92	HWY PARTS	102490 10/22/2010	D.5130.0403.0000	82.92
1009221	101377	08/17/2010	105.12	HWY PARTS	102490 10/22/2010	D.5130.0403.0000	105.12
1009222	101492	08/17/2010	168.10	HWY PARTS	102490 10/22/2010	D.5130.0403.0000	168.10
1009223	101674	08/24/2010	257.43	HWY PARTS	102490 10/22/2010	D.5130.0403.0000	257.43
1009224	102330	09/07/2010	57.55	HWY PARTS	102490 10/22/2010	D.5130.0403.0000	57.55
1009225	102404	09/09/2010	97.28	HWY PARTS	102490 10/22/2010	D.5130.0403.0000	97.28
1009226	102744	09/21/2010	1,239.88	HWY PARTS TR #16	102490 10/22/2010	D.5130.0403.0000	1,239.88
1010471	102860	09/22/2010	161.27	HWY PARTS	102915 11/30/2010	D.5130.0403.0000	161.27
1010472	102903	09/28/2010	731.51	HWY PARTS	102915 11/30/2010	D.5130.0403.0000	731.51
1010473	103292	10/01/2010	283.50	HWY PARTS	102915 11/30/2010	D.5130.0403.0000	81.31

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1010474	103372	10/05/2010	421.78 HWY PARTS	102915	11/30/2010	D.5130.0403.0000	202.19
1010475	103403	10/12/2010	290.27 HWY PARTS	102915	11/30/2010	D.5130.0403.0000	421.78
1010784	55532	09/29/2010	1,984.12 HWY '03 INTERL REPLACE ECM	103028	12/07/2010	D.5130.0425.0000	290.27
1011122	104011	10/25/2010	1,949.08 HWY PARTS TR#19	103172	12/15/2010	D.5130.0403.0000	1,984.12
1012196	105120	11/16/2010	1,203.19 HWY PARTS TR #40	103581	01/10/2011	D.5130.0403.0000	1,949.08
1012197	105401	11/23/2010	130.25 HWY PARTS TR #16	103581	01/10/2011	D.5130.0403.0000	1,203.19
1012198	105233	11/23/2010	208.56 HWY PARTS TR #53 & 55	103581	01/10/2011	D.5130.0403.0000	130.25
1012199	105581	11/30/2010	148.35 HWY PARTS TR #33	103581	01/10/2011	D.5130.0403.0000	208.56
1012864	105922	12/13/2010	1,690.93 HWY PARTS TR #55	103931	02/11/2011	D.5130.0403.0000	148.35
1012865	106371	12/17/2010	26.64 HWY PARTS	103931	02/11/2011	D.5130.0403.0000	1,690.93
1012866	106439	12/20/2010	18.06 HWY PARTS TR #55	103931	02/11/2011	D.5130.0403.0000	26.64
1012867	106452	12/20/2010	129.84 HWY PARTS TR #14	103931	02/11/2011	D.5130.0403.0000	18.06
1012868	106587	12/28/2010	268.42 HWY STOCK PARTS	103931	02/11/2011	D.5130.0403.0000	129.84
1012869	106675	12/29/2010	126.40 HWY TR #63 + #21 PARTS	103931	02/11/2011	D.5130.0403.0000	268.42
TOTAL :							126.40
TOTAL :							25,114.08
0000009085	ARLENE WEINSTEIN						
1013514	96280	02/22/2011	98.00 RE: 20/20/20 WORKOUT	104303	03/10/2011	A.0000.2001.0000	98.00
TOTAL :							98.00
0000011410	ARMORPUR						
1007719	40372	07/13/2010	206.95 PD BODY ARMOUR SPRAY	101776	09/01/2010	A.3120.0435.0000	206.95
TOTAL :							206.95
0000011468	ARNALDO SALVATTIERRA						
1006242	SCAR	04/23/2010	162.05 2010 REFUND 27.06-1-18	101729	08/30/2010	A.1964.0498.0000	125.52
							13.41
							3.45
							19.67
TOTAL :							162.05
0000011158	ARROW AUTO GLASS						
1000985	W003012304	12/29/2009	190.00 HWY #28 WINDSHIELD	99002	03/02/2010	D.5130.0403.0000	190.00
1003633	W003013190	04/12/2010	170.00 CG/Y5 WINDSHIELD #963490	100041	05/13/2010	YS.8130.0420.0000	170.00
1003732	W003012725	03/02/2010	285.00 HWY WINDSHIELD TRK #1	100075	05/13/2010	D.5130.0425.0000	285.00
1003733	W003012723	03/02/2010	200.00 HWY WINDSHIELD TRK #6	100075	05/13/2010	D.5130.0425.0000	200.00
1003734	W003012722	03/02/2010	195.00 HWY WINDSHIELD TRK #2745	100075	05/13/2010	D.5130.0425.0000	195.00
1003991	W003012789	03/19/2010	175.00 PR #5801 WINDSHIELD	100170	05/24/2010	A.7110.0420.0000	175.00
1003992	W003012894	03/19/2010	347.96 DEC #86579 WINDSHIELD	100170	05/24/2010	SR.7210.0420.0000	347.96
1005893	W003013601	06/02/2010	239.51 CG/PD #516 WINDSHIELD	101037	07/15/2010	A.3120.0420.0000	239.51
1006005	W003013459	05/13/2010	190.00 HWY WINDSHIELD TRK #31	101110	07/20/2010	D.5130.0425.0000	190.00

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1006006 W003013630	06/07/2010	210.00 CG/PD #557 WINDSHIELD	101110 07/20/2010	A.3120.0420.0000	210.00
1006845 W003013889	07/09/2010	160.00 CG/PD #506 REAR DOOR GLASS	101473 08/05/2010	A.3120.0420.0000	160.00
1009240 W003014205	08/27/2010	50.00 SW TRK#3 WINDSHIELD RPR	102497 10/22/2010	SW.8340.0420.0000	50.00
1010902 W003014641	10/29/2010	175.00 CG/PR DOOR GLASS #00081	103082 12/09/2010	A.7110.0420.0000	175.00
1012307 1003014791	11/24/2010	180.00 HWY WINDSHIELD TRK #33	103643 01/12/2011	D.5130.0425.0000	180.00
TOTAL :					2,767.47
0000005185 ARROWAY					
1000282 285085	01/07/2010	126.51 CG PARTS	98682 02/11/2010	A.7215.0471.0000	126.51
1000804 285741	01/22/2010	42.85 CG PARTS	98914 02/25/2010	A.7215.0471.0000	42.85
1000805 286011	01/28/2010	53.97 CG PARTS	98914 02/25/2010	A.7215.0471.0000	53.97
1001795 285639	01/20/2010	124.07 SW PARTS	99343 03/25/2010	SW.8340.0420.0000	124.07
1001977 286872	02/18/2010	17.68 CG PARTS	99414 03/29/2010	A.7215.0471.0000	17.68
1001978 286898	02/18/2010	84.00 CG PARTS	99414 03/29/2010	A.7215.0471.0000	84.00
1002089 287915	03/15/2010	41.04 CG PARTS	99461 03/30/2010	A.7215.0471.0000	41.04
1002676 287328	03/02/2010	35.45 CG PARTS/SW	99686 04/14/2010	SW.8340.0420.0000	35.45
1002677 287330	03/02/2010	83.96 CG PARTS/SR	99686 04/14/2010	SR.7210.0420.0000	83.96
1003399 288700	04/01/2010	221.51 HWY PART	99956 05/06/2010	D.5130.0403.0000	221.51
1004526 288619	03/31/2010	45.77 CG/PR PARTS	100414 06/10/2010	A.7110.0420.0000	45.77
1005108 289917	04/29/2010	21.18 SHIELDS - TRUCK #12	100715 07/01/2010	SW.8340.0420.0000	21.18
1006152 291190	05/28/2010	14.70 HWY TRK #96 KNOB	101167 07/22/2010	D.5130.0403.0000	14.70
1006509 292494	07/01/2010	52.31 CG/PR PARTS	101321 07/29/2010	A.7110.0420.0000	52.31
1006812 291924	06/17/2010	21.89 SW PARTS TR #15	101455 08/05/2010	SW.8340.0420.0000	21.89
1006986 292958	07/13/2010	210.59 CG/BLDG PARTS	101515 08/09/2010	A.3620.0420.0000	210.59
1006987 292331	06/28/2010	303.08 DEC PARTS	101515 08/09/2010	SR.7210.0420.0000	303.08
1007150 293039	07/14/2010	39.42 CG/PR PARTS	101589 08/16/2010	A.7215.0471.0000	39.42
1007151 293082	07/15/2010	32.05 CG/PR PARTS	101589 08/16/2010	A.7215.0471.0000	32.05
1007152 293268	07/20/2010	38.12 CG/PR PARTS	101589 08/16/2010	A.7215.0471.0000	38.12
1007649 293318	07/21/2010	158.57 CG/PR PARTS	101757 09/01/2010	A.7110.0420.0000	158.57
1007650 293474	07/26/2010	217.07 CG/PR PARTS	101757 09/01/2010	A.7110.0420.0000	217.07
1008212 294407	08/17/2010	103.49 CG/PR PARTS	102000 09/23/2010	A.7110.0420.0000	103.49
1008474 293669	07/30/2010	95.76 CG/PR PARTS	102130 09/29/2010	A.7110.0420.0000	95.76
1008475 293674	07/30/2010	67.74 CG/BLDG PARTS	102130 09/29/2010	A.3620.0420.0000	67.74
1008476 293785	08/03/2010	114.48 CG/YS PARTS	102130 09/29/2010	YS.8130.0420.0000	114.48
1008477 294526	08/19/2010	74.72 CG/PR PARTS	102130 09/29/2010	A.7110.0420.0000	74.72
1008807 294770	08/26/2010	78.43 CG PARTS	102279 10/08/2010	A.7215.0471.0000	78.43
1008808 294976	08/31/2010	27.10 CG PARTS	102279 10/08/2010	A.7215.0471.0000	27.10
1010075 295481	09/14/2010	140.44 HWY PARTS TR #48	102764 11/17/2010	D.5130.0403.0000	140.44
1010076 296551	10/11/2010	91.42 CG/YS PARTS	102764 11/17/2010	YS.8130.0420.0000	91.42
1010077 296356	10/05/2010	316.38 SW SENSOR/ARM KIT TR#12	102764 11/17/2010	SW.8340.0420.0000	316.38
1010456 296146	09/29/2010	59.43 HWY PARTS	102910 11/30/2010	D.5130.0403.0000	59.43
1010457 296292	10/04/2010	172.17 HWY PARTS	102910 11/30/2010	D.5130.0403.0000	172.17
1010873 297288	10/29/2010	98.44 CG/PR PARTS	103064 12/09/2010	A.7110.0420.0000	98.44
1011732 298464	11/30/2010	215.55 CG/PR PARTS	103421 12/28/2010	A.7110.0420.0000	215.55
1012254 299112	12/15/2010	22.20 CG PARTS	103614 01/12/2011	A.7215.0471.0000	22.20
TOTAL :					3,663.54
0000001047 ARRUDA, ROBERT					
1002463 1-3/10	03/31/2010	1,330.93 MEDICAL DECLINATION	99611 04/09/2010	A.9000.0810.0000	1,330.93
1005414 4-6/10	06/30/2010	1,330.93 MEDICAL DECLINATION	100835 07/07/2010	A.9000.0810.0000	1,330.93

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1008704 7-9/10	09/30/2010	1,330.93 MEDICAL DECLINATION	102227 10/06/2010	A.9000.0810.0000	1,330.93
1012674 10-12/10	12/31/2010	1,330.93 MEDICAL DECLINATION	103806 02/01/2011	A.9000.0810.0000	1,330.93
TOTAL :					5,323.72
0000007455 ARTSWESTCHESTER					
1004705 2010	04/05/2010	100.00 MUSEUM MEMBERSHIP	100508 06/17/2010	A.7450.0428.0000	100.00
TOTAL :					100.00
0000011475 ARTURO POSADA					
1005817 87653	06/29/2010	198.50 RE: CHEERLEADING CAMP	100998 07/15/2010	A.0000.2001.0000	198.50
TOTAL :					198.50
0000010360 ASA STONE & MASON SUPPLY					
1001289 5855	02/04/2010	8.50 SW TIE WIRE	99114 03/10/2010	SW.8320.0416.0000	8.50
1001290 5815	01/15/2010	13.95 PR PATIO BLOCKS	99114 03/10/2010	A.7020.0431.0000	13.95
1004469 1016	04/20/2010	555.00 SW CEMENT:SDWLK LEE/WILDWOOD	100399 06/09/2010	SW.8340.0461.0000	555.00
1004545 5972	03/29/2010	10.50 PR SUPPLIES	100424 06/10/2010	A.7180.0453.0000	10.50
1004643 6131	04/19/2010	13.50 SW EXPANSION JOINTS	100468 06/11/2010	SW.8340.0461.0000	13.50
1005642 6108	04/16/2010	126.00 HWY SAND	100940 07/13/2010	D.5110.0479.0000	126.00
1005974 19315	05/28/2010	520.00 SL MASON SAND 9 YDS	101089 07/19/2010	SL.7180.0416.0000	520.00
1005975 6159	04/22/2010	15.00 PR CEMENT BLOCKS	101089 07/19/2010	A.7110.0416.0000	15.00
1006479 6014	04/06/2010	28.00 PR ACID	101303 07/28/2010	A.7180.0453.0000	28.00
1006480 6020	04/01/2010	14.00 PR ACID	101303 07/28/2010	A.7180.0453.0000	14.00
1006747 6530	06/24/2010	23.00 PR BLOCKS	101428 08/04/2010	A.7110.0416.0000	23.00
1008352 6683	07/28/2010	8.00 PR SUPPLIES	102063 09/24/2010	A.7110.0416.0000	8.00
1009921 6859	09/01/2010	150.00 PR HAY (15) BALES	102714 11/16/2010	A.7110.0416.0000	150.00
1011932 7025	10/14/2010	183.00 LGCY BULLFLOAT/POLES	103482 01/04/2011	T.0000.0037.0000	183.00
1011933 001155	10/18/2010	675.00 LGCY 5YDS MIX	103482 01/04/2011	T.0000.0037.0000	675.00
1011934 7035	10/18/2010	83.00 LGCY WIRE MESH	103482 01/04/2011	T.0000.0037.0000	83.00
1013008 7140	11/19/2010	69.00 HWY CEMENT/CATCH BASIN REPAIRS	103996 02/14/2011	D.5110.0479.0000	69.00
TOTAL :					2,495.45
0000011400 ASHBY FUEL OIL CORP.					
1008126 92714A	06/09/2010	5,077.18 YS GEN DIESEL 1972.4G	101948 09/21/2010	YS.8130.0470.0001	5,077.18
TOTAL :					5,077.18
0000011227 ASHPAUGH & SCULCO, CPA'S PLC					
1000994 9119	01/04/2010	240.00 12/09 CABLEVISION FRANCHISE FE	99005 03/02/2010	A.1010.0490.0000	240.00

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1000995 10010	02/01/2010	180.00 01/10 CABLEVISION FRANCHISE FE	99005 03/02/2010	A.1010.0490.0000	180.00
1001440 10015	03/01/2010	375.00 2/10 CABLEVISION FRANCHISE FEE	99181 03/15/2010	A.1010.0490.0000	375.00
1003748 10030	04/05/2010	675.00 3/10 CABLEVISION FRANCHISE FEE	100081 05/13/2010	A.1010.0490.0000	675.00
1003749 10044	05/06/2010	450.00 4/10 CABLEVISION FRANCHISE FEE	100081 05/13/2010	A.1010.0490.0000	450.00
1004720 10053	06/01/2010	375.00 5/10 CABLEVISION FRANCHISE FEE	100520 06/17/2010	A.1010.0490.0000	375.00
1005542 10058	07/01/2010	720.00 6/10 CABLEVISION FRANCHISE FEE	100888 07/07/2010	A.1010.0490.0000	720.00
1007293 10066	08/02/2010	596.25 7/10 CABLEVISION FRANCHISE FEE	101647 08/20/2010	A.1010.0490.0000	596.25
1011652 10101	11/16/2010	1,237.50 9-10/10 CABLEVISION FRANCHISE	103394 12/21/2010	A.1010.0490.0000	1,237.50
TOTAL :					4,848.75
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0000011227	ASPAUGH & SCULCO, CPA'S PLC				
1000853 9086	10/01/2009	300.00 9/09 CABLEVISION FRANCHISE FEE	98933 02/25/2010	A.0000.0701.0000	300.00
1000854 9097	11/02/2009	105.00 10/09 CABLEVISION FRANCHISE FE	98933 02/25/2010	A.0000.0701.0000	105.00
1000855 9109	12/02/2009	180.00 11/09 CABLEVISION FRANCHISE FE	98933 02/25/2010	A.0000.0701.0000	180.00
TOTAL :					585.00
0000001048	ASSOCIATION OF TOWNS				
1000677 2010	01/01/2010	1,650.00 2010 DUES	98884 02/23/2010	A.1920.0428.0000	1,650.00
1005060	06/11/2010	30.00 HWY/TOWN CLERL/TAX MANUALS	100657 07/01/2010	A.1420.0410.0000	30.00
TOTAL :					1,680.00
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0000002786	ATLANTIC & PACIFIC TEA CO				
1000266 M444937	01/11/2010	18.52 PR VALENTINE CANDY	98672 02/11/2010	A.7320.0430.0000	18.52
1003384 M444939	04/09/2010	39.15 PR PIZZA BINGO SUPPLIES	99947 05/06/2010	A.7320.0430.0000	39.15
1003385 M444940	04/16/2010	37.42 PR DECORATE AN EGG CONTEST SUP	99947 05/06/2010	A.7320.0430.0000	37.42
1003386 M444938	03/12/2010	42.60 PR PIZZA BINGO SUPPLIES	99947 05/06/2010	A.7320.0430.0000	42.60
1003387 M496801	03/26/2010	31.42 PR EGG HUNT SUPPLIES	99947 05/06/2010	A.7270.0430.0000	31.42
1005305 M445179	05/14/2010	82.13 PR COMM DAY SUPPLIES	100788 07/02/2010	A.7270.0430.0000	82.13
1005961 M445180	06/04/2010	49.99 PR CARD TABLE	101079 07/19/2010	A.7620.0430.0000	49.99
1006775 M496823	07/12/2010	5.99 PR CAMP ICE POPS	101446 08/05/2010	A.7310.0430.0000	5.99
1006776 M496822	07/08/2010	57.32 PR CAMP ICE CREAM	101446 08/05/2010	A.7310.0430.0000	57.32
1006777 M445197	07/08/2010	31.07 PR CAMP POPCORN	101446 08/05/2010	A.7310.0430.0000	31.07
1006778 M496821	07/01/2010	19.93 PR CAMP TUBS	101446 08/05/2010	A.7310.0430.0000	19.93
1006779 M496817	07/06/2010	49.71 PR CAMP ICE POPS	101446 08/05/2010	A.7310.0430.0000	49.71
1006780 M496818	07/06/2010	20.95 PR CAMP BATTERIES	101446 08/05/2010	A.7310.0430.0000	20.95
1006781 M496803	07/06/2010	17.61 PR CAMP ICE	101446 08/05/2010	A.7310.0430.0000	17.61
1007176 F463638	07/15/2010	16.73 PR MOVIE NIGHT DRINKS	101599 08/16/2010	T.0000.0040.0000	16.73
1007357 M508401	07/02/2010	222.26 SC OPENING DAY SUPPLIES	101660 08/20/2010	SC.7180.0405.0000	222.26
1007738 F463637	07/28/2010	104.05 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	104.05
1007739 M496812	07/07/2010	15.92 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	15.92
1007740 M496813	07/01/2010	22.86 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	22.86
1007741 M496814	07/08/2010	40.19 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	40.19
1007742 M496815	07/14/2010	34.23 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	34.23
1007743 M496816	07/16/2010	19.90 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	19.90
1007744 M496831	07/20/2010	32.27 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	32.27
1007745 M496832	07/21/2010	81.73 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	81.73
1007746 M496833	07/22/2010	19.40 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	19.40

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1007747 M496834	07/26/2010	88.74 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	88.74
1007748 M496820	07/11/2010	25.91 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	25.91
1007749 M496819	07/26/2010	72.40 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	72.40
1007750 M445199	07/29/2010	77.94 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	77.94
1007751 M496804	07/19/2010	191.43 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	191.43
1007752 M445198	07/28/2010	72.45 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	72.45
1007753 M445187	07/26/2010	7.96 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	7.96
1007754 M496811	07/19/2010	44.83 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	44.83
1007755 M496810	07/12/2010	53.45 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	53.45
1007756 M496809	07/01/2010	59.06 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	59.06
1007757 M496807	06/29/2010	61.39 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	61.39
1007758 M496808	07/09/2010	18.93 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	18.93
1007759 M496828	07/14/2010	19.95 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	19.95
1007760 M496827	07/09/2010	15.74 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	15.74
1007761 M496829	07/28/2010	39.61 CAMP SUPPLIES	101791 09/07/2010	A.7310.0430.0000	39.61
1008321 M496824	07/23/2010	13.83 PR CAMP SUPPLIES	102045 09/24/2010	A.7310.0430.0000	13.83
1008322 M496802	07/13/2010	63.11 PR CAMP SUPPLIES	102045 09/24/2010	A.7310.0430.0000	63.11
1008323 M496826	07/14/2010	49.13 PR CAMP SUPPLIES	102045 09/24/2010	A.7310.0430.0000	49.13
1009635 M508402	09/03/2010	77.74 SC CLOSING DAY SUPPLIES	102588 11/03/2010	SC.7180.0405.0000	77.74
1010044 F463640	10/12/2010	61.58 PR SUPPLIES	102754 11/17/2010	A.7320.0430.0000	61.58
1010335 M358509	09/25/2010	108.07 MH CMTY MTG SUPPLIES	102855 11/22/2010	MH.7180.0430.0000	108.07
1012011 M496848	10/25/2010	15.96 PR GREAT GOBLIN TREATS	103508 01/05/2011	A.7270.0430.0000	15.96
1012012 M496849	10/27/2010	21.53 PR GREAT GOBLIN TREATS	103508 01/05/2011	A.7270.0430.0000	20.49
				A.7270.0430.0000	1.04
1012013 F463641	11/19/2010	40.36 PR PIZZA BINGO	103508 01/05/2011	A.7320.0430.0000	40.36
TOTAL :					2,414.45
0000001053 ATLANTIC APPLIANCE					
1009105 10090704	09/07/2010	219.00 ENG REFRIGERATOR	102435 10/22/2010	A.1440.0401.0000	219.00
TOTAL :					219.00
0000004222 ATLANTIC IRRIGATION SPECI					
1005963 3532975	05/28/2010	200.16 PR IRRIGATION PARTS	101082 07/19/2010	A.7180.0416.0000	200.16
1007440 3546752	06/28/2010	568.02 PR IRRIGATION PARTS	101692 08/24/2010	A.7110.0416.0000	568.02
1007441 3554424	07/13/2010	478.42 PR IRRIGATION PARTS	101692 08/24/2010	A.7110.0416.0000	478.42
1008328 3560563	07/28/2010	24.11 PR IRRIGATION PARTS	102048 09/24/2010	A.7110.0416.0000	24.11
TOTAL :					1,270.71
0000005671 ATLANTIC SALT					
1000526 28178	01/07/2010	51,183.47 HWY ROAD SALT 786.47T	98813 02/18/2010	D.5142.0403.0000	51,183.47
1001022 28463	01/11/2010	33,638.55 HWY ROAD SALT 516.88T	99021 03/03/2010	D.5142.0403.0000	33,638.55
1001023 RTN 2631	02/02/2010	-2,176.27 HWY CREDIT 33.44T #28463	99021 03/03/2010	D.5142.0403.0000	-2,176.27
1001024 28589	01/11/2010	15,586.00 HWY ROAD SALT 239.49T	99021 03/03/2010	D.5142.0403.0000	15,586.00
1001025 28736	01/14/2010	70,479.93 HWY ROAD SALT 1081.81T	99021 03/03/2010	D.5142.0403.0000	70,479.93
1001026 28832	01/14/2010	26,166.83 HWY ROAD SALT 401.64T	99021 03/03/2010	D.5142.0403.0000	26,166.83
1001027 28883	01/19/2010	66,347.44 HWY ROAD SALT 1018.38T	99021 03/03/2010	D.5142.0403.0000	66,347.44

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1001028 28949	01/19/2010	54,853.06 HWY ROAD SALT 841.95T	99021 03/03/2010	D.5142.0403.0000	54,853.06
1001029 28986	01/21/2010	8,030.09 HWY ROAD SALT 123.01T	99021 03/03/2010	D.5142.0403.0000	8,030.09
1009679 31364	09/28/2010	65,601.99 HWY ROAD SALT 1004.02T	102610 11/04/2010	D.5142.0403.0000	65,601.99
TOTAL :					389,711.09
0000010813 ATLANTIC STATES LUBRICANTS CORP.					
1000848 332590	01/08/2010	296.45 PR 10W-30 55/DRUM	98929 02/25/2010	A.7110.0470.0000	296.45
1000849 332590	01/08/2010	330.55 PR DIESEL 15W-40 55/DRUM	98929 02/25/2010	A.7110.0470.0000	330.55
1001403 334943	02/16/2010	360.68 HWY/CG 15W-40 56.8G	99158 03/12/2010	D.5130.0470.0000	180.34
				A.7215.0470.0000	180.34
1001404 334943	02/16/2010	1,171.91 HWY/CG HYD 46 196.3G	99158 03/12/2010	A.7215.0470.0000	585.95
				D.5130.0470.0000	585.96
1002056 334501	02/05/2010	107.09 PR GREASE 50/14 CASE	99443 03/29/2010	A.7110.0470.0000	107.09
1002057 334501	02/04/2010	548.23 PR HYDRO FLUID 55G	99443 03/29/2010	A.7110.0470.0000	548.23
1002843 334945	02/19/2010	1,017.41 HWY TRANSM. FLUIDS 55G	99740 04/16/2010	D.5130.0470.0000	1,017.41
1004470 338320	04/20/2010	959.28 HWY GEAR OIL 400LBS	100400 06/09/2010	D.5130.0470.0000	959.28
1005400 341795	06/01/2010	443.30 HWY ANTIFREEZE 55G	100824 07/06/2010	D.5130.0470.0000	443.30
1005700 340678	06/04/2010	1,349.38 HWY 15W-40 OIL 201.4G	100965 07/14/2010	D.5130.0470.0000	1,349.38
1005701 340678	06/08/2010	777.89 HWY HYD 46 FLUID 130.3G	100965 07/14/2010	D.5130.0470.0000	777.89
1011009 347839	10/20/2010	443.30 HWY ANTIFREEZE 55G	103137 12/10/2010	D.5130.0470.0000	443.30
1011010 347840	10/20/2010	1,092.00 HWY 15W-40 OIL 150G	103137 12/10/2010	D.5130.0470.0000	1,092.00
1013009 351156	12/28/2010	987.16 HWY HYD 46 FLUID 148G	103997 02/14/2011	D.5130.0470.0000	987.16
1013010 351156	12/28/2010	1,038.13 HWY 15W-40 OIL 142.6G	103997 02/14/2011	D.5130.0470.0000	1,038.13
TOTAL :					10,922.76
0000011558 AUDIOGO CHIVERS NORTH AMERICA, INC					
1008670 398118	08/16/2010	159.91 LIB MATERIALS	102207 10/01/2010	L.7410.0409.0000	159.91
1009852 400827	09/20/2010	143.91 LIB MATERIALS	102679 11/12/2010	L.7410.0409.0000	143.91
1013355 403567	10/20/2010	171.91 LIB MATERIALS	104109 02/22/2011	L.7410.0409.0000	171.91
1013356 405792	11/15/2010	163.94 LIB MATERIALS	104109 02/22/2011	L.7410.0409.0000	163.94
1013357 407854	12/06/2010	187.91 LIB MATERIALS	104109 02/22/2011	L.7410.0409.0000	187.91
TOTAL :					827.58
0000002052 AUGUSTOWSKI, NANCY					
1001476	02/28/2010	6.99 MAGIC SHOW REFRESHMENTS	99190 03/16/2010	T.0000.0050.0000	6.99
TOTAL :					6.99
0000002225 AVAYA FINANCIAL SERVICES					
1003819 10966027	05/19/2010	4,000.00 PD PHONE SYS RELEASE	100571 06/22/2010	A.3120.0406.0000	4,000.00
TOTAL :					4,000.00

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0000010917	AWEBER SYSTEMS, INC						
1001820	3/10-3/11	03/06/2010	179.40 MAIL AUTO RESPONDER #14875268	99359	03/25/2010	A.3120.0490.0000	179.40
						TOTAL :	179.40
0000001070	AWWA						
1002127	3/17/10	03/19/2010	75.00 TRNG/CANGELOSI #1786	99481	03/31/2010	SW.8310.0423.0000	75.00
1004749	4/10-3/11	03/11/2010	1,794.00 SW MEMBERSHIP DUES	100536	06/18/2010	SW.8310.0428.0000	1,794.00
						TOTAL :	1,869.00
0000003375	B & H PHOTO-VIDEO						
1005098	299083800	05/27/2010	235.55 TB JVC VIDEO TAPES (50)	100702	07/01/2010	A.1345.0401.0000	235.55
						TOTAL :	235.55
0000010050	B.W. SPRINKLER CO., INC						
1013522	10-375	11/17/2010	455.16 JR LK BATH HS VAVLE SVC	104308	03/10/2011	A.7180.0416.0000	455.16
						TOTAL :	455.16
0000009291	BABBONI, BARBARA						
1005229	1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100741	07/01/2010	A.9000.0810.0000	578.40
1011192	7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103224	12/16/2010	A.9000.0810.0000	578.40
						TOTAL :	1,156.80
0000006458	BAC TAX SERVICES						
1001109	2782500	03/02/2010	2,520.23 REF DUP 09 SCHOOL 22	99046	03/05/2010	A.0000.0690.0000	2,520.23
1001687	2855500	03/16/2010	3,578.02 REF DUP 09 SCHOOL 21	99277	03/18/2010	A.0000.0690.0000	3,578.02
1002005	3870500	03/23/2010	3,533.66 REF DUP 09 SCHOOL 22	99420	03/29/2010	A.0000.0690.0000	3,533.66
1002006	4734780	03/23/2010	7,689.59 REF DUP 09 SCHOOL 22	99420	03/29/2010	A.0000.0690.0000	7,689.59
1002970	1780530	04/20/2010	4,326.37 REF DUP 09 SCHOOL 21	99769	04/26/2010	A.0000.0690.0000	4,326.37
1002971	0991000	04/20/2010	3,110.31 REF DUP 09 SCHOOL 21	99769	04/26/2010	A.0000.0690.0000	3,110.31
1003512	1459500	05/04/2010	3,110.31 REF DUP 09 SCHOOL 21	99995	05/10/2010	A.0000.0690.0000	3,110.31
1003513	1933500	05/04/2010	3,320.78 REF DUP 09 SCHOOL 21	99995	05/10/2010	A.0000.0690.0000	3,320.78
1003514	2963000	05/04/2010	3,507.87 REF DUP 09 SCHOOL 21	99995	05/10/2010	A.0000.0690.0000	3,507.87
1004395	1124002	06/01/2010	6,467.26 REF DUP 09 SCHOOL 22	100357	06/07/2010	A.0000.0690.0000	6,467.26
1005565	2964000	07/06/2010	4,267.78 REF DUP 2010 TOWN/COUNTY	100897	07/12/2010	A.0000.0690.0000	4,267.78
1005566	0908500	06/15/2010	374.17 REF DUP 09 SCHOOL 21	100897	07/12/2010	A.0000.0690.0000	374.17

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1007071 0542616	08/03/2010	935.43 REF DUP 09 SCHOOL 21	101542 08/12/2010	A.0000.0690.0000	935.43
1008022 1007010	09/07/2010	4,770.70 REF DUP 09 SCHOOL 21	101909 09/16/2010	A.0000.0690.0000	4,770.70
TOTAL :					51,512.48
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0000010367	BAHR SALES, INC				
1001816 8555	02/04/2010	900.00 YS 300' CLEANING HOSE	99355 03/25/2010	YS.8130.0201.0000	900.00
1003709 020410	02/04/2010	843.05 YS HOSE REEL RPR SVC	100072 05/13/2010	YS.8130.0418.0000	843.05
1003710 8558	02/09/2010	532.50 YS H2O PUMP RPR SVC	100072 05/13/2010	YS.8130.0418.0000	532.50
1004546 8556	02/18/2010	900.00 YS 300' 2ND CLEANING HOSE	100425 06/10/2010	YS.8130.0201.0000	900.00
1007382 8766	07/15/2010	298.85 YS FLUSH TRUCK 25' HOSE	101669 08/20/2010	YS.8130.0420.0000	298.85
TOTAL :					3,474.40
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0000002274	BAKER & TAYLOR BOOKS				
1000628 1/4/10	01/20/2010	4,243.27 3015720112-3015812523	98855 02/22/2010	L.7410.0409.0000	4,059.87
				L.7410.0479.0000	183.40
1000629 12/22-12/31/09	12/31/2009	157.26 3015702428-3015726685	98855 02/22/2010	L.0000.0701.0000	157.26
1000630 12/22/09	12/31/2009	576.55 3015702430-3015751309	98855 02/22/2010	L.0000.0701.0000	576.55
1000794 1/8/10	01/28/2010	6,112.44 3015750776-3015831213	98908 02/25/2010	L.7410.0409.0000	5,755.54
				L.7410.0479.0000	356.90
1001478 1/19/10	02/15/2010	4,060.56 3015823338-3015880654	99192 03/16/2010	L.7410.0409.0000	3,874.01
				L.7410.0479.0000	186.55
1002266 2/16/10	03/19/2010	9,888.80 3015830292-3015969485	99551 04/07/2010	L.7410.0409.0000	9,305.15
				L.7410.0409.0000	583.65
1002996 3/10/10	04/02/2010	3,161.15 3015946183-3016012743	99776 04/26/2010	L.7410.0409.0000	2,989.91
				L.7410.0479.0000	171.24
1003933 2/4/10	04/19/2010	6,652.89 3015858530-3016056194	100135 05/24/2010	L.7410.0409.0000	6,292.91
				L.7410.0479.0000	359.98
1004956 4/16/10	04/27/2010	2,454.93 3016022116-3016085072	100604 06/23/2010	L.7410.0409.0000	2,312.36
				L.7410.0479.0000	142.57
1004957 4/28/10	05/10/2010	4,466.99 3016057698-3016125993	100604 06/23/2010	L.7410.0409.0000	4,191.12
				L.7410.0479.0000	275.87
1004958 V10508610	05/06/2010	26.99 V10508610	100604 06/23/2010	L.7410.0409.0000	26.99
1005535 5/11/10	05/28/2010	5,616.75 3016111734-3016183352	100884 07/07/2010	L.7410.0409.0000	5,340.31
				L.7410.0479.0000	276.44
1006139 5/17/10	06/09/2010	3,294.33 LIB MATERIALS	101160 07/22/2010	L.7410.0409.0000	3,074.75
				L.7410.0479.0000	219.58
1007218 4/22/10	06/16/2010	3,855.96 30160047390-3016277384	101614 08/19/2010	L.7410.0409.0000	3,625.95
				L.7410.0479.0000	230.01
1007219 6/29/10	07/13/2010	3,912.81 3016253838-3016293522	101614 08/19/2010	L.7410.0409.0000	3,644.91
				L.7410.0479.0000	267.90
1007875 7/9/10	08/11/2010	8,769.73 3016277565-3016436062	101840 09/09/2010	L.7410.0409.0000	8,250.06
				L.7410.0479.0000	519.67
1008551 8/11/10	08/25/2010	3,449.64 3016407927-3016469954	102160 09/29/2010	L.7410.0409.0000	3,242.70
				L.7410.0479.0000	206.94
1009626 8/20/10	09/27/2010	7,064.68 3016441074-3016569249	102586 11/03/2010	L.7410.0409.0000	6,634.77
				L.7410.0479.0000	429.91
1011483 9/16/10	10/18/2010	8,948.12 3016514081-3016626686	103337 12/21/2010	L.7410.0409.0000	8,353.52
				L.7410.0479.0000	516.24
				L.7410.0479.0000	78.36
1012327 10/2/10	10/27/2010	5,401.80 3016607973-3016648668	103651 01/13/2011	L.7410.0479.0000	314.06

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1013494	12/16-12/22/10	02/18/2011	440.83	3016783365-3016790170	104295	03/10/2011	L.7410.0409.0000	5,087.74
							L.7410.0479.0000	19.16
							L.7410.0409.0000	421.67
1013495	10/27-12/16/10	02/09/2011	11,228.43	3016651542-3016784895	104295	03/10/2011	L.7410.0409.0000	10,529.62
							L.7410.0479.0000	698.81
TOTAL :								103,784.91
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0000008269	BALDWIN, GREG							
1001808	1/25-3/1/10	03/01/2010	601.60	PR LEARN GUITAR (4)	99349	03/25/2010	A.7320.0425.0000	601.60
TOTAL :								601.60
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0000001075	BANK OF NEW YORK, THE							
1000020	01/14/2010		1,528.54	P/R MTA TAX 1/14/10	2519	01/14/2010	T.0000.0827.0000	1,528.54
1000021	01/14/2010		42,598.99	P/R FEDERAL TAX 1/14/10	2519	01/14/2010	T.0000.0800.0000	42,598.99
1000022	01/14/2010		55,746.92	P/R FICA TAX 1/14/10	2519	01/14/2010	T.0000.0803.0000	55,746.92
1000023	01/14/2010		13,037.66	P/R MEDICARE TAX 1/14/10	2519	01/14/2010	T.0000.0804.0000	13,037.66
1000024	01/14/2010		19,801.62	P/R STATE TAX 1/14/10	2519	01/14/2010	T.0000.0801.0000	19,801.62
1000025	01/14/2010		2.85	P/R CITY TAX 1/14/10	2519	01/14/2010	T.0000.0815.0000	2.85
1000178	01/28/2010		2,849.49	P/R MTA TAX 1/28/10	2520	01/28/2010	T.0000.0827.0000	2,849.49
1000179	01/28/2010		108,166.41	P/R FEDERAL TAX 1/28/10	2520	01/28/2010	T.0000.0800.0000	108,166.41
1000180	01/28/2010		103,922.68	P/R FICA TAX 1/28/10	2520	01/28/2010	T.0000.0803.0000	103,922.68
1000181	01/28/2010		24,304.20	P/R MEDICARE TAX 1/28/10	2520	01/28/2010	T.0000.0804.0000	24,304.20
1000182	01/28/2010		44,043.34	P/R STATE TAX 1/28/10	2520	01/28/2010	T.0000.0801.0000	44,043.34
1000183	01/28/2010		8.86	P/R CITY TAX 1/28/10	2520	01/28/2010	T.0000.0815.0000	8.86
1000465	02/11/2010		2,229.96	P/R MTA TAX 2/11/10	2538	02/11/2010	T.0000.0827.0000	2,229.96
1000466	02/11/2010		81,513.80	P/R FEDERAL TAX 2/11/10	2538	02/11/2010	T.0000.0800.0000	81,513.80
1000467	02/11/2010		81,327.98	P/R FICA TAX 2/11/10	2538	02/11/2010	T.0000.0803.0000	81,327.98
1000468	02/11/2010		19,020.02	P/R MEDICARE TAX 2/11/10	2538	02/11/2010	T.0000.0804.0000	19,020.02
1000469	02/11/2010		33,775.03	P/R STATE TAX 2/11/10	2538	02/11/2010	T.0000.0801.0000	33,775.03
1000470	02/11/2010		9.18	P/R CITY TAX 2/11/10	2538	02/11/2010	T.0000.0815.0000	9.18
1000880	02/25/2010		2,381.22	P/R MTA TAX 2/25/10	2539	02/25/2010	T.0000.0827.0000	2,381.22
1000881	02/25/2010		91,027.56	P/R FEDERAL TAX 2/25/10	2539	02/25/2010	T.0000.0800.0000	91,027.56
1000882	02/25/2010		86,844.66	P/R FICA TAX 2/25/10	2539	02/25/2010	T.0000.0803.0000	86,844.66
1000883	02/25/2010		20,310.34	P/R MEDICARE TAX 2/25/10	2539	02/25/2010	T.0000.0804.0000	20,310.34
1000884	02/25/2010		36,773.66	P/R STATE TAX 2/25/10	2539	02/25/2010	T.0000.0801.0000	36,773.66
1000885	02/25/2010		9.11	P/R CITY TAX 2/25/10	2539	02/25/2010	T.0000.0815.0000	9.11
1001326	03/11/2010		2,644.49	P/R MTA TAX 3/11/10	2542	03/11/2010	T.0000.0827.0000	2,644.49
1001327	03/11/2010		112,178.48	P/R FEDERAL TAX 3/11/10	2542	03/11/2010	T.0000.0800.0000	112,178.48
1001328	03/11/2010		96,446.18	P/R FICA TAX 3/11/10	2542	03/11/2010	T.0000.0803.0000	96,446.18
1001329	03/11/2010		22,555.90	P/R MEDICARE TAX 3/11/10	2542	03/11/2010	T.0000.0804.0000	22,555.90
1001330	03/11/2010		43,256.94	P/R STATE TAX 3/11/10	2542	03/11/2010	T.0000.0801.0000	43,256.94
1001331	03/11/2010		11.02	P/R CITY TAX 3/11/10	2542	03/11/2010	T.0000.0815.0000	11.02
1001871	03/25/2010		2,257.55	P/R MTA TAX 3/25/10	2543	03/25/2010	T.0000.0827.0000	2,257.55
1001872	03/25/2010		83,137.31	P/R FEDERAL TAX 3/25/10	2543	03/25/2010	T.0000.0800.0000	83,137.31
1001873	03/25/2010		82,334.34	P/R FICA TAX 3/25/10	2543	03/25/2010	T.0000.0803.0000	82,334.34
1001874	03/25/2010		19,255.42	P/R MEDICARE TAX 3/25/10	2543	03/25/2010	T.0000.0804.0000	19,255.42
1001875	03/25/2010		34,240.74	P/R STATE TAX 3/25/10	2543	03/25/2010	T.0000.0801.0000	34,240.74
1001876	03/25/2010		8.79	P/R CITY TAX 3/25/10	2543	03/25/2010	T.0000.0815.0000	8.79
1002404	04/08/2010		2,218.88	P/R MTA TAX 4/08/10	2546	04/08/2010	T.0000.0827.0000	2,218.88
1002405	04/08/2010		81,231.15	P/R FEDERAL TAX 4/08/10	2546	04/08/2010	T.0000.0800.0000	81,231.15

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1002406	04/08/2010	80,923.76 P/R FICA TAX 4/08/10	2546 04/08/2010	T.0000.0803.0000	80,923.76
1002407	04/08/2010	18,925.50 P/R MEDICARE TAX 4/08/10	2546 04/08/2010	T.0000.0804.0000	18,925.50
1002408	04/08/2010	33,570.49 P/R STATE TAX 4/08/10	2546 04/08/2010	T.0000.0801.0000	33,570.49
1002409	04/08/2010	8.67 P/R CITY TAX 4/08/10	2546 04/08/2010	T.0000.0815.0000	8.67
1002915	04/22/2010	2,264.66 P/R MTA TAX 4/22/10	2547 04/22/2010	T.0000.0827.0000	2,264.66
1002916	04/22/2010	83,880.32 P/R FEDERAL TAX 4/22/10	2547 04/22/2010	T.0000.0800.0000	83,880.32
1002917	04/22/2010	82,589.08 P/R FICA TAX 4/22/10	2547 04/22/2010	T.0000.0803.0000	82,589.08
1002918	04/22/2010	19,314.94 P/R MEDICARE TAX 4/22/10	2547 04/22/2010	T.0000.0804.0000	19,314.94
1002919	04/22/2010	34,509.02 P/R STATE TAX 4/22/10	2547 04/22/2010	T.0000.0801.0000	34,509.02
1002920	04/22/2010	7.62 P/R CITY TAX 4/22/10	2547 04/22/2010	T.0000.0815.0000	7.62
1003483	05/06/2010	2,256.72 P/R MTA TAX 5/06/10	2580 05/06/2010	T.0000.0827.0000	2,256.72
1003484	05/06/2010	82,262.94 P/R FEDERAL TAX 5/06/10	2580 05/06/2010	T.0000.0800.0000	82,262.94
1003485	05/06/2010	82,304.04 P/R FICA TAX 5/06/10	2580 05/06/2010	T.0000.0803.0000	82,304.04
1003486	05/06/2010	19,248.50 P/R MEDICARE TAX 5/06/10	2580 05/06/2010	T.0000.0804.0000	19,248.50
1003487	05/06/2010	34,007.70 P/R STATE TAX 5/06/10	2580 05/06/2010	T.0000.0801.0000	34,007.70
1003488	05/06/2010	7.62 P/R CITY TAX 5/06/10	2580 05/06/2010	T.0000.0815.0000	7.62
1003916 20100520	05/20/2010	2,249.07 P/R MTA TAX 5/20/10	2581 05/20/2010	T.0000.0827.0000	2,249.07
1003917 20100520	05/20/2010	80,510.56 P/R FEDERAL TAX 5/20/10	2581 05/20/2010	T.0000.0800.0000	80,510.56
1003918 20100520	05/20/2010	82,024.84 P/R FICA TAX 5/20/10	2581 05/20/2010	T.0000.0803.0000	82,024.84
1003919 20100520	05/20/2010	19,183.02 P/R MEDICARE TAX 5/20/10	2581 05/20/2010	T.0000.0804.0000	19,183.02
1003920 20100520	05/20/2010	33,679.56 P/R STATE TAX 5/20/10	2581 05/20/2010	T.0000.0801.0000	33,679.56
1003921 20100520	05/20/2010	10.30 P/R CITY TAX 5/20/10	2581 05/20/2010	T.0000.0815.0000	10.30
1004287 20100603	06/03/2010	2,251.47 P/R MTA TAX 6/03/10	2609 06/03/2010	T.0000.0827.0000	2,251.47
1004288 20100603	06/03/2010	81,904.44 P/R FEDERAL TAX 6/03/10	2609 06/03/2010	T.0000.0800.0000	81,904.44
1004289 20100603	06/03/2010	82,112.48 P/R FICA TAX 6/03/10	2609 06/03/2010	T.0000.0803.0000	82,112.48
1004290 20100603	06/03/2010	19,203.48 P/R MEDICARE TAX 6/03/10	2609 06/03/2010	T.0000.0804.0000	19,203.48
1004291 20100603	06/03/2010	33,752.09 P/R STATE TAX 6/03/10	2609 06/03/2010	T.0000.0801.0000	33,752.09
1004292 20100603	06/03/2010	11.52 P/R CITY TAX 6/03/10	2609 06/03/2010	T.0000.0815.0000	11.52
1004743 20100617	06/17/2010	2,541.55 P/R MTA TAX 6/17/10	2610 06/17/2010	T.0000.0827.0000	2,541.55
1004744 20100617	06/17/2010	103,268.74 P/R FEDERAL TAX 6/17/10	2610 06/17/2010	T.0000.0800.0000	103,268.74
1004745 20100617	06/17/2010	92,770.32 P/R FICA TAX 6/17/10	2610 06/17/2010	T.0000.0803.0000	92,770.32
1004746 20100617	06/17/2010	21,696.10 P/R MEDICARE TAX 6/17/10	2610 06/17/2010	T.0000.0804.0000	21,696.10
1004747 20100617	06/17/2010	40,248.71 P/R STATE TAX 6/17/10	2610 06/17/2010	T.0000.0801.0000	40,248.71
1004748 20100617	06/17/2010	11.52 P/R CITY TAX 6/17/10	2610 06/17/2010	T.0000.0815.0000	11.52
1005266 20100701	07/01/2010	2,356.12 P/R MTA TAX 7/01/10	2614 07/01/2010	T.0000.0827.0000	2,356.12
1005267 20100701	07/01/2010	-5.46 P/R MTA TAX 7/01/10	2614 07/01/2010	T.0000.0827.0000	-5.46
1005268 20100701	07/01/2010	5.46 P/R MTA TAX 7/01/10	2614 07/01/2010	T.0000.0827.0000	5.46
1005269 20100701	07/01/2010	83,541.09 P/R FEDERAL TAX 7/01/10	2614 07/01/2010	T.0000.0800.0000	83,541.09
1005270 20100701	07/01/2010	-147.57 P/R FEDERAL TAX 7/01/10	2614 07/01/2010	T.0000.0800.0000	-147.57
1005271 20100701	07/01/2010	147.57 P/R FEDERAL TAX 7/01/10	2614 07/01/2010	T.0000.0800.0000	147.57
1005272 20100701	07/01/2010	85,929.18 P/R FICA TAX 7/01/10	2614 07/01/2010	T.0000.0803.0000	85,929.18
1005273 20100701	07/01/2010	-199.18 P/R FICA TAX 7/01/10	2614 07/01/2010	T.0000.0803.0000	-199.18
1005274 20100701	07/01/2010	199.18 P/R FICA TAX 7/01/10	2614 07/01/2010	T.0000.0803.0000	199.18
1005275 20100701	07/01/2010	20,096.12 P/R MEDICARE TAX 7/01/10	2614 07/01/2010	T.0000.0804.0000	20,096.12
1005276 20100701	07/01/2010	-46.58 P/R MEDICARE TAX 7/01/10	2614 07/01/2010	T.0000.0804.0000	-46.58
1005277 20100701	07/01/2010	46.58 P/R MEDICARE TAX 7/01/10	2614 07/01/2010	T.0000.0804.0000	46.58
1005278 20100701	07/01/2010	34,300.27 P/R STATE TAX 7/01/10	2614 07/01/2010	T.0000.0801.0000	34,300.27
1005279 20100701	07/01/2010	-71.13 P/R STATE TAX 7/01/10	2614 07/01/2010	T.0000.0801.0000	-71.13
1005280 20100701	07/01/2010	71.13 P/R STATE TAX 7/01/10	2614 07/01/2010	T.0000.0801.0000	71.13
1005281 20100701	07/01/2010	11.52 P/R CITY TAX 7/01/10	2614 07/01/2010	T.0000.0815.0000	11.52
1005918 20100715	07/15/2010	2,695.55 P/R MTA TAX 7/15/10	2615 07/15/2010	T.0000.0827.0000	2,695.55
1005919 20100715	07/15/2010	89,495.18 P/R FEDERAL TAX 7/15/10	2615 07/15/2010	T.0000.0800.0000	89,495.18
1005920 20100715	07/15/2010	98,308.62 P/R FICA TAX 7/15/10	2615 07/15/2010	T.0000.0803.0000	98,308.62
1005921 20100715	07/15/2010	22,991.22 P/R MEDICARE TAX 7/15/10	2615 07/15/2010	T.0000.0804.0000	22,991.22
1005922 20100715	07/15/2010	36,634.05 P/R STATE TAX 7/15/10	2615 07/15/2010	T.0000.0801.0000	36,634.05
1005923 20100715	07/15/2010	13.75 P/R CITY TAX 7/15/10	2615 07/15/2010	T.0000.0815.0000	13.75
1006610 20100729	07/29/2010	2,749.04 P/R MTA TAX 7/29/10	2616 07/29/2010	T.0000.0827.0000	2,749.04
1006611 20100729	07/29/2010	90,374.41 P/R FEDERAL TAX 7/29/10	2616 07/29/2010	T.0000.0800.0000	90,374.41

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1006612	20100729	07/29/2010	100,259.54	P/R FICA TAX 7/29/10	2616	07/29/2010	T.0000.0803.0000	100,259.54
1006613	20100729	07/29/2010	23,447.60	P/R MEDICARE TAX 7/29/10	2616	07/29/2010	T.0000.0804.0000	23,447.60
1006614	20100729	07/29/2010	36,832.63	P/R STATE TAX 7/29/10	2616	07/29/2010	T.0000.0801.0000	36,832.63
1006615	20100729	07/29/2010	11.52	P/R CITY TAX 7/29/10	2616	07/29/2010	T.0000.0815.0000	11.52
1007097	20100812	08/12/2010	2,575.57	P/R MTA TAX 8/12/10	2631	08/12/2010	T.0000.0827.0000	2,575.57
1007098	20100812	08/12/2010	84,745.26	P/R FEDERAL TAX 8/12/10	2631	08/12/2010	T.0000.0800.0000	84,745.26
1007099	20100812	08/12/2010	93,924.16	P/R FICA TAX 8/12/10	2631	08/12/2010	T.0000.0803.0000	93,924.16
1007100	20100812	08/12/2010	21,965.84	P/R MEDICARE TAX 8/12/10	2631	08/12/2010	T.0000.0804.0000	21,965.84
1007101	20100812	08/12/2010	34,886.70	P/R STATE TAX 8/12/10	2631	08/12/2010	T.0000.0801.0000	34,886.70
1007102	20100812	08/12/2010	12.59	P/R CITY TAX 8/12/10	2631	08/12/2010	T.0000.0815.0000	12.59
1007528	20100826	08/26/2010	2,366.64	P/R MTA TAX 8/26/10	2632	08/26/2010	T.0000.0827.0000	2,366.64
1007529	20100826	08/26/2010	82,417.25	P/R FEDERAL TAX 8/26/10	2632	08/26/2010	T.0000.0800.0000	82,417.25
1007530	20100826	08/26/2010	86,304.42	P/R FICA TAX 8/26/10	2632	08/26/2010	T.0000.0803.0000	86,304.42
1007531	20100826	08/26/2010	20,183.88	P/R MEDICARE TAX 8/26/10	2632	08/26/2010	T.0000.0804.0000	20,183.88
1007532	20100826	08/26/2010	33,925.21	P/R STATE TAX 8/26/10	2632	08/26/2010	T.0000.0801.0000	33,925.21
1007533	20100826	08/26/2010	11.52	P/R CITY TAX 8/26/10	2632	08/26/2010	T.0000.0815.0000	11.52
1007941	20100909	09/09/2010	2,366.88	P/R MTA TAX 9/09/10	2646	09/09/2010	T.0000.0827.0000	2,366.88
1007942	20100909	09/09/2010	84,001.45	P/R FEDERAL TAX 9/09/10	2646	09/09/2010	T.0000.0800.0000	84,001.45
1007943	20100909	09/09/2010	86,318.96	P/R FICA TAX 9/09/10	2646	09/09/2010	T.0000.0803.0000	86,318.96
1007944	20100909	09/09/2010	20,187.24	P/R MEDICARE TAX 9/09/10	2646	09/09/2010	T.0000.0804.0000	20,187.24
1007945	20100909	09/09/2010	34,456.81	P/R STATE TAX 9/09/10	2646	09/09/2010	T.0000.0801.0000	34,456.81
1007946	20100909	09/09/2010	11.52	P/R CITY TAX 9/09/10	2646	09/09/2010	T.0000.0815.0000	11.52
1008291	20100923	09/23/2010	2,382.68	P/R MTA TAX 9/23/10	2647	09/23/2010	T.0000.0827.0000	2,382.68
1008292	20100923	09/23/2010	90,630.67	P/R FEDERAL TAX 9/23/10	2647	09/23/2010	T.0000.0800.0000	90,630.67
1008293	20100923	09/23/2010	86,853.98	P/R FICA TAX 9/23/10	2647	09/23/2010	T.0000.0803.0000	86,853.98
1008294	20100923	09/23/2010	20,321.68	P/R MEDICARE TAX 9/23/10	2647	09/23/2010	T.0000.0804.0000	20,321.68
1008295	20100923	09/23/2010	36,323.12	P/R STATE TAX 9/23/10	2647	09/23/2010	T.0000.0801.0000	36,323.12
1008296	20100923	09/23/2010	11.52	P/R CITY TAX 9/23/10	2647	09/23/2010	T.0000.0815.0000	11.52
1008772	20101007	10/07/2010	2,299.72	P/R MTA TAX 10/07/10	2664	10/07/2010	T.0000.0827.0000	2,299.72
1008773	20101007	10/07/2010	86,856.07	P/R FEDERAL TAX 10/07/10	2664	10/07/2010	T.0000.0800.0000	86,856.07
1008774	20101007	10/07/2010	83,268.80	P/R FICA TAX 10/07/10	2664	10/07/2010	T.0000.0803.0000	83,268.80
1008775	20101007	10/07/2010	19,614.36	P/R MEDICARE TAX 10/07/10	2664	10/07/2010	T.0000.0804.0000	19,614.36
1008776	20101007	10/07/2010	35,152.19	P/R STATE TAX 10/07/10	2664	10/07/2010	T.0000.0801.0000	35,152.19
1008777	20101007	10/07/2010	11.82	P/R CITY TAX 10/07/10	2664	10/07/2010	T.0000.0815.0000	11.82
1009091	20101021	10/21/2010	2,254.80	P/R MTA TAX 10/21/10	2665	10/21/2010	T.0000.0827.0000	2,254.80
1009092	20101021	10/21/2010	84,132.45	P/R FEDERAL TAX 10/21/10	2665	10/21/2010	T.0000.0800.0000	84,132.45
1009093	20101021	10/21/2010	81,544.74	P/R FICA TAX 10/21/10	2665	10/21/2010	T.0000.0803.0000	81,544.74
1009094	20101021	10/21/2010	19,230.92	P/R MEDICARE TAX 10/21/10	2665	10/21/2010	T.0000.0804.0000	19,230.92
1009095	20101021	10/21/2010	34,316.50	P/R STATE TAX 10/21/10	2665	10/21/2010	T.0000.0801.0000	34,316.50
1009096	20101021	10/21/2010	11.24	P/R CITY TAX 10/21/10	2665	10/21/2010	T.0000.0815.0000	11.24
1009715	20101104	11/04/2010	2,252.05	P/R MTA TAX 11/04/10	2689	11/04/2010	T.0000.0827.0000	2,252.05
1009716	20101104	11/04/2010	83,139.08	P/R FEDERAL TAX 11/04/10	2689	11/04/2010	T.0000.0800.0000	83,139.08
1009717	20101104	11/04/2010	80,887.14	P/R FICA TAX 11/04/10	2689	11/04/2010	T.0000.0803.0000	80,887.14
1009718	20101104	11/04/2010	19,207.70	P/R MEDICARE TAX 11/04/10	2689	11/04/2010	T.0000.0804.0000	19,207.70
1009719	20101104	11/04/2010	34,185.81	P/R STATE TAX 11/04/10	2689	11/04/2010	T.0000.0801.0000	34,185.81
1009720	20101104	11/04/2010	11.52	P/R CITY TAX 11/04/10	2689	11/04/2010	T.0000.0815.0000	11.52
1010324	20101118	11/18/2010	2,237.65	P/R MTA TAX 11/18/10	2690	11/18/2010	T.0000.0827.0000	2,237.65
1010325	20101118	11/18/2010	82,060.57	P/R FEDERAL TAX 11/18/10	2690	11/18/2010	T.0000.0800.0000	82,060.57
1010326	20101118	11/18/2010	79,419.80	P/R FICA TAX 11/18/10	2690	11/18/2010	T.0000.0803.0000	79,419.80
1010327	20101118	11/18/2010	19,084.24	P/R MEDICARE TAX 11/18/10	2690	11/18/2010	T.0000.0804.0000	19,084.24
1010328	20101118	11/18/2010	33,874.92	P/R STATE TAX 11/18/10	2690	11/18/2010	T.0000.0801.0000	33,874.92
1010329	20101118	11/18/2010	11.52	P/R CITY TAX 11/18/10	2690	11/18/2010	T.0000.0815.0000	11.52
1010643	20101202	12/02/2010	2,967.11	P/R MTA TAX 12/02/10	2706	12/02/2010	T.0000.0827.0000	2,967.11
1010644	20101202	12/02/2010	118,810.94	P/R FEDERAL TAX 12/02/10	2706	12/02/2010	T.0000.0800.0000	118,810.94
1010645	20101202	12/02/2010	97,456.44	P/R FICA TAX 12/02/10	2706	12/02/2010	T.0000.0803.0000	97,456.44
1010646	20101202	12/02/2010	25,306.04	P/R MEDICARE TAX 12/02/10	2706	12/02/2010	T.0000.0804.0000	25,306.04
1010647	20101202	12/02/2010	47,017.10	P/R STATE TAX 12/02/10	2706	12/02/2010	T.0000.0801.0000	47,017.10
1010648	20101202	12/02/2010	11.52	P/R CITY TAX 12/02/10	2706	12/02/2010	T.0000.0815.0000	11.52

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1011308	20101216	12/16/2010	2,413.84 P/R MTA TAX 12/16/10	2707	12/16/2010	T.0000.0827.0000	2,413.84
1011309	20101216	12/16/2010	91,715.32 P/R FEDERAL TAX 12/16/10	2707	12/16/2010	T.0000.0800.0000	91,715.32
1011310	20101216	12/16/2010	75,323.10 P/R FICA TAX 12/16/10	2707	12/16/2010	T.0000.0803.0000	75,323.10
1011311	20101216	12/16/2010	20,587.90 P/R MEDICARE TAX 12/16/10	2707	12/16/2010	T.0000.0804.0000	20,587.90
1011312	20101216	12/16/2010	36,845.22 P/R STATE TAX 12/16/10	2707	12/16/2010	T.0000.0801.0000	36,845.22
1011313	20101216	12/16/2010	11.52 P/R CITY TAX 12/16/10	2707	12/16/2010	T.0000.0815.0000	11.52
1011805	20101230095	12/30/2010	3,619.01 P/R MTA TAX 12/30/10	2708	12/30/2010	T.0000.0827.0000	3,619.01
1011806	20101230FED	12/30/2010	180,510.14 P/R FEDERAL TAX 12/30/10	2708	12/30/2010	T.0000.0800.0000	180,510.14
1011807	20101230FICA	12/30/2010	112,475.62 P/R FICA TAX 12/30/10	2708	12/30/2010	T.0000.0803.0000	112,475.62
1011808	20101230MEDC	12/30/2010	30,868.66 P/R MEDICARE TAX 12/30/10	2708	12/30/2010	T.0000.0804.0000	30,868.66
1011809	20101230STA	12/30/2010	63,478.07 P/R STATE TAX 12/30/10	2708	12/30/2010	T.0000.0801.0000	63,478.07
1011810	20101230CITY	12/30/2010	21.69 P/R CITY TAX 12/30/10	2708	12/30/2010	T.0000.0815.0000	21.69
1011963	20101230FED	12/31/2010	-686.27 P/R FEDERAL TAX 12/31/10	2708	12/30/2010	T.0000.0800.0000	-686.27
1011964	20101230FICA	12/31/2010	1,112.28 P/R FICA TAX 12/31/10	2708	12/30/2010	T.0000.0803.0000	1,112.28
1011965	20101230MEDC	12/31/2010	260.26 P/R MEDICARE TAX 12/31/10	2708	12/30/2010	T.0000.0804.0000	260.26
1011966	20101230FED	12/31/2010	211.16 P/R FEDERAL TAX 12/31/10	2708	12/30/2010	T.0000.0800.0000	211.16
1011967	20101230FED	12/31/2010	-40.04 P/R FEDERAL TAX 12/31/10	2708	12/30/2010	T.0000.0800.0000	-40.04
1011968	20101230FICA	12/31/2010	-342.24 P/R FICA TAX 12/31/10	2708	12/30/2010	T.0000.0803.0000	-342.24
1011969	20101230MEDC	12/31/2010	-80.08 P/R MEDICARE TAX 12/31/10	2708	12/30/2010	T.0000.0804.0000	-80.08
1011970	20101230MEDC	12/31/2010	80.08 P/R MEDICARE TAX 12/31/10	2708	12/30/2010	T.0000.0804.0000	80.08
1012601	20101230A	12/30/2010	30.50 PR MTA TAX CAR FRINGE ADJ	2731	12/30/2010	D.9000.0801.0000	16.40
						SR.9000.0801.0000	2.35
						YS.9000.0801.0000	2.35
						A.9000.0801.0000	9.40
						TOTAL :	6,178,806.08
0000011214	BARI CAREILLO						
1000154	82497	01/19/2010	75.00 RE: SCULPTURE WORKSHOP	98448	01/27/2010	A.0000.2001.0000	75.00
						TOTAL :	75.00
0000003434	BARRIER-FREE ACCESS SYS.						
1003225	46619	04/01/2010	697.00 TH FRONT DOOR REPAIR	99868	04/29/2010	A.1620.0416.0000	697.00
1004698	46618	04/01/2010	589.65 YCCC ANN.SVC (7) & PARTS	100501	06/17/2010	A.1625.0416.0000	589.65
1005357	46620	04/01/2010	225.90 LIB SVC HANDICAP DOOR OPENERS	100817	07/06/2010	L.7410.0416.0000	225.90
						TOTAL :	1,512.55
0000011540	BARRY & DEBORAH COLEMAN						
1008066	2245500	09/07/2010	3,390.94 REF DUP 09 SCHOOL 21	101915	09/16/2010	A.0000.0690.0000	3,390.94
						TOTAL :	3,390.94
0000008945	BARTOLINI LANDSCAPING						
1005163	26059	05/07/2010	39.99 MH LAWN CUT FIELD	100739	07/01/2010	MH.7180.0416.0000	39.99
1005164	26059	05/18/2010	39.99 MH LAWN CUT FIELD	100739	07/01/2010	MH.7180.0416.0000	39.99

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1005165 26203	05/28/2010	29.99 MH LAWN CUT BEACH	100739 07/01/2010	MH.7180.0416.0000	29.99
1005166 26203	06/01/2010	39.99 MH LAWN CUT FIELD	100739 07/01/2010	MH.7180.0416.0000	39.99
1006452 26369	06/08/2010	29.99 MH LAWN CUT BEACH	101292 07/28/2010	MH.7180.0416.0000	29.99
1006453 26369	06/15/2010	39.99 MH LAWN CUT FIELD	101292 07/28/2010	MH.7180.0416.0000	39.99
1006454 26369	06/22/2010	29.99 MH LAWN CUT BEACH	101292 07/28/2010	MH.7180.0416.0000	29.99
TOTAL :					249.93
0000011557 BAUDVILLE, INC					
1010904 2175044	10/22/2010	446.68 PD CUSTOM LANYARDS (500)	103084 12/09/2010	A.3120.0430.0000	446.68
TOTAL :					446.68
0000006146 BAUMANN & SONS BUSES INC					
1000936 5740	12/09/2009	234.99 SRS CORT.COLONIAL	98979 03/02/2010	A.0000.0701.0000	234.99
TOTAL :					234.99
0000008689 BBC AUDIOBOOKS AMERICA					
1000296 378660	12/17/2009	207.94 LIB MATERIALS	98691 02/11/2010	L.0000.0701.0000	207.94
1001717 380577	01/15/2010	187.84 LIB MATERIALS	99289 03/18/2010	L.7410.0409.0000	187.84
1001718 382824	02/10/2010	216.71 LIB MATERIALS	99289 03/18/2010	L.7410.0409.0000	216.71
1002231 385012	03/08/2010	259.91 LIB MATERIALS	99539 04/06/2010	L.7410.0409.0000	259.91
1004201 388874	04/23/2010	277.11 LIB MATERIALS	100272 06/02/2010	L.7410.0409.0000	277.11
1005321 388157	04/15/2010	219.94 LIB MATERIALS	100798 07/02/2010	L.7410.0409.0000	219.94
1006829 390580	05/14/2010	227.91 LIB MATERIALS	101461 08/05/2010	L.7410.0409.0000	227.91
1006830 392849	06/09/2010	231.91 LIB MATERIALS	101461 08/05/2010	L.7410.0409.0000	231.91
1007898 395275	07/09/2010	215.94 LIB MATERIALS	101855 09/09/2010	L.7410.0409.0000	215.94
TOTAL :					2,045.21
0000008659 BDP INDUSTRIES					
1003065 3446	04/07/2010	1,183.01 YS PRESS PARTS	99811 04/27/2010	YS.8130.0460.0000	1,183.01
1005632 3536	04/22/2010	1,150.00 YS PRESS SVC/TRAINING	100933 07/13/2010	YS.8130.0460.0000	1,150.00
1005876 3566	06/07/2010	6,945.94 YS PRESS PARTS	101025 07/15/2010	YS.8130.0460.0000	6,945.94
1006186 3535	05/20/2010	344.69 YS SEAL	101172 07/22/2010	YS.8130.0460.0000	344.69
TOTAL :					9,623.64
0000009936 BEACON ATHLETICS DIVISION OF RAIOW GROUP					
1000312 0399777-IN	01/05/2010	268.68 PR STRING WINDERS/STAKES	98701 02/11/2010	A.7110.0416.0000	268.68
1007009 0405218-IN	07/08/2010	45.50 PR PARTS	101526 08/09/2010	A.7110.0421.0000	45.50

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					TOTAL :	314.18
0000011419	BECKSON INDUSTRIAL PRODUCTS INC					
1007023	DI086883	06/28/2010	193.90 PR BALLFIELD PUMPS	101535 08/09/2010	A.7110.0416.0000	193.90
					TOTAL :	193.90
0000001084	BEL-AQUA POOL SUPPLY INC					
1003644	3077424	04/21/2010	132.19 PR POOL TAPE	100049 05/13/2010	A.7180.0453.0000	132.19
1003922	3079896	04/30/2010	245.33 PR POOL SUPPLIES	100128 05/24/2010	A.7180.0451.0000	245.33
1005282	3088160	05/24/2010	154.22 PR POOL SUPPLIES	100778 07/02/2010	A.7180.0453.0000	154.22
1005283	3084690	05/14/2010	178.70 PR POOL SUPPLIES	100778 07/02/2010	A.7180.0451.0000	178.70
1005284	3084689	05/14/2010	147.14 PR POOL VACUUM PARTS	100778 07/02/2010	A.7180.0453.0000	147.14
1006936	3107899	07/07/2010	103.47 PR POOL SUPPLIES	101497 08/09/2010	A.7180.0451.0000	103.47
1006937	3087442	05/21/2010	113.52 PR POOL SUPPLIES	101497 08/09/2010	A.7180.0451.0000	113.52
1006938	3087440	05/21/2010	154.22 PR POOL SUPPLIES	101497 08/09/2010	A.7180.0453.0000	154.22
1011314	3130252	10/22/2010	117.15 PR POOL SUPPLIES	103262 12/20/2010	A.7180.0453.0000	117.15
					TOTAL :	1,345.94
0000001085	BELARDINELLI TIRE CO					
1001552	206620	02/24/2010	1,737.60 HWY TIRES/RD SVC	99221 03/16/2010	D.5130.0403.0000	1,737.60
1003568	207845	03/19/2010	996.00 HWY 02 INT'L TIRES/SVC	100006 05/13/2010	D.5130.0403.0000	996.00
1003569	208422	03/30/2010	744.00 HWY F550 RECAPS (6)	100006 05/13/2010	D.5130.0403.0000	744.00
1003570	208992	04/08/2010	747.14 HWY 90 MACK TIRES SVC	100006 05/13/2010	D.5130.0403.0000	747.14
1003571	209051	04/09/2010	225.90 HWY 90 INT'S TUBES/SVC	100006 05/13/2010	D.5130.0403.0000	225.90
1003572	208038	03/23/2010	2,666.10 CG TIRES (34)	100006 05/13/2010	A.7215.0472.0000	2,666.10
1005351	211658	06/01/2010	589.12 CG/NUTR TIRES (6)	100813 07/06/2010	A.6772.0420.0000	589.12
1007423	215144	08/03/2010	886.50 CG TIRES (10)	101682 08/24/2010	A.7215.0472.0000	886.50
1007947	212804	06/22/2010	964.80 CG STOCK TIRES (12)	101883 09/10/2010	A.7215.0472.0000	964.80
1008070	216470	08/18/2010	1,357.84 DEC PACKER TIRES/RD SVC	101919 09/21/2010	SR.7210.0420.0000	1,357.84
1008071	216472	08/27/2010	982.02 CG STOCK TIRES (12)	101919 09/21/2010	A.7215.0472.0000	982.02
1009023	217916	09/24/2010	490.78 HWY TIRE/RD SVC	102390 10/21/2010	D.5130.0403.0000	490.78
1010843	218391	09/27/2010	468.40 HWY TIRES, 2 TUBES & SVC	103050 12/09/2010	D.5130.0403.0000	468.40
1010844	218392	09/27/2010	990.00 HWY TIRES (2) & RD SVC	103050 12/09/2010	D.5130.0403.0000	990.00
1010845	219018	10/15/2010	870.71 SW BACKHOE TIRES (2)	103050 12/09/2010	SW.8340.0472.0000	870.71
1010846	219018	10/15/2010	260.00 SW BKHoe TIRE ROAD SVC	103050 12/09/2010	SW.8340.0472.0000	260.00
1010847	219212	10/20/2010	910.00 SW '93 INTN'L 4 RECAPS/RD SVC	103050 12/09/2010	SW.8340.0472.0000	910.00
1010848	219213	10/20/2010	1,540.38 SW '08 FORD UTIL TIRES (6)	103050 12/09/2010	SW.8340.0472.0000	1,540.38
1010849	219213	10/20/2010	256.73 SW '04 DUMP TRUCK TIRE (1)	103050 12/09/2010	SW.8340.0472.0000	256.73
1010850	219477	10/26/2010	545.88 SW '08 FORD PU TIRES (4)	103050 12/09/2010	SW.8340.0472.0000	545.88
1010851	219480	10/26/2010	119.80 SW '93 INTN'L TUBES (4)	103050 12/09/2010	SW.8340.0472.0000	119.80
1010906	220282	11/09/2010	126.78 CG/PD #558TIRES (2)	103087 12/10/2010	A.3120.0420.0000	126.78
1010907	220629	11/15/2010	1,104.40 CG/PD SNOW TIRES (11)	103087 12/10/2010	A.3120.0420.0000	1,104.40
1010908	218195	09/30/2010	209.00 CG/YS BKHoe TUBE/RD SVC	103087 12/10/2010	YS.8130.0418.0000	209.00
1010909	219092	10/18/2010	1,182.34 CG STOCK SNOW TIRES (16)	103087 12/10/2010	A.7215.0472.0000	1,182.34
1011971	220844	11/19/2010	503.88 HWY TIRES (4) #3	103492 01/05/2011	D.5130.0403.0000	337.78
					D.5130.0403.0000	166.10
1013043	222968	12/29/2010	582.46 SW (2) '04 FORD DUMP TIRES	104009 02/15/2011	SW.8340.0472.0000	582.46
1013044	222968	12/29/2010	500.00 SW (2) LUG FORD WHEELS	104009 02/15/2011	SW.8340.0472.0000	500.00
1013086	223381	12/30/2010	960.08 CG/PD TIRES (12)	104019 02/15/2011	A.3120.0420.0000	960.08

VENDOR ACTIVITY.xls

TOTAL : 23,518.64

0000011321 BEN-ZION ROSENBLUM

1003174 41-02691295 04/06/2010 349.50 REF WATER OVERPAY 99847 04/28/2010 SW.0000.0350.0000 349.50

TOTAL : 349.50

0000011574 BENCHMARK TITLE AGENCY, LLC

1008823 GRN.KNOLLS 10/12/2010 11,380.00 26.09-1-22 & 26.06-1-1 TITLE I 102288 10/08/2010 C.1940.0208.0000 11,380.00
 1009305 GRN KNOLLS 09/21/2010 175,000.00 DOWN PAYMENT 2659 09/21/2010 C.1940.0208.0000 175,000.00
 1010000 GRN KNOLLS 10/12/2010 2,525,000.00 BALANCE DUE 26.09-1-22 & 26.06 2678 10/12/2010 C.1940.0208.0000 2,525,000.00

TOTAL : 2,711,380.00

0000002207 BENEDUSI, ROBERT

1005202 1-6/10 07/01/2010 578.40 MEDICARE REIMBURSEMENT 100687 07/01/2010 A.9000.0810.0000 578.40
 1011163 7-12/10 12/16/2010 578.40 MEDICARE REIMBURSEMENT 103195 12/16/2010 A.9000.0810.0000 578.40

TOTAL : 1,156.80

0000001091 BENFIELD ELECTRIC SUPPLY

1000225 4119954 01/06/2010 183.00 PR LIGHTS 98657 02/11/2010 A.7110.0416.0000 183.00
 1005285 4164481 05/14/2010 107.50 PR LIGHTS 100779 07/02/2010 A.7180.0416.0000 107.50
 1009247 4200000 08/19/2010 135.00 PR BULBS 102505 10/25/2010 A.7110.0416.0000 135.00
 1009248 4209416 09/15/2010 -135.00 PR BULBS 102505 10/25/2010 A.7110.0416.0000 -135.00
 1009249 4209488 09/15/2010 91.50 PR BULBS 102505 10/25/2010 A.7110.0416.0000 91.50

TOTAL : 382.00

0000004742 BENSON, ELAINE

1008335 6/28-7/30/10 09/16/2010 228.10 RE: MILEAGE 102050 09/24/2010 A.7310.0404.0000 228.10

TOTAL : 228.10

0000005117 BERNAN ASSOCIATES

1000403 110602145 01/01/2010 80.00 LIB STATISTICAL ABSTRACT 2010 98744 02/11/2010 L.7410.0409.0000 80.00
 1000646 10603387 01/15/2010 239.56 LIB USA CONSTITUTION ANALYSIS 98865 02/22/2010 L.7410.0409.0000 239.56
 1006811 110619058 06/11/2010 25.95 LIB BASIC GUIDE TO EXPORTING 101454 08/05/2010 L.7410.0409.0000 25.95

TOTAL : 345.51

VENDOR ACTIVITY.xls

000001096 BEST PLUMBING TILE&STONE

1000226	S2805543.001	01/05/2010	15.44 PR SUPPLIES	98658	02/11/2010	A.7180.0416.0000	15.44
1000471	S2805027.001	01/04/2010	84.97 SW SUPPLIES	98782	02/18/2010	SW.8320.0416.0000	84.97
1000619	S2809598.001	01/19/2010	152.93 SW SUPPLIES	98849	02/22/2010	SW.8320.0416.0000	152.93
1000620	S2809717.001	01/19/2010	12.32 SW SUPPLIES	98849	02/22/2010	SW.8320.0416.0000	12.32
1003187	S2828087.001	03/24/2010	65.02 SW SUPPLIES	99860	04/29/2010	SW.8340.0478.0000	65.02
1003573	S2820306.001	02/25/2010	103.68 YCCC SUPPLIES	100007	05/13/2010	A.1625.0416.0000	103.68
1003806	S2819979.001	02/24/2010	367.03 YCCC SUPPLIES	100095	05/20/2010	A.1625.0416.0000	367.03
1003807	S2820313.001	02/25/2010	-105.40 YCCC CREDIT	100095	05/20/2010	A.1625.0416.0000	-105.40
1005061	S2841798.001	05/12/2010	66.95 SW PRESSURE REDUCER	100658	07/01/2010	SW.8340.0419.0000	66.95
1006754	S2854489.001	06/28/2010	25.54 SW SUPPLIES	101435	08/05/2010	SW.8340.0416.0000	25.54
1006755	S2850869.001	06/15/2010	19.91 SW SUPPLIES	101435	08/05/2010	SW.8340.0478.0000	19.91
1010011	S2865324.001	08/06/2010	73.54 SW SUPPLIES	102736	11/17/2010	SW.8340.0478.0000	73.54
1010012	S2859884.001	07/19/2010	39.16 SW SUPPLIES	102736	11/17/2010	SW.8340.0478.0000	39.16
1010013	S2881758.001	10/01/2010	106.79 SW SUPPLIES	102736	11/17/2010	SW.8340.0478.0000	106.79
1012214	S2903194.001	12/07/2010	105.05 HWY PARTS	103590	01/12/2011	D.5130.0403.0000	105.05
1012215	S2904797.001	12/13/2010	5.12 HWY PARTS	103590	01/12/2011	D.5130.0403.0000	5.12

TOTAL : 1,138.05

0000011622 BETSY GARTI

1010572	95805	11/05/2010	76.00 RE: KUNG FU KARATE (2)	102939	11/30/2010	A.0000.2001.0000	76.00
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TOTAL : 76.00

0000011346 BETTY AMICO

1003183	83105	04/07/2010	4.40 RE: CREDIT BAL FROM PRIOR CANC	99855	04/28/2010	A.0000.2001.0000	4.40
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TOTAL : 4.40

0000011459 BHAGVAT & RAMABEN JANI

1006233	SCAR	05/14/2010	686.42 2010 REFUND 15.11-1-3	101200	07/23/2010	A.1964.0498.0000	442.63
						A.0000.0445.0000	162.25
						SM.4540.0498.0000	12.18
						SW.8310.0498.0000	69.36

TOTAL : 686.42

0000009856 BIERKO PRODUCTIONS, LLC

1007005	FRENCH HILL	07/12/2010	450.00 PR CAMP CONCERT	101525	08/09/2010	A.7310.0425.0000	450.00
1007006	BEN FRANKLIN	07/13/2010	450.00 PR CAMP CONCERT	101525	08/09/2010	A.7310.0425.0000	450.00
1007007	YK NURSERY	07/15/2010	450.00 PR CAMP CONCERT	101525	08/09/2010	A.7310.0425.0000	450.00
1007008	TJ ELEM	07/16/2010	450.00 PR CAMP CONCERT	101525	08/09/2010	A.7310.0425.0000	450.00

VENDOR ACTIVITY.xls

						TOTAL :	1,800.00	
000006390	BIG KMART							
1009913	82269	08/23/2010	86.36 HWY CLEANING SUPPLIES	102709	11/16/2010	D.5110.0416.0000	86.36	
						TOTAL :	86.36	
000001107	BILCO COMPANY							
1009689	801599	10/08/2010	2,225.92 PR CS LADDER SAFETY HANDLES	102617	11/04/2010	A.7180.0201.0000	2,225.92	
						TOTAL :	2,225.92	
000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.							
1010970	36148	07/29/2010	142.00 PD GARAGE BAY #1 REPAIR	103119	12/10/2010	A.3120.0416.0000	142.00	
						TOTAL :	142.00	
0000011393	BILL SIMIONE & ASSOCIATES, INC.							
1006581	NY11748	06/14/2010	1,560.00 PR PLYGRND SAFETY SURFACE	101341	07/29/2010	A.7110.0416.0000	1,560.00	
1009068	NY11786	09/03/2010	1,560.00 PR PLYGRND SAFETY SURFACE	102417	10/21/2010	A.7110.0416.0000	1,560.00	
1011048	NY11820	11/09/2010	1,560.00 PR PLYGRND SAFETY SURFACE	103147	12/10/2010	A.7110.0416.0000	1,560.00	
						TOTAL :	4,680.00	
000002286	BILOTTA CONSTRUCTION CORP							
1009951	DUNNING DR	09/14/2010	38,668.12 HWY 6F3 L.I.P. (CHIPS)	102723	11/17/2010	D.5112.0200.0000	38,668.12	
1009952	GREGORY ST	09/14/2010	38,668.12 HWY 6F3 L.I.P. (CHIPS)	102723	11/17/2010	D.5112.0200.0000	38,668.12	
1009953	RIDGE ST	09/15/2010	27,072.18 HWY 6F3 L.I.P. (CHIPS)	102723	11/17/2010	D.5112.0200.0000	27,072.18	
1009954	GOMER ST	09/15/2010	81,523.12 HWY 6F3 L.I.P. (CHIPS)	102723	11/17/2010	D.5112.0200.0000	81,523.12	
1009955	FOXHALL ST	09/16/2010	29,158.12 HWY 6F3 L.I.P. (CHIPS)	102723	11/17/2010	D.5112.0200.0000	29,158.12	
1009956	MCKELEL ST	09/16/2010	16,970.62 HWY 6F3 L.I.P. (CHIPS)	102723	11/17/2010	D.5112.0200.0000	16,970.62	
1009957	MORRIS LANE	09/16/2010	16,970.62 HWY 6F3 L.I.P. (CHIPS)	102723	11/17/2010	D.5112.0200.0000	16,970.62	
1009958	SPRUCE ST	09/16/2010	16,971.56 HWY 6F3 L.I.P. (CHIPS)	102723	11/17/2010	D.5112.0200.0000	16,971.56	
1009959	JACKSON RD	09/22/2010	17,688.76 HWY 6F3 L.I.P. (CHIPS)	102723	11/17/2010	D.5112.0200.0000	17,688.76	
						TOTAL :	283,691.22	
000006472	BISCHOFF, JEFF							
1008107		07/07/2010	123.25 RE: BOOTS	101935	09/21/2010	D.5110.0434.0000	123.25	

VENDOR ACTIVITY.xls

						TOTAL :	123.25	
0000003181	BJ'S WHOLESALE CLUB							
1004783	4/9/10	06/15/2010	80,200.00	REL PERFORMANCE BOND	100557	06/21/2010	T.0000.0033.0000	80,200.00
1004784	8/4/95	06/15/2010	5,000.00	REL PERFORMANCE BOND	100557	06/21/2010	T.0000.0033.0000	5,000.00
						TOTAL :	85,200.00	
0000009939	BLADERUNNER CONSTRUCTION							
1007381	17194	06/30/2010	210.69	HWY TOOLS	101668	08/20/2010	D.5130.0220.0000	210.69
						TOTAL :	210.69	
0000010282	BLANCO, RON							
1007012	BEN FRANKLIN	07/21/2010	250.00	PR CAMP DJ	101529	08/09/2010	A.7310.0425.0000	250.00
1007013	PRE-K	07/28/2010	250.00	PR CAMP DJ	101529	08/09/2010	A.7310.0425.0000	250.00
1007014	FRENCH HILL	07/30/2010	250.00	PR CAMP DJ	101529	08/09/2010	A.7310.0425.0000	250.00
						TOTAL :	750.00	
0000010933	BLEAKLEY PLATT & SCHMIDT, LLP							
1004874	11/17/09-4/29/10	05/14/2010	555.00	SPEC. COUNS. OSG-LANDMARK INS	100584	06/22/2010	A.1420.0439.0000	555.00
1006483	6/2-30/10	07/15/2010	2,582.00	SPEC.COUNS. OSG-LANDMARK INS	101306	07/28/2010	A.1420.0439.0000	2,582.00
1006484	6/2-30/10	07/15/2010	96.00	SPEC.COUNSEL OSG EXPS 6/10	101306	07/28/2010	A.1420.0427.0000	96.00
1008737	7/1-8/26/10	09/21/2010	2,652.00	SPEC.COUNS.OSG-LANDMARK INS	102249	10/06/2010	A.1420.0439.0000	2,652.00
1008738	7/1-8/26/10	09/21/2010	22.39	SPEC.COUNS.OSG EXPS	102249	10/06/2010	A.1420.0427.0000	22.39
1010413	7/31-9/30/10	10/06/2010	1,039.00	SPEC.COUNS GULITZ-LNDMRK	102889	11/29/2010	A.1420.0439.0000	1,039.00
1010414	7/31-9/30/10	10/06/2010	148.03	SPEC.COUNS GULITZ-EXPS	102889	11/29/2010	A.1420.0427.0000	148.03
1011941	9/1-10/31/10	11/18/2010	2,280.00	SPEC.COUNS.OSG-LANDMARK INS	103486	01/04/2011	A.1420.0439.0000	2,280.00
1011942	9/1-10/31/10	11/18/2010	32.10	SPEC.COUNS.OSG-EXPS	103486	01/04/2011	A.1420.0427.0000	32.10
						TOTAL :	9,406.52	
0000004330	BLISS TIRE & RUBBER CORP.							
1000519	36478A	01/12/2010	125.00	BOOT:D.GAFFNEY	98809	02/18/2010	A.7215.0434.0000	125.00
1000520	36478B	01/12/2010	125.00	BOOTS:J.MORGAN	98809	02/18/2010	SW.8340.0434.0000	125.00
1009807	37461	09/29/2010	444.00	YS BELT	102669	11/12/2010	YS.8130.0460.0000	444.00
						TOTAL :	694.00	
0000008711	BLOSSOM NURSERY							
1004111	060251	05/14/2010	120.00	TH ANNUALS (6) FLATS	100226	05/27/2010	A.1620.0416.0000	120.00

VENDOR ACTIVITY.xls

TOTAL : 120.00

000005873 BOB'S ARMY & NAVY

1000112 5296A	01/07/2010	125.00 BOOTS:W. GREGORY	98421 01/27/2010	A.3620.0434.0000	125.00
1000113 5296B	01/07/2010	125.00 BOOTS: G.SNEYD	98421 01/27/2010	A.3620.0434.0000	125.00
1000114 5296C	01/07/2010	125.00 BOOTS: J. VENITUCCI	98421 01/27/2010	A.3620.0434.0000	125.00
1000115 5296D	01/07/2010	125.00 BOOTS: J. HUGHES	98421 01/27/2010	A.3620.0434.0000	125.00
1000289 5795	01/11/2010	125.00 BOOTS: K. KUTTRUF	98685 02/11/2010	A.1630.0434.0000	125.00
1000290 5331	01/21/2009	125.00 BOOTS: V. AMBROSINO	98685 02/11/2010	SR.7210.0434.0000	125.00
1000404 5792	01/11/2010	125.00 BOOTS: P. LEGLER	98745 02/11/2010	A.7215.0434.0000	125.00
1000405 5793	01/11/2010	125.00 BOOTS: W. DEGUISTO	98745 02/11/2010	SR.7210.0434.0000	125.00
1000653 5342	01/29/2010	125.00 BOOTS D. PAGET	98867 02/22/2010	SR.7210.0434.0000	125.00
1000654 5304	01/12/2010	125.00 BOOTS: ANDREW CERRATO	98867 02/22/2010	A.7110.0434.0000	125.00
1000655 5325	01/21/2010	125.00 BOOTS: D. MONOPOLI	98867 02/22/2010	A.7110.0434.0000	125.00
1000656 5778	01/12/2010	125.00 BOOTS: M. ALIMONTI	98867 02/22/2010	A.7110.0434.0000	125.00
1000657 5779	01/12/2010	125.00 BOOTS: V. HAIGHT	98867 02/22/2010	A.7110.0434.0000	125.00
1000658 5337	01/27/2010	125.00 BOOTS: G. PARKS	98867 02/22/2010	A.7110.0434.0000	125.00
1000659 5339	01/27/2010	125.00 BOOTS: A. PISANO	98867 02/22/2010	A.7110.0434.0000	125.00
1001512 5362	02/13/2010	125.00 BOOTS: J. ROSENSTRACH	99203 03/16/2010	SR.7210.0434.0000	125.00
1001513 5363	02/16/2010	125.00 BOOTS: S. BALDWIN	99203 03/16/2010	SR.7210.0434.0000	125.00
1001514 5343	02/02/2010	125.00 BOOTS: NIKISHER	99203 03/16/2010	D.5110.0434.0000	125.00
1001679 5361	02/12/2010	125.00 BOOTS: A. CAMBARERI	99273 03/18/2010	D.5110.0434.0000	125.00
1001999 5340	01/27/2010	125.00 BOOTS: M. HOEK	99417 03/29/2010	A.7110.0434.0000	125.00
1002000 5367	02/17/2010	125.00 BOOTS: R. WILLIAMS	99417 03/29/2010	A.7110.0434.0000	125.00
1002001 5800	02/22/2010	125.00 BOOTS: A. HEADY	99417 03/29/2010	SR.7210.0434.0000	125.00
1002436 5349	02/04/2010	125.00 BOOTS: D. DOHERTY	99627 04/09/2010	A.7215.0434.0000	125.00
1003354 5866	04/07/2010	270.00 DEC BATTLE VESTS (300)	99919 05/05/2010	SR.7210.0484.0000	270.00
1003944 5432	04/10/2010	125.00 BOOTS: D. MORAN	100144 05/24/2010	D.5110.0434.0000	125.00
1006443 5897	06/02/2010	125.00 BOOTS: T. HOY	101285 07/28/2010	SR.7210.0434.0000	125.00
1010961 5591	11/10/2010	49.00 SR SWEATSHIRT/R. AGOSTINO	103112 12/10/2010	SR.7210.0434.0000	49.00
1012056 5606	11/10/2010	125.00 BOOTS: A. PISANO (2ND)	103519 01/05/2011	A.7110.0434.0000	125.00

TOTAL : 3,569.00

000009707 BOBKER,STEPHEN

1005462	01/25/2010	64.00 CO-PAYS 2/28/08-12/30/08	100855 07/07/2010	A.3120.0814.0000	64.00
1005463	05/16/2010	146.00 CO-PAYS 1/6/09-11/19/09	100855 07/07/2010	A.3120.0814.0000	146.00
1005464	05/18/2010	130.00 CO-PAYS 1/13/10-3/25/10	100855 07/07/2010	A.3120.0814.0000	130.00
1012875	02/04/2011	258.00 COPAYS 1/14-12/3/10	103934 02/11/2011	A.3120.0814.0000	258.00

TOTAL : 598.00

000004736 BOOKPAGE

1008591 RC30909	09/25/2010	432.00 LIB SUBSCRIP 10/10-9/11	102177 09/29/2010	L.7410.0409.0000	432.00
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TOTAL : 432.00

VENDOR ACTIVITY.xls

000004817 BOYLAN, STEPHEN

1005240 1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100710 07/01/2010	A.9000.0810.0000	578.40
1011177 7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103209 12/16/2010	A.9000.0810.0000	578.40

TOTAL : 1,156.80

0000010211 BRAE LOCH INN

1002839 2/28-3/11/10	03/13/2010	900.00 GULITZ: LODGING 2/28-3/11/10	99737 04/16/2010	YS.8130.0423.0000	900.00
1008641 8/1-8/6/10	08/06/2010	375.00 LODGING/M. CARDUCCI	102195 10/01/2010	YS.8130.0423.0000	375.00

TOTAL : 1,275.00

000002554 BRAUN, MAX AND SONS, INC.

1000501 47488	01/28/2010	201.25 MEAT	98800 02/18/2010	A.6772.0425.0000	201.25
1000796 46208	01/07/2010	294.30 MEAT	98910 02/25/2010	A.6772.0425.0000	294.30
1000797 46674	01/14/2010	111.38 MEAT	98910 02/25/2010	A.6772.0425.0000	111.38
1000798 46827	01/19/2010	477.86 MEAT	98910 02/25/2010	A.6772.0425.0000	477.86
1001485 47739	02/02/2010	172.70 MEAT	99194 03/16/2010	A.6772.0425.0000	172.70
1001486 47887	02/04/2010	287.35 MEAT	99194 03/16/2010	A.6772.0425.0000	287.35
1001487 48566	02/16/2010	134.33 MEAT	99194 03/16/2010	A.6772.0425.0000	134.33
1001957 48947	02/23/2010	296.90 MEAT	99403 03/29/2010	A.6772.0425.0000	296.90
1001958 49132	02/25/2010	217.85 MEAT	99403 03/29/2010	A.6772.0425.0000	217.85
1002144 49775	03/09/2010	248.50 MEAT	99492 03/31/2010	A.6772.0425.0000	248.50
1002145 49889	03/11/2010	191.40 MEAT	99492 03/31/2010	A.6772.0425.0000	191.40
1002146 50615	03/23/2010	198.95 MEAT	99492 03/31/2010	A.6772.0425.0000	198.95
1002657 50803	03/25/2010	209.54 MEAT	99677 04/14/2010	A.6772.0425.0000	209.54
1003661 51230	04/01/2010	417.85 MEAT	100056 05/13/2010	A.6772.0425.0000	417.85
1003662 51962	04/12/2010	228.10 MEAT	100056 05/13/2010	A.6772.0425.0000	228.10
1003663 51716	04/08/2010	401.20 MEAT	100056 05/13/2010	A.6772.0425.0000	401.20
1003664 52641	04/22/2010	120.15 MEAT	100056 05/13/2010	A.6772.0425.0000	120.15
1003665 52977	04/29/2010	313.45 MEAT	100056 05/13/2010	A.6772.0425.0000	313.45
1004811 53681	05/11/2010	307.75 MEAT	100573 06/22/2010	A.6772.0425.0000	307.75
1004812 54139	05/18/2010	187.50 MEAT	100573 06/22/2010	A.6772.0425.0000	187.50
1004813 54589	05/25/2010	316.95 MEAT	100573 06/22/2010	A.6772.0425.0000	316.95
1006418 55629	06/10/2010	279.00 MEAT	101276 07/28/2010	A.6772.0425.0000	279.00
1006419 55894	06/15/2010	214.86 MEAT	101276 07/28/2010	A.6772.0425.0000	214.86
1006420 56398	06/22/2010	317.13 MEAT	101276 07/28/2010	A.6772.0425.0000	317.13
1007254 54306	05/20/2010	200.90 MEAT	101631 08/20/2010	A.6772.0425.0000	200.90
1007255 57377	07/08/2010	297.50 MEAT	101631 08/20/2010	A.6772.0425.0000	297.50
1007256 57805	07/15/2010	245.49 MEAT	101631 08/20/2010	A.6772.0425.0000	245.49
1007257 58206	07/22/2010	164.50 MEAT	101631 08/20/2010	A.6772.0425.0000	164.50
1007258 58646	07/29/2010	332.85 MEAT	101631 08/20/2010	A.6772.0425.0000	332.85
1008563 59553	08/12/2010	176.40 MEAT/SALAD	102166 09/29/2010	A.6772.0425.0000	176.40
1008564 60228	08/24/2010	195.00 MEAT	102166 09/29/2010	A.6772.0425.0000	195.00
1009146 60883	09/02/2010	205.88 MEAT	102456 10/22/2010	A.6772.0425.0000	205.88
1009147 61284	09/09/2010	238.00 MEAT	102456 10/22/2010	A.6772.0425.0000	238.00
1009148 61760	09/16/2010	249.05 MEAT	102456 10/22/2010	A.6772.0425.0000	249.05
1009149 62467	09/28/2010	336.48 MEAT	102456 10/22/2010	A.6772.0425.0000	336.48
1010745 63049	10/07/2010	425.61 MEAT	103012 12/07/2010	A.6772.0425.0000	425.61
1010746 642020	10/26/2010	163.28 MEAT	103012 12/07/2010	A.6772.0425.0000	163.28

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1010747 64334	10/28/2010	240.37 MEAT	103012 12/07/2010	A.6772.0425.0000	240.37
1012009 64984	11/09/2010	308.71 MEAT	103507 01/05/2011	A.6772.0425.0000	308.71
1012010 374	11/30/2010	181.94 MEAT	103507 01/05/2011	A.6772.0425.0000	181.94
1012747 576	12/02/2010	290.09 MEAT	103875 02/04/2011	A.6772.0425.0000	290.09
1012748 753	12/07/2010	281.64 MEAT	103875 02/04/2011	A.6772.0425.0000	281.64
1012749 890	12/09/2010	254.05 MEAT	103875 02/04/2011	A.6772.0425.0000	254.05
1012750 1551	12/21/2010	427.23 MEAT	103875 02/04/2011	A.6772.0425.0000	427.23
TOTAL :					11,361.22
0000009625 BRENDAN KELLY TREE SVC					
1004219	04/10/2010	1,500.00 SC TREE REMOVAL/BEACH 4/3/10	100278 06/02/2010	SC.7180.0416.0000	1,500.00
1012284 12/1/10	12/20/2010	450.00 SC TREE TAKE DOWN/REMOVAL	103632 01/12/2011	SC.7180.0416.0000	450.00
TOTAL :					1,950.00
0000002712 BREWSTER FIRE & SAFETY EQ					
1001634 13178	01/13/2010	206.00 SW FIRE EXT SVC	99258 03/18/2010	SW.8320.0416.0000	206.00
TOTAL :					206.00
0000005915 BREWSTER ICE ARENA					
1005622 7/16/10	07/08/2010	539.00 TRAVEL CAMP 7/16/10 (53)	100925 07/13/2010	A.7310.0448.0000	539.00
TOTAL :					539.00
0000010337 BREWSTER TRANSIT MIX					
1006745 55529	05/26/2010	372.00 COMPOST TANK PAD CONCRETE	101426 08/04/2010	D.5140.0496.0000	124.00
				YS.8130.0496.0000	124.00
				SR.7210.0496.0000	124.00
TOTAL :					372.00
0000010749 BRIAN FAGAN					
1008501 95400	09/17/2010	68.00 RE: SCIENTIST OF THE FUTURE -	102141 09/29/2010	A.0000.2001.0000	68.00
1008502 95400	09/17/2010	68.00 RE: SCIENTIST OF THE FUTURE -	102141 09/29/2010	A.0000.2001.0000	68.00
TOTAL :					136.00
0000011237 BRIAN SAWLER					

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1000761 82612	01/29/2010	415.00 RE: WATERFRNT LFGRD PRG	98897 02/23/2010	A.0000.2001.0000	415.00
TOTAL :					415.00
<hr/>					
0000011248	BRIAN SWAIN				
1000997 009-005	02/16/2010	2,000.00 REL STREET OPENING PERMIT	99007 03/02/2010	T.0000.0032.0000	2,000.00
TOTAL :					2,000.00
0000007592	BRIDGECOM INTERNATIONAL				
1000664 12771193	01/22/2010	6,766.94 PHONE SERVICE 12/22/09-1/21/10	98872 02/22/2010	YS.8130.0406.0002	26.84
				A.1110.0406.0000	226.01
				YS.8130.0406.0002	26.84
				OS.8130.0482.0000	25.73
				A.7215.0406.0000	134.81
				SR.7210.0406.0000	25.66
				A.7110.0406.0000	88.37
				YS.8130.0406.0002	26.84
				A.5010.0406.0000	216.39
				A.5010.0406.0000	37.32
				YS.8130.0406.0002	26.84
				A.7180.0406.0000	126.79
				YS.8130.0406.0002	25.91
				GD.8130.0406.0000	35.10
				L.7410.0406.0000	354.55
				L.7410.0406.0000	85.78
				YS.8130.0406.0002	26.92
				MB.7180.0406.0000	25.66
				YS.8130.0406.0002	26.84
				MH.7180.0406.0000	25.66
				A.7450.0406.0000	59.44
				YS.8130.0406.0002	26.92
				A.6772.0406.0000	96.67
				A.8020.0406.0000	92.94
				A.3120.0406.0000	25.66
				A.3120.0406.0000	723.33
				OS.8130.0482.0000	26.99
				A.1620.0406.0003	26.30
				A.7020.0406.0000	181.23
				SW.8310.0406.0000	73.24
				YS.8130.0406.0002	26.84
				SC.7180.0406.0000	25.66
				SL.7180.0406.0000	27.97
				A.7110.0406.0000	90.86
				A.7180.0406.0000	25.66
				A.1620.0406.0000	1,422.14
				YS.8130.0406.0002	26.92
				SW.8310.0406.0000	228.81
				SW.8310.0406.0000	77.81
				SW.8310.0406.0000	422.73
				SW.8310.0406.0000	639.05
				A.1625.0406.0000	90.27

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				A.1625.0406.0000	87.06
				YS.8130.0406.0000	226.74
				A.8030.0406.0000	99.70
				A.3120.0406.0000	65.16
				SW.8310.0406.0000	52.47
				D.5110.0406.0000	25.66
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	25.66
				A.7450.0406.0000	25.66
				SW.8310.0406.0000	26.84
1001035 12841416	02/22/2010	6,855.61 PHONE SERVICE 1/22/10-2/21/10		YS.8130.0406.0002	26.45
			99026 03/03/2010	A.1620.0406.0000	1,414.01
				YS.8130.0406.0002	26.77
				SW.8310.0406.0000	259.13
				SW.8310.0406.0000	77.81
				SW.8310.0406.0000	422.73
				SW.8310.0406.0000	639.05
				A.1625.0406.0000	94.54
				A.1625.0406.0000	91.52
				YS.8130.0406.0000	233.86
				A.8030.0406.0000	98.71
				A.3120.0406.0000	65.16
				SW.8310.0406.0000	52.58
				D.5110.0406.0000	25.66
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	25.66
				A.7450.0406.0000	25.66
				SW.8310.0406.0000	26.83
				YS.8130.0406.0002	26.11
				YS.8130.0406.0002	26.92
				A.1110.0406.0000	233.59
				YS.8130.0406.0002	26.73
				OS.8130.0482.0000	25.74
				A.7215.0406.0000	130.16
				SR.7210.0406.0000	25.66
				A.7110.0406.0000	73.36
				YS.8130.0406.0002	26.77
				A.5010.0406.0000	220.57
				A.5010.0406.0000	36.47
				YS.8130.0406.0002	26.99
				A.7180.0406.0000	127.07
				YS.8130.0406.0002	25.66
				GD.8130.0406.0000	34.75
				L.7410.0406.0000	362.55
				L.7410.0406.0000	95.01
				YS.8130.0406.0002	26.81
				MB.7180.0406.0000	25.66
				YS.8130.0406.0002	26.84
				MH.7180.0406.0000	25.66
				A.7450.0406.0000	59.43
				YS.8130.0406.0002	26.96
				A.6772.0406.0000	101.61
				A.8020.0406.0000	98.72
				A.3120.0406.0000	26.21
				A.3120.0406.0000	749.48
				OS.8130.0482.0000	26.81
				A.1620.0406.0003	26.73
				A.7020.0406.0000	189.88

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					SW.8310.0406.0000	73.24
					YS.8130.0406.0002	26.77
					SC.7180.0406.0000	25.66
					SL.7180.0406.0000	27.97
					A.7110.0406.0000	88.48
					A.7180.0406.0000	25.66
1002342 21194	09/30/2008	220.00 SW VOICE MAIL REPRG	99577 04/08/2010	SW.8310.0406.0000	220.00	
1002343 21194	09/30/2008	110.00 TH VOICE MAIL REPRG/TRNG	99577 04/08/2010	A.1620.0406.0000	110.00	
1002344 22217	01/02/2009	220.00 LIB MAILBOX PASSWORK RESET	99577 04/08/2010	L.7410.0406.0000	220.00	
1002345 22276	01/09/2009	275.00 TC LINE CK/TH VOICEMAIL REPRG	99577 04/08/2010	A.1620.0406.0000	275.00	
1002346 22980	03/19/2009	165.00 LIB VOICEMAIL RESET/REPRG	99577 04/08/2010	L.7410.0406.0000	165.00	
1002741 12908707	03/22/2010	6,838.81 PHONE SERVICE 2/22/10-3/21/10	99706 04/16/2010	A.3120.0406.0000	65.16	
				SW.8310.0406.0000	52.47	
				A.8030.0406.0000	105.00	
				D.5110.0406.0000	25.66	
				SW.8310.0406.0000	73.24	
				AP.7180.0406.0000	25.66	
				A.7450.0406.0000	25.66	
				SW.8310.0406.0000	26.70	
				YS.8130.0406.0002	25.73	
				YS.8130.0406.0002	27.37	
				A.1110.0406.0000	226.47	
				YS.8130.0406.0002	26.84	
				OS.8130.0406.0000	26.17	
				A.7215.0406.0000	144.26	
				SR.7210.0406.0000	25.66	
				A.7110.0406.0000	76.99	
				YS.8130.0406.0002	27.33	
				A.5010.0406.0000	214.64	
				A.5010.0406.0000	44.47	
				YS.8130.0406.0002	26.77	
				A.7180.0406.0000	126.55	
				YS.8130.0406.0002	25.98	
				GD.8130.0406.0000	34.69	
				L.7410.0406.0000	350.51	
				L.7410.0406.0000	88.35	
				YS.8130.0406.0002	26.73	
				MB.7180.0406.0000	25.66	
				YS.8130.0406.0002	27.07	
				MH.7180.0406.0000	25.66	
				A.7450.0406.0000	62.41	
				YS.8130.0406.0002	26.84	
				A.6772.0406.0000	97.81	
				A.8020.0406.0000	93.62	
				A.3120.0406.0000	26.55	
				A.3120.0406.0000	731.02	
				OS.8130.0406.0000	27.07	
				A.1620.0406.0003	26.72	
				A.7020.0406.0000	190.67	
				SW.8310.0406.0000	73.24	
				YS.8130.0406.0002	28.32	
				SC.7180.0406.0000	25.66	
				SL.7180.0406.0000	27.97	
				A.7110.0406.0000	91.36	
				A.7180.0406.0000	25.66	
				A.1620.0406.0000	1,427.19	
				YS.8130.0406.0002	26.84	
				SW.8310.0406.0000	247.03	

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					SW.8310.0406.0000	77.81
					SW.8310.0406.0000	422.73
					SW.8310.0406.0000	639.05
					A.1625.0406.0000	88.29
					A.1625.0406.0000	90.08
1003261 12976354	04/22/2010	6,850.35 PHONE SERVICE 3/22/10-4/21/10		99890 05/05/2010	YS.8130.0406.0000	241.42
					A.7215.0406.0000	149.52
					SR.7210.0406.0000	25.76
					A.7110.0406.0000	77.16
					YS.8130.0406.0002	26.94
					A.5010.0406.0000	212.75
					A.5010.0406.0000	41.45
					YS.8130.0406.0002	26.87
					A.7180.0406.0000	127.29
					YS.8130.0406.0002	26.13
					GD.8130.0406.0000	35.26
					L.7410.0406.0000	363.78
					L.7410.0406.0000	85.45
					YS.8130.0406.0002	26.87
					MB.7180.0406.0000	25.76
					YS.8130.0406.0002	27.91
					MH.7180.0406.0000	25.76
					A.7450.0406.0000	64.41
					YS.8130.0406.0002	28.17
					A.6772.0406.0000	100.53
					A.8020.0406.0000	98.47
					A.3120.0406.0000	27.27
					A.3120.0406.0000	707.80
					OS.8130.0406.0000	27.24
					A.1620.0406.0003	26.94
					A.7020.0406.0000	191.68
					SW.8310.0406.0000	73.24
					YS.8130.0406.0002	26.87
					SC.7180.0406.0000	25.76
					SL.7180.0406.0000	28.08
					A.7110.0406.0000	89.73
					A.7180.0406.0000	25.76
					A.1620.0406.0000	1,448.48
					YS.8130.0406.0002	26.87
					SW.8310.0406.0000	249.83
					SW.8310.0406.0000	77.81
					SW.8310.0406.0000	422.73
					SW.8310.0406.0000	639.05
					A.1625.0406.0000	90.35
					A.1625.0406.0000	89.33
					YS.8130.0406.0000	233.71
					A.3120.0406.0000	65.16
					SW.8310.0406.0000	52.70
					D.5110.0406.0000	25.76
					A.8030.0406.0000	93.85
					SW.8310.0406.0000	73.24
					AP.7180.0406.0000	25.76
					A.7450.0406.0000	25.76
					SW.8310.0406.0000	26.91
					YS.8130.0406.0002	26.10
					YS.8130.0406.0002	26.87
					A.1110.0406.0000	230.02
					YS.8130.0406.0002	26.94

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1005036 13042318	05/22/2010	6,831.79 PHONE SERVICE #4/22/10-5/21/10	100647 06/24/2010	OS.8130.0406.0000	26.51
				A.8030.0406.0000	103.67
				A.5010.0406.0000	218.46
				A.3120.0406.0000	65.16
				SW.8310.0406.0000	53.67
				D.5110.0406.0000	25.76
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	25.76
				A.7450.0406.0000	25.76
				SW.8310.0406.0000	26.87
				YS.8130.0406.0002	25.80
				YS.8130.0406.0002	27.09
				A.1110.0406.0000	223.56
				YS.8130.0406.0002	18.28
				OS.8130.0406.0000	26.11
				A.7215.0406.0000	140.28
				SR.7210.0406.0000	25.76
				A.7110.0406.0000	75.67
				YS.8130.0406.0002	26.94
				YS.8130.0406.0002	26.94
				A.7180.0406.0000	127.35
				YS.8130.0406.0002	25.95
				A.5010.0406.0000	36.51
				GD.8130.0406.0000	26.39
				L.7410.0406.0000	361.47
				L.7410.0406.0000	79.10
				YS.8130.0406.0002	26.94
				MB.7180.0406.0000	25.76
				YS.8130.0406.0002	28.32
				MH.7180.0406.0000	25.76
				A.7450.0406.0000	60.42
				YS.8130.0406.0002	27.17
				A.6772.0406.0000	97.79
				A.8020.0406.0000	101.99
				A.3120.0406.0000	26.48
				A.3120.0406.0000	752.71
				OS.8130.0406.0000	27.68
				A.1620.0406.0003	26.84
				A.7020.0406.0000	195.36
				SW.8310.0406.0000	73.24
YS.8130.0406.0002	26.94				
SC.7180.0406.0000	25.76				
SL.7180.0406.0000	28.08				
A.7110.0406.0000	87.28				
A.7180.0406.0000	25.76				
A.1620.0406.0000	1,449.02				
YS.8130.0406.0002	26.96				
SW.8310.0406.0000	257.77				
SW.8310.0406.0000	77.81				
SW.8310.0406.0000	422.73				
SW.8310.0406.0000	639.05				
A.1625.0406.0000	94.46				
A.1625.0406.0000	90.53				
YS.8130.0406.0000	191.63				
1006219 13107386	06/22/2010	5,892.02 PHONE SERVICE 5/22/10-6/21/10	101188 07/23/2010	A.3120.0406.0000	26.23
				A.8030.0406.0000	99.21
				A.3120.0406.0000	65.16
				SW.8310.0406.0000	52.78

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				D.5110.0406.0000	25.76
				AP.7180.0406.0000	25.76
				A.7450.0406.0000	25.76
				SW.8310.0406.0000	0.19
				YS.8130.0406.0002	25.91
				YS.8130.0406.0002	26.94
				A.1110.0406.0000	228.49
				YS.8130.0406.0002	26.83
				OS.8130.0406.0000	25.80
				A.7215.0406.0000	195.64
				SR.7210.0406.0000	181.76
				A.1110.0406.0000	76.12
				YS.8130.0406.0002	26.83
				A.5010.0406.0000	242.19
				A.5010.0406.0000	37.13
				YS.8130.0406.0002	26.89
				A.7180.0406.0000	131.35
				YS.8130.0406.0002	26.04
				GD.8130.0406.0000	35.04
				L.7410.0406.0000	360.15
				L.7410.0406.0000	73.23
				YS.8130.0406.0002	26.83
				MB.7180.0406.0000	25.76
				YS.8130.0406.0002	26.98
				MH.7180.0406.0000	25.76
				A.7450.0406.0000	60.80
				YS.8130.0406.0002	26.98
				A.6772.0406.0000	97.33
				A.8020.0406.0000	93.88
				A.3120.0406.0000	721.86
				OS.8130.0406.0000	27.65
				A.1620.0406.0003	27.16
				A.7020.0406.0000	201.92
				SW.8310.0406.0000	73.24
				YS.8130.0406.0002	26.83
				SC.7180.0406.0000	25.76
				SL.7180.0406.0000	28.08
				A.7110.0406.0000	86.87
				A.7180.0406.0000	25.76
				A.1620.0406.0000	1,490.57
				YS.8130.0406.0002	26.83
				SW.8310.0406.0000	268.07
				A.1625.0406.0000	93.34
				A.1625.0406.0000	85.84
				YS.8130.0406.0000	230.73
1007593 13172076	07/22/2010	5,335.20 PHONE SERVICE 6/22/10-7/21/10	101733 08/31/2010	A.8030.0406.0000	99.29
				A.3120.0406.0000	65.16
				SW.8310.0406.0000	52.24
				D.5110.0406.0000	25.62
				AP.7180.0406.0000	25.62
				A.7450.0406.0000	25.62
				YS.8130.0406.0002	26.48
				YS.8130.0406.0002	26.73
				A.1110.0406.0000	231.27
				YS.8130.0406.0002	27.06
				OS.8130.0406.0000	25.62
				A.7215.0406.0000	134.92
				SR.7210.0406.0000	25.62

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				A.7110.0406.0000	70.79
				YS.8130.0406.0002	26.73
				A.5010.0406.0000	218.49
				A.5010.0406.0000	29.57
				YS.8130.0406.0002	26.73
				A.7180.0406.0000	134.44
				YS.8130.0406.0002	25.81
				GD.8130.0406.0000	25.69
				L.7410.0406.0000	368.72
				L.7410.0406.0000	84.76
				YS.8130.0406.0002	26.77
				MB.7180.0406.0000	25.62
				YS.8130.0406.0002	26.73
				MH.7180.0406.0000	25.62
				A.7450.0406.0000	58.09
				YS.8130.0406.0002	26.73
				A.6772.0406.0000	101.25
				A.8020.0406.0000	88.60
				A.3120.0406.0000	26.84
				A.3120.0406.0000	722.59
				OS.8130.0406.0000	27.92
				A.1620.0406.0003	26.96
				A.7020.0406.0000	189.40
				YS.8130.0406.0002	26.84
				SC.7180.0406.0000	25.62
				SL.7180.0406.0000	27.93
				A.7110.0406.0000	94.37
				A.7180.0406.0000	36.63
				A.1620.0406.0000	1,269.49
				YS.8130.0406.0002	26.73
				SW.8310.0406.0000	249.79
				A.1625.0406.0000	92.16
				A.1625.0406.0000	86.46
				YS.8130.0406.0000	223.08
1007594 13234941	08/22/2010	4,658.66 PHONE SERVICE 7/22/10-8/21/10	101733 08/31/2010	A.8030.0406.0000	85.21
				A.3120.0406.0000	65.16
				SW.8310.0406.0000	52.30
				D.5110.0406.0000	25.56
				AP.7180.0406.0000	25.56
				A.7450.0406.0000	25.56
				YS.8130.0406.0002	25.75
				YS.8130.0406.0002	26.82
				A.1110.0406.0000	221.27
				YS.8130.0406.0002	27.00
				OS.8130.0406.0000	25.60
				A.7215.0406.0000	48.31
				SR.7210.0406.0000	34.72
				A.7110.0406.0000	65.93
				YS.8130.0406.0002	27.17
				A.5010.0406.0000	195.64
				YS.8130.0406.0002	26.78
				A.7180.0406.0000	128.21
				YS.8130.0406.0002	25.73
				GD.8130.0406.0000	25.67
				L.7410.0406.0000	92.71
				L.7410.0406.0000	59.39
				YS.8130.0406.0002	26.82
				MB.7180.0406.0000	25.56

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					YS.8130.0406.0002	26.86
					MH.7180.0406.0000	25.56
					A.7450.0406.0000	55.34
					YS.8130.0406.0002	26.89
					A.3120.0406.0000	25.94
					A.3120.0406.0000	715.80
					OS.8130.0406.0000	28.30
					A.1620.0406.0003	26.64
					A.7020.0406.0000	61.33
					YS.8130.0406.0002	26.82
					SC.7180.0406.0000	25.56
					SL.7180.0406.0000	27.88
					A.7110.0406.0000	250.50
					A.7180.0406.0000	43.15
					A.1620.0406.0000	1,240.66
					YS.8130.0406.0002	26.78
					SW.8310.0406.0000	248.97
					A.1625.0406.0000	87.77
					A.1625.0406.0000	83.82
					YS.8130.0406.0000	215.66
1009322 1329638	09/22/2010	3,483.74 PHONE SVC 8/22/10-9/21/10	102516 10/26/2010		A.3120.0406.0000	65.16
					SW.8310.0406.0000	52.23
					AP.7180.0406.0000	25.56
					A.7450.0406.0000	25.56
					YS.8130.0406.0002	26.31
					YS.8130.0406.0002	26.60
					A.1110.0406.0000	214.18
					YS.8130.0406.0002	26.67
					OS.8130.0406.0000	25.78
					A.7215.0406.0000	45.19
					SR.7210.0406.0000	42.64
					A.7110.0406.0000	65.19
					YS.8130.0406.0002	26.63
					A.5010.0406.0000	5.75
					YS.8130.0406.0002	26.63
					YS.8130.0406.0002	25.73
					GD.8130.0406.0000	25.60
					YS.8130.0406.0002	26.63
					MB.7180.0406.0000	25.56
					YS.8130.0406.0002	26.63
					MH.7180.0406.0000	25.56
					YS.8130.0406.0002	26.60
					A.3120.0406.0000	25.81
					A.3120.0406.0000	707.62
					OS.8130.0406.0000	26.86
					A.1620.0406.0003	25.96
					A.7020.0406.0000	27.64
					YS.8130.0406.0002	26.67
					SC.7180.0406.0000	25.56
					SL.7180.0406.0000	27.88
					A.7110.0406.0000	89.56
					A.7180.0406.0000	25.56
					A.1620.0406.0000	1,081.86
					YS.8130.0406.0002	26.99
					SW.8310.0406.0000	273.56
1009961 13360875	10/22/2010	3,438.21 PHONE SERVICE 9/22-10/21/10	102725 11/17/2010		YS.8130.0406.0000	209.82
					SW.8310.0406.0000	52.09
					AP.7180.0406.0000	25.49

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				A.3120.0406.0000	65.16
				A.7450.0406.0000	25.49
				YS.8130.0406.0002	25.60
				YS.8130.0406.0002	26.97
				A.1110.0406.0000	246.29
				YS.8130.0406.0002	26.93
				OS.8130.0406.0000	25.88
				A.7215.0406.0000	48.04
				SR.7210.0406.0000	34.93
				A.7110.0406.0000	65.20
				YS.8130.0406.0002	26.57
				YS.8130.0406.0002	26.75
				YS.8130.0406.0002	26.03
				GD.8130.0406.0000	26.00
				YS.8130.0406.0002	27.04
				MB.7180.0406.0000	25.49
				YS.8130.0406.0002	26.75
				MH.7180.0406.0000	25.49
				YS.8130.0406.0002	26.93
				A.3120.0406.0000	26.09
				A.3120.0406.0000	699.21
				OS.8130.0406.0000	26.75
				A.1620.0406.0003	26.26
				YS.8130.0406.0002	27.10
				SC.7180.0406.0000	25.49
				SL.7180.0406.0000	27.81
				A.7110.0406.0000	87.30
				A.7180.0406.0000	25.49
				A.1620.0406.0000	1,063.27
				YS.8130.0406.0002	27.23
				SW.8310.0406.0000	253.91
				YS.8130.0406.0000	217.18
1012189 13422358	11/22/2010	3,316.64 PHONE SERVICE 10/22-11/21/10	103578 01/10/2011	A.3120.0406.0000	65.16
				SW.8310.0406.0000	52.20
				AP.7180.0406.0000	25.49
				A.7450.0406.0000	25.49
				YS.8130.0406.0002	26.63
				YS.8130.0406.0002	26.75
				A.1110.0406.0000	229.05
				YS.8130.0406.0002	26.64
				OS.8130.0406.0000	25.49
				A.7215.0406.0000	47.58
				SR.7210.0406.0000	36.40
				A.7110.0406.0000	66.22
				YS.8130.0406.0002	26.64
				YS.8130.0406.0002	26.64
				YS.8130.0406.0002	25.56
				GD.8130.0406.0000	25.88
				YS.8130.0406.0002	26.64
				MB.7180.0406.0000	25.49
				YS.8130.0406.0002	26.75
				MH.7180.0406.0000	25.49
				YS.8130.0406.0002	26.79
				A.3120.0406.0000	25.57
				A.3120.0406.0000	720.43
				OS.8130.0406.0000	26.93
				A.1620.0406.0003	26.35
				YS.8130.0406.0002	26.64

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					SC.7180.0406.0000	25.49
					SL.7180.0406.0000	27.81
					A.7110.0406.0000	86.16
					A.7180.0406.0000	25.49
					A.1620.0406.0000	952.47
					YS.8130.0406.0002	26.67
					SW.8310.0406.0000	241.57
1012190 13482629	12/22/2010	993.16 PHONE SERVICE 11/22-12/21/10	103578 01/10/2011		YS.8130.0406.0000	216.08
					AP.7180.0406.0000	25.49
					YS.8130.0406.0002	25.49
					YS.8130.0406.0002	0.44
					A.1110.0406.0000	15.60
					YS.8130.0406.0002	25.93
					A.7215.0406.0000	42.59
					SR.7210.0406.0000	35.09
					A.7110.0406.0000	1.93
					YS.8130.0406.0002	0.48
					YS.8130.0406.0002	0.48
					GD.8130.0406.0000	27.38
					YS.8130.0406.0002	0.48
					YS.8130.0406.0002	0.44
					YS.8130.0406.0002	0.52
					A.3120.0406.0000	0.32
					A.3120.0406.0000	587.26
					OS.8130.0406.0000	0.44
					A.1620.0406.0003	0.45
					A.7020.0406.0000	10.00
					YS.8130.0406.0002	0.44
					A.3120.0406.0000	65.16
					A.7110.0406.0000	1.97
					A.1620.0406.0000	48.22
					YS.8130.0406.0002	0.44
					SW.8310.0406.0000	12.27
					YS.8130.0406.0000	63.85
TOTAL :						62,251.13
0000004782	BRIDGEPORT NAT'L BINDERY					
1001394 219159	02/10/2010	146.61 LIB BINDING	99151 03/12/2010	L.7410.0409.0000	146.61	
1005862 221660	06/08/2010	116.62 LIB BINDING	101016 07/15/2010	L.7410.0409.0000	116.62	
1008338 223680	08/19/2010	119.18 LIB BINDING	102052 09/24/2010	L.7410.0409.0000	119.18	
TOTAL :						382.41
0000011496	BRIDGET MC GOVERN					
1008128 8/2-8/5/10	08/13/2010	375.00 FIELD HOCKEY CAMP	101950 09/21/2010	A.7320.0425.0000	375.00	
TOTAL :						375.00
0000011695	BRIGETT LUMMEL					

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1013416 96225	09/22/2010	144.00 RE: KARATE (2)	104135 02/23/2011	A.0000.2001.0000	144.00
TOTAL :					144.00
0000009220 BRILLIANCE AUDIO, INC.					
1000310 IN0529625	12/24/2009	243.00 LIB AUDIO	98697 02/11/2010	L.0000.0701.0000	243.00
1000665 IN0530972	01/05/2010	233.10 LIB AUDIO	98873 02/22/2010	L.7410.0409.0000	233.10
1001729 IN0532234	01/15/2010	54.98 LIB AUDIO	99294 03/18/2010	L.7410.0409.0000	54.98
1004206 IN0546113	04/16/2010	251.25 LIB AUDIO	100274 06/02/2010	L.7410.0409.0000	251.25
1004207 IN0546766	04/21/2010	252.90 LIB AUDIO	100274 06/02/2010	L.7410.0409.0000	252.90
1005327 IN0546114	04/16/2010	265.00 LIB AUDIO	100800 07/02/2010	L.7410.0409.0000	265.00
1006839 IN0555120	06/17/2010	263.35 LIB AUDIO	101467 08/05/2010	L.7410.0409.0000	263.35
1008237 IN0560235	07/26/2010	237.50 LIB AUDIO	102006 09/23/2010	L.7410.0409.0000	237.50
1008238 IN0562374	08/06/2010	247.95 LIB AUDIO	102006 09/23/2010	L.7410.0409.0000	247.95
1009018 IN0562000	08/05/2010	239.70 LIB AUDIO	102385 10/20/2010	L.7410.0409.0000	239.70
1010987 IN0573393	10/13/2010	302.38 LIB AUDIO	103128 12/10/2010	L.7410.0409.0000	302.38
1013352 IN0582679	12/16/2010	249.60 LIB AUDIO	104111 02/22/2011	L.7410.0409.0000	249.60
TOTAL :					2,840.71
0000001119 BRODART COMPANY					
1013358 B1594447	12/14/2010	15.79 LIB MATERIALS	104114 02/23/2011	L.7410.0409.0000	15.79
1013359 B1595852	12/15/2010	12.49 LIB MATERIALS	104114 02/23/2011	L.7410.0409.0000	12.49
1013360 B1598331	12/16/2010	30.54 LIB MATERIALS	104114 02/23/2011	L.7410.0409.0000	30.54
1013361 B1601792	12/21/2010	32.72 LIB MATERIALS	104114 02/23/2011	L.7410.0409.0000	32.72
1013362 B1605307	12/23/2010	15.27 LIB MATERIALS	104114 02/23/2011	L.7410.0409.0000	15.27
TOTAL :					106.81
0000009128 BRONX ZOO					
1004711 7/20/10	06/16/2010	2,556.00 TRAVEL CAMP (114)	100513 06/17/2010	A.7310.0448.0000	2,556.00
TOTAL :					2,556.00
0000008692 BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC					
1003950 062131	04/23/2010	59.72 CT SUPPLIES	100147 05/24/2010	A.1110.0416.0000	59.72
1006831 063129	06/01/2010	59.72 PD RESTROOM PARTS	101462 08/05/2010	A.3120.0416.0000	59.72
TOTAL :					119.44
0000011649 BRYANT A. ROMAN & ASSOCIATES, PLLC					
1011851 410032	11/10/2010	125.00 CRT.APP YKT:ROSENBERG V. INDYM	103460 01/03/2011	A.1420.0439.0000	125.00
TOTAL :					125.00

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0000011539 BSG ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, LLC

1007836 170734	07/31/2010	23,250.00 SPARKLE LK DAM INSPECTION	101825 09/08/2010	A.7110.0490.0000	23,250.00
TOTAL :					23,250.00

000001124 BSN/PASSON'S/GSC/CONLIN SPORT SUPPLY GROUP, INC.

1007198 93595480	07/07/2010	680.00 PR TENNIS NETS (4)	101609 08/19/2010	A.7110.0416.0000	680.00
1007199 93579788	06/22/2010	1,006.57 PR GAME/EQ 2010	101609 08/19/2010	A.7310.0430.0000	1,006.57
1009024 93687870	09/20/2010	4,486.88 PR/YCCC GYM (2) BB BKBDS	102391 10/21/2010	A.7110.0416.0000	2,243.44
				A.1625.0416.0000	2,243.44
1012903 93655489	08/26/2010	69.84 PR GAME/EQ 2010	103947 02/14/2011	A.7110.0416.0000	69.84
TOTAL :					6,243.29

0000009798 BUCKLEY, JOHN

1000138 1/5/10	01/08/2010	200.00 PLEA BARGAIN 1/5/10	98432 01/27/2010	A.1420.0426.0000	200.00
TOTAL :					200.00

0000009212 BUDGET LIBRARY SUPPLIES

1000309 6449	01/07/2010	477.00 LIB THERMAL PAPER ROLLS (300)	98696 02/11/2010	L.7410.0401.0000	477.00
1001399 6536	02/03/2010	700.00 LIB CD/DVD STRIPS	99154 03/12/2010	L.7410.0402.0000	700.00
1004712 6823	05/12/2010	1,617.00 LIB STRIPS/TAGS/THERMAL PAPER	100514 06/17/2010	L.7410.0402.0000	1,617.00
1008639 7126	08/23/2010	477.00 LIB THERMAL PAPER ROLS (300)	102193 10/01/2010	L.7410.0401.0000	477.00
1011419 7357	11/09/2010	490.00 LIB CD/DVD STRIPS (700)	103308 12/20/2010	L.7410.0402.0000	490.00
1011420 7369	11/12/2010	210.00 LIB CD/DVD STRIPS (300)	103308 12/20/2010	L.7410.0402.0000	210.00
TOTAL :					3,971.00

0000011369 BULBAMERICA / EBULB INC

1006369 SI-1074373	05/11/2010	625.00 PLNG FLUORESCENT BULBS (GRANT)	101256 07/27/2010	A.8020.0480.0000	625.00
TOTAL :					625.00

0000001129 BURQUIP TRUCK BODIES

1001443 69949	02/08/2010	95.74 CG PLOW PARTS	99184 03/16/2010	A.7215.0471.0000	95.74
1001444 69784	01/19/2010	79.00 HWY PARTS	99184 03/16/2010	D.5130.0403.0000	79.00
1001445 69921	02/05/2010	100.30 HWY PARTS	99184 03/16/2010	D.5130.0403.0000	100.30
1001595 69986	02/11/2010	504.65 HWY PLOW PARTS	99237 03/18/2010	D.5130.0403.0000	504.65

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1001773 70152	02/24/2010	62.31 HWY PLOW PARTS	99324 03/25/2010	D.5130.0403.0000	62.31
1002464 69916	02/04/2010	30.00 HWY #44 REPAIR MUD FLAPS	99612 04/09/2010	D.5130.0403.0000	30.00
1004934 70242	03/01/2010	1,096.00 HWY PLOW PARTS	100597 06/23/2010	D.5130.0403.0000	1,096.00
1007341 70793	06/02/2010	162.00 COMPOST STEP MATERIAL	101653 08/20/2010	D.5140.0496.0000	54.00
				YS.8130.0496.0000	54.00
				SR.7210.0496.0000	54.00
1009106 71154	08/17/2010	91.00 HWY PARTS	102436 10/22/2010	D.5130.0403.0000	91.00
1009107 71253	09/03/2010	170.18 HWY PARTS	102436 10/22/2010	D.5130.0403.0000	170.18
1009108 71262	09/07/2010	406.96 HWY PLOW PARTS	102436 10/22/2010	D.5130.0403.0000	406.96
1010422 71483	10/14/2010	37.95 HWY PARTS	102895 11/30/2010	D.5130.0403.0000	37.95
1010423 71513	10/20/2010	33.69 HWY PARTS	102895 11/30/2010	D.5130.0403.0000	33.69
1011090 71584	10/29/2010	428.00 HWY PARTS	103159 12/15/2010	D.5130.0403.0000	428.00
1012904 71953	12/08/2010	130.05 HWY PLOW MOTOR	103948 02/14/2011	D.5130.0403.0000	130.05
1012905 72113	12/17/2010	259.00 HWY ELECTRIC CLUTCH	103948 02/14/2011	D.5130.0403.0000	259.00
1012906 72258	12/28/2010	416.50 HWY PARTS	103948 02/14/2011	D.5130.0403.0000	416.50
TOTAL :					4,103.33
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0000001130	BUSINESS AUTOMATION SERVI				
1000032 2010	11/01/2009	1,300.00 TC SUPPORT/MAINT 2010	98332 01/21/2010	A.1410.0418.0000	1,300.00
1011811 795-1	12/23/2010	5,000.00 TC/ANIM.CONTROL SYST SFTWR	103452 01/03/2011	A.1345.0203.0000	5,000.00
1011812 795-1	12/23/2010	-500.00 TC CUST.DISCOUNT	103452 01/03/2011	A.1345.0203.0000	-500.00
1011813 795-1	12/23/2010	760.00 TC/AC INST&TRAINING 12/3&17/10	103452 01/03/2011	A.1345.0203.0000	760.00
1013112 10612	12/31/2010	148.50 RE: TRA EXPS 12/3+17/10	104039 02/17/2011	A.1410.0418.0000	148.50
TOTAL :					6,708.50
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0000002469	BUSINESS ELECTRONICS INC.				
1001015 1/15/10-1/14/11	01/06/2010	2,500.00 PD LOGGER MAINT 1/15/10-11	99018 03/03/2010	A.3120.0418.0000	2,500.00
TOTAL :					2,500.00
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0000007472	C&L SIGNS & GRAPHICS				
1005996 10-015	04/30/2010	60.00 CENSUS POSTER DESIGN/ARTWORK	101106 07/20/2010	A.1410.0411.0000	60.00
TOTAL :					60.00
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0000002034	C/O KATHLEEN R. PACELLA WEST CO TOWN & CITY CLERKS ASSOC				
1000063 2010	12/18/2009	135.00 ROKER LUNCHEONS (5)	98340 01/21/2010	A.1410.0405.0000	135.00
1000064 2010	12/18/2009	135.00 QUAST LUNCHEONS (5)	98340 01/21/2010	A.1410.0405.0000	135.00
1000065 2010	01/01/2010	75.00 DUES: ROKER	98340 01/21/2010	A.1410.0428.0000	75.00
TOTAL :					345.00
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0000007944	CABLEVISION				

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1000080 WATER	01/15/2010	54.90	07803535518016	98352	01/21/2010	SW.8310.0406.0000	54.90
1000081 SEWER	01/15/2010	29.95	07803537173016	98352	01/21/2010	YS.8130.0406.0000	29.95
1000082 JR LAKE	01/15/2010	29.95	07803543344015	98352	01/21/2010	A.7180.0406.0000	29.95
1001516 HWY	01/22/2010	29.95	07803535573010	99205	03/16/2010	A.1620.0406.0001	29.95
1001517 COURT	01/22/2010	54.90	07803535571014	99205	03/16/2010	A.1110.0406.0000	54.90
1001518 YCCC	01/22/2010	54.90	07803535452016	99205	03/16/2010	A.1625.0406.0000	54.90
1001519 RECREATION	01/22/2010	54.90	07803536911011	99205	03/16/2010	A.7020.0406.0000	54.90
1001520 DOWNING	12/22/2009	44.90	07803559738012	99205	03/16/2010	A.7110.0406.0000	44.90
1001521 DOWNING	01/22/2010	44.90	07803559738012	99205	03/16/2010	A.7110.0406.0000	44.90
1001522 HWY	02/22/2010	29.95	07803535573010	99205	03/16/2010	A.1620.0406.0001	29.95
1001523 COURT	02/22/2010	54.90	07803535571014	99205	03/16/2010	A.1110.0406.0000	54.90
1001524 YCCC	02/22/2010	54.90	07803535452016	99205	03/16/2010	A.1625.0406.0000	54.90
1001525 RECREATION	02/22/2010	54.90	07803536911011	99205	03/16/2010	A.7020.0406.0000	54.90
1001526 DOWNING	02/22/2010	44.90	07803559738012	99205	03/16/2010	A.7110.0406.0000	44.90
1002742 JR LAKE	02/15/2010	29.95	07803543344015	99707	04/16/2010	A.7180.0406.0000	29.95
1002743 JR LAKE	03/15/2010	29.95	07803543344015	99707	04/16/2010	A.7180.0406.0000	29.95
1002744 JR LAKE	04/15/2010	29.95	07803543344015	99707	04/16/2010	A.7180.0406.0000	29.95
1002745 WATER	02/15/2010	54.90	07803535518016	99707	04/16/2010	SW.8310.0406.0000	54.90
1002746 WATER	03/15/2010	54.90	07803535518016	99707	04/16/2010	SW.8310.0406.0000	54.90
1002747 WATER	04/15/2010	54.90	07803535518016	99707	04/16/2010	SW.8310.0406.0000	54.90
1002748 SEWER	02/15/2010	29.95	07803537173016	99707	04/16/2010	YS.8130.0406.0000	29.95
1002749 SEWER	03/15/2010	29.95	07803537173016	99707	04/16/2010	YS.8130.0406.0000	29.95
1002750 SEWER	04/15/2010	29.95	07803537173016	99707	04/16/2010	YS.8130.0406.0000	29.95
1002751 HWY	03/22/2010	29.95	07803535573010	99707	04/16/2010	A.1620.0406.0001	29.95
1002752 COURT	03/22/2010	54.90	07803535571014	99707	04/16/2010	A.1110.0406.0000	54.90
1002753 YCCC	03/22/2010	54.90	07803535452016	99707	04/16/2010	A.1625.0406.0000	54.90
1002754 RECREATION	03/22/2010	54.90	07803536911011	99707	04/16/2010	A.7020.0406.0000	54.90
1002755 DOWNING	03/22/2010	44.90	07803559738012	99707	04/16/2010	A.7110.0406.0000	44.90
1002756 HWY	04/22/2010	29.95	07803535573010	99707	04/16/2010	A.1620.0406.0001	29.95
1002757 COURT	04/22/2010	54.90	07803535571014	99707	04/16/2010	A.1110.0406.0000	54.90
1002758 YCCC	04/22/2010	54.90	07803535452016	99707	04/16/2010	A.1625.0406.0000	54.90
1002759 RECREATION	04/22/2010	54.90	07803536911011	99707	04/16/2010	A.7020.0406.0000	54.90
1002760 DOWNING	04/22/2010	44.90	07803559738012	99707	04/16/2010	A.7110.0406.0000	44.90
1002761 DEC	01/22/2010	54.90	07803535572012	99707	04/16/2010	SR.7210.0406.0000	54.90
1002762 DEC	02/11/2010	54.90	07803535572012	99707	04/16/2010	SR.7210.0406.0000	54.90
1002763 DEC	03/22/2010	54.90	07803535572012	99707	04/16/2010	SR.7210.0406.0000	54.90
1002764 DEC	04/22/2010	54.90	07803535572012	99707	04/16/2010	SR.7210.0406.0000	54.90
1003148 WATER	05/15/2010	54.90	07803535518016	99841	04/28/2010	SW.8310.0406.0000	54.90
1003149 SEWER	05/15/2010	29.95	07803537173016	99841	04/28/2010	YS.8130.0406.0000	29.95
1003150 JR LAKE	05/15/2010	29.95	07803543344015	99841	04/28/2010	A.7180.0406.0000	29.95
1003518 HWY	05/22/2010	29.95	07803535573010	99999	05/10/2010	D.5110.0406.0000	29.95
1003519 COURT	05/22/2010	54.90	07803535571014	99999	05/10/2010	A.1110.0406.0000	54.90
1003520 YCCC	05/22/2010	54.90	07803535452016	99999	05/10/2010	A.1625.0406.0000	54.90
1003521 RECREATION	05/22/2010	54.90	07803536911011	99999	05/10/2010	A.7020.0406.0000	54.90
1003522 DOWNING	05/22/2010	44.90	07803559738012	99999	05/10/2010	A.7110.0406.0000	44.90
1003523 DEC	05/22/2010	54.90	07803535572012	99999	05/10/2010	SR.7210.0406.0000	54.90
1004019 WATER	06/15/2010	54.90	07803535518016	100180	05/25/2010	SW.8310.0406.0000	54.90
1004020 SEWER	06/15/2010	29.95	07803537173016	100180	05/25/2010	YS.8130.0406.0000	29.95
1004021 JR LAKE	06/15/2010	29.95	07803543344015	100180	05/25/2010	A.7180.0406.0000	29.95
1004584 HWY	06/22/2010	29.95	07803535573010	100442	06/11/2010	D.5110.0406.0000	29.95
1004585 COURT	06/22/2010	54.90	07803535571014	100442	06/11/2010	A.1110.0406.0000	54.90
1004586 YCCC	06/22/2010	54.90	07803535452016	100442	06/11/2010	A.1625.0406.0000	54.90
1004587 RECREATION	06/22/2010	54.90	07803536911011	100442	06/11/2010	A.7020.0406.0000	54.90
1004588 DOWNING	06/22/2010	44.90	07803559738012	100442	06/11/2010	A.7110.0406.0000	44.90
1004589 DEC	06/22/2010	54.90	07803535572012	100442	06/11/2010	SR.7210.0406.0000	54.90
1005457 WATER	07/15/2010	54.90	07803535518016	100851	07/07/2010	SW.8310.0406.0000	54.90

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1005458 SEWER	07/15/2010	29.95	07803537173016	100851 07/07/2010	YS.8130.0406.0000	29.95
1005459 JR LAKE	07/15/2010	29.95	07803543344015	100851 07/07/2010	A.7180.0406.0000	29.95
1005928 WATER	08/15/2010	54.90	07803535518016	101057 07/19/2010	SW.8310.0406.0000	54.90
1005929 SEWER	08/15/2010	29.95	07803537173016	101057 07/19/2010	YS.8130.0406.0000	29.95
1005930 JR LAKE	08/15/2010	29.95	07803543344015	101057 07/19/2010	A.7180.0406.0000	29.95
1005931 HWY	07/22/2010	29.95	07803535573010	101057 07/19/2010	D.5110.0406.0000	29.95
1005932 COURT	07/22/2010	54.90	07803535571014	101057 07/19/2010	A.1110.0406.0000	54.90
1005933 YCCC	07/22/2010	54.90	07803535452016	101057 07/19/2010	A.1625.0406.0000	54.90
1005934 RECREATION	07/22/2010	54.90	07803536911011	101057 07/19/2010	A.7020.0406.0000	54.90
1005935 DOWNING	07/22/2010	44.90	07803559738012	101057 07/19/2010	A.7110.0406.0000	44.90
1005936 DEC	07/22/2010	54.90	07803535572012	101057 07/19/2010	SR.7210.0406.0000	54.90
1006908 HWY	08/22/2010	29.95	07803535573010	101489 08/09/2010	D.5110.0406.0000	29.95
1006909 COURT	08/22/2010	54.90	07803535571014	101489 08/09/2010	A.1110.0406.0000	54.90
1006910 YCCC	08/22/2010	54.90	07803535452016	101489 08/09/2010	A.1625.0406.0000	54.90
1006911 RECREATION	08/22/2010	54.90	07803536911011	101489 08/09/2010	A.7020.0406.0000	54.90
1006912 DOWNING	08/22/2010	44.90	07803559738012	101489 08/09/2010	A.7110.0406.0000	44.90
1006913 DEC	08/22/2010	54.90	07803535572012	101489 08/09/2010	SR.7210.0406.0000	54.90
1007553 DEC	12/22/2009	54.90	07803535572012	101726 08/30/2010	SR.7210.0406.0000	54.90
1007554 DEC	12/22/2009	-39.90	CREDIT	101726 08/30/2010	SR.7210.0406.0000	-39.90
1007555 HWY	09/22/2010	29.95	07803535573010	101726 08/30/2010	D.5110.0406.0000	29.95
1007556 COURT	09/22/2010	54.90	07803535571014	101726 08/30/2010	A.1110.0406.0000	54.90
1007557 YCCC	09/22/2010	54.90	07803535452016	101726 08/30/2010	A.1625.0406.0000	54.90
1007558 RECREATION	09/22/2010	54.90	07803536911011	101726 08/30/2010	A.7020.0406.0000	54.90
1007559 DOWNING	09/22/2010	44.90	07803559738012	101726 08/30/2010	A.7110.0406.0000	44.90
1007560 DEC	09/22/2010	54.90	07803535572012	101726 08/30/2010	SR.7210.0406.0000	54.90
1007561 WATER	09/15/2010	54.90	07803535518016	101726 08/30/2010	SW.8310.0406.0000	54.90
1007562 SEWER	09/15/2010	29.95	07803537173016	101726 08/30/2010	YS.8130.0406.0000	29.95
1007563 JR LAKE	09/15/2010	29.95	07803543344015	101726 08/30/2010	A.7180.0406.0000	29.95
1008483 WATER	10/15/2010	54.90	07803535518016	102133 09/29/2010	SW.8310.0406.0000	54.90
1008484 SEWER	10/15/2010	29.95	07803537173016	102133 09/29/2010	YS.8130.0406.0000	29.95
1008485 JR LAKE	10/15/2010	29.95	07803543344015	102133 09/29/2010	A.7180.0406.0000	29.95
1009323 HWY	10/22/2010	29.95	07803535573010	102517 10/26/2010	D.5110.0406.0000	29.95
1009324 COURT	10/22/2010	54.90	07803535571014	102517 10/26/2010	A.1110.0406.0000	54.90
1009325 YCCC	10/22/2010	54.90	07803535452016	102517 10/26/2010	A.1625.0406.0000	54.90
1009326 RECREATION	10/22/2010	54.90	07803536911011	102517 10/26/2010	A.7020.0406.0000	54.90
1009327 DOWNING	10/22/2010	44.90	07803559738012	102517 10/26/2010	A.7110.0406.0000	44.90
1009328 DEC	10/22/2010	54.90	07803535572012	102517 10/26/2010	SR.7210.0406.0000	54.90
1010258 HWY	11/22/2010	29.95	07803535573010	102825 11/19/2010	D.5110.0406.0000	29.95
1010259 COURT	11/22/2010	54.90	07803535571014	102825 11/19/2010	A.1110.0406.0000	54.90
1010260 YCCC	11/22/2010	54.90	07803535452016	102825 11/19/2010	A.1625.0406.0000	54.90
1010261 RECREATION	11/22/2010	54.90	0783536911011	102825 11/19/2010	A.7020.0406.0000	54.90
1010262 DOWNING	11/22/2010	44.90	07803559738012	102825 11/19/2010	A.7110.0406.0000	44.90
1010263 DEC	11/22/2010	54.90	07803535572012	102825 11/19/2010	SR.7210.0406.0000	54.90
1010264 WATER	11/15/2010	54.90	07803535518016	102825 11/19/2010	SW.8310.0406.0000	54.90
1010265 SEWER	11/15/2010	29.95	07803537173016	102825 11/19/2010	YS.8130.0406.0000	29.95
1010266 JR LAKE	11/15/2010	29.95	07803543344015	102825 11/19/2010	A.7180.0406.0000	29.95
1011899 WATER	12/15/2010	54.90	07803535518016	103477 01/04/2011	SW.8310.0406.0000	54.90
1011900 SEWER	12/15/2010	29.95	07803537173016	103477 01/04/2011	YS.8130.0406.0000	29.95
1011901 JR LAKE	12/15/2010	29.95	07803543344015	103477 01/04/2011	A.7180.0406.0000	29.95
1011902 HWY	12/22/2010	29.95	07803535573010	103477 01/04/2011	D.5110.0406.0000	29.95
1011903 COURT	12/22/2010	54.90	07803535571014	103477 01/04/2011	A.1110.0406.0000	54.90
1011904 YCCC	12/22/2010	54.90	07803535452016	103477 01/04/2011	A.1625.0406.0000	54.90
1011905 RECREATION	12/22/2010	54.90	07803536911011	103477 01/04/2011	A.7020.0406.0000	54.90
1011906 DOWNING	12/22/2010	44.90	07803559738012	103477 01/04/2011	A.7110.0406.0000	44.90
1011907 DEC	12/22/2010	54.90	07803535572012	103477 01/04/2011	SR.7210.0406.0000	54.90
1012813 TH	01/15/2009	24.95	07803266372012 1/1-1/31/09	103930 02/11/2011	A.1620.0406.0000	24.95
1012814 TH	01/15/2009	20.25	IO DIGITAL BOX (3) 1/1-1/31/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012815 TH	02/15/2009	24.95	07803266372012 2/1-2/28/09	103930 02/11/2011	A.1620.0406.0000	24.95

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1012816 TH	02/15/2009	20.25 IO DIGITAL BOX (3)	103930 02/11/2011	A.1620.0406.0000	20.25
1012817 TH	03/15/2009	24.95 07803266372012 3/1-3/31/09	103930 02/11/2011	A.1620.0406.0000	24.95
1012818 TH	03/15/2009	20.25 IO DIGITAL BOX (3)	103930 02/11/2011	A.1620.0406.0000	20.25
1012819 TH	04/15/2009	24.95 07803266372012 4/1-4/30/09	103930 02/11/2011	A.1620.0406.0000	24.95
1012820 TH	04/15/2009	20.25 IO DIGITAL BOX (3) 4/1-4/30/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012821 TH	04/15/2009	0.34 07803266372012 PARTIAL MONTH	103930 02/11/2011	A.1620.0406.0000	0.34
1012822 TH	04/15/2009	100.00 07803266372012 EQUIP CHRGR	103930 02/11/2011	A.1620.0406.0000	100.00
1012823 TH	05/15/2009	59.94 07803266372012 3/26-4/30/09	103930 02/11/2011	A.1620.0406.0000	59.94
1012824 TH	05/15/2009	54.90 07803266372012 5/1-5/31/09	103930 02/11/2011	A.1620.0406.0000	54.90
1012825 TH	05/15/2009	20.25 IO DIGITAL BOX (3) 5/1-5/31/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012826 TH	06/15/2009	54.90 07803266372012 6/1-6/30/09	103930 02/11/2011	A.1620.0406.0000	54.90
1012827 TH	06/15/2009	20.25 IO DIGITAL BOX (3) 6/1-6/30/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012828 TH	07/15/2009	54.90 07803266372012 7/1-7/31/09	103930 02/11/2011	A.1620.0406.0000	54.90
1012829 TH	07/15/2009	20.25 IO DIGITAL BOX (3) 7/1-7/31/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012830 TH	08/15/2009	54.90 07803266372012 8/1-8/31/09	103930 02/11/2011	A.1620.0406.0000	54.90
1012831 TH	08/15/2009	20.25 IO DIGITAL BOX (3) 8/1-8/31/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012832 TH	09/15/2009	54.90 07803266372012 9/1-9/30/09	103930 02/11/2011	A.1620.0406.0000	54.90
1012833 TH	09/15/2009	20.25 IO DIGITAL BOX (3) 9/1-9/30/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012834 TH	10/15/2009	54.90 07803266372012 10/1-10/31/09	103930 02/11/2011	A.1620.0406.0000	54.90
1012835 TH	10/15/2009	20.25 IO DIGITAL BOX (3) 10/1-10/31/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012836 TH	11/15/2009	54.90 07803266372012 11/1-11/30/09	103927 02/11/2011	A.1620.0406.0000	54.90
1012837 TH	11/15/2009	20.25 IO DIGITAL BOX (3) 11/1-11/30/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012838 TH	12/15/2009	54.90 07803266372012 12/1-12/31/09	103930 02/11/2011	A.1620.0406.0000	54.90
1012839 TH	12/15/2009	20.25 IO DIGITAL BOX (3) 12/1-12/31/09	103930 02/11/2011	A.1620.0406.0000	20.25
1012840 TH	01/01/2010	54.90 07803266372012 1/1-1/31/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012841 TH	01/01/2010	20.85 IO DIGITAL BOX (3) 1/1-1/31/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012842 TH	02/01/2010	54.90 07803266372012 2/1-2/28/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012843 TH	02/01/2010	20.85 IO DIGITAL BOX (3) 2/1-2/28/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012844 TH	03/01/2010	54.90 07803266372012 3/1-3/31/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012845 TH	03/01/2010	20.85 IO DIGITAL BOX (3) 3/1-3/31/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012846 TH	04/01/2010	54.90 07803266372012 4/1-4/30/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012847 TH	04/01/2010	20.85 IO DIGITAL BOX (3) 4/1-4/30/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012848 TH	05/01/2010	54.90 07803266372012 5/1-5/31/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012849 TH	05/01/2010	20.85 IO DIGITAL BOX (3) 5/1-5/31/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012850 TH	06/01/2010	54.90 07803266372012 6/1-6/30/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012851 TH	06/01/2010	20.85 IO DIGITAL BOX (3) 6/1-6/30/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012852 TH	07/01/2010	54.90 07803266372012 7/1-7/31/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012853 TH	07/01/2010	20.85 IO DIGITAL BOX (3) 7/1-7/31/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012854 TH	08/01/2010	54.90 07803266372012 8/1-8/31/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012855 TH	08/01/2010	20.85 IO DIGITAL BOX (3) 8/1-8/31/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012856 TH	09/01/2010	54.90 07803266372012 9/1-9/30/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012857 TH	09/01/2010	20.85 IO DIGITAL BOX (3) 9/1-9/30/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012858 TH	10/01/2010	54.90 07803266372012 10/1-10/31/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012859 TH	10/01/2010	20.85 IO DIGITAL BOX (3) 10/1-10/31/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012860 TH	11/01/2010	54.90 07803266372012 11/1-11/30/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012861 TH	11/01/2010	20.85 IO DIGITAL BOX (3) 11/1-11/30/10	103930 02/11/2011	A.1620.0406.0000	20.85
1012862 TH	12/01/2010	54.90 07803266372012 12/1-12/31/10	103930 02/11/2011	A.1620.0406.0000	54.90
1012863 TH	12/01/2010	20.85 IO DIGITAL BOX (3) 12/1-12/31/10	103930 02/11/2011	A.1620.0406.0000	20.85

TOTAL : 6,822.18

0000011083 CAITLIN COLLINS

1008425 8/2-8/5/10	09/09/2010	400.00 FIELD HOCKEY CAMP	102102 09/24/2010	A.7320.0425.0000	400.00
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						TOTAL :	400.00
0000007096	CALAMARI, DESIREE						
1012883 96135	12/22/2010	95.00 RE: CARTOONING	103925 02/11/2011	A.0000.2001.0000	95.00		
						TOTAL :	95.00
0000008538	CALCUTTI, JOHN						
1002831 117207	03/13/2010	125.00 RE: BOOTS	99733 04/16/2010	D.5110.0434.0000	125.00		
						TOTAL :	125.00
0000009822	CALCUTTI,MARGARITA &						
1005235 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100748 07/01/2010	A.9000.0810.0000	1,156.80		
1011197 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103229 12/16/2010	A.9000.0810.0000	1,156.80		
						TOTAL :	2,313.60
0000011645	CALLAHAN, CORNELIUS						
1011961 44-03270351	12/14/2010	1,838.84 REF WATER/SEWER OVERPAY	103489 01/04/2011	YS.0000.0360.0000 SW.0000.0350.0000	394.60 1,444.24		
						TOTAL :	1,838.84
0000001142	CAMBRIDGE DATA GRAPHICS						
1008373 12288	07/28/2010	893.75 PRESORT ENV-TAX BILLS (30,000)	102074 09/24/2010	A.1330.0402.0000	893.75		
						TOTAL :	893.75
0000007708	CAMEL VIDEO						
1001765 1750	03/05/2010	4.99 LEGAL VHS TO DVD	99318 03/23/2010	A.1420.0439.0000	4.99		
1007896 2043	06/09/2010	99.80 TC VHS TO DVD (20)	101853 09/09/2010	A.1410.0499.0000	99.80		
						TOTAL :	104.79
0000006502	CAMERON, GLENN						
1004987 2/8+3/12/10	06/14/2010	2.00 RE:TOLLS	100621 06/23/2010	D.5110.0403.0000	2.00		
1005113	05/19/2010	5.00 RE: TOLL	100726 07/01/2010	D.5110.0403.0000	5.00		

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1007894	8/16/10	08/24/2010	7.50 RE: TOLLS	101851	09/09/2010	D.5140.0430.0000	7.50
1010779	9/29/10	10/14/2010	1.00 RE:TOLLS	103026	12/07/2010	D.5110.0403.0000	1.00
TOTAL :							15.50
<hr/>							
0000003440	CAMEROTA TRUCK PARTS						
1001106	6006426	12/30/2009	3,979.99 HWY REAR DIFFERENTIAL	99043	03/05/2010	D.0000.0701.0000	3,979.99
1004973	6007356	04/12/2010	3,967.37 HWY #35 '92 INT'L REAR END REP	100610	06/23/2010	D.5130.0403.0000	3,574.87
						D.5130.0403.0000	392.50
1010051	6009026	09/17/2010	194.10 HWY PARTS TR #48	102757	11/17/2010	D.5130.0403.0000	194.10
1011370	6009380	10/21/2010	5,727.59 HWY #36 '92 INT'L REAR END REP	103286	12/20/2010	D.5130.0425.0000	5,727.59
TOTAL :							13,869.05
<hr/>							
0000011218	CAMILLE LYNCH						
1000158	82508	01/21/2010	150.00 RE:TENNIS WINTER LEAGUE	98452	01/27/2010	A.0000.2001.0000	150.00
TOTAL :							150.00
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0000002415	CANGELOSI, STEVE						
1009443		09/29/2010	20.00 RE: WWW CONF	102540	10/27/2010	SW.8310.0405.0000	20.00
TOTAL :							20.00
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0000003239	CANON BUSINESS SOLUTIONS						
1000074	12/25/09-10	11/03/2009	1,068.98 CT COPIER MAINT 12/25/09-10	98347	01/21/2010	A.1110.0417.0000	1,068.98
TOTAL :							1,068.98
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0000011407	CANTERBURY CORSSING CONDOMINIUMS						
1004795	WP-081-06	06/15/2010	500.00 REL WETLAND PERMIT	100564	06/21/2010	T.0000.0033.0000	500.00
TOTAL :							500.00
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0000001638	CAPITAL MARKETS ADVISORS, LLC						
1003096	2009	01/08/2010	3,000.00 2009 ANNUAL SEC STMT	99830	04/28/2010	A.9700.0490.0000	3,000.00
TOTAL :							3,000.00
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000004597 CAPITAL UNIFORM SERVICE

1000708 YS	12/31/2009	347.50	12/09 UNIFORMS	98890 02/23/2010	YS.0000.0701.0000	347.50
1000709 YS	12/03/2009	139.60	12/09 MATS (6)	98890 02/23/2010	YS.0000.0701.0000	139.60
1000710 1549BB	01/20/2010	90.00	HWY JEANS (5) J. MICHAUD	98890 02/23/2010	D.5110.0434.0000	90.00
1000919 TH	01/28/2010	174.48	1/10 MATS (14)	98974 03/02/2010	A.1620.0416.0000	174.48
1000920 CT	01/28/2010	93.76	1/10 MATS (5)	98974 03/02/2010	A.1110.0416.0000	93.76
1000921 PD	01/28/2010	104.00	1/10 MATS (5)	98974 03/02/2010	A.3120.0416.0000	104.00
1000922 PS	01/28/2010	25.00	1/10 UNIFORMS	98974 03/02/2010	A.1640.0434.0000	25.00
1000923 DEC	01/28/2010	66.88	1/10 MATS (3)	98974 03/02/2010	SR.7210.0416.0000	66.88
1000924 CG	01/28/2010	126.00	1/10 UNIFORMS & WIPES	98974 03/02/2010	A.7215.0434.0000	126.00
1000925 CG	01/28/2010	15.60	1/10 MATS (1)/FENDER COVERS	98974 03/02/2010	A.7215.0416.0000	15.60
1000926 SW	01/28/2010	18.75	1/10 J. MORGAN UNIFORMS (3 WKS)	98974 03/02/2010	SW.8340.0434.0000	18.75
1001238 PR	01/28/2010	51.00	1/10 UNIFORMS/WIPES	99098 03/10/2010	A.7110.0434.0000	51.00
1001239 SW	01/28/2010	6.25	1/10 UNIFORMS	99098 03/10/2010	SW.8340.0434.0000	6.25
1001240 SW	01/28/2010	149.44	1/10 MATS (10)	99098 03/10/2010	SW.8320.0416.0000	149.44
1001429 DEC	02/25/2010	66.88	2/10 MATS (3)	99172 03/15/2010	SR.7210.0416.0000	66.88
1001430 CT	02/25/2010	93.76	2/10 MATS (5)	99172 03/15/2010	A.1110.0416.0000	93.76
1001506 YCCC	01/28/2010	237.12	1/10 MATS (13)	99202 03/16/2010	A.1625.0416.0000	237.12
1001507 BLDG MAINT	01/28/2010	101.00	1/10 UNIFORMS	99202 03/16/2010	A.1630.0434.0000	101.00
1001508 NUTR	01/28/2010	47.00	1/10 APRONS	99202 03/16/2010	A.6772.0434.0000	47.00
1001509 LIB	01/28/2010	206.40	1/10 MATS (10)	99202 03/16/2010	L.7410.0416.0000	206.40
1001510 LIB	01/28/2010	15.00	1/10 UNIFORMS	99202 03/16/2010	L.7410.0434.0000	15.00
1001511 REC	01/28/2010	15.04	1/10 OFFICE MATS (2)	99202 03/16/2010	A.7020.0416.0000	15.04
1001564 HWY	01/28/2010	132.80	1/0 MATS (7)	99225 03/16/2010	D.5110.0416.0000	132.80
1001565 HWY	01/28/2010	202.00	1/10 UNIFORMS & RAGS	99225 03/16/2010	D.5110.0434.0000	202.00
1001566 1555BB	02/03/2010	72.50	HWY PANTS/S. MILLS	99225 03/16/2010	D.5110.0434.0000	72.50
1001973 NUTR	02/25/2010	47.00	2/10 APRONS	99411 03/29/2010	A.6772.0434.0000	47.00
1002087 CG	02/25/2010	126.00	2/10 UNIFORMS & WIPES	99460 03/30/2010	A.7215.0434.0000	126.00
1002088 CG	02/25/2010	15.60	2/10 MATS (1)/FENDER COVERS	99460 03/30/2010	A.7215.0416.0000	15.60
1002156 PD	02/25/2010	104.00	2/10 MATS (5)	99500 03/31/2010	A.3120.0416.0000	104.00
1002157 PS	02/25/2010	25.00	2/10 UNIFORMS	99500 03/31/2010	A.1640.0434.0000	25.00
1002158 HWY	02/25/2010	132.80	2/10 MATS (7)	99500 03/31/2010	D.5110.0416.0000	132.80
1002159 HWY	02/25/2010	202.00	2/10 UNIFORMS & RAGS	99500 03/31/2010	D.5110.0434.0000	202.00
1002160 NUTR	03/25/2010	47.00	3/10 APRONS	99500 03/31/2010	A.6772.0434.0000	47.00
1002491 YS	01/28/2010	278.00	1/10 UNIFORMS	99649 04/12/2010	YS.8130.0434.0000	278.00
1002492 YS	01/28/2010	111.68	1/10 MATS (6)	99649 04/12/2010	YS.8130.0416.0000	111.68
1002493 YS	02/25/2010	309.50	2/10 UNIFORMS	99649 04/12/2010	YS.8130.0434.0000	309.50
1002494 YS	02/25/2010	111.68	2/10 MATS (6)	99649 04/12/2010	YS.8130.0416.0000	111.68
1002673 DEC	03/25/2010	66.88	3/10 MATS (3)	99685 04/14/2010	SR.7210.0416.0000	66.88
1002674 TH	02/25/2010	174.48	2/10 MATS (14)	99685 04/14/2010	SR.7210.0416.0000	174.48
1002675 TH	03/25/2010	174.48	3/10 MATS (14)	99685 04/14/2010	SR.7210.0416.0000	174.48
1003007 PD	03/31/2010	104.00	3/10 MATS (5)	99784 04/26/2010	A.3120.0416.0000	104.00
1003008 PS	03/31/2010	25.00	3/10 UNIFORMS	99784 04/26/2010	A.1640.0434.0000	25.00
1003056 CG	03/25/2010	126.00	3/10 UNIFORMS & WIPES	99804 04/27/2010	A.7215.0434.0000	126.00
1003057 CG	03/25/2010	15.60	3/10 MATS (1)/FENDER COVERS	99804 04/27/2010	A.7215.0416.0000	15.60
1003143 LIB	09/24/2009	206.40	9/09 MATS (10)	99837 04/28/2010	L.7410.0416.0000	206.40
1003144 LIB	09/24/2009	15.00	9/09 UNIFORMS	99837 04/28/2010	L.7410.0434.0000	15.00
1003231 SW	02/25/2010	29.00	2/10 UNIFORMS	99871 04/29/2010	SW.8340.0434.0000	29.00
1003232 SW	02/25/2010	74.72	2/10 MATS (10)	99871 04/29/2010	SW.8310.0416.0000	74.72
1003317 CT	03/25/2010	93.76	3/10 MATS (5)	99915 05/05/2010	A.1110.0416.0000	93.76
1003318 HWY	03/25/2010	132.80	3/10 MATS (7)	99915 05/05/2010	D.5110.0416.0000	132.80
1003319 HWY	03/25/2010	202.00	3/10 UNIFORMS & RAGS	99915 05/05/2010	D.5110.0434.0000	202.00
1003320 1578BB	03/17/2010	90.00	HWY JEANS/J. BISCHOFF	99915 05/05/2010	D.5110.0434.0000	90.00
1003321 LIB	02/25/2010	206.40	2/10 MATS (10)	99915 05/05/2010	L.7410.0416.0000	206.40
1003322 LIB	02/25/2010	15.00	2/10 UNIFORMS	99915 05/05/2010	L.7410.0434.0000	15.00
1003395 REC	02/25/2010	15.04	2/10 MATS (2)	99955 05/06/2010	A.7020.0416.0000	15.04

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1003396 REC	03/11/2010	7.52 3/10 MATS (2)	99955 05/06/2010	A.7020.0416.0000	7.52
1003397 PR	02/25/2010	51.00 2/10 UNIFORMS/WIPES	99955 05/06/2010	A.7110.0434.0000	51.00
1003398 PR	03/25/2010	51.00 3/10 UNIFORMS/WIPES	99955 05/06/2010	A.7110.0434.0000	51.00
1003601 YCCC	02/25/2010	237.12 2/10 MATS (13)	100023 05/13/2010	A.1625.0416.0000	237.12
1003602 BLDG MAINT	02/25/2010	101.00 2/10 UNIFORMS	100023 05/13/2010	A.1630.0434.0000	101.00
1003603 YCCC	03/25/2010	237.12 3/10 MATS (13)	100023 05/13/2010	A.1625.0416.0000	237.12
1003604 BLDG MAINT	03/25/2010	101.00 3/10 UNIFORMS	100023 05/13/2010	A.1630.0434.0000	101.00
1003677 NUTR	04/29/2010	58.75 4/10 APRONS	100061 05/13/2010	A.6772.0434.0000	58.75
1004104 PD	04/29/2010	130.00 4/10 MATS (5)	100222 05/27/2010	A.3120.0416.0000	130.00
1004105 PS	04/29/2010	31.25 4/10 UNIFORMS	100222 05/27/2010	A.1640.0434.0000	31.25
1004106 CG	04/29/2010	157.50 4/10 UNIFORMS & WIPES	100222 05/27/2010	A.7215.0434.0000	157.50
1004107 CG	04/29/2010	19.50 4/10 MATS (1)/FENDER COVERS	100222 05/27/2010	A.7215.0416.0000	19.50
1004166 LIB	03/25/2010	206.40 3/10 MATS (10)	100260 06/02/2010	L.7410.0416.0000	206.40
1004167 LIB	03/25/2010	15.00 3/10 UNIFORMS	100260 06/02/2010	L.7410.0434.0000	15.00
1004328 CT	04/29/2010	117.20 4/10 MATS (5)	100324 06/04/2010	A.1110.0416.0000	117.20
1004454 1588BB	04/28/2010	36.00 HWY JEANS/B. GAUTHIER	100388 06/09/2010	D.5110.0434.0000	36.00
1004455 DEC	04/01/2010	16.72 4/10 MATS (3)	100388 06/09/2010	SR.7210.0416.0000	16.72
1004456 SW	03/25/2010	33.00 3/10 UNIFORMS (J. MORGAN)	100388 06/09/2010	SW.8340.0434.0000	33.00
1004457 SW	04/29/2010	41.25 4/10 UNIFORMS (J. MORGAN)	100388 06/09/2010	SW.8340.0434.0000	41.25
1004525 TH	04/29/2010	166.10 4/10 MATS (11)	100413 06/10/2010	A.1620.0416.0000	166.10
1004625 1607BB	05/19/2010	90.00 DEC JEANS/A. ALIMONTI	100455 06/11/2010	SR.7210.0434.0000	90.00
1004758 YCCC	04/29/2010	228.80 4/10 MATS (10)	100545 06/18/2010	A.1625.0416.0000	228.80
1004759 BLDG MAINT	04/29/2010	136.25 4/10 UNIFORMS	100545 06/18/2010	A.1630.0434.0000	136.25
1004977 1617BB	05/26/2010	90.00 DEC JEANS/R. AGOSTINO	100614 06/23/2010	SR.7210.0434.0000	90.00
1004978 CG	05/27/2010	126.00 5/10 UNIFORMS & WIPES	100614 06/23/2010	A.7215.0434.0000	126.00
1004979 CG	05/27/2010	15.60 5/10 MATS (1)/FENDER COVERS	100614 06/23/2010	A.7215.0416.0000	15.60
1004980 NUTR	05/27/2010	47.00 5/10 APRONS	100614 06/23/2010	A.6772.0434.0000	47.00
1005101 CT	05/27/2010	93.76 5/10 MATS (5)	100707 07/01/2010	A.1110.0416.0000	93.76
1005313 LIB	04/29/2010	206.40 4/10 MATS (10)	100793 07/02/2010	L.7410.0416.0000	206.40
1005314 LIB	04/29/2010	15.00 4/10 UNIFORMS	100793 07/02/2010	L.7410.0434.0000	15.00
1005315 LIB	05/27/2010	258.00 5/10 MATS (10)	100793 07/02/2010	L.7410.0416.0000	258.00
1005316 LIB	05/27/2010	18.75 5/10 UNIFORMS	100793 07/02/2010	L.7410.0434.0000	18.75
1005538 YS	03/25/2010	341.00 3/10 UNIFORMS	100887 07/07/2010	YS.8130.0434.0000	341.00
1005539 YS	03/25/2010	111.68 3/10 MATS (6)	100887 07/07/2010	YS.8130.0416.0000	111.68
1005540 YS	04/29/2010	426.25 4/10 UNIFORMS	100887 07/07/2010	YS.8130.0434.0000	426.25
1005541 YS	04/29/2010	139.60 4/10 MATS (6)	100887 07/07/2010	YS.8130.0416.0000	139.60
1005616 NUTR	06/24/2010	47.00 6/10 APRONS	100923 07/13/2010	A.6772.0434.0000	47.00
1005617 PR	04/22/2010	63.75 4/10 UNIFORMS/WIPES	100923 07/13/2010	A.7110.0434.0000	63.75
1005618 PD	05/27/2010	104.00 5/10 MATS (5)	100923 07/13/2010	A.3120.0416.0000	104.00
1005619 PS	05/27/2010	25.00 5/10 UNIFORMS	100923 07/13/2010	A.1640.0434.0000	25.00
1005620 SW	05/27/2010	33.00 5/10 UNIFORMS (J. MORGAN)	100923 07/13/2010	SW.8340.0434.0000	33.00
1005780 1606 BB	05/19/2010	90.00 HWY JEANS/CERRATO (5)	100990 07/15/2010	D.5110.0434.0000	90.00
1005781 1606 BB	05/19/2010	90.00 HWY JEANS/MICHAUD (5)	100990 07/15/2010	D.5110.0434.0000	90.00
1005782 1606 BB	05/19/2010	-72.50 HWY PANTS/CERRATO (5)	100990 07/15/2010	D.5110.0434.0000	-72.50
1005851 LIB	06/24/2010	206.40 6/10 MATS (10)	101014 07/15/2010	L.7410.0416.0000	206.40
1005852 LIB	06/24/2010	15.00 6/10 UNIFORMS	101014 07/15/2010	L.7410.0434.0000	15.00
1005853 TH	05/27/2010	134.80 5/10 MATS (11)	101014 07/15/2010	A.1620.0416.0000	134.80
1005987 PD	06/24/2010	104.00 6/10 MATS (5)	101101 07/20/2010	A.3120.0416.0000	104.00
1005988 PS	06/24/2010	25.00 6/10 UNIFORMS	101101 07/20/2010	A.1640.0434.0000	25.00
1006118 TH	06/24/2010	134.80 6/10 MATS (11)	101140 07/22/2010	A.1620.0416.0000	134.80
1006312 PR	05/27/2010	51.00 5/10 UNIFORMS/WIPES	101240 07/27/2010	A.7110.0434.0000	51.00
1006313 PR	06/24/2010	51.00 6/10 UNIFORM/WIPES	101240 07/27/2010	A.7110.0434.0000	51.00
1006507 CG	06/24/2010	126.00 6/10 UNIFORMS & WIPES	101320 07/29/2010	A.7215.0434.0000	126.00
1006508 CG	06/24/2010	15.60 6/10 MATS (1)/FENDER COVERS	101320 07/29/2010	A.7215.0416.0000	15.60
1006724 CT	06/24/2010	93.76 6/10 MATS (5)	101410 08/04/2010	A.1110.0416.0000	93.76
1006725 YS	05/27/2010	341.00 5/10 UNIFORMS	101410 08/04/2010	YS.8130.0434.0000	341.00
1006726 YS	05/27/2010	111.68 5/10 MATS (6)	101410 08/04/2010	YS.8130.0416.0000	111.68
1007139 HWY	05/27/2010	132.80 5/10 MATS (7)	101585 08/16/2010	D.5110.0416.0000	132.80

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1007140 HWY	05/27/2010	202.00 5/10 UNIFORMS & RAGS	101585 08/16/2010	D.5110.0434.0000	202.00
1007141 HWY	06/24/2010	132.80 6/10 MATS (7)	101585 08/16/2010	D.5110.0416.0000	132.80
1007142 HWY	06/24/2010	202.00 6/10 UNIFORMS & RAGS	101585 08/16/2010	D.5110.0434.0000	202.00
1007158 YCCC	05/27/2010	183.04 5/10 MATS (10)	101585 08/16/2010	A.1625.0416.0000	183.04
1007159 BLDG MAINT	05/27/2010	109.00 5/10 UNIFORMS	101585 08/16/2010	A.1630.0434.0000	109.00
1007359 LIB	06/24/2010	258.00 7/10 MATS (10)	101662 08/20/2010	L.7410.0416.0000	258.00
1007360 LIB	06/24/2010	18.75 7/10 UNIFORMS	101662 08/20/2010	L.7410.0434.0000	18.75
1007361 PD	07/26/2010	130.00 7/10 MATS (5)	101662 08/20/2010	A.3120.0416.0000	130.00
1007362 PS	07/29/2010	31.25 7/10 UNIFORMS	101662 08/20/2010	A.1640.0434.0000	31.25
1007363 CT	07/29/2010	117.20 7/10 MATS (5)	101662 08/20/2010	A.1110.0416.0000	117.20
1007442 YS	06/24/2010	341.00 6/10 UNIFORMS	101693 08/24/2010	YS.8130.0434.0000	341.00
1007443 YS	06/24/2010	111.68 6/10 MATS (6)	101693 08/24/2010	YS.8130.0416.0000	111.68
1007444 NUTR	07/29/2010	58.75 7/10 APRONS	101693 08/24/2010	A.6772.0434.0000	58.75
1007644 1636BB	06/16/2010	90.00 C. LADUCA JEANS (5)	101756 09/01/2010	SW.8340.0434.0000	90.00
1007645 SW	06/24/2010	33.00 6/10 UNIFORMS	101756 09/01/2010	SW.8340.0434.0000	33.00
1007646 SW	07/29/2010	41.25 7/10 UNIFORMS	101756 09/01/2010	SW.8340.0434.0000	41.25
1007647 CG	07/29/2010	157.50 7/10 UNIFORMS & WIPES	101756 09/01/2010	A.7215.0434.0000	157.50
1007648 CG	07/29/2010	12.30 7/10 MATS (1)/FENDER COVERS	101756 09/01/2010	A.7215.0416.0000	12.30
1007805 TH	07/29/2010	168.50 7/10 MATS (11)	101812 09/08/2010	A.1620.0416.0000	168.50
1007882 YS	07/29/2010	426.25 7/10 UNIFORMS	101845 09/09/2010	YS.8130.0434.0000	426.25
1007883 YS	07/29/2010	139.60 7/10 MATS (6)	101845 09/09/2010	YS.8130.0416.0000	139.60
1007884 NUTR	08/26/2010	47.00 8/10 APRONS	101845 09/09/2010	A.6772.0434.0000	47.00
1007885 HWY	07/29/2010	166.00 7/10 MATS (7)	101845 09/09/2010	D.5110.0416.0000	166.00
1007886 HWY	07/29/2010	247.50 7/10 UNIFORMS & RAGS	101845 09/09/2010	D.5110.0434.0000	247.50
1008021 TH	08/26/2010	134.80 8/10 TH MATS (11)	101908 09/16/2010	A.1620.0416.0000	134.80
1008159 PR	07/29/2010	63.75 7/10 UNIFORMS/WIPES	101963 09/22/2010	A.7110.0434.0000	63.75
1008393 YCCC	06/24/2010	183.04 6/10 YCCC MATS (10)	102086 09/24/2010	A.1625.0416.0000	183.04
1008394 BLDG MAINT	06/24/2010	109.00 6/10 UNIFORMS	102086 09/24/2010	A.1630.0434.0000	109.00
1008395 YCCC	07/29/2010	228.80 7/10 MATS (10)	102086 09/24/2010	A.1625.0416.0000	228.80
1008396 BLDG MAINT	07/29/2010	136.25 7/10 UNIFORMS	102086 09/24/2010	A.1630.0434.0000	136.25
1008397 CG	08/26/2010	126.00 8/10 UNIFORMS & WIPES	102086 09/24/2010	A.7215.0434.0000	126.00
1008398 CG	08/26/2010	6.00 8/10 FENDER COVERS (2)	102086 09/24/2010	A.7215.0416.0000	6.00
1008585 PD	08/26/2010	104.00 8/10 MATS (5)	102176 09/29/2010	A.3120.0416.0000	104.00
1008586 PS	08/26/2010	25.00 8/10 UNIFORMS	102176 09/29/2010	A.1640.0434.0000	25.00
1008587 SW	08/26/2010	33.00 8/10 UNIFORMS	102176 09/29/2010	SW.8340.0434.0000	33.00
1008588 CT	08/26/2010	93.76 8/10 MATS (5)	102176 09/29/2010	A.1110.0416.0000	93.76
1008589 LIB	08/26/2010	206.40 8/10 MATS (10)	102176 09/29/2010	L.7410.0416.0000	206.40
1008590 LIB	08/26/2010	15.00 8/10 UNIFORMS	102176 09/29/2010	L.7410.0434.0000	15.00
1008853 PR	08/26/2010	51.00 8/10 UNIFORMS/WIPES	102302 10/12/2010	A.7110.0434.0000	51.00
1008854 HWY	04/29/2010	166.00 4/10 MATS (7)	102302 10/12/2010	D.5110.0416.0000	166.00
1008855 HWY	04/29/2010	252.50 4/10 UNIFORMS & RAGS	102302 10/12/2010	D.5110.0434.0000	252.50
1008856 1596BB	05/05/2010	125.00 HWY SHIRTS (10) DELL'OLIO/CERR	102302 10/12/2010	D.5110.0434.0000	125.00
1008857 1596BB	05/05/2010	90.00 HWY JEANS (5) J. DELL'OLIO	102302 10/12/2010	D.5110.0434.0000	90.00
1008858 1596BB	05/05/2010	72.50 HWY PANTS (5) A. CERRATO	102302 10/12/2010	D.5110.0434.0000	72.50
1008859 1616BB	05/26/2010	62.50 HWY SHIRTS (5) P. HOLLOPETER	102302 10/12/2010	D.5110.0434.0000	62.50
1009174 NUTR	09/30/2010	58.75 9/10 APRONS	102468 10/22/2010	A.6772.0434.0000	58.75
1009469 TH	09/30/2010	168.50 9/10 MATS (11)	102545 10/27/2010	A.1620.0416.0000	168.50
1009808 LIB	09/30/2010	258.00 9/10 MATS (10)	102670 11/12/2010	L.7410.0416.0000	258.00
1009809 LIB	09/30/2010	18.75 9/10 UNIFORMS	102670 11/12/2010	L.7410.0434.0000	18.75
1009810 YS	08/26/2010	341.00 8/10 UNIFORMS	102670 11/12/2010	YS.8130.0434.0000	341.00
1009811 YS	08/26/2010	111.68 8/10 MATS (6)	102670 11/12/2010	YS.8130.0416.0000	111.68
1009909 CT	09/30/2010	117.20 9/10 MATS (5)	102707 11/16/2010	A.1110.0416.0000	117.20
1010057 PR	09/30/2010	63.75 9/10 UNIFORMS/WIPES	102760 11/17/2010	A.7110.0434.0000	63.75
1010058 1700BB	09/22/2010	48.00 SW JEANS/S. CANGELOSI (2+)	102760 11/17/2010	SW.8340.0434.0000	48.00
1010059 1700BB	09/22/2010	36.00 SW JEANS/S. GEORGE (2)	102760 11/17/2010	SW.8340.0434.0000	36.00
1010060 17002BB	09/22/2010	90.00 SW JEANS/C. LADUCA (5)	102760 11/17/2010	SW.8340.0434.0000	90.00
1010061 1700BB	09/22/2010	54.00 SW JEANS/D. NEESON (3)	102760 11/17/2010	SW.8340.0434.0000	54.00
1010062 1700BB	09/22/2010	54.00 SW JEANS/P. VASILLO (3)	102760 11/17/2010	SW.8340.0434.0000	54.00

VENDOR ACTIVITY.xls

1010063 1700BB	09/22/2010	72.50 SW PANTS/M. COLARUSSO (5)	102760 11/17/2010	SW.8340.0434.0000	72.50
1010064 1700BB	09/22/2010	43.50 SW PANTS/J. DAHLKE (3)	102760 11/17/2010	SW.8340.0434.0000	43.50
1010065 1700BB	09/22/2010	29.00 SW PANTS/D. NEESON (2)	102760 11/17/2010	SW.8340.0434.0000	29.00
1010066 1700BB	09/22/2010	72.50 SW PANTS/C. ROMANYCH (5)	102760 11/17/2010	SW.8340.0434.0000	72.50
1010067 1700BB	09/22/2010	72.50 SW PANTS/G. ROUTSIS (5)	102760 11/17/2010	SW.8340.0434.0000	72.50
1010068 CG	09/30/2010	157.50 9/10 UNIFORMS/WIPES	102760 11/17/2010	A.7215.0434.0000	157.50
1010069 CG	09/30/2010	7.50 9/10 FENDER COVERS	102760 11/17/2010	A.7215.0416.0000	7.50
1010070 SW	09/30/2010	41.25 9/10 UNIFORMS	102760 11/17/2010	SW.8340.0434.0000	41.25
1010152 TH	10/28/2010	134.80 10/10 MATS (11)	102801 11/18/2010	A.1620.0416.0000	134.80
1010770 NUTR	10/28/2010	47.00 10/10 APRONS	103022 12/07/2010	A.6772.0434.0000	47.00
1010771 PD	09/30/2010	130.00 9/10 MATS (5)	103022 12/07/2010	A.3120.0416.0000	130.00
1010772 PS	09/30/2010	31.25 9/10 UNIFORMS	103022 12/07/2010	A.1640.0434.0000	31.25
1010869 HWY	08/26/2010	132.80 8/10 MATS (7)	103063 12/09/2010	D.5110.0416.0000	132.80
1010870 HWY	08/26/2010	198.00 8/10 UNIFORMS & RAGS	103063 12/09/2010	D.5110.0434.0000	198.00
1010871 HWY	09/30/2010	166.00 9/10 MATS (7)	103063 12/09/2010	D.5110.0416.0000	166.00
1010872 HWY	09/30/2010	247.50 9/10 UNIFORMS & RAGS	103063 12/09/2010	D.5110.0434.0000	247.50
1011101 CT	10/28/2010	93.76 10/10 MATS (5)	103168 12/15/2010	A.1110.0416.0000	93.76
1011102 LIB	10/28/2010	206.40 10/10 MATS (10)	103168 12/15/2010	L.7410.0416.0000	206.40
1011103 LIB	10/28/2010	15.00 10/10 UNIFORMS	103168 12/15/2010	L.7410.0434.0000	15.00
1011104 CG	10/28/2010	126.00 10/10 UNIFORMS/WIPES	103168 12/15/2010	A.7215.0434.0000	126.00
1011105 CG	10/28/2010	6.00 10/10 FENDER COVERS	103168 12/15/2010	A.7215.0416.0000	6.00
1011106 SW	10/28/2010	33.00 10/10 UNIFORMS	103168 12/15/2010	SW.8340.0434.0000	33.00
1011107 YS	09/30/2010	426.25 9/10 UNIFORMS	103168 12/15/2010	YS.8130.0434.0000	426.25
1011108 YS	09/30/2010	139.60 9/10 MATS (6)	103168 12/15/2010	YS.8130.0416.0000	139.60
1011109 YS	10/28/2010	341.00 10/10 UNIFORMS/MATS	103168 12/15/2010	YS.8130.0434.0000	341.00
1011110 YS	10/28/2010	111.68 10/10 MATS (6)	103168 12/15/2010	YS.8130.0416.0000	111.68
1011111 YCCC	08/26/2010	183.04 8/10 MATS (10)	103168 12/15/2010	A.1625.0416.0000	183.04
1011112 BLDG	08/26/2010	109.00 8/10 UNIFORMS	103168 12/15/2010	A.1630.0434.0000	109.00
1011113 YCCC	09/30/2010	228.80 9/10 MATS (10)	103168 12/15/2010	A.1625.0416.0000	228.80
1011114 BLDG MAINT	09/30/2010	136.25 9/10 UNIFORMS	103168 12/15/2010	A.1630.0434.0000	136.25
1011115 YCCC	10/28/2010	183.04 10/10 MATS (10)	103168 12/15/2010	A.1625.0416.0000	183.04
1011116 BLDG MAINT	10/28/2010	109.00 10/10 UNIFORMS	103168 12/15/2010	A.1630.0434.0000	109.00
1011630 TH	11/25/2010	134.80 11/10 MATS (1)	103386 12/21/2010	A.1620.0416.0000	134.80
1011631 1754BB	12/15/2010	72.50 HWY/R. GRANATA PANTS (5)	103386 12/21/2010	D.5110.0434.0000	72.50
1012026 HWY	10/28/2010	132.80 10/10 MATS (7)	103517 01/05/2011	D.5110.0416.0000	132.80
1012027 HWY	10/28/2010	198.00 10/10 UNIFORMS/RAGS	103517 01/05/2011	D.5110.0434.0000	198.00
1012028 HWY	11/25/2010	132.80 11/10 MATS (7)	103517 01/05/2011	D.5110.0416.0000	132.80
1012029 HWY	11/25/2010	198.00 11/10 UNIFORMS/RAGS	103517 01/05/2011	D.5110.0434.0000	198.00
1012030 CG	11/25/2010	126.00 11/10 UNIFORMS & WIPES	103517 01/05/2011	A.7215.0434.0000	126.00
1012031 CG	11/25/2010	6.00 11/10 FENDER COVERS	103517 01/05/2011	A.7215.0416.0000	6.00
1012032 YS	11/25/2010	341.00 11/10 UNIFORMS	103517 01/05/2011	YS.8130.0434.0000	341.00
1012033 YS	11/25/2010	111.68 11/10 MATS (6)	103517 01/05/2011	YS.8130.0416.0000	111.68
1012034 1728BB	11/11/2010	90.00 HWY JEANS/J. MUIR	103517 01/05/2011	D.5110.0434.0000	90.00
1012035 PR	10/28/2010	51.00 10/10 UNIFORMS/WIPES	103517 01/05/2011	A.7110.0434.0000	51.00
1012036 PR	11/25/2010	51.00 11/10 UNIFORMS/WIPES	103517 01/05/2011	A.7110.0434.0000	51.00
1012037 1743BB	12/01/2010	72.50 PR PANTS/M.ALIMONTI (5)	103517 01/05/2011	A.7110.0434.0000	72.50
1012038 1743BB	12/01/2010	72.50 PR PANTS/AND.CERRATO (5)	103517 01/05/2011	A.7110.0434.0000	72.50
1012039 1743BB	12/01/2010	90.00 PR JEANS/B.GELBMAN (5)	103517 01/05/2011	A.7110.0434.0000	90.00
1012040 1743BB	12/01/2010	90.00 PR JEANS/V.HAIGHT (5)	103517 01/05/2011	A.7110.0434.0000	90.00
1012041 1743BB	12/01/2010	90.00 PR JEANS/M.HOEK (5)	103517 01/05/2011	A.7110.0434.0000	90.00
1012042 1743BB	12/01/2010	90.00 PR JEANS/E.HOLLBERG (5)	103517 01/05/2011	A.7110.0434.0000	90.00
1012043 1743BB	12/01/2010	72.50 PR PANTS/D.MONOPOLI (5)	103517 01/05/2011	A.7110.0434.0000	72.50
1012044 1743BB	12/01/2010	90.00 PR JEANS/G.PARKS (5)	103517 01/05/2011	A.7110.0434.0000	90.00
1012045 1743BB	12/01/2010	72.50 PR PANTS/A.PISANO (5)	103517 01/05/2011	A.7110.0434.0000	72.50
1012046 1743BB	12/01/2010	90.00 PR JEANS/R.WILLIAMS (5)	103517 01/05/2011	A.7110.0434.0000	90.00
1012047 PD	10/28/2010	104.00 10/10 MATS (5)	103517 01/05/2011	A.3120.0416.0000	104.00
1012048 PS	10/28/2010	25.00 10/10 UNIFORMS	103517 01/05/2011	A.1640.0434.0000	25.00
1012049 PD	11/25/2010	104.00 11/10 MATS (5)	103517 01/05/2011	A.3120.0416.0000	104.00

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1012050 PS	11/25/2010	25.00	11/10 UNIFORMS	103517 01/05/2011	A.1640.0434.0000	25.00
1012244 LIB	11/25/2010	206.40	11/10 MATS (10)	103610 01/12/2011	L.7410.0416.0000	206.40
1012245 LIB	11/25/2010	15.00	11/10 UNIFORMS	103610 01/12/2011	L.7410.0434.0000	15.00
1012401 CG	12/30/2010	157.50	12/10 UNIFORMS/WIPES	103681 01/18/2011	A.7215.0434.0000	157.50
1012402 CG	12/30/2010	7.50	12/10 FENDER COVERS	103681 01/18/2011	A.7215.0416.0000	7.50
1012403 HWY	12/30/2010	166.00	12/10 MATS (7)	103681 01/18/2011	D.5110.0416.0000	166.00
1012404 HWY	12/30/2010	247.50	12/10 UNIFORMS & RAGS	103681 01/18/2011	D.5110.0434.0000	247.50
1012405 NUTR	11/26/2010	47.00	11/10 APRONS	103681 01/18/2011	A.6772.0434.0000	47.00
1012406 NUTR	12/30/2010	58.75	12/10 APRONS	103681 01/18/2011	A.6772.0434.0000	41.75
					A.6772.0434.0000	17.00
1012407 SW	11/25/2010	33.00	11/10 UNIFORMS	103681 01/18/2011	SW.8340.0434.0000	33.00
1012408 YCCC	11/25/2010	183.04	11/10 MATS (10)	103681 01/18/2011	A.1625.0416.0000	183.04
1012409 BLDG MAINT	11/25/2010	109.00	11/10 UNIFORMS	103681 01/18/2011	A.1630.0434.0000	109.00
1012410 1758BB	12/29/2010	62.50	SW SHIRTS (5)/D. NEESON	103681 01/18/2011	SW.8340.0434.0000	62.50
1012411 CT	11/25/2010	93.76	11/10 MATS (5)	103681 01/18/2011	A.1110.0416.0000	93.76
1012514 PR	12/30/2010	63.75	12/10 UNIFORMS/WIPES	103710 01/24/2011	A.7110.0434.0000	63.75
1012515 YS	12/30/2010	426.25	12/10 UNIFORMS	103710 01/24/2011	YS.8130.0434.0000	426.25
1012516 YS	12/30/2010	139.60	12/10 MATS (6)	103710 01/24/2011	YS.8130.0416.0000	139.60
1012517 PD	12/30/2010	130.00	12/10 MATS (5)	103710 01/24/2011	A.3120.0416.0000	130.00
1012518 PS	12/30/2010	31.25	12/10 UNIFORMS	103710 01/24/2011	A.1640.0434.0000	31.25
1012656 TH	12/30/2010	168.50	12/10 MATS (11)	103798 01/28/2011	A.1620.0416.0000	168.50
1012657 SW	12/30/2010	41.25	12/10 UNIFORMS	103798 01/28/2011	SW.8340.0434.0000	41.25
1013302 YCCC	12/30/2010	228.80	12/10 MATS (10)	104092 02/22/2011	A.1625.0416.0000	228.80
1013303 BLDG MAINT	12/30/2010	136.25	12/10 UNIFORMS	104092 02/22/2011	A.1630.0434.0000	136.25
1013505 CT	12/31/2010	117.20	12/10 MATS (5)	104297 03/10/2011	A.1110.0416.0000	117.20
TOTAL :						28,719.29

0000001149 CAPORALE, VINCENT

1002465 1-3/10	03/31/2010	750.45	MEDICAL DECLINATION	99613 04/09/2010	A.9000.0810.0000	750.45
1005415 4-6/10	06/30/2010	750.45	MEDICAL DECLINATION	100836 07/07/2010	A.9000.0810.0000	750.45
1008705 7-9/10	09/30/2010	750.45	MEDICAL DECLINATION	102228 10/06/2010	A.9000.0810.0000	750.45
1012675 10-12/10	12/31/2010	750.45	MEDICAL DECLINATION	103807 02/01/2011	A.9000.0810.0000	750.45

TOTAL : 3,001.80

0000007116 CARBONE & ASSOCIATES, LTD

1000122 13226	01/08/2010	300.00	COURT REPORTER (1)	98425 01/27/2010	A.1110.0490.0000	300.00
1001125 13400	03/05/2010	300.00	COURT REPORTER (1)	99063 03/09/2010	A.1110.0490.0000	300.00
1002180 13443	03/19/2010	300.00	COURT REPORTER (1)	99508 03/31/2010	A.1110.0490.0000	300.00
1002281 13466	03/26/2010	300.00	COURT REPORTER (1)	99559 04/07/2010	A.1110.0490.0000	300.00
1003346 13334	02/12/2010	300.00	COURT REPORTER (1)	99926 05/05/2010	A.1110.0490.0000	300.00
1003347 13354	02/19/2010	300.00	COURT REPORTER (1)	99926 05/05/2010	A.1110.0490.0000	300.00
1003875 13656	04/20/2010	998.00	CP PH COPIES (2)	100108 05/20/2010	HO.8020.0200.0000	998.00
1003876 16565	04/20/2010	300.00	CP APPERARANCE 4/6/10	100108 05/20/2010	HO.8020.0200.0000	300.00
1004357 13557	04/16/2010	300.00	COURT REPORTER (1)	100330 06/04/2010	A.1110.0490.0000	300.00
1004358 13647	05/07/2010	300.00	COURT REPORTER (1)	100330 06/04/2010	A.1110.0490.0000	300.00
1004991 13737	05/19/2010	300.00	COURT REPORTER (1)	100624 06/23/2010	A.1110.0490.0000	300.00
1005147 13754	05/26/2010	300.00	COURT REPORTER (1)	100728 07/01/2010	A.1110.0490.0000	300.00
1006317 13802	06/10/2010	300.00	COURT REPORTER (1)	101243 07/27/2010	A.1110.0490.0000	300.00
1006318 13854	06/24/2010	600.00	COURT REPORTER (2)	101243 07/27/2010	A.1110.0490.0000	600.00
1006827 13887	07/01/2010	300.00	COURT REPORTER (1)	101459 08/05/2010	A.1110.0490.0000	300.00

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1007808 13770	06/01/2010	300.00 CP APPEARANCE 5/18/10	101815 09/08/2010	HO.8020.0200.0000	300.00
1007809 13770	06/01/2010	222.00 CP PROCEEDINGS COPIES (2)	101815 09/08/2010	HO.8020.0200.0000	222.00
1007895 13940	07/14/2010	300.00 COURT REPORTER (1)	101852 09/09/2010	A.1110.0490.0000	300.00
1010353 14209	09/24/2010	425.00 COURT REPORTER (1) + OT	102864 11/22/2010	A.1110.0490.0000	425.00
1011849 14440	11/30/2010	300.00 CP APPEARANCE 11/16/10	103457 01/03/2011	HO.8020.0200.0000	300.00
1011850 14440	11/30/2010	774.00 CP PROCEEDINGS COPIES (2)	103457 01/03/2011	HO.8020.0200.0000	774.00
1012811 14530	12/07/2010	475.00 CP COURT APPEARANCE 12/7/10	103926 02/11/2011	HO.8020.0200.0000	475.00
1012812 14530	12/07/2010	262.00 CP PROCEEDING COPIES (2)	103926 02/11/2011	HO.8020.0200.0000	262.00
TOTAL :					8,556.00
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0000002416	CARDUCCI, MICHAEL				
1007220 8/2-8/6/10	08/13/2010	160.44 RE: MEALS	101615 08/19/2010	YS.8130.0423.0000	160.44
1008208 8/1+8/6/10	08/23/2010	64.50 RE:TOLLS/GASOLINE	101996 09/23/2010	YS.8130.0404.0000	64.50
TOTAL :					224.94
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0000005385	CAREY AND WALSH, INC.				
1000283 9100127	08/14/2009	3,895.00 HWY GAS BOILER SVC/REPAIR	98683 02/11/2010	D.0000.0701.0000	3,895.00
1000284 8602-83894	09/25/2009	795.00 COURT PUMP 2 STRAINER SVC	98683 02/11/2010	A.0000.0701.0000	795.00
1002331 8602-88228	02/12/2010	250.00 TH MAIL RM A/C SVC	99572 04/08/2010	A.1620.0416.0000	250.00
1003058 88232	02/16/2010	250.00 LIB CIRC.PUMP SVC	99805 04/27/2010	L.7410.0416.0000	250.00
TOTAL :					5,190.00
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0000010929	CARIBBEAN POOLS, INC.				
1005346 PR	05/17/2010	739.75 DIATOMACEOUS EARTH 25 LB BAGS	100810 07/02/2010	A.7180.0451.0000	739.75
TOTAL :					739.75
0000010320	CARICATI, KERRI				
1006658 90867	07/19/2010	136.00 RE: SOCCER CAMP	101377 08/03/2010	A.0000.2001.0000	136.00
TOTAL :					136.00
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0000011525	CARL LADUCA				
1008129 8/5/10	09/03/2010	125.00 RE: BOOTS	101951 09/21/2010	SW.8340.0434.0000	125.00
TOTAL :					125.00
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0000004774	CARMEL WINWATER WORKS CO.				

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1009179 049555-00	07/20/2010	104.00 YS MANHOLE EXT RING	102470 10/22/2010	YS.8130.0461.0000	104.00
1010959 049523-00	07/20/2010	195.00 YS MANHOLE COVER/FRAME	103110 12/10/2010	YS.8130.0461.0000	195.00
1013506 052309-00	12/21/2010	24.00 YS WING NUT TEST PLUG	104298 03/10/2011	YS.8130.0461.0000	24.00
TOTAL :					323.00
0000011499 CARMELINA GILIBERTI					
1006753	07/28/2010	53.00 DECHIARO/OSG TRANSCRIPT 4/30/1	101433 08/04/2010	A.1110.0490.0000	53.00
TOTAL :					53.00
0000003165 CARPENTER HENRY J., & CO.					
1000268 HLYWD/TAMRCK	12/31/2009	2,330.00 HWY ESMNT COMPS/STAKES 10/20,2	98674 02/11/2010	D.0000.0701.0000	2,330.00
1006088 3/4-16/10	04/09/2010	1,877.02 LEG.BLFLD COMPS & STAKINGS	101130 07/21/2010	T.0000.0037.0000	1,877.02
1006089 5/10-11/10	05/17/2010	2,119.98 LEG.BLFLD COMPS & STAKINGS	101130 07/21/2010	T.0000.0037.0000	2,119.98
1006090 5/19/10	05/24/2010	300.47 LEG.BLFLD RE-STAKING	101130 07/21/2010	T.0000.0037.0000	300.47
TOTAL :					6,627.47
0000004516 CARQUEST CORTLANDT MANOR					
1000521 B233009	01/04/2010	150.00 SW SUPPLIES	98810 02/18/2010	SW.8340.0420.0000	150.00
1000522 B233008	01/04/2009	37.26 SW PARTS	98810 02/18/2010	SW.8340.0420.0000	37.26
1000641 B234228	01/21/2010	154.01 SW OIL/PARTS	98862 02/22/2010	SW.8340.0420.0000	60.50
				SW.8340.0470.0000	93.51
1000917 B234347	01/22/2010	25.95 SW COMPRESSOR PARTS	98973 03/02/2010	SW.8340.0418.0000	25.95
1000918 B234315	01/22/2010	6.94 SW COMPRESSOR PARTS	98973 03/02/2010	SW.8340.0418.0000	6.94
1001234 B235127	02/03/2010	53.38 SW PARTS	99097 03/10/2010	SW.8340.0420.0000	53.38
1001235 B235180	02/04/2010	40.76 SW PARTS	99097 03/10/2010	SW.8340.0420.0000	40.76
1001236 B235213	02/04/2010	176.14 SW PARTS	99097 03/10/2010	SW.8340.0420.0000	176.14
1001237 B235485	02/09/2010	35.30 SW PARTS	99097 03/10/2010	SW.8340.0420.0000	35.30
1001643 B235056	02/02/2010	8.99 SW PARTS	99265 03/18/2010	SW.8340.0418.0000	8.99
1001644 B235025	02/02/2010	14.80 SW PARTS	99265 03/18/2010	SW.8340.0418.0000	14.80
1001645 B235567	02/10/2010	43.60 SW PARTS	99265 03/18/2010	SW.8340.0418.0000	43.60
1001646 B235679	02/12/2010	3.58 SW PARTS	99265 03/18/2010	SW.8340.0420.0000	3.58
1001647 B235668	02/12/2010	28.09 SW PARTS	99265 03/18/2010	SW.8340.0420.0000	28.09
1001648 B235614	02/11/2010	10.92 SW PARTS	99265 03/18/2010	SW.8340.0420.0000	10.92
1001649 B235936	02/17/2010	29.56 SW PARTS	99265 03/18/2010	SW.8340.0470.0000	29.56
1001650 B235937	02/17/2010	7.14 SW PARTS	99265 03/18/2010	SW.8340.0420.0000	7.14
1001651 B236055	02/19/2010	523.63 SW PARTS	99265 03/18/2010	SW.8340.0420.0000	523.63
1001652 B236172	02/22/2010	27.98 SW PARTS	99265 03/18/2010	SW.8340.0420.0000	27.98
1001653 B236171	02/22/2010	311.01 SW PARTS	99265 03/18/2010	SW.8340.0420.0000	311.01
1003227 B237365	03/11/2010	25.26 SW PARTS	99870 04/29/2010	SW.8340.0420.0000	25.26
1003228 B238058	03/22/2010	4.79 SW PARTS	99870 04/29/2010	SW.8340.0420.0000	4.79
1003229 B237571	03/15/2010	59.76 SW PARTS	99870 04/29/2010	SW.8340.0420.0000	59.76
1003230 B238537	03/29/2010	6.24 SW PARTS	99870 04/29/2010	SW.8340.0420.0000	6.24
1004449 B238136	03/23/2010	47.65 SW BULBS	100387 06/09/2010	SW.8340.0418.0000	47.65
1004450 B240092	04/20/2010	31.16 SW PARTS	100387 06/09/2010	SW.8340.0420.0000	31.16
1004451 B240267	04/22/2010	3.54 SW PARTS	100387 06/09/2010	SW.8340.0420.0000	3.54
1004452 B240534	04/26/2010	21.51 SW PARTS	100387 06/09/2010	SW.8340.0420.0000	21.51
1004453 B241186	05/05/2010	34.00 SW PARTS	100387 06/09/2010	SW.8340.0420.0000	34.00

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1006435 B241601	05/11/2010	14.46 SW PARTS	101282 07/28/2010	SW.8340.0420.0000	14.46
1006436 B241964	05/17/2010	10.84 SW PARTS	101282 07/28/2010	SW.8340.0418.0000	10.84
1006437 B241995	05/18/2010	139.83 SW PARTS	101282 07/28/2010	SW.8340.0471.0000	57.33
				SW.8340.0420.0000	82.50
1006438 B242170	05/20/2010	81.58 SW PARTS	101282 07/28/2010	SW.8340.0420.0000	81.58
1006439 B242247	05/21/2010	57.36 SW PARTS	101282 07/28/2010	SW.8340.0470.0000	27.48
				SW.8340.0420.0000	29.88
1006440 B242395	05/24/2010	138.99 SW PARTS	101282 07/28/2010	SW.8340.0420.0000	138.99
1007767 B246704	07/29/2010	87.90 SW PARTS	101796 09/07/2010	SW.8340.0420.0000	87.90
1007768 B245730	07/14/2010	84.72 SW ANTI FREEZE	101796 09/07/2010	SW.8340.0420.0000	84.72
1007769 B245731	07/14/2010	66.96 SW TRANS FLUID	101796 09/07/2010	SW.8340.0420.0000	66.96
1010053 B248066	08/18/2010	5.07 SW REFLECTOR TR#17	102759 11/17/2010	SW.8340.0420.0000	5.07
1010054 B251085	10/06/2010	138.99 SW PARTS TR #12	102759 11/17/2010	SW.8340.0420.0000	138.99
1010055 B248086	08/18/2010	50.60 SW METRIC SAW KIT	102759 11/17/2010	SW.8340.0418.0000	50.60
1010056 B248166	08/19/2010	59.76 SW 10W30 OIL	102759 11/17/2010	SW.8340.0470.0000	59.76
1010507 B248545	08/25/2010	98.36 SW BATTERY TRUCK 10 (EMERG)	102928 11/30/2010	SW.8340.0472.0000	98.36
1011496 B254051	11/22/2010	16.23 SW OIL FILTER/TRK #17	103344 12/21/2010	SW.8340.0420.0000	16.23
1011497 B253266	11/09/2010	59.76 SW OIL	103344 12/21/2010	SW.8340.0470.0000	59.76
1012707 B255342	12/13/2010	92.20 SW TUBING	103826 02/03/2011	SW.8340.0420.0000	92.20
1012708 B255165	12/10/2010	35.70 SW BULBS	103826 02/03/2011	SW.8340.0420.0000	35.70
1013124 B258860	12/21/2010	94.60 SW TIE ROD TRK #12	104041 02/17/2011	SW.8340.0420.0000	94.60
1013125 B255958	12/22/2010	-57.14 SW CREDIT MEMO	104041 02/17/2011	SW.8340.0420.0000	-57.14
1013126 B256058	12/27/2010	38.06 SW SPLIT EYE NEEDLE/PROBE TRK	104041 02/17/2011	SW.8340.0420.0000	38.06
1013127 B256124	12/28/2010	7.66 SW DIMPSKT TRK #5	104041 02/17/2011	SW.8340.0420.0000	7.66
1013128 B256094	12/28/2010	2.78 SW HOSE TRK #20	104041 02/17/2011	SW.8340.0420.0000	2.78

TOTAL : 3,248.22

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1000133 D838632	01/05/2010	162.07 CG PARTS	98431 01/27/2010	A.7215.0471.0000	162.07
1000134 D838840	01/06/2010	28.42 CG PARTS	98431 01/27/2010	A.7215.0471.0000	28.42
1000135 D838933	01/07/2010	69.75 CG PARTS	98431 01/27/2010	A.7215.0471.0000	69.75
1000136 D838936	01/07/2010	33.98 CG PARTS	98431 01/27/2010	A.7215.0471.0000	33.98
1000137 D839032	01/07/2010	80.99 CG PARTS	98431 01/27/2010	A.7215.0471.0000	80.99
1000427 C146700	12/31/2009	-77.99 CG CREDIT	98756 02/11/2010	A.7215.0471.0000	-77.99
1000428 C146761	01/06/2010	-71.67 CG CREDIT	98756 02/11/2010	A.7215.0471.0000	-71.67
1000429 D839316	01/08/2010	9.33 CG PARTS	98756 02/11/2010	A.7215.0471.0000	9.33
1000430 D839317	01/08/2010	28.55 CG PARTS	98756 02/11/2010	A.7215.0471.0000	28.55
1000431 D839325	01/08/2010	70.60 CG PARTS	98756 02/11/2010	A.7215.0471.0000	70.60
1000432 D839399	01/09/2010	34.66 CG PARTS	98756 02/11/2010	A.7215.0402.0000	34.66
1000433 D841355	01/19/2010	52.56 CG MOTOR OIL	98756 02/11/2010	A.7215.0470.0000	52.56
1000823 D841897	01/22/2010	37.28 CG PARTS	98923 02/25/2010	A.7215.0471.0000	37.28
1000824 D841999	01/22/2010	255.18 CG PARTS	98923 02/25/2010	A.7215.0471.0000	255.18
1000825 D842002	01/22/2010	173.30 CG SUPPLIES	98923 02/25/2010	A.7215.0402.0000	173.30
1000826 D842037	01/23/2010	99.99 CG PARTS	98923 02/25/2010	A.7215.0471.0000	99.99
1000827 D842372	01/25/2010	107.34 CG PARTS	98923 02/25/2010	A.7215.0471.0000	107.34
1000828 D842486	01/25/2010	109.46 CG PARTS	98923 02/25/2010	A.7215.0471.0000	109.46
1000829 C147031	01/25/2010	-121.00 CG CREDIT	98923 02/25/2010	A.7215.0471.0000	-121.00
1000830 D842713	01/27/2010	25.35 CG PARTS	98923 02/25/2010	A.7215.0471.0000	25.35
1000831 D843040	01/28/2010	8.92 CG PARTS	98923 02/25/2010	A.7215.0471.0000	8.92
1001532 D843915	02/03/2010	19.09 CG PARTS	99208 03/16/2010	A.7215.0471.0000	19.09
1001533 D844084	02/03/2010	48.10 CG PARTS	99208 03/16/2010	A.7215.0471.0000	48.10
1001534 D844324	02/05/2010	162.75 CG PARTS	99208 03/16/2010	A.7215.0471.0000	162.75
1001535 D844493	02/05/2010	31.40 CG PARTS	99208 03/16/2010	A.7215.0471.0000	31.40
1001536 D845040	02/09/2010	108.20 CG PARTS	99208 03/16/2010	A.7215.0471.0000	108.20

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1002038 D845194	02/10/2010	134.30 CG PARTS	99436 03/29/2010	A.7215.0471.0000	134.30
1002039 D846340	02/17/2010	107.34 CG PARTS	99436 03/29/2010	A.7215.0471.0000	107.34
1002040 D846757	02/19/2010	18.00 CG PARTS	99436 03/29/2010	A.7215.0471.0000	18.00
1002041 D846776	02/20/2010	51.99 CG PARTS	99436 03/29/2010	A.7215.0471.0000	51.99
1002042 D847151	02/22/2010	27.00 CG PARTS	99436 03/29/2010	A.7215.0471.0000	27.00
1002103 D849565	03/08/2010	67.89 HWY PARTS	99469 03/30/2010	D.5130.0403.0000	67.89
1002104 D840429	01/14/2010	223.12 HWY PARTS	99469 03/30/2010	D.5130.0403.0000	223.12
1002105 D841358	01/19/2010	49.40 HWY PARTS	99469 03/30/2010	D.5130.0403.0000	49.40
1002106 D844927	02/09/2010	22.02 HWY PARTS	99469 03/30/2010	D.5130.0403.0000	22.02
1002107 D847094	02/22/2010	22.02 HWY PARTS	99469 03/30/2010	D.5130.0403.0000	22.02
1002108 D847095	02/22/2010	22.02 HWY PARTS	99469 03/30/2010	D.5130.0403.0000	22.02
1002109 D847381	02/23/2010	20.39 CG PARTS	99469 03/30/2010	A.7215.0471.0000	20.39
1002110 D848923	03/04/2010	53.08 CG PARTS	99469 03/30/2010	A.7215.0471.0000	53.08
1002111 D850288	03/11/2010	62.22 CG PARTS	99469 03/30/2010	A.7215.0471.0000	62.22
1002112 D851177	03/16/2010	13.36 CG PARTS	99469 03/30/2010	A.7215.0471.0000	13.36
1002113 D851210	03/16/2010	31.25 CG PARTS	99469 03/30/2010	A.7215.0471.0000	31.25
1002711 D851006	03/15/2010	406.57 CG/PR PARTS	99693 04/14/2010	A.7110.0420.0000	406.57
1002712 D851450	03/17/2010	330.17 CG/PR PARTS	99693 04/14/2010	A.7110.0420.0000	330.17
1002713 D848722	03/04/2010	225.99 CG PARTS/SW	99693 04/14/2010	SW.8340.0420.0000	225.99
1002714 D848747	03/04/2010	121.88 CG PARTS/PKS	99693 04/14/2010	A.7110.0420.0000	121.88
1002715 D850242	03/11/2010	140.07 CG PARTS/PKS	99693 04/14/2010	A.7110.0420.0000	140.07
1002716 D848159	03/01/2010	6.24 CG PARTS/PD	99693 04/14/2010	A.3120.0420.0000	6.24
1002717 D849812	03/09/2010	31.40 CG PARTS/PD	99693 04/14/2010	A.3120.0420.0000	31.40
1003443 D855231	04/05/2010	245.39 CG PARTS/YS	99967 05/06/2010	YS.8130.0420.0000	245.39
1003444 C148030	04/05/2010	-46.55 CG PARTS/YS	99967 05/06/2010	YS.8130.0420.0000	-46.55
1003445 D855281	04/05/2010	46.55 CG PARTS/YS	99967 05/06/2010	YS.8130.0420.0000	46.55
1003446 D855412	04/06/2010	44.94 CG PARTS/PD	99967 05/06/2010	A.3120.0420.0000	44.94
1003447 D849859	03/09/2010	74.10 HWY PARTS	99967 05/06/2010	D.5130.0403.0000	74.10
1003448 D853201	03/25/2010	33.48 HWY PARTS	99967 05/06/2010	D.5130.0403.0000	33.48
1003524 C147690	03/13/2010	-55.00 CG CREDIT/PR	100000 05/10/2010	A.7110.0420.0000	-55.00
1003525 C147735	03/17/2010	-121.00 CG CREDIT/PR	100000 05/10/2010	A.7110.0420.0000	-121.00
1003526 C147757	03/18/2010	-67.15 CG CREDIT	100000 05/10/2010	A.7215.0471.0000	-67.15
1003527 D852741	03/23/2010	28.42 CG PARTS/PR	100000 05/10/2010	A.7110.0420.0000	28.42
1003528 C147856	03/24/2010	-132.00 CG CREDIT/PR	100000 05/10/2010	A.7110.0420.0000	-132.00
1003529 D853575	03/26/2010	22.16 CG PARTS/PR	100000 05/10/2010	A.7110.0420.0000	22.16
1003530 D853874	03/29/2010	119.88 CG GEAR OIL	100000 05/10/2010	A.7215.0470.0000	119.88
1003531 D854075	03/30/2010	143.80 CG PARTS/PR	100000 05/10/2010	A.7110.0420.0000	143.80
1003532 C147962	03/31/2010	-16.66 CG CREDIT/PR	100000 05/10/2010	A.7110.0420.0000	-16.66
1003533 D854733	04/02/2010	9.94 CG CREDIT/SR	100000 05/10/2010	SR.7210.0420.0000	9.94
1003534 D854868	04/03/2010	104.28 CG PARTS/NUTR	100000 05/10/2010	A.6772.0420.0000	104.28
1003882 D856023	04/08/2010	138.59 CG/YS PARTS	100111 05/20/2010	YS.8130.0420.0000	138.59
1003883 D856068	04/08/2010	153.31 CG/YS PARTS	100111 05/20/2010	YS.8130.0420.0000	153.31
1003884 C148084	04/08/2010	-3.57 CG/YS CREDIT	100111 05/20/2010	YS.8130.0420.0000	-3.57
1003885 C148085	04/08/2010	-121.64 CG/YS CREDIT	100111 05/20/2010	YS.8130.0420.0000	-121.64
1003886 D856301	04/09/2010	104.28 CG/NUTR PARTS	100111 05/20/2010	A.6772.0420.0000	104.28
1003887 D857353	04/15/2010	24.55 CG/PR PARTS	100111 05/20/2010	A.7110.0420.0000	24.55
1003888 D857425	04/15/2010	3.85 CG/PR PARTS	100111 05/20/2010	A.7110.0420.0000	3.85
1003889 D857580	04/15/2010	545.18 CG/PR PARTS	100111 05/20/2010	A.7110.0420.0000	545.18
1003890 D857789	04/16/2010	317.33 CG/DEC PARTS	100111 05/20/2010	SR.7210.0420.0000	317.33
1003891 D858278	04/19/2010	6.99 CG/YS PARTS	100111 05/20/2010	YS.8130.0420.0000	6.99
1003892 C148256	04/19/2010	-272.59 CG/PR CREDIT	100111 05/20/2010	A.7110.0420.0000	-272.59
1003893 C148256	04/19/2010	-99.00 CG/DEC CREDIT	100111 05/20/2010	SR.7210.0420.0000	-99.00
1004210 D858292	04/20/2010	91.67 CG SUPPLIES	100276 06/02/2010	A.7215.0402.0000	91.67
1004211 D858595	04/21/2010	31.06 CG/ASSR PARTS	100276 06/02/2010	A.1355.0420.0000	31.06
1004212 D859116	04/23/2010	15.53 CG/PD PARTS	100276 06/02/2010	A.3120.0420.0000	15.53
1004213 D859220	04/23/2010	15.53 CG/PD PARTS	100276 06/02/2010	A.3120.0420.0000	15.53
1004214 D859795	04/26/2010	61.32 CG/PD PARTS	100276 06/02/2010	A.3120.0420.0000	61.32
1004215 D859971	04/27/2010	304.57 CG/PR PARTS	100276 06/02/2010	A.7110.0420.0000	304.57

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1004216 D860131	04/28/2010	46.98 CG/PR PARTS	100276 06/02/2010	A.7110.0420.0000	46.98
1004217 D860301	04/28/2010	82.99 CG/PD PARTS	100276 06/02/2010	A.3120.0420.0000	82.99
1004713 D854208	03/31/2010	76.39 HWY PARTS	100515 06/17/2010	D.5130.0403.0000	76.39
1004714 D854205	03/31/2010	208.57 HWY PARTS	100515 06/17/2010	D.5130.0403.0000	208.57
1004715 D857592	04/16/2010	33.48 HWY PARTS	100515 06/17/2010	D.5130.0403.0000	33.48
1005329 D860244	04/28/2010	28.44 CG/PD PARTS	100802 07/02/2010	A.3120.0420.0000	28.44
1005330 D860321	04/28/2010	31.06 CG/PD PARTS	100802 07/02/2010	A.3120.0420.0000	31.06
1005331 D861175	05/03/2010	38.98 CG/TH PARTS	100802 07/02/2010	A.1620.0420.0000	38.98
1005332 D861489	05/04/2010	69.99 CG/PD PARTS	100802 07/02/2010	A.3120.0420.0000	69.99
1005803 C148407	04/28/2010	-121.00 CG CREDIT	100993 07/15/2010	A.7110.0420.0000	-121.00
1005804 C148430	04/29/2010	-28.44 CG CREDIT	100993 07/15/2010	A.3120.0420.0000	-28.44
1005805 D866254	05/25/2010	31.67 CG PARTS	100993 07/15/2010	A.1670.0420.0000	31.67
1005806 D866409	05/26/2010	33.39 CG PARTS	100993 07/15/2010	A.1670.0420.0000	33.39
1005807 D867095	05/28/2010	239.98 CG PARTS	100993 07/15/2010	A.3120.0420.0000	239.98
1005883 D861174	05/03/2010	86.54 CG PARTS	101031 07/15/2010	A.7215.0471.0000	86.54
1005884 D861229	05/03/2010	66.84 CG PARTS	101031 07/15/2010	A.7215.0471.0000	66.84
1005885 D865297	05/21/2010	101.80 CG PARTS	101031 07/15/2010	A.7215.0471.0000	101.80
1005886 D865838	05/24/2010	77.94 CG PARTS	101031 07/15/2010	A.7215.0471.0000	77.94
1005887 D859112	04/23/2010	116.73 HWY PARTS	101031 07/15/2010	D.5130.0403.0000	116.73
1005897 D859112	04/23/2010	204.83 BEAST PARTS	101031 07/15/2010	D.5140.0496.0000	68.28
				SR.7210.0496.0000	68.28
				YS.8130.0496.0000	68.27
1006003 D867835	06/02/2010	45.30 CG/YS PARTS	101109 07/20/2010	YS.8130.0420.0000	45.30
1006004 D868466	06/04/2010	58.91 CG/PR PARTS	101109 07/20/2010	A.7110.0420.0000	58.91
1006372 D870805	06/16/2010	255.18 CG/NUTR PARTS	101259 07/28/2010	A.6772.0420.0000	255.18
1006373 C149211	06/18/2010	-121.00 CG/NUTR CREDIT	101259 07/28/2010	A.6772.0420.0000	-121.00
1006462 D860893	05/01/2010	278.80 HWY PARTS	101297 07/28/2010	D.5130.0403.0000	278.80
1006463 D861712	05/05/2010	31.16 HWY PARTS	101297 07/28/2010	D.5130.0403.0000	31.16
1006464 D864210	05/17/2010	33.48 HWY PARTS	101297 07/28/2010	D.5130.0403.0000	33.48
1006465 D866077	05/25/2010	263.58 HWY PARTS	101297 07/28/2010	D.5130.0403.0000	263.58
1006466 D866084	05/25/2010	54.80 HWY PARTS	101297 07/28/2010	D.5130.0403.0000	54.80
1006467 D866287	05/25/2010	23.81 HWY PARTS TRK #35	101297 07/28/2010	D.5130.0403.0000	23.81
1006468 D866290	05/25/2010	71.43 HWY PARTS TRK #35	101297 07/28/2010	D.5130.0403.0000	71.43
1006840 D872385.	06/23/2010	140.02 CG/BLDG PARTS	101468 08/05/2010	A.3620.0420.0000	140.02
1007154 D878350	07/21/2010	418.00 CG/FREON	101592 08/16/2010	A.7215.0470.0000	418.00
1007565 D866402	05/26/2010	74.10 HWY PARTS	101728 08/30/2010	D.5130.0403.0000	74.10
1007566 D867018	05/28/2010	31.37 HWY PARTS	101728 08/30/2010	D.5130.0403.0000	31.37
1007567 D867022	05/28/2010	31.08 HWY PARTS	101728 08/30/2010	D.5130.0403.0000	31.08
1007568 D867768	06/02/2010	111.60 HWY #50 SPLASH GUARDS	101728 08/30/2010	D.5130.0403.0000	111.60
1007569 D867865	06/03/2010	160.29 HWY PARTS	101728 08/30/2010	D.5130.0403.0000	160.29
1007570 D867871	06/03/2010	57.36 HWY PARTS	101728 08/30/2010	D.5130.0403.0000	57.36
1007571 D869531	06/09/2010	58.91 HWY PARTS TRK #6	101728 08/30/2010	D.5130.0403.0000	58.91
1007572 D869532	06/09/2010	117.82 HWY PARTS	101728 08/30/2010	D.5130.0403.0000	117.82
1007573 D869714	06/10/2010	78.32 HWY PARTS TRK #28	101728 08/30/2010	D.5130.0403.0000	78.32
1007574 C149117	06/11/2010	-7.00 HWY CREDIT	101728 08/30/2010	D.5130.0403.0000	-7.00
1007575 D869709	06/10/2010	824.00 HWY PARTS TRK #28	101728 08/30/2010	D.5130.0403.0000	824.00
1007576 D869985	06/11/2010	68.92 HWY PARTS	101728 08/30/2010	D.5130.0403.0000	68.92
1007577 D870585	06/15/2010	13.55 HWY PARTS TRK #31	101728 08/30/2010	D.5130.0403.0000	13.55
1007578 D870684	06/15/2010	26.10 HWY PARTS	101728 08/30/2010	D.5130.0403.0000	26.10
1007579 D871064	06/17/2010	5.40 HWY PARTS TRK #31	101728 08/30/2010	D.5130.0403.0000	5.40
1007580 D871899	06/21/2010	10.74 HWY PARTS TRK #13	101728 08/30/2010	D.5130.0403.0000	10.74
1007581 C148908	05/29/2010	-33.39 CG/CAR POOL CREDIT	101728 08/30/2010	A.1670.0420.0000	-33.39
1007582 C148909	05/29/2010	-86.54 CG/PD CREDIT	101728 08/30/2010	A.3120.0420.0000	-86.54
1007583 D873779	06/29/2010	26.60 CG PARTS	101728 08/30/2010	A.7215.0471.0000	26.60
1007584 D874572	07/02/2010	129.29 CG PARTS/SUPPLIES	101728 08/30/2010	A.7215.0471.0000	34.07
				A.7215.0402.0000	76.27
				A.7215.0470.0000	18.95
1007585 D875143	07/06/2010	40.72 CG PARTS	101728 08/30/2010	A.7215.0471.0000	40.72

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1007586 D876661	07/13/2010	19.95 CG PARTS	101728 08/30/2010	A.7215.0471.0000	19.95
1007587 D876691	07/13/2010	30.47 CG/PD PARTS	101728 08/30/2010	A.3120.0420.0000	30.47
1007588 D876989	07/14/2010	34.07 CG PARTS	101728 08/30/2010	A.7215.0471.0000	34.07
1007589 D877511	07/16/2010	75.85 CG PARTS	101728 08/30/2010	A.7215.0471.0000	75.85
1008350 D887664	09/01/2010	6.32 DEC PARTS	102061 09/24/2010	SR.7210.0420.0000	6.32
1009019 D890090	09/13/2010	179.58 CG STOCK PARTS	102386 10/20/2010	A.7215.0471.0000	179.58
1009233 D893439	09/29/2010	91.80 CG/NUTR PARTS	102493 10/22/2010	A.6772.0420.0000	91.80
1009234 D893440	09/29/2010	31.40 CG/PD PARTS	102493 10/22/2010	A.3120.0420.0000	31.40
1009235 D886441	08/25/2010	37.20 SW SUPPLIES	102493 10/22/2010	SW.8340.0416.0000	37.20
1009236 D888293	09/03/2010	112.99 SW PARTS	102493 10/22/2010	SW.8340.0420.0000	112.99
1009778 D880189	07/28/2010	79.01 CG PARTS	102655 11/09/2010	A.7215.0471.0000	79.01
1009779 D880190	07/28/2010	24.39 CG PARTS	102655 11/09/2010	A.7215.0471.0000	24.39
1009780 D800523	07/29/2010	14.19 CG/PR PARTS	102655 11/09/2010	A.7110.0420.0000	14.19
1009781 D880617	07/30/2010	58.34 CG/SR PARTS	102655 11/09/2010	SR.7210.0420.0000	58.34
1009782 D880688	07/30/2010	27.88 CG/SR PARTS	102655 11/09/2010	SR.7210.0420.0000	27.88
1009783 C149822	07/31/2010	-58.34 SR CREDIT	102655 11/09/2010	SR.7210.0420.0000	-58.34
1009784 D881234	08/02/2010	187.81 CG GLOVES	102655 11/09/2010	A.7215.0402.0000	187.81
1009785 C149855	08/03/2010	-187.81 CG CREDIT/GLOVES	102655 11/09/2010	A.7215.0402.0000	-187.81
1009786 D881453	08/03/2010	173.30 CG GLOVES	102655 11/09/2010	A.7215.0402.0000	173.30
1009787 D881710	08/04/2010	132.24 CG/PR P/S PUMP	102655 11/09/2010	A.7110.0420.0000	132.24
1009788 D881815	08/05/2010	10.44 CG/YS OIL FILTER	102655 11/09/2010	YS.8130.0420.0000	10.44
1009789 D881971	08/05/2010	68.14 CG PARTS	102655 11/09/2010	A.7215.0471.0000	68.14
1009790 C149910	08/05/2010	-55.00 CG/PR CREDIT	102655 11/09/2010	A.7110.0420.0000	-55.00
1010094 D895675	10/08/2010	42.24 CG/PR #923691 U-JOINT	102775 11/17/2010	A.7110.0420.0000	42.24
1010095 D895676	10/08/2010	28.16 CG/YS PARTS	102775 11/17/2010	YS.8130.0420.0000	28.16
1010096 D894607	10/04/2010	93.40 CG SUPPLIES	102775 11/17/2010	A.7215.0471.0000	93.40
1010097 D894296	10/02/2010	36.99 CG/PD PARTS	102775 11/17/2010	A.3120.0420.0000	36.99
1010483 D898419	10/21/2010	22.98 SW GASKETS	102917 11/30/2010	SW.8340.0420.0000	22.98
1010695 C149391	06/29/2010	-166.64 HWY CREDIT	102998 12/06/2010	D.5130.0403.0000	-166.64
1010696 D873797	06/29/2010	22.63 HWY PARTS	102998 12/06/2010	D.5130.0403.0000	22.63
1010697 D879083	07/23/2010	46.82 HWY PARTS	102998 12/06/2010	D.5130.0403.0000	46.82
1010698 D880179	07/28/2010	145.29 HWY PARTS	102998 12/06/2010	D.5130.0403.0000	145.29
1010699 D881184	08/02/2010	17.31 HWY PARTS	102998 12/06/2010	D.5130.0403.0000	17.31
1010700 D883836	08/13/2010	102.70 HWY PARTS	102998 12/06/2010	D.5130.0403.0000	102.70
1010701 D886182	08/25/2010	88.80 HWY PARTS	102998 12/06/2010	D.5130.0403.0000	88.80
1010788 D890191	09/14/2010	109.62 HWY PARTS	103030 12/07/2010	D.5130.0403.0000	109.62
1010789 D890304	09/14/2010	50.28 HWY PARTS	103030 12/07/2010	D.5130.0403.0000	50.28
1010790 D897907	10/19/2010	39.86 CG/PD PARTS	103030 12/07/2010	A.3120.0420.0000	39.86
1010791 D897989	10/20/2010	23.72 CG/PD PARTS	103030 12/07/2010	A.3120.0420.0000	23.72
1010792 D898109	10/20/2010	143.52 CG/PD PARTS	103030 12/07/2010	A.3120.0420.0000	143.52
1010793 D898145	10/20/2010	15.16 CG/PD PARTS	103030 12/07/2010	A.3120.0420.0000	15.16
1010794 D898177	10/20/2010	9.30 CG/PD PARTS	103030 12/07/2010	A.3120.0420.0000	9.30
1010988 D900263	10/30/2010	163.02 CG GEAR OIL/BULBS	103129 12/10/2010	A.7215.0470.0000	124.68
				A.7215.0471.0000	38.34
1010989 D902726	11/11/2010	26.34 CG LIGHT BULBS	103129 12/10/2010	A.7215.0471.0000	26.34
1010990 D903048	11/12/2010	23.33 CG/PLNG PART	103129 12/10/2010	A.8020.0420.0000	23.33
1010991 D903049	11/12/2010	47.84 CG/CIVIL DEF COIL	103129 12/10/2010	A.3640.0420.0000	47.84
1010992 D902388	11/10/2010	74.48 CG/PR #913316 PARTS	103129 12/10/2010	A.7110.0420.0000	74.48
1010993 D902382	11/10/2010	130.13 CG/PR #996845 PARTS	103129 12/10/2010	A.7110.0420.0000	130.13
1010994 D902386	11/10/2010	47.84 CG/PD #554 COIL	103129 12/10/2010	A.3640.0420.0000	47.84
1010995 D883697	08/13/2010	38.46 CG ENGINE OIL COOLER LINE	103129 12/10/2010	A.7215.0471.0000	38.46
1010996 D884852	08/18/2010	57.75 CG POWER MOTOR & CORE	103129 12/10/2010	A.7215.0471.0000	57.75
1011421 D885174	08/19/2010	91.90 CG/DEC PARTS	103309 12/20/2010	SR.7210.0420.0000	91.90
1011422 D883566	08/12/2010	19.21 CG/ASSR PARTS	103309 12/20/2010	A.1355.0420.0000	19.21
1011423 D904526	11/20/2010	104.80 CG PARTS	103309 12/20/2010	A.7215.0471.0000	104.80
1011527 D893640	09/29/2010	26.39 HWY PARTS	103356 12/21/2010	D.5130.0403.0000	26.39
1011528 D893642	09/29/2010	79.17 HWY PARTS	103356 12/21/2010	D.5130.0403.0000	79.17
1011529 D894908	10/05/2010	59.20 HWY PARTS	103356 12/21/2010	D.5130.0403.0000	59.20

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1011530	D897940	10/19/2010	33.48 HWY PARTS	103356	12/21/2010	D.5130.0403.0000	33.48
1011646	D882224	08/06/2010	124.36 CG/BLDG PARTS	103392	12/21/2010	A.3620.0420.0000	124.36
1011647	C150021	08/13/2010	-62.19 CG/BLDG CREDIT	103392	12/21/2010	A.3620.0420.0000	-62.19
1011648	D886386	08/25/2010	166.41 CG/YS PARTS	103392	12/21/2010	YS.8130.0420.0000	166.41
1011649	D886451	08/25/2010	65.64 CG/YS PARTS	103392	12/21/2010	YS.8130.0420.0000	65.64
1011650	C150232	08/25/2010	-79.76 CG/YS CREDIT	103392	12/21/2010	YS.8130.0420.0000	-79.76
1012107	D907399	12/07/2010	18.95 CG A/C OIL	103537	01/05/2011	A.7215.0470.0000	18.95
1012108	D899352	10/26/2010	25.56 CG/PD PARTS	103537	01/05/2011	A.3120.0420.0000	25.56
1012109	D900265	10/30/2010	35.98 CG/PD PARTS	103537	01/05/2011	A.3120.0420.0000	35.98
1012110	D901180	11/03/2010	26.99 CG/PD PARTS	103537	01/05/2011	A.3120.0420.0000	26.99
1012111	D901182	11/03/2010	5.49 CG/PD PARTS	103537	01/05/2011	A.3120.0420.0000	5.49
1012112	D902389	11/10/2010	41.13 CG/PD PARTS	103537	01/05/2011	A.3120.0420.0000	41.13
1012113	D906667	12/02/2010	10.62 CG/PD PARTS	103537	01/05/2011	A.3120.0420.0000	10.62
1012114	D907396	12/07/2010	62.92 CG/PR HYD.OIL & FILTER	103537	01/05/2011	A.7110.0420.0000	62.92
1012200	D903976	11/17/2010	32.44 SW AIR COMPRESSOR BELT	103582	01/10/2011	SW.8340.0418.0000	32.44
1012201	D902617	11/10/2010	161.25 SW FILTERS TR #17	103582	01/10/2011	SW.8340.0420.0000	161.25
1012202	D902720	11/11/2010	41.99 SW CREEPER W/ HDREST	103582	01/10/2011	SW.8340.0418.0000	41.99
1012280	D909045	12/15/2010	64.59 CG PARTS	103630	01/12/2011	A.7215.0471.0000	64.59
1012281	D909043	12/15/2010	47.84 CG/PD #526 PARTS	103630	01/12/2011	A.3120.0420.0000	47.84
1012282	D901270	11/04/2010	113.36 HWY PARTS	103630	01/12/2011	D.5130.0403.0000	113.36
1012871	D907017	12/04/2010	141.65 HWY BLADE/ALARM/CLAMP	103933	02/11/2011	D.5130.0403.0000	141.65
1012872	D907018	12/04/2010	127.92 HWY PERMATEX/ALARM	103933	02/11/2011	D.5130.0403.0000	127.92
1012873	D910371	12/21/2010	5.86 HWY PART	103933	02/11/2011	D.5130.0403.0000	5.86
1012874	D910558	12/22/2010	76.91 HWY '96 GMC BATTERY	103933	02/11/2011	D.5130.0403.0000	76.91
1013001	D909729	12/18/2010	107.08 CG/PR BRAKE PADS	103993	02/14/2011	A.7110.0420.0000	107.08
1013002	D910368	12/21/2010	49.52 CG/PR BRAKE PADS	103993	02/14/2011	A.7110.0420.0000	49.52
1013003	D908676	12/13/2010	5.99 CG/PD OIL FILTER	103993	02/14/2011	A.3120.0420.0000	5.99
1013004	D910372	12/21/2010	104.15 CG/PR #996707 PARTS	103993	02/14/2011	A.7110.0420.0000	104.15
TOTAL :							14,658.09
0000003425 CARROT-TOP INDUSTRIES INC							
1004102	1014004	04/12/2010	161.82 TH FLAGS	100220	05/27/2010	A.1620.0416.0000	161.82
TOTAL :							161.82
0000011077 CASEY MCGOWAN							
1008422	8/2-8/5/10	09/09/2010	400.00 FIELD HOCKEY CAMP	102099	09/24/2010	A.7320.0425.0000	400.00
TOTAL :							400.00
0000011076 CASSANDRA O'MARA							
1008173	8/2-8/5/10	09/13/2010	400.00 FIELD HOCKEY CAMP	101972	09/22/2010	A.7320.0425.0000	400.00
TOTAL :							400.00
0000001159 CASSONE BAKERY, J.J.							

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1000766 30132	01/04/2010	172.70 BREAD	98902 02/25/2010	A.6772.0425.0000	172.70
1000767 30133	01/11/2010	143.30 BREAD	98902 02/25/2010	A.6772.0425.0000	143.30
1000768 30134	01/18/2010	119.70 BREAD	98902 02/25/2010	A.6772.0425.0000	119.70
1000769 30135	01/25/2010	202.40 BREAD	98902 02/25/2010	A.6772.0425.0000	202.40
TOTAL :					638.10
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0000010983	CATHERINE VACCARO				
1000143 1/19/10	01/19/2010	200.00 COURT REPORTER (1)	98437 01/27/2010	A.1110.0490.0000	200.00
1002727 3/18/10	03/18/2010	200.00 COURT REPORTER (1)	99699 04/14/2010	A.1110.0490.0000	200.00
1003363 4/1/10	04/01/2010	200.00 COURT REPORTER (1)	99935 05/05/2010	A.1110.0490.0000	200.00
1004650 5/13/10	05/13/2010	200.00 COURT REPORTER (1)	100473 06/11/2010	A.1110.0490.0000	200.00
1006197 6/3+6/17/10	06/17/2010	400.00 COURT REPORTER (2)	101177 07/22/2010	A.1110.0490.0000	400.00
1007020 7/15 + 7/20/10	07/20/2010	400.00 COURT REPORTER (2)	101532 08/09/2010	A.1110.0490.0000	200.00
				A.1110.0490.0000	200.00
1007232 8/3/10	08/12/2010	200.00 COURT REPORTER (1)	101622 08/19/2010	A.1110.0490.0000	200.00
1008124 8/26/10	09/01/2010	200.00 COURT REPORTER (1)	101946 09/21/2010	A.1110.0490.0000	200.00
1008973 9/2,9/23+9/30	10/04/2010	600.00 COURT REPORTER (3)	102361 10/14/2010	A.1110.0490.0000	600.00
1010213 10/7/10	11/09/2010	200.00 COUR REPORTER (1)	102809 11/18/2010	A.1110.0490.0000	200.00
1010486 10/14-10/28/10	11/19/2010	600.00 COURT REPORTER (3)	102920 11/30/2010	A.1110.0490.0000	400.00
				A.1110.0490.0000	200.00
1012432 11/4/10	12/30/2010	200.00 COURT REPORTER (1)	103689 01/18/2011	A.1110.0490.0000	200.00
TOTAL :					3,600.00
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0000011320	CATHY SCHWEIZER				
1003173 82820	03/29/2010	100.00 RE:SKATE PK PASS/NON RES FEE	99846 04/28/2010	A.0000.2001.0000	100.00
TOTAL :					100.00
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0000004925	CBS-BLOOM'S BUSINESS SYSTEMS				
1000523 1/10	01/27/2010	125.77 PD COPIER LEASE 1/10	98811 02/18/2010	A.3120.0414.0000	125.77
1000524 1/10	01/27/2010	6.65 PD COPIER MAINT 1/10	98811 02/18/2010	A.3120.0417.0000	6.65
1002173 2/10	02/25/2010	124.25 PD LG COPIER 23,444	99502 03/31/2010	A.3120.0417.0000	124.25
1002174 2/10	02/25/2010	8.60 PD SM COPIER 1,622	99502 03/31/2010	A.3120.0417.0000	8.60
1002823 3/10	03/26/2010	105.80 PD LG COPIER 19,963	99727 04/16/2010	A.3120.0417.0000	105.80
1002824 3/10	03/26/2010	3.70 PD SM COPIER 698	99727 04/16/2010	A.3120.0417.0000	3.70
1004065 4/10	04/30/2010	122.79 PD LG COPIER LEASE 23167	100197 05/26/2010	A.3120.0417.0000	122.79
1004066 4/10	04/30/2010	3.37 PD SM COPIER MAINT 636	100197 05/26/2010	A.3120.0417.0000	3.37
1005359 5/10	05/25/2010	109.96 PD LG COPIER LEASE 20747	100819 07/06/2010	A.3120.0417.0000	19.51
				A.3120.0417.0000	90.45
1005360 5/10	05/25/2010	11.98 PD SM COPIER MAINT 2261	100819 07/06/2010	A.3120.0417.0000	11.98
1006019 6/10	06/30/2010	5.22 PD SM COPIER MAINT 985	101117 07/21/2010	A.3120.0417.0000	5.22
1007262 7/10	07/30/2010	8.25 PD SM COPIER MAINT 1556	101634 08/20/2010	A.3120.0417.0000	8.25
1013508 8-12/10	12/27/2010	6.39 PD SM COPIER MAINT 1206	104299 03/10/2011	A.3120.0417.0000	6.39
TOTAL :					642.73
0000003342	CCH INCORPORATED				

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1002217 335797	02/18/2010	60.03 LIB 2010 MEDICARE EXPLAINED	99531 04/06/2010	L.7410.0409.0000	60.03
1011890 375262	11/12/2010	97.50 LIB MASTER TAX GUIDE 2011	103472 01/04/2011	L.7410.0409.0000	97.50
TOTAL :					157.53
0000003000 CDW GOVERNMENT, INC.					
1003388 SGR5866	04/05/2010	68.45 PD LAPTOP SPEAKERS	99948 05/06/2010	A.3120.0201.0001	68.45
TOTAL :					68.45
0000011169 CEDAR HILLS LANDSCAPING, INC.					
1009977 APPL 3 FINAL	10/27/2010	15,770.00 PATRIOT GRDN CONST 10/27/10	102730 11/17/2010	JN.8020.0200.0000	15,770.00
TOTAL :					15,770.00
0000011288 CELTIC BUILDING SUPPLIES					
1002782 5081027	02/04/2010	1,376.46 PR SKATE PK LUMBER	99711 04/16/2010	A.7110.0202.0000	1,376.46
TOTAL :					1,376.46
0000006187 CERIDIAN BENEFITS SERVICE					
1000116 331657737	01/15/2010	125.00 POP ADMINISTRATION	98422 01/27/2010	A.1345.0490.0000	125.00
TOTAL :					125.00
0000011291 CERONE'S BAKERY PRODUCTS, INC					
1002060 13816	02/02/2010	38.00 BREAD	99446 03/29/2010	A.6772.0425.0000	38.00
1002061 13859	02/03/2010	38.48 BREAD	99446 03/29/2010	A.6772.0425.0000	38.48
1002062 13900	02/04/2010	27.50 BREAD	99446 03/29/2010	A.6772.0425.0000	27.50
1002063 13944	02/05/2010	27.50 BREAD	99446 03/29/2010	A.6772.0425.0000	27.50
1002064 14054	02/08/2010	22.00 BREAD	99446 03/29/2010	A.6772.0425.0000	22.00
1002065 14094	02/09/2010	27.50 BREAD	99446 03/29/2010	A.6772.0425.0000	27.50
1002066 14131	02/10/2010	45.88 BREAD	99446 03/29/2010	A.6772.0425.0000	45.88
1002067 14168	02/11/2010	44.00 BREAD	99446 03/29/2010	A.6772.0425.0000	44.00
1002068 14210	02/12/2010	28.00 BREAD	99446 03/29/2010	A.6772.0425.0000	28.00
1002069 14357	02/16/2010	27.50 BREAD	99446 03/29/2010	A.6772.0425.0000	27.50
1002070 14397	02/17/2010	44.40 BREAD	99446 03/29/2010	A.6772.0425.0000	44.40
1002071 14442	02/18/2010	28.00 BREAD	99446 03/29/2010	A.6772.0425.0000	28.00
1002072 14485	02/19/2010	46.00 BREAD	99446 03/29/2010	A.6772.0425.0000	46.00
1002073 14562	02/22/2010	24.00 BREAD	99446 03/29/2010	A.6772.0425.0000	24.00
1002074 14604	02/23/2010	29.40 BREAD	99446 03/29/2010	A.6772.0425.0000	29.40

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1002075 14646	02/24/2010	11.00 BREAD	99446 03/29/2010	A.6772.0425.0000	11.00
1002874 14911	03/02/2010	45.88 BREAD	99748 04/16/2010	A.6772.0425.0000	45.88
1002875 14955	03/03/2010	27.50 BREAD	99748 04/16/2010	A.6772.0425.0000	27.50
1002876 14998	03/04/2010	44.10 BREAD	99748 04/16/2010	A.6772.0425.0000	44.10
1002877 10545	03/05/2010	24.75 BREAD	99748 04/16/2010	A.6772.0425.0000	24.75
1002878 15210	03/09/2010	19.25 BREAD	99748 04/16/2010	A.6772.0425.0000	19.25
1002879 15302	03/10/2010	41.80 BREAD	99748 04/16/2010	A.6772.0425.0000	41.80
1002880 15303	03/11/2010	37.80 BREAD	99748 04/16/2010	A.6772.0425.0000	37.80
1002881 15346	03/12/2010	24.75 BREAD	99748 04/16/2010	A.6772.0425.0000	24.75
1002882 15467	03/15/2010	28.00 BREAD	99748 04/16/2010	A.6772.0425.0000	28.00
1002883 15513	03/16/2010	27.50 BREAD	99748 04/16/2010	A.6772.0425.0000	27.50
1002884 15561	03/17/2010	27.50 BREAD	99748 04/16/2010	A.6772.0425.0000	27.50
1002885 15605	03/18/2010	45.88 BREAD	99748 04/16/2010	A.6772.0425.0000	45.88
1002886 15773	03/22/2010	27.50 BREAD	99748 04/16/2010	A.6772.0425.0000	27.50
1002887 15818	03/23/2010	24.75 BREAD	99748 04/16/2010	A.6772.0425.0000	24.75
1002888 15862	03/24/2010	44.40 BREAD	99748 04/16/2010	A.6772.0425.0000	44.40
1002889 15908	03/25/2010	46.20 BREAD	99748 04/16/2010	A.6772.0425.0000	46.20
1002890 16076	03/29/2010	36.00 BREAD	99748 04/16/2010	A.6772.0425.0000	36.00
1002891 16116	03/30/2010	47.36 BREAD	99748 04/16/2010	A.6772.0425.0000	47.36
1002892 16156	03/31/2010	27.50 BREAD	99748 04/16/2010	A.6772.0425.0000	27.50
1003750 15957	03/26/2010	27.50 BREAD	100082 05/13/2010	A.6772.0425.0000	27.50
1003751 16197	04/01/2010	44.40 BREAD	100082 05/13/2010	A.6772.0425.0000	44.40
1003752 16346	04/05/2010	24.75 BREAD	100082 05/13/2010	A.6772.0425.0000	24.75
1003753 16357	04/06/2010	27.50 BREAD	100082 05/13/2010	A.6772.0425.0000	27.50
1003754 16431	04/07/2010	42.00 BREAD	100082 05/13/2010	A.6772.0425.0000	42.00
1003755 16473	04/08/2010	28.00 BREAD	100082 05/13/2010	A.6772.0425.0000	28.00
1003756 16519	04/09/2010	28.00 BREAD	100082 05/13/2010	A.6772.0425.0000	28.00
1003757 16635	04/12/2010	44.00 BREAD	100082 05/13/2010	A.6772.0425.0000	44.00
1003758 16679	04/13/2010	24.75 BREAD	100082 05/13/2010	A.6772.0425.0000	24.75
1003759 16722	04/14/2010	44.40 BREAD	100082 05/13/2010	A.6772.0425.0000	44.40
1003760 16764	04/15/2010	44.00 BREAD	100082 05/13/2010	A.6772.0425.0000	44.00
1003761 16812	04/16/2010	42.00 BREAD	100082 05/13/2010	A.6772.0425.0000	42.00
1003762 16944	04/19/2010	42.00 BREAD	100082 05/13/2010	A.6772.0425.0000	42.00
1003763 16987	04/21/2010	24.00 BREAD	100082 05/13/2010	A.6772.0425.0000	24.00
1003764 17071	04/22/2010	24.75 BREAD	100082 05/13/2010	A.6772.0425.0000	24.75
1003765 17119	04/23/2010	45.88 BREAD	100082 05/13/2010	A.6772.0425.0000	45.88
1003766 17241	04/26/2010	24.75 BREAD	100082 05/13/2010	A.6772.0425.0000	24.75
1003767 17285	04/27/2010	28.00 BREAD	100082 05/13/2010	A.6772.0425.0000	28.00
1003768 17373	04/29/2010	50.32 BREAD	100082 05/13/2010	A.6772.0425.0000	50.32
1003769 17330	04/28/2010	27.50 BREAD	100082 05/13/2010	A.6772.0425.0000	27.50
1003770 17418	04/30/2010	24.75 BREAD	100082 05/13/2010	A.6772.0425.0000	24.75
1004890 17540	05/03/2010	40.00 BREAD	100589 06/22/2010	A.6772.0425.0000	40.00
1004891 17582	05/04/2010	31.50 BREAD	100589 06/22/2010	A.6772.0425.0000	31.50
1004892 17628	05/05/2010	24.75 BREAD	100589 06/22/2010	A.6772.0425.0000	24.75
1004893 17674	05/06/2010	27.50 BREAD	100589 06/22/2010	A.6772.0425.0000	27.50
1004894 17722	05/07/2010	37.80 BREAD	100589 06/22/2010	A.6772.0425.0000	37.80
1004895 17842	05/10/2010	24.75 BREAD	100589 06/22/2010	A.6772.0425.0000	24.75
1004896 17883	05/11/2010	24.75 BREAD	100589 06/22/2010	A.6772.0425.0000	24.75
1004897 17927	05/12/2010	42.00 BREAD	100589 06/22/2010	A.6772.0425.0000	42.00
1004898 17970	05/13/2010	47.36 BREAD	100589 06/22/2010	A.6772.0425.0000	47.36
1004899 18015	05/14/2010	27.50 BREAD	100589 06/22/2010	A.6772.0425.0000	27.50
1004900 18137	05/17/2010	41.80 BREAD	100589 06/22/2010	A.6772.0425.0000	41.80
1004901 18179	05/18/2010	24.75 BREAD	100589 06/22/2010	A.6772.0425.0000	24.75
1004902 18225	05/19/2010	44.40 BREAD	100589 06/22/2010	A.6772.0425.0000	44.40
1004903 18269	05/20/2010	28.00 BREAD	100589 06/22/2010	A.6772.0425.0000	28.00
1004904 18440	05/24/2010	24.75 BREAD	100589 06/22/2010	A.6772.0425.0000	24.75
1004905 18482	05/25/2010	27.50 BREAD	100589 06/22/2010	A.6772.0425.0000	27.50
1004906 18531	05/26/2010	40.00 BREAD	100589 06/22/2010	A.6772.0425.0000	40.00

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1004907 18575	05/27/2010	46.20 BREAD	100589 06/22/2010	A.6772.0425.0000	46.20
1004908 18620	05/28/2010	24.75 BREAD	100589 06/22/2010	A.6772.0425.0000	24.75
1006336 18781	06/01/2010	20.00 BREAD	101252 07/27/2010	A.6772.0425.0000	20.00
1006337 18827	06/02/2010	42.00 BREAD	101252 07/27/2010	A.6772.0425.0000	42.00
1006338 18872	06/03/2010	27.50 BREAD	101252 07/27/2010	A.6772.0425.0000	27.50
1006339 18920	06/04/2010	44.00 BREAD	101252 07/27/2010	A.6772.0425.0000	44.00
1006340 19050	06/07/2010	24.75 BREAD	101252 07/27/2010	A.6772.0425.0000	24.75
1006341 19095	06/08/2010	42.92 BREAD	101252 07/27/2010	A.6772.0425.0000	42.92
1006342 19142	06/09/2010	42.00 BREAD	101252 07/27/2010	A.6772.0425.0000	42.00
1006343 19188	06/10/2010	31.50 BREAD	101252 07/27/2010	A.6772.0425.0000	31.50
1006344 19237	06/11/2010	28.00 BREAD	101252 07/27/2010	A.6772.0425.0000	28.00
1006345 19365	06/14/2010	24.75 BREAD	101252 07/27/2010	A.6772.0425.0000	24.75
1006346 19409	06/15/2010	71.50 BREAD	101252 07/27/2010	A.6772.0425.0000	71.50
1006347 19455	06/16/2010	36.00 BREAD	101252 07/27/2010	A.6772.0425.0000	36.00
1006348 19501	06/17/2010	33.60 BREAD	101252 07/27/2010	A.6772.0425.0000	33.60
1006349 19677	06/21/2010	33.00 BREAD	101252 07/27/2010	A.6772.0425.0000	33.00
1006350 19725	06/22/2010	47.36 BREAD	101252 07/27/2010	A.6772.0425.0000	47.36
1006351 19770	06/23/2010	16.50 BREAD	101252 07/27/2010	A.6772.0425.0000	16.50
1006352 19817	06/24/2010	8.25 BREAD	101252 07/27/2010	A.6772.0425.0000	8.25
1006353 19865	06/25/2010	42.00 BREAD	101252 07/27/2010	A.6772.0425.0000	42.00
1006354 19991	06/28/2010	24.75 BREAD	101252 07/27/2010	A.6772.0425.0000	24.75
1006355 20035	06/29/2010	36.30 BREAD	101252 07/27/2010	A.6772.0425.0000	36.30
1006356 20081	06/30/2010	31.50 BREAD	101252 07/27/2010	A.6772.0425.0000	31.50
1007294 20127	07/01/2010	48.84 BREAD	101648 08/20/2010	A.6772.0425.0000	48.84
1007295 20176	07/02/2010	31.50 BREAD	101648 08/20/2010	A.6772.0425.0000	31.50
1007296 20368	07/07/2010	42.00 BREAD	101648 08/20/2010	A.6772.0425.0000	42.00
1007297 20460	07/09/2010	46.75 BREAD	101648 08/20/2010	A.6772.0425.0000	46.75
1007298 20589	07/12/2010	24.75 BREAD	101648 08/20/2010	A.6772.0425.0000	24.75
1007299 20632	07/13/2010	24.75 BREAD	101648 08/20/2010	A.6772.0425.0000	24.75
1007300 20677	07/14/2010	45.88 BREAD	101648 08/20/2010	A.6772.0425.0000	45.88
1007301 20724	07/15/2010	48.40 BREAD	101648 08/20/2010	A.6772.0425.0000	48.40
1007302 20414	07/08/2010	27.50 BREAD	101648 08/20/2010	A.6772.0425.0000	27.50
1007303 20910	07/20/2010	46.20 BREAD	101648 08/20/2010	A.6772.0425.0000	46.20
1007304 20900	07/19/2010	39.60 BREAD	101648 08/20/2010	A.6772.0425.0000	39.60
1007305 20984	07/21/2010	48.00 BREAD	101648 08/20/2010	A.6772.0425.0000	48.00
1007306 21033	07/22/2010	47.36 BREAD	101648 08/20/2010	A.6772.0425.0000	47.36
1007307 2072	07/16/2010	22.00 BREAD	101648 08/20/2010	A.6772.0425.0000	22.00
1007308 21254	07/27/2010	46.20 BREAD	101648 08/20/2010	A.6772.0425.0000	46.20
1007309 21348	07/29/2010	46.20 BREAD	101648 08/20/2010	A.6772.0425.0000	46.20
1007310 21301	07/28/2010	24.75 BREAD	101648 08/20/2010	A.6772.0425.0000	24.75
1007311 21398	07/30/2010	45.88 BREAD	101648 08/20/2010	A.6772.0425.0000	45.88
1008649 21520	08/02/2010	29.40 BREAD	102203 10/01/2010	A.6772.0425.0000	29.40
1008650 21563	08/03/2010	28.00 BREAD	102203 10/01/2010	A.6772.0425.0000	28.00
1008651 21696	08/06/2010	24.75 BREAD	102203 10/01/2010	A.6772.0425.0000	24.75
1008652 21607	08/04/2010	16.50 BREAD	102203 10/01/2010	A.6772.0425.0000	16.50
1008653 21867	08/10/2010	39.60 BREAD	102203 10/01/2010	A.6772.0425.0000	39.60
1008654 21913	08/11/2010	42.00 BREAD	102203 10/01/2010	A.6772.0425.0000	42.00
1008655 22132	08/16/2010	24.75 BREAD	102203 10/01/2010	A.6772.0425.0000	24.75
1008656 22176	08/17/2010	27.50 BREAD	102203 10/01/2010	A.6772.0425.0000	27.50
1008657 22222	08/18/2010	45.88 BREAD	102203 10/01/2010	A.6772.0425.0000	45.88
1008658 22266	08/19/2010	72.60 BREAD	102203 10/01/2010	A.6772.0425.0000	72.60
1008659 22483	08/24/2010	31.50 BREAD	102203 10/01/2010	A.6772.0425.0000	31.50
1008660 22744	08/30/2010	27.50 BREAD	102203 10/01/2010	A.6772.0425.0000	27.50
1008661 22790	08/31/2010	31.50 BREAD	102203 10/01/2010	A.6772.0425.0000	31.50
1009826 22835	09/01/2010	16.50 BREAD	102677 11/12/2010	A.6772.0425.0000	16.50
1009827 22880	09/02/2010	48.84 BREAD	102677 11/12/2010	A.6772.0425.0000	48.84
1009828 22925	09/03/2010	31.50 BREAD	102677 11/12/2010	A.6772.0425.0000	31.50
1009829 23078	09/07/2010	27.50 BREAD	102677 11/12/2010	A.6772.0425.0000	27.50

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1009830 23119	09/08/2010	42.00 BREAD	102677 11/12/2010	A.6772.0425.0000	42.00
1009831 23162	09/09/2010	32.00 BREAD	102677 11/12/2010	A.6772.0425.0000	32.00
1009832 23211	09/10/2010	50.00 BREAD	102677 11/12/2010	A.6772.0425.0000	50.00
1009833 23336	09/13/2010	11.00 BREAD	102677 11/12/2010	A.6772.0425.0000	11.00
1009834 23373	09/14/2010	46.20 BREAD	102677 11/12/2010	A.6772.0425.0000	46.20
1009835 23407	09/15/2010	24.75 BREAD	102677 11/12/2010	A.6772.0425.0000	24.75
1009836 23409	09/16/2010	48.40 BREAD	102677 11/12/2010	A.6772.0425.0000	48.40
1009837 23578	09/20/2010	22.00 BREAD	102677 11/12/2010	A.6772.0425.0000	22.00
1009838 23615	09/21/2010	27.50 BREAD	102677 11/12/2010	A.6772.0425.0000	27.50
1009839 23654	09/22/2010	41.44 BREAD	102677 11/12/2010	A.6772.0425.0000	41.44
1009840 23820	09/27/2010	24.75 BREAD	102677 11/12/2010	A.6772.0425.0000	24.75
1009841 23859	09/28/2010	47.36 BREAD	102677 11/12/2010	A.6772.0425.0000	47.36
1009842 23894	09/29/2010	27.50 BREAD	102677 11/12/2010	A.6772.0425.0000	27.50
1009843 23930	09/30/2010	36.00 BREAD	102677 11/12/2010	A.6772.0425.0000	36.00
1011022 21651	08/05/2010	27.50 BREAD	103142 12/10/2010	A.6772.0425.0000	27.50
1011023 21821	08/09/2010	44.40 BREAD	103142 12/10/2010	A.6772.0425.0000	44.40
1011024 21959	08/12/2010	31.50 BREAD	103142 12/10/2010	A.6772.0425.0000	31.50
1011025 23969	10/01/2010	42.00 BREAD	103142 12/10/2010	A.6772.0425.0000	42.00
1011026 24104	10/05/2010	31.50 BREAD	103142 12/10/2010	A.6772.0425.0000	31.50
1011027 24214	10/06/2010	24.75 BREAD	103142 12/10/2010	A.6772.0425.0000	24.75
1011028 24215	10/08/2010	44.40 BREAD	103142 12/10/2010	A.6772.0425.0000	44.40
1011029 24348	10/12/2010	44.00 BREAD	103142 12/10/2010	A.6772.0425.0000	44.00
1011030 24588	10/14/2010	31.50 BREAD	103142 12/10/2010	A.6772.0425.0000	31.50
1011031 24589	10/15/2010	19.25 BREAD	103142 12/10/2010	A.6772.0425.0000	19.25
1011032 24590	10/19/2010	38.50 BREAD	103142 12/10/2010	A.6772.0425.0000	38.50
1011033 24663	10/20/2010	42.00 BREAD	103142 12/10/2010	A.6772.0425.0000	42.00
1011034 24664	10/21/2010	27.50 BREAD	103142 12/10/2010	A.6772.0425.0000	27.50
1011035 24804	10/22/2010	19.25 BREAD	103142 12/10/2010	A.6772.0425.0000	19.25
1011036 24805	10/25/2010	44.00 BREAD	103142 12/10/2010	A.6772.0425.0000	44.00
1011037 24841	10/26/2010	31.50 BREAD	103142 12/10/2010	A.6772.0425.0000	31.50
1011762 24881	10/27/2010	24.75 BREAD	103436 12/28/2010	A.6772.0425.0000	24.75
1011763 24956	10/28/2010	70.95 BREAD	103436 12/28/2010	A.6772.0425.0000	70.95
1011764 25052	11/01/2010	22.50 BREAD	103436 12/28/2010	A.6772.0425.0000	22.50
1011765 25127	11/03/2010	28.00 BREAD	103436 12/28/2010	A.6772.0425.0000	28.00
1011766 25162	11/04/2010	44.10 BREAD	103436 12/28/2010	A.6772.0425.0000	44.10
1011767 25202	11/05/2010	44.40 BREAD	103436 12/28/2010	A.6772.0425.0000	44.40
1011768 25302	11/08/2010	24.75 BREAD	103436 12/28/2010	A.6772.0425.0000	24.75
1011769 25370	11/10/2010	28.00 BREAD	103436 12/28/2010	A.6772.0425.0000	28.00
1011770 25444	11/12/2010	27.00 BREAD	103436 12/28/2010	A.6772.0425.0000	27.00
1011771 25547	11/15/2010	27.00 BREAD	103436 12/28/2010	A.6772.0425.0000	27.00
1011772 25700	11/16/2010	28.00 BREAD	103436 12/28/2010	A.6772.0425.0000	28.00
1011773 25701	11/17/2010	19.25 BREAD	103436 12/28/2010	A.6772.0425.0000	19.25
1011774 25660	11/18/2010	8.25 BREAD	103436 12/28/2010	A.6772.0425.0000	8.25
1011775 25698	11/19/2010	41.44 BREAD	103436 12/28/2010	A.6772.0425.0000	41.44
1011776 25873	11/22/2010	22.00 BREAD	103436 12/28/2010	A.6772.0425.0000	22.00
1011777 25874	11/23/2010	38.95 BREAD	103436 12/28/2010	A.6772.0425.0000	38.95
1011778 25875	11/24/2010	22.00 BREAD	103436 12/28/2010	A.6772.0425.0000	22.00
1011779 26018	11/29/2010	24.75 BREAD	103436 12/28/2010	A.6772.0425.0000	24.75
1011780 26055	11/30/2010	27.50 BREAD	103436 12/28/2010	A.6772.0425.0000	27.50
1011781 26094	12/01/2010	44.40 BREAD	103436 12/28/2010	A.6772.0425.0000	44.40
1011782 26170	12/03/2010	13.75 BREAD	103436 12/28/2010	A.6772.0425.0000	13.75
1012772 26769	12/07/2010	39.60 BREAD	103881 02/04/2011	A.6772.0425.0000	39.60
1012773 26770	12/08/2010	24.75 BREAD	103881 02/04/2011	A.6772.0425.0000	24.75
1012774 26771	12/09/2010	30.70 BREAD	103881 02/04/2011	A.6772.0425.0000	30.70
1012775 26764	12/13/2010	42.00 BREAD	103881 02/04/2011	A.6772.0425.0000	42.00
1012776 26765	12/14/2010	24.75 BREAD	103881 02/04/2011	A.6772.0425.0000	24.75
1012777 26766	12/15/2010	44.60 BREAD	103881 02/04/2011	A.6772.0425.0000	44.60
1012778 26767	12/16/2010	47.36 BREAD	103881 02/04/2011	A.6772.0425.0000	47.36

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1012779 26768	12/17/2010	39.90 BREAD	103881 02/04/2011	A.6772.0425.0000	39.90
1012780 26772	12/20/2010	24.75 BREAD	103881 02/04/2011	A.6772.0425.0000	24.75
1012781 26809	12/21/2010	36.00 BREAD	103881 02/04/2011	A.6772.0425.0000	36.00
1012782 26845	12/22/2010	38.50 BREAD	103881 02/04/2011	A.6772.0425.0000	38.50
1012783 27047	12/29/2010	42.00 BREAD	103881 02/04/2011	A.6772.0425.0000	42.00
TOTAL :					6,572.55
0000005094 CG INDUSTRIAL SAFETY					
1001666 31904	01/18/2010	196.00 HWY OIL PADS	99269 03/18/2010	D.5110.0416.0000	196.00
1001794 32261	03/01/2010	159.90 HWY GLOVES	99342 03/25/2010	D.5110.0434.0000	159.90
1005106 32572	04/06/2010	193.46 HWY/HAND CLEANER, GLOVES	100714 07/01/2010	D.5140.0430.0000	193.46
1005107 32651	04/16/2010	76.00 HWY/RAGS	100714 07/01/2010	D.5140.0430.0000	76.00
1007887 33382	07/20/2010	159.90 HWY GLOVES	101846 09/09/2010	D.5110.0434.0000	159.90
1009760 33699	09/10/2010	1,584.50 YS REPAIR/INSP/CERTIFY (2) HOI	102645 11/09/2010	YS.8130.0418.0000	1,584.50
1010074 33684	08/31/2010	97.50 HWY HAND SOAP	102763 11/17/2010	D.5140.0430.0000	97.50
1011379 34058	10/15/2010	159.90 HWY GLOVES (10 DOZ)	103293 12/20/2010	D.5110.0434.0000	159.90
1012253 34222	11/04/2010	387.50 HWY SPEED DRY	103613 01/12/2011	D.5110.0416.0000	387.50
TOTAL :					3,014.66
0000010279 CHADWICK, EDITH					
1005237 1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100752 07/01/2010	YS.9000.0810.0000	578.40
1011199 7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103231 12/16/2010	YS.9000.0810.0000	578.40
TOTAL :					1,156.80
0000011536 CHAIT DIGITAL A DIVISION OF CHAIT VIDEO, INC.					
1008990 082510	08/25/2010	125.00 COURT REPORTER (1)	102373 10/14/2010	A.1110.0490.0000	125.00
1008991 082510	08/25/2010	337.50 PEOPLE V. OAKLEY TRANSCRIPT	102373 10/14/2010	A.1110.0490.0000	337.50
TOTAL :					462.50
0000008071 CHANCER, MICHAEL					
1005226 1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100735 07/01/2010	A.9000.0810.0000	578.40
1011189 7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103221 12/16/2010	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000010218 CHANG, ANGEL					
1012630 96008	01/05/2011	100.00 RE: STILL LIFE	103775 01/28/2011	A.0000.2001.0000	100.00
TOTAL :					100.00

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0000011546 CHARLES MADDOCKS

1008950	12/09-3/10	05/01/2010	1,565.00 BEAVER REMOVAL (\$75 X 11)	102340	10/13/2010	A.1440.0490.0000	1,565.00
TOTAL :							1,565.00

0000011460 CHARLES ZYCHAL

1006234	SCAR	05/14/2010	295.90 2010 REFUND 15.20-2-9	101201	07/23/2010	A.1964.0498.0000	151.95
						A.0000.0445.0000	55.70
						SM.4540.0498.0000	4.18
						SW.8310.0498.0000	23.81
						MB.7180.0498.0000	24.82
						ID.7180.0498.0000	5.44
						A.1964.0499.0000	30.00
TOTAL :							295.90

0000007729 CHAS. H. SELLS, INC.

1000537	11/1-12/31/09	12/31/2009	1,464.52 OLD CROMP.RD PROF SVC	98818	02/18/2010	JY.0000.0701.0000	1,464.52
1000538	11/1-12/31/09	12/31/2009	4,906.73 BAPTIST RD PROF SVC	98818	02/18/2010	JY.0000.0701.0000	4,906.73
1000539	8/30-12/31/09	12/31/2009	2,192.00 FINAL GLEN RK DRAIN EVAL	98818	02/18/2010	A.0000.0701.0000	2,192.00
1002347	1/1-2/27/10	03/24/2010	24,908.52 BAPTIST RD PROF SVCS	99578	04/08/2010	JY.5120.0200.0000	24,908.52
1004667	MILL ST-SOBB	03/24/2010	10,000.00 ENG SVCS 6/19-9/30/09	100484	06/16/2010	A.1440.0490.0000	10,000.00
1005569	2/28-4/3/10	04/30/2010	603.10 OLD CROMP.RD PROF SVCS	100900	07/12/2010	JY.5120.0201.0000	603.10
1005570	2/28-4/3/10	04/30/2010	1,822.16 BAPTIST RD PROF SVCS	100900	07/12/2010	JY.5120.0200.0000	1,822.16
1007810	3/15-5/29/10	07/06/2010	22,571.04 SHERMAN CT SURVEY/DESIGN	101816	09/08/2010	JY.5120.0201.0000	22,571.04
1007811	3/15-5/29/10	07/06/2010	960.84 SHERMAN CT S & D EXPENSES	101816	09/08/2010	JY.5120.0201.0000	960.84
1011642	4/4-10/30/10	11/19/2010	2,336.31 OLD CROMP.RD PROF SVCS	103390	12/21/2010	JY.5120.0201.0000	2,336.31
1011643	4/4-10/30/10	11/19/2010	14,755.29 BAPTIST RD PROF SVCS	103390	12/21/2010	JY.5120.0200.0000	14,755.29
1011644	FINAL	11/19/2010	12,668.12 SHERMAN CT SURVEY/DESIGN	103390	12/21/2010	JY.5120.0201.0000	12,668.12
TOTAL :							99,188.63

0000005044 CHASE HOME FINANCE

1000109	1809000	01/19/2010	3,970.03 REF DUP 08 SCHOOL 21	98419	01/27/2010	A.0000.0690.0002	3,970.03
1004394	2983509	05/18/2010	3,472.06 REF DUP 09 TOWN/COUNTY	100356	06/07/2010	A.0000.0690.0000	3,472.06
1010254	0483500	10/05/2010	3,608.19 REF DUP 2010 TOWN/COUNTY	102822	11/19/2010	A.0000.0690.0000	3,608.19
TOTAL :							11,050.28

0000005630 CHEAP SNAKE SEWER & DRAIN

1000525		01/06/2010	217.50 PD SNAKE (2) SINKS (1) URINAL	98812	02/18/2010	A.3120.0416.0000	217.50
1011632	YCCC WM.RM	09/03/2010	225.00 BSMNT EMERG.DRAIN	103387	12/21/2010	A.1625.0416.0000	225.00
1011633	YCCC KITCHEN	11/15/2010	195.00 SEWER BACK-UP DRAIN	103387	12/21/2010	A.1625.0416.0000	195.00

VENDOR ACTIVITY.xls

TOTAL : 637.50

0000011513 CHELSEA DI FINI

1006697 08/02/2010 25.00 2010 CIT STIPEND 101391 08/03/2010 A.7310.0425.0000 25.00

TOTAL : 25.00

0000001177 CHEMUNG SUPPLY CORP

1000227 7403432 01/04/2010 2,232.00 HWY CARBIDES 3' (12) 98659 02/11/2010 D.5130.0403.0000 2,232.00
 1001068 7404205 01/26/2010 5,310.00 HWY CATCH BASINS (18) 99033 03/05/2010 D.5110.0479.0000 5,310.00
 1001069 7404302 02/01/2010 7,092.00 HWY F&G'S (18) 99033 03/05/2010 D.5110.0479.0000 7,092.00
 1001332 7404653 02/16/2010 372.00 HWY CARBIDES 3' (2) 99141 03/12/2010 D.5130.0403.0000 372.00
 1001333 7404653 02/16/2010 992.00 HWY CARBIDES 4' (4) 99141 03/12/2010 D.5130.0403.0000 992.00
 1005591 7407257 05/24/2010 1,217.60 HWY CB CURB BKS (6) 100908 07/13/2010 D.5110.0479.0000 1,217.60
 1010400 7500286 08/17/2010 5,352.00 HWY 12" INLINE PIPING 102882 11/29/2010 D.5110.0479.0000 5,352.00
 1010401 7500572 08/30/2010 3,706.20 HWY 30" INLINE PIPING 102882 11/29/2010 D.5110.0479.0000 3,706.20
 1010402 7501316 10/01/2010 823.60 HWY 30" INLINE PIPING 102882 11/29/2010 D.5110.0479.0000 823.60
 1010705 7500860 09/14/2010 7,128.40 HWY RISERS (40) 103003 12/07/2010 D.5110.0479.0000 7,128.40
 1010706 7500860 09/14/2010 1,360.94 YS RISERS (14) 103003 12/07/2010 YS.8130.0461.0000 1,360.94
 1012216 7502458 11/15/2010 299.00 HWY GUIDE RAIL WRAPS (4) 103591 01/12/2011 D.5110.0479.0000 299.00

TOTAL : 35,885.74

0000002209 CHESTNUT, DOROTHY

1005203 1-6/10 07/01/2010 578.40 MEDICARE REIMBURSEMENT 100688 07/01/2010 A.9000.0810.0000 578.40
 1011164 7-12/10 12/16/2010 578.40 MEDICARE REIMBURSEMENT 103196 12/16/2010 A.9000.0810.0000 578.40

TOTAL : 1,156.80

0000002834 CHIEF FIRE PREVENTION LI.

1003310 145270 03/10/2010 290.37 NUTR DUCT CLEANING 99910 05/05/2010 A.6772.0418.0000 290.37

TOTAL : 290.37

0000011550 CHRISTINE CORBINO

1008696 005-09 09/21/2010 350.00 REL WETLAND BOND 102217 10/04/2010 T.0000.0033.0000 350.00

TOTAL : 350.00

0000011265 CHRISTINE HOLMES

VENDOR ACTIVITY.xls

1001300 82695	02/24/2010	174.00 RE:YOUTH BSKTBALL (2)	99122 03/10/2010	A.0000.2001.0000	174.00
TOTAL :					174.00
0000011585 CHRISTINE SILVERSTEIN					
1009610 95744	10/15/2010	100.00 RE: BOXING FOR KIDS	102575 10/27/2010	A.0000.2001.0000	100.00
TOTAL :					100.00
0000011561 CHRISTOPHER DIMAURO					
1008700 95592	09/23/2010	80.00 RE: FAMILY SWIM	102223 10/04/2010	A.0000.2001.0000	80.00
TOTAL :					80.00
0000011412 CHUBBY'S INC.					
1008250 178676	08/11/2010	1,188.00 MICROFILT.BULB CLEANER	102014 09/23/2010	YS.8130.0402.0000	1,188.00
TOTAL :					1,188.00
0000008734 CITIMORTGAGE					
1000129 3082500	01/19/2010	3,705.99 REF DUP 08 TOWN/COUNTY	98428 01/27/2010	A.0000.0690.0001	3,705.99
TOTAL :					3,705.99
0000011235 CLAIRE WIDMAN					
1000613 1/23-3/13/10	02/08/2010	210.00 CARTOONING (7) PMT 1 OF 2	98843 02/18/2010	A.7320.0425.0000	210.00
1001850 1/23-3/13/10	03/17/2010	210.00 CARTOONING (7) PMT 2 OF 2	99366 03/25/2010	A.7320.0425.0000	210.00
TOTAL :					420.00
0000011422 CLAUDE F. ALFORD					
1005241 1-6/10	07/01/2010	110.50 MEDICARE REIMBURSEMENT	100764 07/01/2010	A.9000.0810.0000	110.50
1011202 7-12/10	12/16/2010	773.50 MEDICARE REIMBURSEMENT	103234 12/16/2010	A.9000.0810.0000	773.50
TOTAL :					884.00
0000011372 CLEAN AIR QUALITY SERVICE, INC.					

VENDOR ACTIVITY.xls

1007312	70169	06/29/2010	385.00 LIB HVAC NO A/C SVC	101649	08/20/2010	L.7410.0416.0000	385.00
1007415	70568	07/06/2010	232.00 TH 2ND FL A/C SVC	101678	08/23/2010	A.1620.0416.0000	232.00
1008192	70361	07/02/2010	348.00 THTR A/H #3 LEAK SVC	101982	09/22/2010	A.7030.0430.0000	348.00
1008906	YCCC THTR	07/08/2010	754.96 #2 COND.SVC & PROPOSAL	102326	10/12/2010	A.7030.0430.0000	754.96
1008907	71374	07/29/2010	116.00 LIB DRAIN/FLTR SVC	102326	10/12/2010	L.7410.0416.0000	116.00
1008908	71152	07/23/2010	1,129.25 PD #2 COND.FAN MOTOR & BLADE	102326	10/12/2010	A.3120.0416.0000	1,129.25
1008909	69059	05/01/2010	3,200.00 TH SRVR RM COMPRESSOR	102326	10/12/2010	A.1620.0416.0000	3,200.00
1011045	YCCC THTR	09/16/2010	625.00 INST.2ND DRAIN & O.F. SWITCH	103146	12/10/2010	A.7030.0430.0000	625.00
1011046	YCCC THTR	09/16/2010	414.00 RELOCATE SUPPLY DUCT	103146	12/10/2010	A.7030.0430.0000	414.00
1011047	YCCC THTR	09/17/2010	273.03 REPL.CONTACTR&FUSE HLDR	103146	12/10/2010	A.7030.0430.0000	272.04
						A.7030.0430.0000	0.99
1013536	YCCC THTR	12/08/2010	145.00 A/C #2 NEED FILTERS	104313	03/10/2011	A.7030.0430.0000	145.00
1013537	YCCC THTR	12/08/2010	145.00 A/C #2 NEED FILTERS	104313	03/10/2011	A.7030.0430.0000	145.00
1013538	YCCC THTR	12/21/2010	289.56 A/C #2 & #3 REPL. BELTS/FLTRS	104313	03/10/2011	A.7030.0430.0000	289.56
TOTAL :							8,056.80
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0000010231	CLEANING SYSTEMS						
1004787	273014	01/15/2010	63.46 TH/YCCC VAC BAGS	100560	06/21/2010	A.1620.0416.0000	21.15
						A.1625.0416.0000	42.31
1011002	292822	08/30/2010	63.46 YCCC VAC BAGS	103133	12/10/2010	A.1625.0416.0000	63.46
TOTAL :							126.92
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0000001189	CLUB FIT						
1002981	2/4-3/25/10	03/25/2010	208.00 BEG RACQUETBALL (2)	99774	04/26/2010	A.7610.0425.0000	208.00
1002982	1/25-2/24/10	03/25/2010	140.00 TRX SUSPENSION (1)	99774	04/26/2010	A.7610.0425.0000	140.00
1002983	1/29-3/19/10	03/25/2010	140.00 LOWER BACK CLINIC (1)	99774	04/26/2010	A.7610.0425.0000	140.00
1002984	1/19-3/16/10	03/25/2010	528.00 CHEER AMAZING (6)	99774	04/26/2010	A.7320.0425.0000	528.00
1002985	1/21-3/18/10	03/25/2010	240.00 PILATES (2)	99774	04/26/2010	A.7610.0425.0000	240.00
1002986	1/25-3/22/10	03/25/2010	240.00 BELLY DANCING (2)	99774	04/26/2010	A.7610.0425.0000	240.00
1002987	1/21-3/18/10	03/25/2010	120.00 PERINATAL YOGA (1)	99774	04/26/2010	A.7610.0425.0000	120.00
1002988	2/15+2/16/10	03/25/2010	56.00 TODDLER SPORTS DAY (1)	99774	04/26/2010	A.7320.0425.0000	56.00
1002989	2/17+2/19/10	03/25/2010	112.00 TODDLER SPORTS DAY (2)	99774	04/26/2010	A.7320.0425.0000	112.00
1002990	1/18/10	03/25/2010	49.60 JUNIOR SPORTS DAY (1)	99774	04/26/2010	A.7320.0425.0000	49.60
1002991	2/16/10	03/25/2010	99.20 JUNIOR SPORTS DAY (2)	99774	04/26/2010	A.7320.0425.0000	99.20
1002992	2/18+2/19/10	03/25/2010	396.80 JUNIOR SPORTS DAY (4)	99774	04/26/2010	A.7320.0425.0000	396.80
1002993	2/19/10	03/25/2010	99.20 JUNIOR SPORTS DAY (2)	99774	04/26/2010	A.7320.0425.0000	99.20
1002994	2/15-2/19/10	03/25/2010	472.00 JUNIOR SPORTS DAY (2)	99774	04/26/2010	A.7320.0425.0000	472.00
1005352	3/31/10	06/03/2010	52.00 JR. SPORTS DAY (1)	100814	07/06/2010	A.7320.0425.0000	52.00
1005353	3/29-3/31/10	06/03/2010	297.60 JR. SPORTS DAY (2)	100814	07/06/2010	A.7320.0425.0000	297.60
1006756	4/19-6/14/10	08/03/2010	160.00 GYM SWIM (1)	101436	08/05/2010	A.7320.0425.0000	160.00
1006757	4/20-6/8/10	08/03/2010	320.00 GYM SWIM (2)	101436	08/05/2010	A.7320.0425.0000	320.00
1006758	4/23-6/11/10	08/03/2010	160.00 GYM SWIM (1)	101436	08/05/2010	A.7320.0425.0000	160.00
1006759	4/19-6/14/10	08/03/2010	336.00 SPORTS TODDLERS (3)	101436	08/05/2010	A.7320.0425.0000	336.00
1006760	4/13-6/1/10	08/03/2010	240.00 CHEER AMAZING (3)	101436	08/05/2010	A.7320.0425.0000	240.00
1006761	4/14-6/2/10	08/03/2010	88.00 JUST DANCE (1)	101436	08/05/2010	A.7320.0425.0000	88.00
1006762	4/15-6/3/10	08/03/2010	120.00 PILATES (1)	101436	08/05/2010	A.7610.0425.0000	120.00
1006763	4/15-6/3/10	08/03/2010	120.00 PERINATAL YOGA (1)	101436	08/05/2010	A.7610.0425.0000	120.00
1012311	9/21-11/9/10	11/18/2010	840.00 GYM SWIM (6)	103648	01/13/2011	A.7320.0425.0000	840.00

VENDOR ACTIVITY.xls

1012312	9/20-11/8/10	11/18/2010	500.00	SPORTS TODDLERS M (5)	103648	01/13/2011	A.7320.0425.0000	500.00
1012313	9/20-11/8/10	11/18/2010	75.20	SPORTS TODDLERS M (PRO-RATED)	103648	01/13/2011	A.7320.0425.0000	75.20
1012314	9/21-11/9/10	11/18/2010	100.00	SPORTS TODDLERS T AM (1)	103648	01/13/2011	A.7320.0425.0000	100.00
1012315	9/21-11/9/10	11/18/2010	200.00	SPORTS TODDLERS T PM (2)	103648	01/13/2011	A.7320.0425.0000	200.00
1012316	11/2/10	11/18/2010	49.60	JR SPORTS DAY (1)	103648	01/13/2011	A.7320.0425.0000	49.60
1012317	9/22/10	11/18/2010	24.00	PARISI SPEED (1)	103648	01/13/2011	A.7320.0425.0000	24.00
1012318	12/5/10	11/18/2010	24.00	PARISI SPEED (1)	103648	01/13/2011	A.7320.0425.0000	24.00
1012319	12/4/10	11/18/2010	24.00	PARISI SPEED (1)	103648	01/13/2011	A.7320.0425.0000	24.00
1012320	9/20-11/15/10	11/18/2010	88.00	JR SPIN (1)	103648	01/13/2011	A.7320.0425.0000	88.00
1012321	9/20-11/15/10	11/18/2010	840.00	ADULT PILATES (7)	103648	01/13/2011	A.7610.0425.0000	840.00
1012322	9/20-11/8/10	11/18/2010	240.00	NYC BALLET (2)	103648	01/13/2011	A.7610.0425.0000	240.00
1012323	9/20-11/8/10	11/18/2010	105.00	NYC BALLET (PRO-RATED) (2)	103648	01/13/2011	A.7610.0425.0000	105.00
TOTAL :								7,904.20
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0000002764	CLUB GETAWAY							
1002085	7/27/10	03/19/2010	1,500.00	CAMP TRIP DEPOSIT (120)	99458	03/30/2010	A.7310.0448.0000	1,500.00
1004691	7/27/10	06/16/2010	3,403.60	CAMP TRIP (114) BALANCE	100497	06/17/2010	A.7310.0448.0000	3,403.60
TOTAL :								4,903.60
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0000006410	COHEN, LORI							
1000536	1/12-1/27/10	01/27/2010	450.00	LIB MUSIC & MVMT PRG (6)	98817	02/18/2010	L.7410.0430.0000	450.00
1006999	7/6-7/20/10	07/23/2010	450.00	LIB MUSIC & MVMT PROGRAM	101520	08/09/2010	L.7410.0430.0000	450.00
TOTAL :								900.00
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0000001192	COLARUSSO, MICHAEL							
1009428		09/29/2010	20.00	RE: WWW CONF	102529	10/27/2010	SW.8310.0405.0000	20.00
TOTAL :								20.00
0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK							
1002002	0546710	02/03/2010	499.00	PD WEST COLE DIRECTORY	99418	03/29/2010	A.3120.0410.0000	499.00
TOTAL :								499.00
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0000011046	COLIN LAHIFF							
1002367	82830	03/29/2010	60.00	RE:SKATE PARK PASS	99588	04/08/2010	A.0000.2001.0000	60.00
TOTAL :								60.00
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0000011530	COLLEEN CARNEY							

VENDOR ACTIVITY.xls

1008915	8/2-8/5/10	09/16/2010	475.00	FIELD HOCKEY CAMP	102330	10/12/2010	A.7320.0425.0000	475.00
TOTAL :								475.00
0000011386 COMMERCIAL FENCE CORP								
1008193	SPARKLE	06/10/2010	1,842.00	LK FENCE REPAIR	101983	09/22/2010	A.7110.0416.0000	1,842.00
1008194	IVY KNOLLS	06/14/2010	3,965.00	PLYGRD FENCE REPAIR	101983	09/22/2010	A.7110.0416.0000	3,965.00
TOTAL :								5,807.00
0000011257 COMNETIX INC								
1004235	81923	05/05/2010	24,135.00	PD LIVESCAN FINGERPRINT SYSTEM	100285	06/02/2010	A.3120.0201.0000	24,135.00
1004236	81923	05/05/2010	2,800.00	PD LIVESCAN TRAINING/GO LIVE S	100285	06/02/2010	A.3120.0201.0000	2,800.00
TOTAL :								26,935.00
0000001207 CONKLIN SRVS CONSTRUCTION								
1001129	219858	02/01/2010	600.00	HWY LIFT INSPECTIONS (3)	99068	03/10/2010	D.5110.0416.0000	600.00
1002077	220432	03/04/2010	3,095.00	CG AIR COMPRESSOR & INSTALL	99451	03/30/2010	A.7215.0201.0000	3,095.00
1007837	221571	04/22/2010	807.50	HWY GASBOY READER REPLACEMENT	101827	09/09/2010	D.5110.0416.0000	807.50
1008446	224106	08/19/2010	323.40	PD GAS PUMP HOSE REPAIR	102120	09/29/2010	A.3120.0416.0000	323.40
1013457	227475	12/20/2010	156.00	PD GAS PUMP TEMP REPAIR	104288	03/10/2011	A.3120.0416.0000	156.00
TOTAL :								4,981.90
0000010703 CONNOR WARREN								
1003263	5/18/09	04/08/2010	175.00	SPRINGFEST 2ND PLACE PRIZE	99892	05/05/2010	T.0000.0040.0000	175.00
TOTAL :								175.00
0000010835 CONSERV FLAG CO.								
1002058	231539A	01/26/2010	168.54	PS US ROPED FLAG	99444	03/29/2010	A.1110.0416.0000 A.3120.0416.0000	84.27 84.27
TOTAL :								168.54
0000011377 CONTE ELECTRIC, INC.								
1006034	POOLS	05/21/2010	665.00	BOND (9) GRATES	101123	07/21/2010	A.7180.0453.0000	665.00

VENDOR ACTIVITY.xls

1006035 POOLS	05/21/2010	270.00 COMP.CERTS-NY ELEC.INS	101123 07/21/2010	A.7180.0453.0000	270.00
TOTAL :					935.00
0000007418 CONTRACTORS SALES COMPANY					
1001697 C79307	02/08/2010	113.52 HWY PARTS	99283 03/18/2010	D.5130.0403.0000	113.52
1001807 C79492	02/23/2010	275.50 HWY PARTS	99348 03/25/2010	D.5130.0403.0000	275.50
1002015 C78370	01/21/2010	434.78 LOADER PARTS	99424 03/29/2010	D.5140.0496.0000	144.92
				YS.8130.0496.0000	144.93
				SR.7210.0496.0000	144.93
1008962 C79848	03/16/2010	294.24 HWY PARTS	102352 10/14/2010	D.5130.0403.0000	294.24
1009015 C80644	04/30/2010	209.01 HWY PARTS	102383 10/20/2010	D.5130.0403.0000	209.01
1009016 C80645	05/03/2010	265.69 HWY PARTS	102383 10/20/2010	D.5130.0403.0000	265.69
1011738 C83933	11/09/2010	228.72 HWY PARTS	103426 12/28/2010	D.5130.0403.0000	228.72
1011739 C83934	11/11/2010	152.44 HWY PARTS	103426 12/28/2010	D.5130.0403.0000	152.44
TOTAL :					1,973.90
0000001212 COOK, LLC, FRED A. JR.					
1001004 27050	12/17/2009	284.25 YS DIST&SCUM BOX TRANSFER	99013 03/03/2010	YS.0000.0701.0000	284.25
1001005 27050	12/23/2009	189.50 YS CLEAN MAIN DGSTR LINE	99013 03/03/2010	YS.0000.0701.0000	189.50
1001006 27050	12/30/2009	189.50 YS CLEAN WW PUMP	99013 03/03/2010	YS.0000.0701.0000	189.50
1002241 27211	01/04/2010	236.88 YS TRANSFER FRWLK PUMP	99547 04/07/2010	YS.8130.0460.0002	236.88
1002242 27211	01/08/2010	189.50 YS DIST/SCUM BX TRANSFER	99547 04/07/2010	YS.8130.0460.0002	189.50
1002243 27211	01/13/2010	679.50 YS CLEAN HB&CHLT/SLDG REM	99547 04/07/2010	YS.8130.0460.0002	679.50
1002244 27327	01/17/2010	779.25 YS EMG CHLT STDBY/SLDG REM	99547 04/07/2010	YS.8130.0460.0002	779.25
1002245 27327	01/25/2010	189.50 YS EMG HILL BLVD STANDBY	99547 04/07/2010	YS.8130.0460.0002	189.50
1002246 27327	01/26/2010	284.25 YS HILL BLVD STANDBY	99547 04/07/2010	YS.8130.0460.0002	284.25
1002247 27327	01/28/2010	492.13 YS ME PUMP CLEAN/SLDG REM	99547 04/07/2010	YS.8130.0460.0002	492.13
1002248 27474	02/07/2010	359.25 YS EMG.FRWLK STANDBY (SUN)	99547 04/07/2010	YS.8130.0460.0002	359.25
1002249 27474	02/08/2010	236.88 YS CLEAN DIST.BX TRICKL FLTR	99547 04/07/2010	YS.8130.0460.0002	236.88
1002250 27591	02/17/2010	609.50 YS CLEAN MOH/FRWLK-SLDG REM	99547 04/07/2010	YS.8130.0460.0002	609.50
1002251 27591	02/18/2010	376.88 YS CLEAN HANOVER/SLDG REM	99547 04/07/2010	YS.8130.0460.0002	376.88
1002252 27592	02/23/2010	689.50 YS GREASE HOPPERS REM/ DISP	99547 04/07/2010	YS.8130.0460.0002	689.50
1002253 27592	02/26/2010	1,785.50 YS HANV/CNTRYSD STANDBY 2/26	99547 04/07/2010	YS.8130.0460.0002	1,785.50
1002254 27592	02/27/2010	2,524.25 YS HANV/CNTRYSD STANDBY 2/27	99547 04/07/2010	YS.8130.0460.0002	2,524.25
1004047 27663	02/28/2010	299.38 YS STANDBY CNTRYSD (SUN)	100188 05/26/2010	YS.8130.0460.0002	299.38
1004048 27705	03/12/2010	189.50 YS DIST.BOX TRANSFER	100188 05/26/2010	YS.8130.0460.0002	189.50
1004049 27705	03/13/2010	768.25 YS STANDBY WPC (SAT)	100188 05/26/2010	YS.8130.0460.0002	768.25
1004050 27705	03/13/2010	2,604.38 YS STANDBY FRMWLK (SAT&SUN)	100188 05/26/2010	YS.8130.0460.0002	2,604.38
1004051 27788	03/14/2010	539.31 YS SEW.LINE/SLDG REM. N.C. DIN	100188 05/26/2010	YS.8130.0460.0002	539.31
1004052 27788	03/14/2010	1,676.50 YS STANDBY SPC (SUN)	100188 05/26/2010	YS.8130.0460.0002	1,676.50
1004053 27788	03/23/2010	872.75 YS STANDBY FRMWLK	100188 05/26/2010	YS.8130.0460.0002	872.75
1005062 27978	03/29/2010	1,077.26 YS STANDBY FRMWLK	100659 07/01/2010	YS.8130.0460.0002	1,077.26
1005063 27978	03/30/2010	556.13 YS STANDBY FRMWLK	100659 07/01/2010	YS.8130.0460.0002	556.13
1005064 27978	03/31/2010	284.25 YS CLEAN D-BS CHALET&MW	100659 07/01/2010	YS.8130.0460.0002	284.25
1005065 27978	04/02/2010	539.50 YS CLEAN SCM BX/SLDG REM	100659 07/01/2010	YS.8130.0460.0002	539.50
1005066 27978	04/08/2010	379.00 YS PUMP GREASE HILL BLVD	100659 07/01/2010	YS.8130.0460.0002	379.00
1005067 27978	04/09/2010	889.50 YS STANDBY/GR REM-HOPPER	100659 07/01/2010	YS.8130.0460.0002	889.50
1007234 28221	04/19/2010	164.75 YS CLEAN 3 PUMPS CEDAR POND	101625 08/20/2010	YS.8130.0460.0002	164.75
1007235 28324	04/17/2010	189.50 YS DIST.BOX TRANSFER	101625 08/20/2010	YS.8130.0460.0002	189.50
1007236 28530	05/14/2010	142.13 YS DIST.BOX TRANSFER	101625 08/20/2010	YS.8130.0460.0002	142.13
1007237 28605	05/25/2010	236.88 YS TRCK.FLTR/SCUM BX TRANSFER	101625 08/20/2010	YS.8130.0460.0002	236.88

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1007845 28793	06/10/2010	789.50 YS PUMP GREASE HB	101829 09/09/2010	YS.8130.0460.0002	789.50
1007846 28793	06/22/2010	469.50 YS PUMP GREASE PONDEROSA	101829 09/09/2010	YS.8130.0460.0002	469.50
1007847 29046	06/30/2010	189.50 YS DIST.BOX TRANSFER	101829 09/09/2010	YS.8130.0460.0002	189.50
1007848 29158	07/13/2010	294.75 YS HOPPER #2 GREASE REM	101829 09/09/2010	YS.8130.0460.0002	294.75
1007849 29158	07/14/2010	842.13 YS HOPPER #1 GREASE REM	101829 09/09/2010	YS.8130.0460.0002	842.13
1007850 29158	07/22/2010	189.50 YS PONDEROSA TRANSFER	101829 09/09/2010	YS.8130.0460.0002	189.50
1008509 29206	07/25/2010	718.50 YS EMG TRANSFER HANOVER E.	102144 09/29/2010	YS.8130.0460.0002	718.50
1008510 29206	07/26/2010	236.88 YS DIST.BOX TRANSFER	102144 09/29/2010	YS.8130.0460.0002	236.88
1009615 29513	08/16/2010	632.13 YS STANDBY/SLDG REM	102581 11/03/2010	YS.8130.0460.0002	632.13
1009616 29545	08/23/2010	236.88 YS DIST/SCRN BX TRANSFER	102581 11/03/2010	YS.8130.0460.0002	236.88
1009617 29545	08/24/2010	679.50 YS CLEAN HAN. E&CHLT/SLDG REM	102581 11/03/2010	YS.8130.0460.0002	679.50
1009618 29545	08/30/2010	399.50 YS CLEAN GRIT.CHMBR/SLGD REM	102581 11/03/2010	YS.8130.0460.0002	399.50
1009619 29545	09/07/2010	282.13 YS CLEAN 3 PUMPS CEDAR POND	102581 11/03/2010	YS.8130.0460.0002	282.13
1009620 29545	09/09/2010	189.50 YS DIST/SCUM BX TRANSFER	102581 11/03/2010	YS.8130.0460.0002	189.50
1010910 29713	09/13/2010	837.39 YS HOPPER #1 GREASE REM	103088 12/10/2010	YS.8130.0460.0002	837.39
1010911 29713	09/20/2010	842.13 YS HOPPER #2 GREASE REM	103088 12/10/2010	YS.8130.0460.0002	842.13
1010912 29713	09/22/2010	632.13 YS JV PUMP SLUDGE REM	103088 12/10/2010	YS.8130.0460.0002	632.13
1010913 29713	09/23/2010	304.75 YS FW PUMP SLUDGE REM	103088 12/10/2010	YS.8130.0460.0002	304.75
1010914 30049	10/28/2010	104.75 YS CHALET STANDBY	103088 12/10/2010	YS.8130.0460.0002	104.75
1011671 29819	09/27/2010	189.50 YS DIST.BOX TRANSFER	103402 12/28/2010	YS.8130.0460.0002	189.50
1011672 29819	09/28/2010	142.13 YS STP PUMP STANDBY	103402 12/28/2010	YS.8130.0460.0002	142.13
1011673 29819	09/28/2010	679.50 YS ME STANDBY/SLDG REM	103402 12/28/2010	YS.8130.0460.0002	679.50
1011674 29819	09/28/2010	2,329.25 YS WPC&FRMWLK STANDBY	103402 12/28/2010	YS.8130.0460.0002	2,329.25
1011675 29819	10/01/2010	199.50 YS MOHANSIC STANDBY	103402 12/28/2010	YS.8130.0460.0002	199.50
1011676 29819	10/01/2010	379.00 YS STP PUMP STANDBY	103402 12/28/2010	YS.8130.0460.0002	379.00
1011677 29967	10/21/2010	315.00 YS CHALET STANDBY	103402 12/28/2010	YS.8130.0460.0002	315.00
1011678 29967	10/24/2010	250.00 YS CHALET EMG.TRANSFER	103402 12/28/2010	YS.8130.0460.0002	250.00
1011679 29898	10/25/2010	189.50 YS DIST.BOX TRANSFER	103402 12/28/2010	YS.8130.0460.0002	189.50
1011680 29898	10/25/2010	136.75 YS EMG.WW PUMP SEPTIC	103402 12/28/2010	YS.8130.0460.0002	136.75
1012217 30101	11/02/2010	104.74 YS CHALET STANDBY	103592 01/12/2011	YS.8130.0460.0002	104.74
1012218 20101	11/05/2010	94.75 YS DIST.BOX TRANSFER	103592 01/12/2011	YS.8130.0460.0002	94.75
1012219 30101	11/15/2010	374.75 YS CHALET STNBY/SLDG REM	103592 01/12/2011	YS.8130.0460.0002	374.75
1013437 30300	11/17/2010	883.75 YS HB STANDBY/GR REM	104242 02/25/2011	YS.8130.0460.0002	883.75
1013438 30300	11/24/2010	400.00 YS CLEAN STP SCUM BOX	104242 02/25/2011	YS.8130.0460.0002	400.00
1013439 30300	11/29/2010	500.00 YS CLEAN GR.HOPPER #1	104242 02/25/2011	YS.8130.0460.0002	500.00
1013440 30300	11/30/2010	157.50 YS DIST.BOX TRANSFER	104242 02/25/2011	YS.8130.0460.0002	157.50
1013441 30300	12/02/2010	230.00 YS CHALET EMG.STANDBY	104242 02/25/2011	YS.8130.0460.0002	230.00
1013442 30300	12/04/2010	720.00 YS TRKL.FLTR TRANSFER	104242 02/25/2011	YS.8130.0460.0002	720.00
1013443 30463	12/07/2010	510.00 YS CLEAN CHALET WET WELL	104242 02/25/2011	YS.8130.0460.0002	510.00
1013444 30527	12/16/2010	400.00 YS WW PUMP REM GREASE	104242 02/25/2011	YS.8130.0460.0002	400.00
1013445 30594	12/28/2010	210.00 YS DIST.BOX TRANSFER	104242 02/25/2011	YS.8130.0460.0002	210.00
1013446 30594	12/30/2010	400.00 YS CLEAN SCUM BOX	104242 02/25/2011	YS.8130.0460.0002	400.00

TOTAL : 40,171.66

0000002795 CORCRAFT PRODUCTS

1008147 411987	08/27/2010	81.00 PD PLATES	101960 09/22/2010	A.3120.0210.0000	81.00
1012014 418989	11/29/2010	13.50 PD PLATES #561	103509 01/05/2011	A.3120.0210.0000	13.50

TOTAL : 94.50

0000004617 CORNELL COOPERATIVE EXTEN

1001654	02/18/2010	150.00 LIB PRG	99266 03/18/2010	L.7410.0430.0000	150.00
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1004699 3/18/10	04/26/2010	150.00 LIB GARDEN PROGRAM	100502 06/17/2010	L.7410.0430.0000	150.00
				TOTAL :	300.00
0000009845 CORNERSTONE APPRAISAL ASSOCIATES, INC.					
1000438 12/09	12/31/2009	6,000.00 STORMWTR CONSULT SVCS 12/09	98760 02/11/2010	A.0000.0701.0000	6,000.00
1000962 1/10	02/01/2010	6,000.00 STORMWTR CONSULT SVCS 1/10	98995 03/02/2010	A.1440.0490.0000	6,000.00
1002358 WP #004-10	03/01/2010	200.00 CALISE/WALSH 2/14/10	99585 04/08/2010	T.0000.0076.0000	200.00
1002505 2/10	03/01/2010	225.00 WETLAND SVCS ENG 2/10	99654 04/12/2010	A.1440.0490.0000	225.00
1003073 2/10	03/01/2010	187.50 WETLAND SVCS PLANNING 2/10	99814 04/27/2010	A.8020.0490.0000	187.50
1003972 WP/E #004-09	04/27/2010	187.50 ROSOFF/COLE 2/19/10	100162 05/24/2010	T.0000.0090.0000	187.50
1004220 3/10	04/01/2010	1,462.50 WETLAND SVCS ENG 3/10	100279 06/02/2010	A.1440.0490.0000	1,462.50
1004402 WP #006-10	04/01/2010	200.00 WIEBKE 3/16/10	100362 06/07/2010	T.0000.0076.0000	200.00
1004403 WP #005-10	04/01/2010	200.00 WRUBEK 3/16/10	100362 06/07/2010	T.0000.0076.0000	200.00
1004404 WP #053-09	04/01/2010	75.00 BONSIGNORE 3/18/10	100362 06/07/2010	T.0000.0076.0000	75.00
1004405 WP #053-09	05/01/2010	187.50 BONSIGNORE 4/6/10	100362 06/07/2010	T.0000.0076.0000	187.50
1004406 WP #015-10	05/01/2010	200.00 STAHL/CANTB.CRS 4/30/10	100362 06/07/2010	T.0000.0076.0000	200.00
1004999 2/10	03/01/2010	6,000.00 STORMWATER CONSULT SVCS 2/10	100629 06/23/2010	A.1440.0490.0000	6,000.00
1005000 3/10	04/01/2010	6,000.00 STORMWATER CONSULT SVCS 3/10	100629 06/23/2010	A.1440.0490.0000	6,000.00
1005001 4/10	05/01/2010	6,000.00 STORMWATER CONSULT SVCS 4/10	100629 06/23/2010	A.1440.0490.0000	6,000.00
1005002 5/10	06/01/2010	6,000.00 STORMWATER CONSULT SVCS 5/10	100629 06/23/2010	A.1440.0490.0000	6,000.00
1005169 4/10	05/01/2010	3,600.00 WETLAND SVCS ENG 4/10	100751 07/01/2010	A.1440.0490.0000	3,600.00
1005697 5/10	06/01/2010	975.00 WETLAND SVCS ENG 5/10	100963 07/14/2010	A.1440.0490.0000	975.00
1005811 WP #051-09	06/01/2010	450.00 ZEAL CONST/CAROZZA 5/5/10	100995 07/15/2010	T.0000.0076.0000	450.00
1005812 WP #014-10	06/01/2010	150.00 3J1K PROP/HANSMAN 5/10/10	100995 07/15/2010	T.0000.0076.0000	150.00
1005813 WP #014-10	06/01/2010	150.00 3J1K PROP/HANSMAN 5/21/10	100995 07/15/2010	T.0000.0076.0000	150.00
1005814 WP #017-10	06/01/2010	200.00 CEBEL 5/18/10	100995 07/15/2010	T.0000.0076.0000	200.00
1005815 WP #010-10	06/01/2001	200.00 CREATIVE LIVING/CJ DIVEN 5/25/	100995 07/15/2010	T.0000.0076.0000	200.00
1006108 WP #010-10	07/01/2010	412.50 CREATIVE LIVING/CJD 6/1 & 4/10	101134 07/21/2010	T.0000.0076.0000	412.50
1006109 WP #019-10	07/01/2010	200.00 CANTERBURY CROSSING 6/11/10	101134 07/21/2010	T.0000.0076.0000	200.00
1006110 WP #021-10	07/01/2010	200.00 HUPPERT 6/11/10	101134 07/21/2010	T.0000.0076.0000	200.00
1006111 WP #023-10	07/01/2010	200.00 MARTUCCI 6/11/10	101134 07/21/2010	T.0000.0076.0000	200.00
1006112 WP #020-10	07/01/2010	200.00 MATIER 6/11/10	101134 07/21/2010	T.0000.0076.0000	200.00
1006113 WP #025-10	07/01/2010	150.00 ROONEY 6/29/10	101134 07/21/2010	T.0000.0076.0000	150.00
1006521 6/10	07/01/2010	6,000.00 STORMWATER CONSULT SVCS 6/10	101326 07/29/2010	A.1440.0490.0000	6,000.00
1006522 6/10	07/01/2010	1,312.50 WETLAND SVCS ENG 6/10	101326 07/29/2010	A.1440.0490.0000	1,312.50
1007283 7/10	08/01/2010	6,000.00 STORMWATER CONSULT SVCS 7/10	101640 08/20/2010	A.1440.0490.0000	6,000.00
1007284 7/10	08/10/2010	675.00 WETLAND SVCS ENG 7/10	101640 08/20/2010	A.1440.0490.0000	675.00
1007409 WP/E #042-08	07/01/2010	225.00 CHASE/JRS 6/14/10	101676 08/23/2010	T.0000.0090.0000	225.00
1007410 WP #032-10	08/01/2010	200.00 OPENGATE 7/15/10	101676 08/23/2010	T.0000.0076.0000	200.00
1007411 WP #027-10	08/01/2010	200.00 GUZMAN 7/15/10	101676 08/23/2010	T.0000.0076.0000	200.00
1007412 WP/E #010-10	08/01/2010	612.50 CREATIVE LIVING/CJD 7/15,25,26	101676 08/23/2010	T.0000.0076.0000	612.50
1007413 WP #051-09	08/01/2010	112.50 ZEAL CONST/CAROZZA 7/15/10	101676 08/23/2010	T.0000.0076.0000	112.50
1009046 8/10	09/01/2010	6,000.00 STORMWATER CONSULT SVCS 8/10	102409 10/21/2010	A.1440.0490.0000	6,000.00
1009047 9/10	10/01/2010	6,000.00 STORMWATER CONSULT SVCS 9/10	102409 10/21/2010	A.1440.0490.0000	6,000.00
1009048 8/10	09/01/2010	637.50 WETLAND SVCS ENG 8/10	102409 10/21/2010	A.1440.0490.0000	637.50
1009049 9/10	10/01/2010	225.00 WETLAND SVCS ENG 9/10	102409 10/21/2010	A.1440.0490.0000	225.00
1009497 WP/E #028-10	09/01/2010	262.50 COSTCO 8/5/10	102556 10/27/2010	T.0000.0090.0000	262.50
1009498 WP #038-10	09/01/2010	150.00 VILLAGE TRADITIONS 8/6/10	102556 10/27/2010	T.0000.0090.0000	150.00
1009499 WP/E #036-09	09/01/2010	150.00 ASPEN MILL 8/6/10	102556 10/27/2010	T.0000.0090.0000	150.00
1009500 WP/E #012-10	09/01/2010	225.00 ADRIAN 8/6/10	102556 10/27/2010	T.0000.0090.0000	225.00
1009501 WP/E #034-10	09/01/2010	375.00 EMERALD HILLS 8/19/10	102556 10/27/2010	T.0000.0090.0000	375.00
1009502 WP #038-10	10/01/2010	75.00 VILLAGE TRADITIONS 9/1/10	102556 10/27/2010	T.0000.0090.0000	75.00
1009503 WP/E #031-09	10/01/2010	150.00 FAITH BIBLE 9/10/10	102556 10/27/2010	T.0000.0090.0000	150.00
1010282 WP #033-10	09/01/2010	200.00 SINCLAIR 8/2/10	102829 11/19/2010	T.0000.0076.0000	200.00

VENDOR ACTIVITY.xls

1010283 WP #040-10	09/01/2010	200.00 DELRIO 8/10/10	102829 11/19/2010	T.0000.0076.0000	200.00
1010284 WP #036-10	09/01/2010	75.00 TEATOWN LAKE 8/10/10	102829 11/19/2010	T.0000.0076.0000	75.00
1010285 WP #031-10	09/01/2010	112.50 CREATIVE LIVING/CJD 8/30/10	102829 11/19/2010	T.0000.0076.0000	112.50
1010286 WP #035-10	09/01/2010	75.00 DESDUSEVIC 8/7/10	102829 11/19/2010	T.0000.0076.0000	75.00
1010287 WP #025-10	09/01/2010	50.00 ROONEY 8/7/10	102829 11/19/2010	T.0000.0076.0000	50.00
1010288 WP #089-05	10/01/2010	112.50 ARROWHEAD 9/7/10	102829 11/19/2010	T.0000.0076.0000	112.50
1010289 WP/E #030-10	10/01/2010	975.00 ALGONQUIN GAS 9/20&21/10	102829 11/19/2010	T.0000.0076.0000	975.00
1010290 WP #036-10	10/01/2010	125.00 TEATOWN LAKE 9/23/10	102829 11/19/2010	T.0000.0076.0000	125.00
1010702 WP/E #030-10	11/01/2010	525.00 ALGONQUIN GAS 10/4-6/10	102999 12/06/2010	T.0000.0076.0000	525.00
1011077 WP #050-10	12/06/2010	200.00 FREEDOM GARDENS 11/11/10	103153 12/13/2010	T.0000.0076.0000	200.00
1011078 WP #052-10	12/06/2010	200.00 KOWAN/KINCART 11/11/10	103153 12/13/2010	T.0000.0076.0000	200.00
1011911 WP/E #036-09	12/06/2010	150.00 ASPEN MILL 5/21/10	103480 01/04/2011	T.0000.0090.0000	150.00
1011912 WP/E #036-09	12/06/2010	112.50 ASPEN MILL 7/9/10	103480 01/04/2011	T.0000.0090.0000	112.50
1011913 NO PERMIT	12/06/2010	112.50 CROTON OVERLOOK 7/16/10	103480 01/04/2011	T.0000.0090.0000	112.50
1011914 WP/E #028-10	12/06/2010	187.50 COSTCO 7/28/10	103480 01/04/2011	T.0000.0090.0000	187.50
1012203 NO PERMIT	12/06/2010	750.00 CROTON OVERLOOK 11/3-5/10	103583 01/10/2011	T.0000.0090.0000	750.00
1012286 10/1-15/10	11/01/2010	3,000.00 STORMWATER CONSULT SVCS 10/1-1	103634 01/12/2011	A.1440.0490.0000	3,000.00
1012334 10/16-31/10	11/01/2010	2,066.67 STORMWATER CONS.SVCS 10/16-31/	103655 01/13/2011	A.1440.0490.0000	2,066.67
1012335 11/10	12/01/2010	4,133.33 STORMWATER CONS.SVCS 11/10	103655 01/13/2011	A.1440.0490.0000	4,133.33
1012336 12/10	12/31/2010	4,133.33 STORMWATER CONS.SVCS 12/10	103655 01/13/2011	A.1440.0490.0000	4,133.33
1012337 WP# 047-10	12/31/2010	200.00 RUDOVIC/CORAL SEA POOL 12/2/10	103655 01/13/2011	T.0000.0076.0000	200.00
1012338 WP# 051-09	12/31/2010	125.00 ZEAL CONST/CAROZZA 12/6/10	103655 01/13/2011	T.0000.0076.0000	125.00
1012876 TEATOWN LK	05/18/2010	150.00 WETLAND INSPECTION	103935 02/11/2011	T.0000.0090.0000	150.00
1013005 10/1-15/10	12/31/2010	412.50 WETLAND SVCS ENG 10/1-15/10	103994 02/14/2011	A.1440.0490.0000	412.50
1013082 12/10	12/31/2010	625.00 WETLAND SVCS ENG 12/10	104016 02/15/2011	A.1440.0490.0000	625.00
1013105 10/16-31/10	12/31/2010	937.50 WETLAND SVCS ENG 10/16-31/10	104024 02/15/2011	A.1440.0490.0000	937.50
1013106 11/10	12/06/2010	1,437.50 WETLAND SVCS ENG 11/10	104024 02/15/2011	A.1440.0490.0000	1,437.50
1013393 BERNSTEIN	12/31/2010	500.00 WETLANDS DELINEATION	104129 02/23/2011	A.1420.0490.0000	500.00
1013394 TUSCAN MRKT	06/01/2010	187.50 INSPECTION & MEMO 6/10/10	104129 02/23/2011	T.0000.0090.0000	187.50
1013395 GLASSBURY CT	02/02/2010	75.00 MEETING 2/2/10	104129 02/23/2011	T.0000.0090.0000	75.00
1013396 GLASSBURY CT	02/16/2010	112.50 MEETING 2/22/10	104129 02/23/2011	T.0000.0090.0000	112.50
1013397 GLASSBURY CT	04/20/2010	187.50 MEETING & MEMO 4/20/10	104129 02/23/2011	T.0000.0090.0000	187.50
1013398 GLASSBURY CT	05/10/2010	187.50 MEETING & MEMO 5/10/10	104129 02/23/2011	T.0000.0090.0000	187.50
1013431 WP#012-10	12/31/2010	250.00 ADRAIN AUTO BODY 12/10/10	104193 02/24/2011	T.0000.0090.0000	250.00
1013519 9/10	10/01/2010	150.00 WETLAND SVCS PLNG 9/10	104307 03/10/2011	A.8020.0490.0000	150.00
1013520 12/10	12/31/2010	125.00 WETLAND SVCS PLNG 12/10	104307 03/10/2011	A.8020.0490.0000	125.00
1013521 8/10	12/01/2010	75.00 WETLAND SVCS PLNG 8/10	104307 03/10/2011	A.8020.0490.0000	75.00

TOTAL : 99,033.33

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1000527 R23788	01/06/2010	500.00 CG TIRES (4)	98814 02/18/2010	A.7215.0472.0000	500.00
1000528 R23817	01/06/2010	338.52 CG TIRES (4)	98814 02/18/2010	A.7215.0472.0000	338.52
1001107 R26815	02/01/2010	188.18 CG TIRES (2)	99044 03/05/2010	A.7215.0472.0000	188.18
1001567 R29195	02/19/2010	360.00 CG TIRES (4)	99226 03/16/2010	A.7215.0472.0000	360.00
1001796 R31470	03/11/2010	23.95 HWY TUBES	99344 03/25/2010	D.5130.0403.0000	23.95
1002175 R32838	03/25/2010	136.00 HWY TIRES	99503 03/31/2010	D.5130.0403.0000	136.00
1002437 R27695	02/05/2010	1,298.52 HWY TK #44 TIRES/SVC	99628 04/09/2010	D.5130.0403.0000	1,298.52
1003061 R33215	03/24/2010	398.92 SW TIRES (4) TK #6	99807 04/27/2010	SW.8340.0472.0000	398.92
1004067 R33114	03/25/2010	1,486.80 HWY SWEEPER TIRES (4)/SVC	100198 05/26/2010	D.5130.0403.0000	1,486.80
1004262 R36821	04/21/2010	344.60 CG/PD TIRES (4)	100295 06/03/2010	A.3120.0420.0000	344.60
1004263 R36889	04/21/2010	-172.30 CG/PD TIRES CREDIT (2)	100295 06/03/2010	A.3120.0420.0000	-172.30
1004982 R36831	04/21/2010	212.00 HWY BACKHOE TIRE SVC	100616 06/23/2010	D.5130.0403.0000	212.00
1005111 R35335	04/16/2010	450.00 HWY BACKHOE TIRE REPAIR	100722 07/01/2010	D.5130.0403.0000	450.00
1006618 R49599	07/20/2010	457.56 CG/YS TIRES (4)	101357 07/30/2010	YS.8130.0420.0000	457.56

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1006619 R49608	07/20/2010	548.44 CG/DEC TIRES TRK #54 (4)	101357 07/30/2010	SR.7210.0420.0000	548.44
1006731 R46817	07/01/2010	174.28 CG/BLDG TIRES (4)	101415 08/04/2010	A.3620.0420.0000	174.28
1006904 R51059	07/29/2010	467.22 CG/DEC TIRES (2)	101487 08/09/2010	SR.7210.0420.0000	467.22
1006905 R47950	07/09/2010	467.22 CG/DEC TIRES (2)	101487 08/09/2010	SR.7210.0420.0000	467.22
1006906 CREDIT	07/29/2010	-467.22 R47950 CG/DEC TIRES (2)	101487 08/09/2010	SR.7210.0420.0000	-467.22
1007891 R51832	08/05/2010	356.76 CG/BLDG TIRES (4)	101849 09/09/2010	A.3620.0420.0000	356.76
1009040 R58253	09/28/2010	455.40 CG/YS '97 GMC TIRES (4)	102404 10/21/2010	YS.8130.0420.0000	455.40
1009041 R58697	09/28/2010	635.72 CG/NUTR VAN TIRES (6)	102403 10/21/2010	A.6772.0420.0000	635.72
1009636 R55163	08/27/2010	204.26 HWY TIRES (2) & SVC	102589 11/03/2010	D.5130.0403.0000	204.26
1009637 R59140	09/23/2010	764.95 HWY TIRES (2) & SVC	102589 11/03/2010	D.5130.0403.0000	764.95
1012256 R72266	12/14/2010	513.46 CG/DEC STOCK (2) TIRES	103616 01/12/2011	SR.7210.0420.0000	513.46
1012715 R72265	12/14/2010	409.60 CG/YS '96 FORD TIRES (4)	103830 02/03/2011	YS.8130.0420.0000	409.60
1012973 R74729	12/30/2010	455.40 CG/PR #81 (4) TIRES	103974 02/14/2011	A.7110.0420.0000	455.40
TOTAL :					11,008.24
0000011148 COUNTY OF WEST PARKS & REC SPORTSMEN'S CENTER					
1004652 5/17-21/10	05/23/2010	460.00 PD FIREMARMS RANGE RENTAL	100475 06/11/2010	A.3120.0423.0000	460.00
1011426 9/27-11/10	11/22/2010	450.00 PD FIREMARMS RANGE RENTAL	103312 12/20/2010	A.3120.0423.0000	450.00
TOTAL :					910.00
0000007648 COURIER PRINTING CORP.					
1000813 2009	12/22/2009	6,325.00 PR WINTER BROCHURE	98919 02/25/2010	A.0000.0701.0000	6,325.00
1002497 2010	03/16/2010	6,167.00 PR SPRG/SUM BROCHURES	99651 04/12/2010	A.7020.0411.0000	6,167.00
1009043 2010	09/07/2010	5,489.00 PR FALL BROCHURE	102406 10/21/2010	A.7020.0411.0000	5,489.00
TOTAL :					17,981.00
0000008470 CPESC, INC.					
1010602 2010/2011	10/28/2010	100.00 MEMBERSHIP/R. STEINBERG	102958 12/02/2010	A.8020.0428.0000	100.00
TOTAL :					100.00
0000010895 CRABTREE PUBLISHING COMPANY					
1004649 IN387309	05/05/2010	159.60 LIB MATERIALS	100472 06/11/2010	L.7410.0409.0000	159.60
TOTAL :					159.60
0000011186 CRAIG CROPSEY					
1000356 BB LEAGUE	01/19/2010	141.00 BB OFFICIAL (3)	98715 02/11/2010	A.7610.0425.0000	141.00
1000357 BB LEAGUE	01/26/2010	141.00 BB OFFICIAL (3)	98715 02/11/2010	A.7610.0425.0000	141.00
1001590 BB LEAGUE	02/02/2010	141.00 BB OFFICIAL (3)	99233 03/16/2010	A.7610.0425.0000	141.00

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1001591	BB LEAGUE	02/08/2010	141.00	BB OFFICIAL (3)	99233	03/16/2010	A.7610.0425.0000	141.00
1001841	BB LEAGUE	02/16/2010	141.00	BB OFFICIAL (3)	99364	03/25/2010	A.7610.0425.0000	141.00
1001842	BB LEAGUE	02/22/2010	141.00	BB OFFICIAL (3)	99364	03/25/2010	A.7610.0425.0000	141.00
1001843	BB LEAGUE	02/23/2010	141.00	BB OFFICIAL (3)	99364	03/25/2010	A.7610.0425.0000	141.00
1001844	BB LEAGUE	03/02/2010	141.00	BB OFFICIAL (3)	99364	03/25/2010	A.7610.0425.0000	141.00
1001845	BB LEAGUE	03/09/2010	141.00	BB OFFICIAL (3)	99364	03/25/2010	A.7610.0425.0000	141.00
1002864	BB LEAGUE	03/18/2010	141.00	BB OFFICIAL (3)	99745	04/16/2010	A.7610.0425.0000	141.00
1002865	BB LEAGUE	03/23/2010	141.00	BB OFFICIAL (3)	99745	04/16/2010	A.7610.0425.0000	141.00
1002866	BB LEAGUE	03/29/2010	94.00	BB OFFICIAL (2)	99745	04/16/2010	A.7610.0425.0000	94.00
1002867	BB LEAGUE	03/31/2010	94.00	BB OFFICIAL (2)	99745	04/16/2010	A.7610.0425.0000	94.00
1002868	BB LEAGUE	04/01/2010	141.00	BB OFFICIAL (3)	99745	04/16/2010	A.7610.0425.0000	141.00
1008185	9/12/10	09/17/2010	165.00	FTBL REF SUNDAYS (3)	101976	09/22/2010	A.7610.0425.0000	165.00
1008433	9/19/10	09/22/2010	165.00	FTBL REF SUNDAYS (3)	102107	09/24/2010	A.7610.0425.0000	165.00
1008977	9/26/10	09/26/2010	165.00	FTBL REF SUNDAY (3)	102364	10/14/2010	A.7610.0425.0000	165.00
1008978	10/3/10	10/03/2010	165.00	FTBL REF SUNDAY (3)	102364	10/14/2010	A.7610.0425.0000	165.00
1010105	10/10/10	10/19/2010	165.00	FTBL REF SUNDAY (3)	102779	11/17/2010	A.7610.0425.0000	165.00
1010106	10/17/10	10/19/2010	165.00	FTBL REF SUNDAY (3)	102779	11/17/2010	A.7610.0425.0000	165.00
1010610	10/24/10	11/04/2010	165.00	FTBL REF SUNDAY (3)	102964	12/02/2010	A.7610.0425.0000	165.00
1010611	103110	11/04/2010	165.00	FTBL REF SUNDAY (3)	102964	12/02/2010	A.7610.0425.0000	165.00
1012437	12/9/10	01/06/2011	141.00	BB OFFICIAL (3)	103691	01/18/2011	A.7610.0425.0000	141.00
1012438	12/16/10	01/06/2011	141.00	BB OFFICIAL (3)	103691	01/18/2011	A.7610.0425.0000	141.00
1012439	12/23/10	01/06/2011	141.00	BB OFFICIAL (3)	103691	01/18/2011	A.7610.0425.0000	141.00
1012440	12/29/10	01/06/2011	94.00	BB OFFICIAL (2)	103691	01/18/2011	A.7610.0425.0000	94.00
1012441	11/7/10	01/06/2011	165.00	FTBL REF SUNDAY (3)	103691	01/18/2011	A.7610.0425.0000	165.00
1012442	11/14/10	01/06/2011	165.00	FTBL REF SUNDAY (3)	103691	01/18/2011	A.7610.0425.0000	165.00
TOTAL :								4,047.00

0000011162 CRIMINALISTICS, INC

1000440	27010	01/05/2010	46.30	CG PAGER ANTENNA KIT	98764	02/11/2010	A.7215.0471.0000	46.30
TOTAL :								46.30

0000003825 CROTON SCHOOL DISTRICT

1000194	12/09	01/05/2010	89,585.67	12/09 SCHOOL TAX COLLECT	2509	01/05/2010	A.0000.0661.0003	89,585.67
1001054	1/10	02/04/2010	413,836.12	1/10 SCHOOL TAX COLLECT	2525	02/04/2010	A.0000.0661.0003	413,836.12
1002611	2/10	03/04/2010	43,215.93	2/10 SCHOOL TAX COLLECT	2550	03/04/2010	A.0000.0661.0003	43,215.93
1003552	3/10	04/05/2010	4,244.58	SCHOOL TAX COLLECT	2569	04/05/2010	A.0000.0661.0003	4,244.58
1003553	3/10	04/05/2010	18,689.17	REMAINDER OF WARRANT	2569	04/05/2010	A.0000.0661.0003	18,689.17
1009996	9/10	10/05/2010	496,612.55	9/10 SCHOOL TAX COLLECT	2675	10/05/2010	A.0000.0661.0003	496,612.55
1011058	10/10	11/05/2010	229,572.31	10/10 SCHOOL TAX COLLECT	2698	11/05/2010	A.0000.0661.0003	229,572.31
1012463	11/10	12/06/2010	14,258.72	11/10 SCHOOL TAX COLLECT	2718	12/06/2010	A.0000.0661.0003	14,258.72
TOTAL :								1,310,015.05

0000011341 CROWD CONTROL WAREHOUSE

1003805	23955	04/28/2010	514.50	CT POST/BASE/ROPES	100093	05/13/2010	A.1110.0480.0000	514.50
TOTAL :								514.50

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000002315 CROWN TROPHY

1001784 B40174	03/12/2010	86.85 PR MENS BASKETBALL (3)	99333 03/25/2010	A.7610.0430.0000	86.85
1007737 B41418	08/10/2010	179.70 PR MENS SOFTBALL TROPHIES	101790 09/07/2010	A.7610.0430.0000	179.70
1011097 B41959	11/09/2010	179.70 PR MENS SFTBL/FTBL TROPHIES (6)	103166 12/15/2010	A.7610.0430.0000	179.70
TOTAL :					446.25

000009643 CRP SANITATION, INC.

1000434 1/10	01/01/2010	184,108.64 REFUSE CONTRACT 1/10	98757 02/11/2010	SR.8160.0425.0000	184,108.64
1001110 2/10	02/01/2010	184,108.56 REFUSE CONTRACT 2/10	99047 03/05/2010	SR.8160.0425.0000	184,108.56
1002191 3/10	03/02/2010	184,108.60 REFUSE CONTRACT 3/10	99515 03/31/2010	SR.8160.0425.0000	184,108.60
1003450 4/10	04/01/2010	184,108.60 REFUSE CONTRACT 4/10	99969 05/06/2010	SR.8160.0425.0000	184,108.60
1004472 5/10	05/05/2010	184,108.60 REFUSE CONTRACT 5/10	100397 06/09/2010	SR.8160.0425.0000	184,108.60
1005336 6/10	06/01/2010	184,108.64 REFUSE CONTRACT 6/10	100804 07/02/2010	SR.8160.0425.0000	184,108.64
1006842 7/10	07/01/2010	184,108.56 REFUSE CONTRACT 7/10	101470 08/05/2010	SR.8160.0425.0000	184,108.56
1007974 8/10	08/01/2010	184,180.60 REFUSE CONTRACT 8/10	101897 09/10/2010	SR.8160.0425.0000	184,180.60
1008887 9/10	09/01/2010	184,108.60 REFUSE CONTRACT 9/10	102315 10/12/2010	SR.8160.0425.0000	184,108.60
1008888 8/10	08/01/2010	-72.00 9/10/10 OVERPMT FOR 8/10	102315 10/12/2010	SR.8160.0425.0000	-72.00
1009824 10/10	10/01/2010	184,108.60 REFUSE CONTRACT 10/10	102675 11/12/2010	SR.8160.0425.0000	184,108.60
1010891 11/10	11/01/2010	184,108.60 REFUSE CONTRACT 11/10	103075 12/09/2010	SR.8160.0425.0000	184,108.60
1012117 12/10	12/01/2010	184,108.60 REFUSE CONTRACT 12/10	103540 01/05/2011	SR.8160.0425.0000	184,108.60
TOTAL :					2,209,303.20

000009140 CRYSTAL ROCK BOT. WATER

1000543 CT	01/31/2010	14.66 1/10 #18904400	98991 03/02/2010	A.1110.0450.0000	14.66
1000544 DOWNING	12/31/2009	9.08 12/09 #18905200	98991 03/02/2010	A.0000.0701.0000	9.08
1000545 PR	12/31/2009	6.29 12/09 #18905000	98991 03/02/2010	A.0000.0701.0000	6.29
1000546 PR	01/31/2010	9.08 1/10 #18905000	98991 03/02/2010	A.7020.0450.0000	9.08
1000547 YCCC MAINT	01/31/2010	62.80 1/10 #18903700	98991 03/02/2010	A.1625.0450.0000	62.80
1000548 YCCC	01/31/2010	6.29 1/10 #18903400	98991 03/02/2010	A.1625.0450.0000	6.29
1000549 DEC	01/31/2010	6.29 1/10 #18904800	98991 03/02/2010	SR.7210.0450.0000	6.29
1000951 LIB	01/31/2010	20.24 1/10 #19976259	98991 03/02/2010	L.7410.0450.0000	20.24
1000952 PLNG	01/31/2010	6.29 1/10 #18903900	98991 03/02/2010	A.8020.0450.0000	6.29
1001127 CT	02/28/2010	11.87 2/10 #18904400	99066 03/09/2010	A.1110.0450.0000	11.87
1001435 DEC	02/28/2010	6.29 2/10 #18904800	99177 03/15/2010	SR.7210.0450.0000	6.29
1001530 TH	01/31/2010	71.88 1/10 #18903000	99207 03/16/2010	A.1620.0450.0000	71.88
1001531 TH	02/28/2010	57.93 2/10 #18903000	99207 03/16/2010	A.1620.0450.0000	57.93
1001727 SW	01/31/2010	26.53 1/10 #19793900	99293 03/18/2010	SW.8320.0450.0000	26.53
1001728 PD	01/31/2010	87.20 1/10 #18904600	99293 03/18/2010	A.3120.0450.0000	87.20
1001767 PD	02/28/2010	81.62 2/10 #18904600	99320 03/23/2010	A.3120.0450.0000	81.62
1001768 PLNG	02/28/2010	6.29 2/10 #18903900	99320 03/23/2010	A.8020.0450.0000	6.29
1001812 SW	02/28/2010	29.32 2/10 #19793900	99352 03/25/2010	SW.8320.0450.0000	29.32
1002028 HWY	01/31/2010	37.69 1/10 #18903200	99434 03/29/2010	A.1620.0450.0001	37.69
1002029 MUSEUM	06/30/2009	3.50 6/09 #18904200	99434 03/29/2010	A.7450.0450.0000	3.50
1002030 MUSEUM	07/31/2009	3.50 7/09 #18904200	99434 03/29/2010	A.7450.0450.0000	3.50
1002031 MUSEUM	08/31/2009	3.50 8/09 #18904200	99434 03/29/2010	A.7450.0450.0000	3.50
1002032 MUSEUM	09/30/2009	3.50 9/09 #18904200	99434 03/29/2010	A.7450.0450.0000	3.50
1002033 MUSEUM	10/31/2009	3.50 10/09 #18904200	99434 03/29/2010	A.7450.0450.0000	3.50
1002034 MUSEUM	11/30/2009	3.50 11/09 #18904200	99434 03/29/2010	A.7450.0450.0000	3.50

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1002035 MUSEUM	12/31/2009	3.50	12/09 #18904200	99434 03/29/2010	A.7450.0450.0000	3.50
1002036 DOWNING	01/31/2010	9.08	1/10 #18905200	99434 03/29/2010	A.7110.0450.0000	9.08
1002188 HWY	02/28/2010	34.90	2/10 #18903200	99514 03/31/2010	A.1620.0450.0001	34.90
1002189 YS	01/31/2010	37.69	1/10 #18905400	99514 03/31/2010	YS.8130.0450.0000	37.69
1002190 YS	02/28/2010	7.00	2/10 #18905400	99514 03/31/2010	YS.8130.0450.0000	7.00
1002232 LIB	02/28/2010	23.03	2/10 #19976259	99540 04/06/2010	L.7410.0450.0000	23.03
1002443 YS	10/31/2009	7.00	10/09 #18905400	99633 04/09/2010	YS.8130.0450.0000	7.00
1002444 MUSEUM	04/30/2009	3.50	4/09 #18904200	99633 04/09/2010	A.7450.0450.0000	3.50
1002445 MUSEUM	05/29/2009	3.50	5/09 #18904200	99633 04/09/2010	A.7450.0450.0000	3.50
1002446 MUSEUM	01/31/2010	3.50	1/10 #18904200	99633 04/09/2010	A.7450.0450.0000	3.50
1002447 MUSEUM	02/28/2010	3.50	2/10 #18904200	99633 04/09/2010	A.7450.0450.0000	3.50
1003027 PLNG	03/31/2010	9.08	3/10 #18903900	99789 04/26/2010	A.8020.0450.0000	9.08
1003028 CT	03/31/2010	9.08	3/10 #18904400	99789 04/26/2010	A.1110.0450.0000	9.08
1003029 SW	03/31/2010	48.85	3/10 #19793900	99789 04/26/2010	SW.8320.0450.0000	48.85
1003030 LIB	03/31/2010	25.82	3/10 #19976259	99789 04/26/2010	L.7410.0450.0000	25.82
1003031 PD	03/31/2010	76.04	3/10 #18904600	99789 04/26/2010	A.3120.0450.0000	76.04
1003254 YS	03/31/2010	38.40	3/10 #18903000	99883 04/29/2010	A.1620.0450.0000	38.40
1003434 TH	03/31/2010	18.16	3/10 #18905400	99965 05/06/2010	YS.8130.0450.0000	18.16
1003435 DOWNING	02/28/2010	9.08	2/10 #18905200	99965 05/06/2010	A.7110.0450.0000	9.08
1003436 DOWNING	03/31/2010	3.50	3/10 #18905200	99965 05/06/2010	A.7110.0450.0000	3.50
1003437 PR	02/28/2010	9.08	2/10 #18905000	99965 05/06/2010	A.7020.0450.0000	9.08
1003438 PR	03/31/2010	6.29	3/10 #18905000	99965 05/06/2010	A.7020.0450.0000	6.29
1003439 DEC	03/31/2010	3.50	3/10 #18904800	99965 05/06/2010	SR.7210.0450.0000	3.50
1003621 MUSEUM	03/31/2010	3.50	3/10 #18904200	100034 05/13/2010	A.7450.0450.0000	3.50
1003691 YCCC	02/28/2010	3.50	2/10 #18903400	100067 05/13/2010	A.1625.0450.0000	3.50
1003692 YCCC	03/31/2010	9.08	3/10 #18903400	100067 05/13/2010	A.1625.0450.0000	9.08
1004113 TH	04/30/2010	116.52	4/10 #18903000	100228 05/27/2010	A.1620.0450.0000	116.52
1004361 DEC	04/30/2010	3.50	4/10 #18904800	100333 06/04/2010	SR.7210.0450.0000	3.50
1004362 PD	04/30/2010	123.47	4/10 #18904600	100333 06/04/2010	A.3120.0450.0000	123.47
1004363 HWY	03/31/2010	34.90	3/10 #18903200	100333 06/04/2010	A.1620.0450.0001	34.90
1004364 PLNG	04/30/2010	6.29	4/10 #18903900	100333 06/04/2010	A.8020.0450.0000	6.29
1004464 SW	04/30/2010	26.53	4/10 #19793900	100395 06/09/2010	SW.8320.0450.0000	26.53
1004465 CT	04/30/2010	9.24	4/10 #18904400	100395 06/09/2010	A.1110.0450.0000	9.24
1004539 DOWNING	04/30/2010	17.45	4/10 #18905200	100421 06/10/2010	A.7110.0450.0000	17.45
1004540 PR	04/30/2010	6.29	4/10 #18905000	100421 06/10/2010	A.7020.0450.0000	6.29
1004637 LIB	04/30/2010	23.03	4/10 #19976259	100465 06/11/2010	L.7410.0450.0000	23.03
1004864 YS	04/30/2010	18.16	4/10 #18905400	100579 06/22/2010	YS.8130.0450.0000	18.16
1004995 YCCC	04/30/2010	6.29	4/10 #18903400	100628 06/23/2010	A.1625.0450.0000	6.29
1004996 YCCC MAINT	02/28/2010	82.33	2/10 #18903700	100628 06/23/2010	A.1625.0450.0000	82.33
1004997 YCCC MAINT	03/31/2010	90.70	3/10 #18903700	100628 06/23/2010	A.1625.0450.0000	90.70
1004998 YCCC MAINT	04/30/2010	76.75	4/10 #18903700	100628 06/23/2010	A.1625.0450.0000	76.75
1005461 TH	05/31/2010	88.62	5/10 #18903000	100854 07/07/2010	A.1620.0450.0000	88.62
1005506 PLNG	05/31/2010	9.08	5/10 #18903900	100878 07/07/2010	A.8020.0450.0000	9.08
1005507 HWY	04/30/2010	29.32	4/10 #18903200	100878 07/07/2010	A.1620.0450.0001	29.32
1005508 SW	05/31/2010	32.11	5/10 #19793900	100878 07/07/2010	SW.8320.0450.0000	32.11
1005509 PR	05/31/2010	6.29	5/10 #18905000	100878 07/07/2010	A.7020.0450.0000	6.29
1005510 DOWNING	05/31/2010	9.08	5/10 #18905200	100878 07/07/2010	A.7110.0450.0000	9.08
1005511 PD	05/31/2010	67.67	5/10 #18904600	100878 07/07/2010	A.3120.0450.0000	67.67
1005512 CT	05/31/2010	11.87	5/10 #18904400	100878 07/07/2010	A.3120.0450.0000	11.87
1005513 DEC	05/31/2010	14.66	5/10 #18904800	100878 07/07/2010	SR.7210.0450.0000	14.66
1005879 LIB	05/31/2010	23.03	5/10 #19976259	101028 07/15/2010	L.7410.0450.0000	23.03
1005880 YS	05/31/2010	7.00	5/10 #18905400	101028 07/15/2010	YS.8130.0450.0000	7.00
1005998 YCCC MAINT	05/31/2010	110.23	5/10 #18903700	101108 07/20/2010	A.1625.0450.0000	110.23
1005999 YCCC	05/31/2010	6.29	5/10 #18903400	101108 07/20/2010	A.1625.0450.0000	6.29
1006000 HWY	05/31/2010	40.48	5/10 #18903200	101108 07/20/2010	A.1620.0450.0001	40.48
1006001 PLNG	06/30/2010	9.08	6/10 #18903900	101108 07/20/2010	A.8020.0450.0000	9.08
1006002 PD	06/30/2010	87.20	6/10 #18904600	101108 07/20/2010	A.3120.0450.0000	87.20
1006330 PR	06/30/2010	9.08	6/10 #18905000	101247 07/27/2010	A.7020.0450.0000	9.08

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1006331 DOWNING	06/30/2010	3.50 6/10 #18905200	101247 07/27/2010	A.7110.0450.0000	3.50
1006461 YS	06/30/2010	18.16 6/10 #18905400	101296 07/28/2010	YS.8130.0450.0000	18.16
1006742 SW	06/30/2010	26.53 6/10 #19793900	101424 08/04/2010	SW.8320.0450.0000	26.53
1006743 DEC	06/30/2010	3.50 6/10 #18904800	101424 08/04/2010	SR.7210.0450.0000	3.50
1007002 CT	06/30/2010	9.08 6/10 #18904400	101523 08/09/2010	A.1110.0450.0000	9.08
1007003 MUSEUM	06/30/2010	3.50 6/10 #18904200	101523 08/09/2010	A.7450.0450.0000	3.50
1007160 TH	06/30/2010	62.80 6/10 #18903000	101591 08/16/2010	A.1620.0450.0000	62.80
1007376 DEC	07/31/2010	6.29 7/10 #18904800	101667 08/20/2010	SR.7210.0450.0000	6.29
1007377 PD	07/31/2010	87.20 7/10 #18904600	101667 08/20/2010	A.3120.0450.0000	75.33
				A.3120.0450.0000	11.87
1007378 HWY	06/30/2010	43.27 6/10 #18903200	101667 08/20/2010	A.1620.0450.0001	43.27
1007379 CT	07/31/2010	11.87 7/10 #18904400	101667 08/20/2010	A.1110.0450.0000	11.87
1007380 PLNG	07/31/2010	9.08 7/10 #18903900	101667 08/20/2010	A.8020.0450.0000	9.08
1007693 YCCC	06/30/2010	3.50 6/10 #18903400	101769 09/01/2010	A.1625.0450.0000	3.50
1007694 YCCC MAINT	06/30/2010	107.44 6/10 #18903700	101769 09/01/2010	A.1625.0450.0000	107.44
1007901 TH	07/31/2010	66.30 7/10 #18903000	101858 09/09/2010	A.1620.0450.0000	66.30
1007902 HWY	07/31/2010	54.43 7/10 #18903200	101858 09/09/2010	A.1620.0450.0001	54.43
1008110 PLNG	08/31/2010	11.87 8/10 #18903900	101938 09/21/2010	A.8020.0450.0000	11.10
				A.8020.0450.0000	0.77
1008348 DOWNING	07/31/2010	28.61 7/10 #18905200	102060 09/24/2010	A.7110.0450.0000	28.61
1008349 PR	07/31/2010	14.66 7/10 #18905000	102060 09/24/2010	A.7020.0450.0000	14.66
1008414 SW	07/31/2010	32.11 7/10 #19793900	102094 09/24/2010	SW.8320.0450.0000	32.11
1008415 TH	08/31/2010	10.50 8/10 #18903000	102094 09/24/2010	A.1620.0450.0000	10.50
1008637 YS	07/31/2010	7.00 7/10 #18905400	102192 10/01/2010	YS.8130.0450.0000	7.00
1008638 YS	08/31/2010	15.37 8/10 #18905400	102192 10/01/2010	YS.8130.0450.0000	15.37
1008876 DOWNING	08/31/2010	3.50 8/10 #18905200	102313 10/12/2010	A.7110.0450.0000	3.50
1008877 PR	08/31/2010	9.08 8/10 #18905000	102313 10/12/2010	A.7020.0450.0000	9.08
1008878 YCCC	07/31/2010	6.29 7/10 #18903400	102313 10/12/2010	A.1625.0450.0000	6.29
1008879 YCCC	08/31/2010	6.29 8/10 #18903400	102313 10/12/2010	A.1625.0450.0000	6.29
1008880 PD	08/31/2010	78.83 8/10 #18904600	102313 10/12/2010	A.3120.0450.0000	78.83
1008881 DEC	08/31/2010	3.50 8/10 #18904800	102313 10/12/2010	SR.7210.0450.0000	3.50
1008882 YCCC MAINT	07/31/2010	157.66 7/10 #18903700	102313 10/12/2010	A.1625.0450.0000	157.66
1008883 YCCC MAINT	08/31/2010	79.54 8/10 #18903700	102313 10/12/2010	A.1625.0450.0000	79.54
1008884 CT	08/31/2010	11.87 8/10 #18904400	102313 10/12/2010	A.1110.0450.0000	11.87
1008885 LIB	08/31/2010	25.82 8/10 #19976259	102313 10/12/2010	L.7410.0450.0000	23.82
				L.7410.0450.0000	2.00
1009227 SW	08/31/2010	23.74 8/10 #19793900	102491 10/22/2010	SW.8320.0450.0000	23.74
1009228 SW	09/30/2010	29.32 9/10 #19793900	102491 10/22/2010	SW.8320.0450.0000	29.32
1009647 DOWNING	09/30/2010	9.08 9/10 #18905200	102594 11/03/2010	A.7110.0450.0000	9.08
1009648 PR	09/30/2010	11.87 9/10 #18905000	102594 11/03/2010	A.7020.0450.0000	11.87
1009649 TH	09/30/2010	136.05 9/10 #18903000	102594 11/03/2010	A.1620.0450.0000	136.05
1009819 PD	09/30/2010	87.20 9/10 #18904600	102674 11/12/2010	A.3120.0450.0000	87.20
1009820 CT	09/30/2010	11.87 9/10 #18904400	102674 11/12/2010	A.1110.0450.0000	11.87
1009821 PLNG	09/30/2010	9.08 9/10 #18903900	102674 11/12/2010	A.8020.0450.0000	9.08
1009822 YS	09/30/2010	7.00 9/10 #18905400	102674 11/12/2010	YS.8130.0450.0000	7.00
1009823 DEC	09/30/2010	9.08 9/10 #18904800	102674 11/12/2010	SR.7210.0450.0000	9.08
1010785 LIB	06/30/2010	23.03 6/10 #19976259	103029 12/07/2010	L.7410.0450.0000	23.03
1010786 LIB	07/31/2010	20.24 7/10 #19976259	103029 12/07/2010	L.7410.0450.0000	20.24
1010787 LIB	09/30/2010	23.03 9/10 #19976259	103029 12/07/2010	L.7410.0450.0000	23.03
1010826 MUSEUM	04/30/2010	3.50 4/10 #18904200	103045 12/08/2010	A.7450.0450.0000	3.50
1010827 MUSEUM	05/31/2010	3.50 5/10 #18904200	103045 12/08/2010	A.7450.0450.0000	3.50
1010828 MUSEUM	07/31/2010	3.50 7/10 #18904200	103045 12/08/2010	A.7450.0450.0000	3.50
1010829 MUSEUM	08/31/2010	3.50 8/10 #18904200	103045 12/08/2010	A.7450.0450.0000	3.50
1010830 MUSEUM	09/30/2010	3.50 9/10 #18904200	103045 12/08/2010	A.7450.0450.0000	3.50
1010831 MUSEUM	10/31/2010	3.50 10/10 #18904200	103045 12/08/2010	A.7450.0450.0000	3.50
1010832 MUSEUM	10/31/2010	-5.00 2008 BOTTLE RETURN CREDIT	103045 12/08/2010	A.7450.0450.0000	-5.00
1010982 DEC	10/31/2010	3.50 DE10/10 #18904800	103127 12/10/2010	SR.7210.0450.0000	3.50
1010983 YCCC	09/30/2010	6.29 9/10 #18903400	103127 12/10/2010	A.1625.0450.0000	6.29

VENDOR ACTIVITY.xls

1010984	YCCC MAINT	09/30/2010	57.22	9/10 #18903700	103127	12/10/2010	A.1625.0450.0000	57.22
1010985	PD	10/31/2010	76.04	10/10 #18904600	103127	12/10/2010	A.3120.0450.0000	76.04
1010986	YS	10/31/2010	23.74	10/10 #18905400	103127	12/10/2010	YS.8130.0450.0000	23.74
1011123	TH	10/31/2010	57.93	10/10 #18903000	103173	12/15/2010	A.1620.0450.0000	57.93
1011124	TH	11/30/2010	52.35	11/10 #18903000	103173	12/15/2010	A.1620.0450.0000	52.35
1011125	PD	11/30/2010	78.83	11/10 #18904600	103173	12/15/2010	A.3120.0450.0000	78.83
1011126	SW	10/31/2010	20.95	10/10 #19793900	103173	12/15/2010	SW.8320.0450.0000	20.95
1011127	PLNG	10/31/2010	3.50	10/10 #18903900	103173	12/15/2010	A.8020.0450.0000	3.50
1011128	DOWNING	10/31/2010	23.03	10/10 #18905200	103173	12/15/2010	A.7110.0450.0000	23.03
1011129	PR	10/31/2010	9.08	10/10 #18905000	103173	12/15/2010	A.7020.0450.0000	9.08
1011130	HWY	09/30/2010	51.64	9/10 #18903200	103173	12/15/2010	A.1620.0450.0001	51.64
1011645	HWY	08/31/2010	48.85	8/10 #18903200	103391	12/21/2010	A.1620.0450.0001	48.85
1011746	YCCC MAINT	10/31/2010	68.38	10/10 #18903700	103431	12/28/2010	A.1625.0450.0000	68.38
1011747	HWY	10/31/2010	37.69	10/10 #18903200	103431	12/28/2010	A.1620.0450.0001	37.69
1011748	DEC	11/30/2010	3.50	11/10 #18904800	103431	12/28/2010	SR.7210.0450.0000	3.50
1011749	YS	11/30/2010	7.00	11/10 #18905400	103431	12/28/2010	YS.8130.0450.0000	7.00
1011750	DOWNING	11/30/2010	3.50	11/10 #18905200	103431	12/28/2010	A.7110.0450.0000	3.50
1011751	PR	11/30/2010	6.29	11/10 #18905000	103431	12/28/2010	A.7020.0450.0000	6.29
1011752	SW	11/30/2010	26.53	11/10 #19793900	103431	12/28/2010	SW.8320.0450.0000	26.53
1012106	YCCC	10/31/2010	3.50	10/10 #18903400	103536	01/05/2011	A.1625.0450.0000	3.50
1012420	MUSEUM	11/30/2010	3.50	11/10 #18904200	103684	01/18/2011	A.7450.0450.0000	3.50
1012421	MUSEUM	12/31/2010	3.50	12/10 #18904200	103684	01/18/2011	A.7450.0450.0000	3.50
1012422	PR	12/31/2010	6.29	12/10 #18905000	103684	01/18/2011	A.7020.0450.0000	6.29
1012423	DOWNING	12/31/2010	3.50	12/10 #18905200	103684	01/18/2011	A.7110.0450.0000	3.50
1012424	CT	10/31/2010	9.08	10/10 #18904400	103684	01/18/2011	A.1110.0450.0000	9.08
1012425	CT	11/30/2010	9.08	11/10 #18904400	103684	01/18/2011	A.1110.0450.0000	9.08
1012426	HWY	11/30/2010	29.32	11/10 #18903200	103684	01/18/2011	A.1620.0450.0001	29.32
1012523	SW	12/31/2010	7.00	12/10 #19793900	103713	01/24/2011	SW.8320.0450.0000	7.00
1012524	YS	12/31/2010	23.74	12/10 #18905400	103713	01/24/2011	YS.8130.0450.0000	23.74
1012525	TH	12/31/2010	74.67	12/10 #18903000	103713	01/24/2011	A.1620.0450.0000	74.67
1012767	PD	12/31/2010	81.62	12/10 #18904600	103879	02/04/2011	A.3120.0450.0000	81.62
1012870	HWY	12/31/2010	20.95	12/10 #18903200	103932	02/11/2011	A.1620.0450.0001	20.95
1013348	PLNG	11/30/2010	3.50	11/10 #18903900	104107	02/22/2011	A.8020.0450.0000	3.50
1013349	PLNG	12/31/2010	14.66	12/10 #18903900	104107	02/22/2011	A.8020.0450.0000	14.66
1013350	CT	12/31/2010	11.87	12/10 #1890440	104107	02/22/2011	A.1110.0450.0000	11.87
1013351	LIB	12/31/2010	25.82	12/10 #19976259	104107	02/22/2011	L.7410.0450.0000	25.82
1013515	DEC	12/31/2010	9.08	12/10 #18904800	104304	03/10/2011	SR.7210.0450.0000	9.08

TOTAL : 4,632.40

0000001240 CSEA EMPLOYEE BENEFITS

1000033	1/10	01/15/2010	4,738.71	1/10 VISION INSURANCE	98333	01/21/2010	A.1220.0812.0000	99.24
							A.1010.0812.0000	99.24
							A.1315.0812.0000	148.86
							A.1330.0812.0000	49.62
							A.1355.0812.0000	24.81
							A.1410.0812.0000	99.24
							A.1420.0812.0000	74.43
							A.1440.0812.0000	99.24
							A.1620.0812.0000	24.81
							A.1630.0812.0000	148.86
							A.1640.0812.0000	24.81
							A.3120.0812.0000	49.62
							A.3620.0812.0000	198.48
							A.5010.0812.0000	49.62

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					A.6772.0812.0000	173.67
					A.7020.0812.0000	124.05
					A.7110.0812.0000	272.91
					A.7215.0812.0000	74.43
					A.7450.0812.0000	24.81
					A.8020.0812.0000	99.24
					A.8030.0812.0000	24.81
					D.5110.0812.0000	669.87
					D.5130.0812.0000	99.24
					D.5140.0812.0000	49.62
					L.7410.0812.0000	396.96
					SR.7210.0812.0000	322.53
					SW.9000.0816.0000	521.01
					YS.8130.0812.0000	173.67
					T.0000.0902.0000	446.58
1000361 2/10	02/11/2010	4,986.81 2/10 VISION INSURANCE	98719 02/11/2010	A.1110.0812.0000	74.43	
				A.1110.0812.0000	124.05	
				A.1010.0812.0000	99.24	
				A.1220.0812.0000	99.24	
				A.1315.0812.0000	148.86	
				A.1330.0812.0000	49.62	
				A.1355.0812.0000	74.43	
				A.1410.0812.0000	99.24	
				A.1420.0812.0000	49.62	
				A.1440.0812.0000	99.24	
				A.1620.0812.0000	24.81	
				A.1630.0812.0000	148.86	
				A.1640.0812.0000	24.81	
				A.3120.0812.0000	198.48	
				A.3620.0812.0000	198.48	
				A.5010.0812.0000	49.62	
				A.6772.0812.0000	173.67	
				A.7020.0812.0000	124.05	
				A.7110.0812.0000	272.91	
				A.7215.0812.0000	74.43	
				A.7450.0812.0000	24.81	
				A.8020.0812.0000	99.24	
				A.8030.0812.0000	24.81	
				D.5110.0812.0000	669.87	
				D.5130.0812.0000	99.24	
				D.5140.0812.0000	49.62	
				L.7410.0812.0000	396.96	
				SR.7210.0812.0000	322.53	
				SW.9000.0816.0000	521.01	
				YS.8130.0812.0000	173.67	
				T.0000.0902.0000	471.39	
1001604 3/10	03/18/2010	4,664.28 3/10 VISION INSURANCE	99239 03/18/2010	A.1110.0812.0000	124.05	
				A.1220.0812.0000	99.24	
				A.1010.0812.0000	24.81	
				A.1315.0812.0000	148.86	
				A.1330.0812.0000	49.62	
				A.1355.0812.0000	24.81	
				A.1410.0812.0000	99.24	
				A.1420.0812.0000	-24.81	
				A.1440.0812.0000	99.24	
				A.1620.0812.0000	24.81	
				A.1630.0812.0000	148.86	
				A.1640.0812.0000	24.81	

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					A.3120.0812.0000	24.81
					A.3620.0812.0000	198.48
					A.5010.0812.0000	49.62
					A.6772.0812.0000	173.67
					A.7020.0812.0000	124.05
					A.7110.0812.0000	272.91
					A.7215.0812.0000	74.43
					A.7450.0812.0000	24.81
					A.8020.0812.0000	99.24
					A.8030.0812.0000	24.81
					D.5110.0812.0000	620.25
					D.5130.0812.0000	99.24
					D.5140.0812.0000	49.62
					L.7410.0812.0000	396.96
					SR.7210.0812.0000	322.53
					SW.9000.0816.0000	521.01
					YS.8130.0812.0000	173.67
1002546 4/10	04/08/2010	4,986.81 4/10 VISION INSURANCE	99661 04/13/2010	T.0000.0902.0000	570.63	
				A.1010.0812.0000	74.43	
				A.1110.0812.0000	124.05	
				A.1220.0812.0000	99.24	
				A.1315.0812.0000	148.86	
				A.1330.0812.0000	49.62	
				A.1355.0812.0000	74.43	
				A.1410.0812.0000	99.24	
				A.1420.0812.0000	49.62	
				A.1440.0812.0000	99.24	
				A.1620.0812.0000	24.81	
				A.1630.0812.0000	148.86	
				A.1640.0812.0000	24.81	
				A.3120.0812.0000	173.67	
				A.3620.0812.0000	198.48	
				A.5010.0812.0000	49.62	
				A.6772.0812.0000	198.48	
				A.7020.0812.0000	124.05	
				A.7110.0812.0000	272.91	
				A.7215.0812.0000	74.43	
				A.7450.0812.0000	24.81	
				A.8020.0812.0000	99.24	
				A.8030.0812.0000	24.81	
				D.5110.0812.0000	595.44	
				D.5130.0812.0000	99.24	
				D.5140.0812.0000	24.81	
				L.7410.0812.0000	396.96	
				SR.7210.0812.0000	297.72	
				SW.9000.0816.0000	545.82	
				YS.8130.0812.0000	248.10	
1003816 5/10	05/18/2010	5,036.43 5/10 VISION INSURANCE	100097 05/20/2010	T.0000.0902.0000	521.01	
				A.1110.0812.0000	124.05	
				A.1220.0812.0000	99.24	
				A.1010.0812.0000	74.43	
				A.1315.0812.0000	148.86	
				A.1330.0812.0000	49.62	
				A.1355.0812.0000	74.43	
				A.1410.0812.0000	99.24	
				A.1420.0812.0000	49.62	
				A.1440.0812.0000	99.24	
				A.1620.0812.0000	24.81	

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					A.1630.0812.0000	148.86
					A.1640.0812.0000	24.81
					A.3120.0812.0000	173.67
					A.3620.0812.0000	198.48
					A.5010.0812.0000	49.62
					A.6772.0812.0000	198.48
					A.7020.0812.0000	124.05
					A.7110.0812.0000	272.91
					A.7215.0812.0000	74.43
					A.7450.0812.0000	24.81
					A.8020.0812.0000	99.24
					A.8030.0812.0000	24.81
					D.5110.0812.0000	645.06
					D.5130.0812.0000	99.24
					D.5140.0812.0000	24.81
					L.7410.0812.0000	396.96
					SR.7210.0812.0000	322.53
					SW.9000.0812.0000	496.20
					YS.8130.0812.0000	248.10
					T.0000.0902.0000	545.82
1004391 6/10	06/01/2010	5,036.43 6/10 VISION INSURANCE	100353 06/07/2010		A.1110.0812.0000	124.05
					A.1220.0812.0000	99.24
					A.1010.0812.0000	74.43
					A.1315.0812.0000	148.86
					A.1330.0812.0000	49.62
					A.1355.0812.0000	74.43
					A.1410.0812.0000	99.24
					A.1420.0812.0000	49.62
					A.1440.0812.0000	99.24
					A.1620.0812.0000	24.81
					A.1630.0812.0000	148.86
					A.1640.0812.0000	24.81
					A.3120.0812.0000	173.67
					A.3620.0812.0000	198.48
					A.5010.0812.0000	49.62
					A.6772.0812.0000	198.48
					A.7020.0812.0000	124.05
					A.7110.0812.0000	272.91
					A.7215.0812.0000	74.43
					A.7450.0812.0000	24.81
					A.8020.0812.0000	99.24
					A.8030.0812.0000	24.81
					D.5110.0812.0000	645.06
					D.5130.0812.0000	99.24
					D.5140.0812.0000	24.81
					L.7410.0812.0000	396.96
					SR.7210.0812.0000	322.53
					SW.9000.0812.0000	521.01
					YS.8130.0812.0000	248.10
					T.0000.0902.0000	521.01
1005753 7/10	07/06/2010	5,312.10 7/10 VISION INSURANCE	100984 07/15/2010		A.1010.0812.0000	75.93
					A.1110.0812.0000	101.24
					A.1220.0812.0000	101.24
					A.1315.0812.0000	151.86
					A.1330.0812.0000	50.62
					A.1355.0812.0000	75.93
					A.1410.0812.0000	101.24
					A.1420.0812.0000	50.62

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				A.1440.0812.0000	101.24
				A.1620.0812.0000	25.31
				A.1630.0812.0000	151.86
				A.1640.0812.0000	25.31
				A.3120.0812.0000	177.17
				A.3620.0812.0000	202.48
				A.5010.0812.0000	50.62
				A.6772.0812.0000	202.48
				A.7020.0812.0000	126.55
				A.7110.0812.0000	278.41
				A.7215.0812.0000	75.93
				A.7450.0812.0000	25.31
				A.8020.0812.0000	101.24
				A.8030.0812.0000	25.31
				D.5110.0812.0000	658.06
				D.5130.0812.0000	101.24
				D.5140.0812.0000	25.31
				L.7410.0812.0000	404.96
				SR.7210.0812.0000	329.03
				SW.9000.0812.0000	506.20
				YS.8130.0812.0000	253.10
				T.0000.0902.0000	756.30
1007175 8/10	08/06/2010	5,238.67 8/10 VISION INSURANCE	101598 08/16/2010	A.1010.0812.0000	75.93
				A.1110.0812.0000	300.72
				A.1220.0812.0000	101.24
				A.1315.0812.0000	151.86
				A.1330.0812.0000	50.62
				A.1355.0812.0000	75.93
				A.1410.0812.0000	101.24
				A.1420.0812.0000	50.62
				A.1440.0812.0000	101.24
				A.1620.0812.0000	25.31
				A.1630.0812.0000	151.86
				A.1640.0812.0000	25.31
				A.3120.0812.0000	177.17
				A.3620.0812.0000	202.48
				A.5010.0812.0000	50.62
				A.6772.0812.0000	202.48
				A.7020.0812.0000	126.55
				A.7110.0812.0000	278.41
				A.7215.0812.0000	75.93
				A.7450.0812.0000	25.31
				A.8020.0812.0000	101.24
				A.8030.0812.0000	25.31
				D.5110.0812.0000	658.06
				D.5130.0812.0000	101.24
				D.5140.0812.0000	25.31
				L.7410.0812.0000	404.96
				SR.7210.0812.0000	329.03
				SW.9000.0812.0000	581.63
				YS.8130.0812.0000	253.10
				T.0000.0902.0000	407.96
1007985 9/10	09/09/2010	5,289.79 9/10 VISION INSURANCE	101901 09/16/2010	A.1110.0812.0000	177.17
				A.1220.0812.0000	101.24
				A.1010.0812.0000	75.93
				A.1315.0812.0000	151.86
				A.1330.0812.0000	50.62
				A.1355.0812.0000	75.93

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				A.1410.0812.0000	101.24
				A.1420.0812.0000	50.62
				A.1440.0812.0000	101.24
				A.1620.0812.0000	25.31
				A.1630.0812.0000	151.86
				A.1640.0812.0000	25.31
				A.3120.0812.0000	177.17
				A.3410.0812.0000	50.62
				A.3620.0812.0000	202.48
				A.5010.0812.0000	50.62
				A.6772.0812.0000	202.48
				A.7020.0812.0000	126.55
				A.7110.0812.0000	278.41
				A.7215.0812.0000	75.93
				A.7450.0812.0000	25.31
				A.8020.0812.0000	101.24
				A.8030.0812.0000	25.31
				D.5110.0812.0000	658.06
				D.5130.0812.0000	101.24
				D.5140.0812.0000	25.31
				L.7410.0812.0000	404.96
				SR.7210.0812.0000	329.03
				SW.9000.0812.0000	531.51
				YS.8130.0812.0000	253.10
1009613 10/10	10/14/2010	5,213.86 10/10 VISION INSURANCE	102530 10/27/2010	T.0000.0902.0000	582.13
				A.1010.0812.0000	75.93
				YS.8130.0812.0000	253.10
				A.1110.0812.0000	126.55
				A.1220.0812.0000	101.24
				A.1315.0812.0000	151.86
				A.1330.0812.0000	50.62
				A.1355.0812.0000	75.93
				A.1410.0812.0000	101.24
				A.1420.0812.0000	50.62
				A.1440.0812.0000	101.24
				A.1620.0812.0000	25.31
				A.1630.0812.0000	151.86
				A.1640.0812.0000	25.31
				A.3120.0812.0000	177.17
				A.3410.0812.0000	25.31
				A.3620.0812.0000	202.48
				A.5010.0812.0000	50.62
				A.6772.0812.0000	202.48
				A.7020.0812.0000	126.55
				A.7110.0812.0000	278.41
				A.7215.0812.0000	75.93
				A.7450.0812.0000	25.31
				A.8020.0812.0000	101.24
				A.8030.0812.0000	25.31
				D.5110.0812.0000	658.06
				D.5130.0812.0000	101.24
				D.5140.0812.0000	25.31
				L.7410.0812.0000	404.96
				SR.7210.0812.0000	329.03
				SW.9000.0812.0000	531.51
				T.0000.0902.0000	582.13
1009939 11/10	11/03/2010	5,213.86 11/10 VISION INSURANCE	102719 11/17/2010	A.1110.0812.0000	126.55
				A.1220.0812.0000	101.24

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				A.1010.0812.0000	75.93
				A.1315.0812.0000	151.86
				A.1330.0812.0000	50.62
				A.1355.0812.0000	75.93
				A.1410.0812.0000	101.24
				A.1420.0812.0000	50.62
				A.1440.0812.0000	101.24
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				A.1630.0812.0000	151.86
				A.1640.0812.0000	25.31
				A.3120.0812.0000	177.17
				A.3410.0812.0000	25.31
				A.3620.0812.0000	202.48
				A.5010.0812.0000	50.62
				A.6772.0812.0000	202.48
				A.7020.0812.0000	126.55
				A.7110.0812.0000	278.41
				A.7215.0812.0000	75.93
				A.7450.0812.0000	25.31
				A.8020.0812.0000	101.24
				A.8030.0812.0000	25.31
				D.5110.0812.0000	658.06
				D.5130.0812.0000	101.24
				D.5140.0812.0000	25.31
				L.7410.0812.0000	404.96
				SR.7210.0812.0000	329.03
				SW.9000.0812.0000	506.20
				YS.8130.0812.0000	253.10
1011562	12/10			T.0000.0902.0000	607.44
		12/21/2010		A.3120.0812.0000	177.17
			5,137.93	A.1010.0812.0000	75.93
			12/10 VISION INSURANCE	A.1110.0812.0000	126.55
				A.1220.0812.0000	101.24
				A.1315.0812.0000	151.86
				A.1330.0812.0000	50.62
				A.1355.0812.0000	75.93
				A.1410.0812.0000	101.24
				A.1420.0812.0000	50.62
				A.1440.0812.0000	101.24
				A.1620.0812.0000	25.31
				A.1630.0812.0000	151.86
				A.1640.0812.0000	25.31
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				A.3620.0812.0000	202.48
				A.5010.0812.0000	50.62
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				A.7020.0812.0000	126.55
				A.7110.0812.0000	278.41
				A.7215.0812.0000	75.93
				A.7450.0812.0000	25.31
				A.8020.0812.0000	101.24
				D.5110.0812.0000	632.75
				D.5130.0812.0000	101.24
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			12/21/2010		

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T.0000.0902.0000 607.44

TOTAL : 60,855.68

000004412 CSEA, INC.

1000011	01/14/2010	4,151.13 P/R CSEA DUES 1/14/10	98158 01/14/2010	T.0000.0810.0000	4,151.13
1000012	01/14/2010	226.24 P/R CSEA INSUR 1/14/10	98158 01/14/2010	T.0000.0810.0000	226.24
1000017	01/14/2010	72.87 P/R CSEA H&ACC 1/14/10	98158 01/14/2010	T.0000.0810.0000	72.87
1000169	01/28/2010	4,151.13 P/R CSEA DUES 1/28/10	98488 01/28/2010	T.0000.0810.0000	4,151.13
1000170	01/28/2010	226.24 P/R CSEA INSUR 1/28/10	98488 01/28/2010	T.0000.0810.0000	226.24
1000175	01/28/2010	72.87 P/R CSEA H&ACC 1/28/10	98488 01/28/2010	T.0000.0810.0000	72.87
1000456	02/11/2010	4,151.13 P/R CSEA DUES 2/11/10	98772 02/11/2010	T.0000.0810.0000	4,151.13
1000457	02/11/2010	210.74 P/R CSEA INSUR 2/11/10	98772 02/11/2010	T.0000.0810.0000	210.74
1000462	02/11/2010	72.87 P/R CSEA H&ACC 2/11/10	98772 02/11/2010	T.0000.0810.0000	72.87
1000871	02/25/2010	4,166.69 P/R CSEA DUES 2/25/10	98940 02/25/2010	T.0000.0810.0000	4,166.69
1000872	02/25/2010	210.74 P/R CSEA INSUR 2/25/10	98940 02/25/2010	T.0000.0810.0000	210.74
1000877	02/25/2010	57.31 P/R CSEA H&ACC 2/25/10	98940 02/25/2010	T.0000.0810.0000	57.31
1001317	03/11/2010	4,140.23 P/R CSEA DUES 3/11/10	99131 03/11/2010	T.0000.0810.0000	4,140.23
1001318	03/11/2010	210.74 P/R CSEA INSUR 3/11/10	99131 03/11/2010	T.0000.0810.0000	210.74
1001323	03/11/2010	57.31 P/R CSEA H&ACC 3/11/10	99131 03/11/2010	T.0000.0810.0000	57.31
1001862	03/25/2010	4,097.58 P/R CSEA DUES 3/25/10	99371 03/25/2010	T.0000.0810.0000	4,097.58
1001863	03/25/2010	206.65 P/R CSEA INSUR 3/25/10	99371 03/25/2010	T.0000.0810.0000	206.65
1001868	03/25/2010	57.31 P/R CSEA H&ACC 3/25/10	99371 03/25/2010	T.0000.0810.0000	57.31
1002395	04/08/2010	4,097.58 P/R CSEA DUES 4/08/10	99600 04/08/2010	T.0000.0810.0000	4,097.58
1002396	04/08/2010	206.65 P/R CSEA INSUR 4/08/10	99600 04/08/2010	T.0000.0810.0000	206.65
1002401	04/08/2010	57.31 P/R CSEA H&ACC 4/08/10	99600 04/08/2010	T.0000.0810.0000	57.31
1002906	04/22/2010	4,141.45 P/R CSEA DUES 4/22/10	99754 04/22/2010	T.0000.0810.0000	4,141.45
1002907	04/22/2010	206.65 P/R CSEA INSUR 4/22/10	99754 04/22/2010	T.0000.0810.0000	206.65
1002912	04/22/2010	57.31 P/R CSEA H&ACC 4/22/10	99754 04/22/2010	T.0000.0810.0000	57.31
1003474	05/06/2010	4,115.63 P/R CSEA DUES 5/06/10	99980 05/06/2010	T.0000.0810.0000	4,115.63
1003475	05/06/2010	206.65 P/R CSEA INSUR 5/06/10	99980 05/06/2010	T.0000.0810.0000	206.65
1003480	05/06/2010	57.31 P/R CSEA H&ACC 5/06/10	99980 05/06/2010	T.0000.0810.0000	57.31
1003907 20100520	05/20/2010	4,139.40 P/R CSEA DUES 5/20/10	100118 05/20/2010	T.0000.0810.0000	4,139.40
1003908 20100520	05/20/2010	206.65 P/R CSEA INSUR 5/20/10	100118 05/20/2010	T.0000.0810.0000	206.65
1003913 20100520	05/20/2010	57.31 P/R CSEA H&ACC 5/20/10	100118 05/20/2010	T.0000.0810.0000	57.31
1004278 20100603	06/03/2010	4,139.40 P/R CSEA DUES 6/03/10	100302 06/03/2010	T.0000.0810.0000	4,139.40
1004279 20100603	06/03/2010	206.65 P/R CSEA INSUR 6/03/10	100302 06/03/2010	T.0000.0810.0000	206.65
1004284 20100603	06/03/2010	57.31 P/R CSEA H&ACC 6/03/10	100302 06/03/2010	T.0000.0810.0000	57.31
1004734 20100617	06/17/2010	4,188.99 P/R CSEA DUES 6/17/10	100526 06/17/2010	T.0000.0810.0000	4,188.99
1004735 20100617	06/17/2010	206.65 P/R CSEA INSUR 6/17/10	100526 06/17/2010	T.0000.0810.0000	206.65
1004740 20100617	06/17/2010	57.31 P/R CSEA H&ACC 6/17/10	100526 06/17/2010	T.0000.0810.0000	57.31
1005255 20100701	07/01/2010	4,188.99 P/R CSEA DUES 7/01/10	100768 07/01/2010	T.0000.0810.0000	4,188.99
1005256 20100701	07/01/2010	-24.56 P/R CSEA DUES 7/01/10	100768 07/01/2010	T.0000.0810.0000	-24.56
1005257 20100701	07/01/2010	24.56 P/R CSEA DUES 7/01/10	100768 07/01/2010	T.0000.0810.0000	24.56
1005258 20100701	07/01/2010	206.65 P/R CSEA INSUR 7/01/10	100768 07/01/2010	T.0000.0810.0000	206.65
1005263 20100701	07/01/2010	57.31 P/R CSEA H&ACC 7/01/10	100768 07/01/2010	T.0000.0810.0000	57.31
1005909 20100715	07/15/2010	4,188.99 P/R CSEA DUES 7/15/10	101043 07/15/2010	T.0000.0810.0000	4,188.99
1005910 20100715	07/15/2010	206.65 P/R CSEA INSUR 7/15/10	101043 07/15/2010	T.0000.0810.0000	206.65
1005915 20100715	07/15/2010	57.31 P/R CSEA H&ACC 7/15/10	101043 07/15/2010	T.0000.0810.0000	57.31
1006601 20100729	07/29/2010	4,188.99 P/R CSEA DUES 7/29/10	101346 07/29/2010	T.0000.0810.0000	4,188.99
1006602 20100729	07/29/2010	206.65 P/R CSEA INSUR 7/29/10	101346 07/29/2010	T.0000.0810.0000	206.65
1006607 20100729	07/29/2010	57.31 P/R CSEA H&ACC 7/29/10	101346 07/29/2010	T.0000.0810.0000	57.31
1007088 20100812	08/12/2010	4,188.99 P/R CSEA DUES 8/12/10	101550 08/12/2010	T.0000.0810.0000	4,188.99
1007089 20100812	08/12/2010	206.65 P/R CSEA INSUR 8/12/10	101550 08/12/2010	T.0000.0810.0000	206.65
1007094 20100812	08/12/2010	57.31 P/R CSEA H&ACC 8/12/10	101550 08/12/2010	T.0000.0810.0000	57.31

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1007519	20100826	08/26/2010	4,215.45	P/R CSEA DUES 8/26/10	101713	08/26/2010	T.0000.0810.0000	4,215.45
1007520	20100826	08/26/2010	206.65	P/R CSEA INSUR 8/26/10	101713	08/26/2010	T.0000.0810.0000	206.65
1007525	20100826	08/26/2010	57.31	P/R CSEA H&ACC 8/26/10	101713	08/26/2010	T.0000.0810.0000	57.31
1007932	20100909	09/09/2010	4,215.45	P/R CSEA DUES 9/09/10	101873	09/09/2010	T.0000.0810.0000	4,215.45
1007933	20100909	09/09/2010	206.65	P/R CSEA INSUR 9/09/10	101873	09/09/2010	T.0000.0810.0000	206.65
1007938	20100909	09/09/2010	57.31	P/R CSEA H&ACC 9/09/10	101873	09/09/2010	T.0000.0810.0000	57.31
1008282	20100923	09/23/2010	4,215.45	P/R CSEA DUES 9/23/10	102020	09/23/2010	T.0000.0810.0000	4,215.45
1008283	20100923	09/23/2010	206.65	P/R CSEA INSUR 9/23/10	102020	09/23/2010	T.0000.0810.0000	206.65
1008288	20100923	09/23/2010	57.31	P/R CSEA H&ACC 9/23/10	102020	09/23/2010	T.0000.0810.0000	57.31
1008763	20101007	10/07/2010	4,188.99	P/R CSEA DUES 10/07/10	102260	10/07/2010	T.0000.0810.0000	4,188.99
1008764	20101007	10/07/2010	206.65	P/R CSEA INSUR 10/07/10	102260	10/07/2010	T.0000.0810.0000	206.65
1008769	20101007	10/07/2010	57.31	P/R CSEA H&ACC 10/07/10	102260	10/07/2010	T.0000.0810.0000	57.31
1009082	20101021	10/21/2010	4,188.99	P/R CSEA DUES 10/21/10	102423	10/21/2010	T.0000.0810.0000	4,188.99
1009083	20101021	10/21/2010	206.65	P/R CSEA INSUR 10/21/10	102423	10/21/2010	T.0000.0810.0000	206.65
1009088	20101021	10/21/2010	57.31	P/R CSEA H&ACC 10/21/10	102423	10/21/2010	T.0000.0810.0000	57.31
1009706	20101104	11/04/2010	4,188.99	P/R CSEA DUES 11/04/10	102625	11/04/2010	T.0000.0810.0000	4,188.99
1009707	20101104	11/04/2010	210.71	P/R CSEA INSUR 11/04/10	102625	11/04/2010	T.0000.0810.0000	210.71
1009712	20101104	11/04/2010	59.67	P/R CSEA H&ACC 11/04/10	102625	11/04/2010	T.0000.0810.0000	59.67
1010315	20101118	11/18/2010	4,161.90	P/R CSEA DUES 11/18/10	102842	11/18/2010	T.0000.0810.0000	4,161.90
1010316	20101118	11/18/2010	210.71	P/R CSEA INSUR 11/18/10	102842	11/18/2010	T.0000.0810.0000	210.71
1010321	20101118	11/18/2010	98.55	P/R CSEA H&ACC 11/18/10	102842	11/18/2010	T.0000.0810.0000	98.55
1010634	20101202	12/02/2010	4,161.90	P/R CSEA DUES 12/02/10	102973	12/02/2010	T.0000.0810.0000	4,161.90
1010635	20101202	12/02/2010	210.71	P/R CSEA INSUR 12/02/10	102973	12/02/2010	T.0000.0810.0000	210.71
1010640	20101202	12/02/2010	98.55	P/R CSEA H&ACC 12/02/10	102973	12/02/2010	T.0000.0810.0000	98.55
1011299	20101216	12/16/2010	4,107.72	P/R CSEA DUES 12/16/10	103252	12/16/2010	T.0000.0810.0000	4,107.72
1011300	20101216	12/16/2010	210.71	P/R CSEA INSUR 12/16/10	103252	12/16/2010	T.0000.0810.0000	210.71
1011305	20101216	12/16/2010	98.55	P/R CSEA H&ACC 12/16/10	103252	12/16/2010	T.0000.0810.0000	98.55
1011795	20101230031	12/30/2010	4,081.90	P/R CSEA DUES 12/30/10	103441	12/30/2010	T.0000.0810.0000	4,081.90
1011796	20101230032	12/30/2010	210.71	P/R CSEA INSUR 12/30/10	103441	12/30/2010	T.0000.0810.0000	210.71
1011801	20101230039	12/30/2010	98.55	P/R CSEA H&ACC 12/30/10	103441	12/30/2010	T.0000.0810.0000	98.55
TOTAL :								115,311.75
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000006973	CUMMINS METROPOWER, INC.							
1010969	010-59	10/07/2010	86.68	HWY HOSE	103118	12/10/2010	D.5130.0403.0000	86.68
TOTAL :								86.68
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000002147	CURCIO, ALBERT							
1005200	1-6/10	07/01/2010	578.40	MEDICARE REIMBURSEMENT	100685	07/01/2010	SW.9000.0810.0000	578.40
1011161	7-12/10	12/16/2010	578.40	MEDICARE REIMBURSEMENT	103193	12/16/2010	SW.9000.0810.0000	578.40
TOTAL :								1,156.80
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000005733	CURRY, DONALD							
1001030		02/11/2010	125.00	RE: BOOTS	99022	03/03/2010	D.5110.0434.0000	125.00
1003969	1/25-3/22/10	04/09/2010	200.00	RE:TUITION WELDING	100160	05/24/2010	D.5110.0448.0000	200.00
1003970	1/25-3/22/10	04/09/2010	65.00	RE: 1/2 BAL. WELDING	100160	05/24/2010	D.5110.0448.0000	65.00

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						TOTAL :	390.00	
000009312	CUSTOM HOODS CORPORATION							
1004365 8864	04/14/2010	175.00 NUTR RANGE GUARD INSP	100334 06/04/2010	A.6772.0418.0000	175.00			
1011131 9479	09/30/2010	175.00 NUTR RANGE GUARD INSP	103174 12/15/2010	A.6772.0418.0000	175.00			
						TOTAL :	350.00	
000007117	D & W DIESEL							
1003613 A30351	04/14/2010	1,710.56 SW TRK #6 INJECTORS	100031 05/13/2010	SW.8340.0420.0000	1,710.56			
						TOTAL :	1,710.56	
0000011608	D. WILLIAM EHMS							
1010222 95816	11/09/2010	60.00 RE:VACATION CLUB	102812 11/18/2010	A.0000.2001.0000	60.00			
1012638 95924	12/21/2010	240.00 RE: VACATION CLUB	103781 01/28/2011	A.0000.2001.0000	240.00			
						TOTAL :	300.00	
0000001248	DAHLKE, JEFFREY							
1009429	09/29/2010	20.00 RE: WWW CONF	102531 10/27/2010	SW.8310.0405.0000	20.00			
1011091	11/05/2010	15.00 RE: WWW CONF	103160 12/15/2010	SW.8310.0405.0000	15.00			
						TOTAL :	35.00	
000008158	DAL TILE							
1002126 072-27403	03/30/2010	1,298.64 PR POOLS-TILE REPAIR PARTS	99479 03/31/2010	A.7180.0453.0000	1,298.64			
						TOTAL :	1,298.64	
000008518	DALY, GLENDA							
1006919 1/10	01/28/2010	125.00 ZBA MEETING	101491 08/09/2010	A.8010.0490.0000	125.00			
1006920 3/10	03/25/2010	125.00 ZBA MEETING	101491 08/09/2010	A.8010.0490.0000	125.00			
1006921 4/10	04/22/2010	125.00 ZBA MEETING	101491 08/09/2010	A.8010.0490.0000	125.00			
1006922 5/10	05/27/2010	125.00 ZBA MEETING	101491 08/09/2010	A.8010.0490.0000	125.00			
1006923 6/10	06/24/2010	125.00 ZBA MEETING	101491 08/09/2010	A.8010.0490.0000	125.00			
1010512 8/10	11/18/2010	125.00 ZBA MEETING	102932 11/30/2010	A.8010.0490.0000	125.00			
1010513 9/10	11/18/2010	125.00 ZBA MEETING	102932 11/30/2010	A.8010.0490.0000	125.00			
1013387 10/10	02/16/2011	125.00 ZBA MTG 10/21/10	104126 02/23/2011	A.8010.0490.0000	125.00			
1013388 12/10	02/16/2011	125.00 ZBA MTG 12/9/10	104126 02/23/2011	A.8010.0490.0000	125.00			

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							TOTAL :	1,125.00
0000011464	DANIEL & KATHLEEN ASCHER							
1006238	SCAR	04/16/2010	645.43	2010 REFUND 36.05-2-66	101205 07/23/2010	A.1964.0498.0000	416.20	
						A.0000.0445.0000	152.56	
						SM.4540.0498.0000	11.45	
						SW.8310.0498.0000	65.22	
							TOTAL :	645.43
0000011444	DANIEL & KATHLEEN KAISER							
1006223	SCAR	04/23/2010	972.31	2010 REFUND 48.15-1-63	101190 07/23/2010	A.1964.0498.0000	753.13	
						A.0000.0444.0000	80.44	
						SM.4540.0498.0000	20.73	
						SW.8310.0498.0000	118.01	
							TOTAL :	972.31
0000011673	DANIEL L. PAGANO, ESQ							
1013436	6/15-7/14/10	09/09/2010	1,665.00	INTERIM TOWN PROS SVCS	104197 02/24/2011	A.1420.0426.0000	1,665.00	
							TOTAL :	1,665.00
0000011324	DANIEL MOFFIT							
1003786	4/11/10	04/26/2010	106.00	OVER 40 SFTBL UMPIRE (2) WDL	100086 05/13/2010	A.7610.0425.0000	106.00	
1003787	4/18/10	04/26/2010	106.00	OVER 40 SFTBL UMPIRE (2) WDL	100086 05/13/2010	A.7610.0425.0000	106.00	
1003788	4/19-23/10	04/26/2010	96.00	WKNGHT SFTBL UMPIRE (2)	100086 05/13/2010	A.7610.0425.0000	96.00	
1004378	4/26-5/7/10	05/28/2010	192.00	WKNT SFTBL UMPIRE (4)	100345 06/04/2010	A.7610.0425.0000	192.00	
1004379	5/2/10	05/28/2010	96.00	OVER 40 SFTBL UMPIRE (2)	100345 06/04/2010	A.7610.0425.0000	96.00	
1005024	5/10-5/21/10	06/16/2010	288.00	WKNGT SFTBL UMPIRE (6)	100640 06/23/2010	A.7610.0425.0000	288.00	
1005025	5/23/10	06/16/2010	106.00	OVER 40 SFTBAL UMPIRE (2)	100640 06/23/2010	A.7610.0425.0000	106.00	
1005729	6/14-6/18/10	07/12/2010	48.00	WKNGT SFTBL UMPIRE (1)	100975 07/14/2010	A.7610.0425.0000	48.00	
1005730	6/21-6/25/10	07/12/2010	96.00	WKNGT SFTBL UMPIRE (2)	100975 07/14/2010	A.7610.0425.0000	96.00	
1005731	6/27/10	07/12/2010	96.00	OVER 40 SFTBL UMPIRE (2)	100975 07/14/2010	A.7610.0425.0000	96.00	
1006544	6/28-7/2/10	07/27/2010	144.00	WKNGT SFTBL UMPIRE (3)	101332 07/29/2010	A.7610.0425.0000	144.00	
1006545	7/6-7/9/10	07/27/2010	96.00	WKNGT SFTBL UMPIRE (2)	101332 07/29/2010	A.7610.0425.0000	96.00	
1006546	7/11/10	07/27/2010	106.00	OVER 40 SFTBL UMPIRE (2)	101332 07/29/2010	A.7610.0425.0000	106.00	
1006547	7/12-7/16/10	07/27/2010	288.00	WKNGT SFTBL UMPIRE (6)	101332 07/29/2010	A.7610.0425.0000	288.00	
1008188	9/7-9/10/10	09/17/2010	96.00	WKNGT SFTBL UMPIRE (2)	101978 09/22/2010	A.7610.0425.0000	96.00	
1008436	9/13-9/17/10	09/22/2010	96.00	WKNGT SFTBL UMPIRE (2)	102109 09/24/2010	A.7610.0425.0000	96.00	
1008980	9/21/10	09/27/2010	96.00	WKNGT SFTBL UMPIRE (2)	102366 10/14/2010	A.7610.0425.0000	96.00	
1010112	10/6/10	10/19/2010	96.00	WKNGT SFTBL UMPIRE (2)	102783 11/17/2010	A.7610.0425.0000	96.00	
1011653	10/25-10/29/10	12/14/2010	192.00	WKNGT SFTBL UMPIRE (4)	103395 12/21/2010	A.7610.0425.0000	192.00	
							TOTAL :	2,440.00

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0000011146	DANIELLE BARR					
1003179 83371		04/14/2010	200.00 RE: YOGA 4 KIDS PRG (2)	99845 04/28/2010	A.0000.2001.0000	200.00
1006114 87217		07/16/2010	240.00 RE: 1/2 DAY CAMP	101135 07/21/2010	A.0000.2001.0000	240.00
TOTAL :						440.00
0000007527	DANIELS, MAUREEN					
1000423 1505289		01/29/2010	12.99 RE: STAPLES/SANDISK	98752 02/11/2010	A.1345.0401.0000	12.99
TOTAL :						12.99
0000011476	DANTE'S					
1007720 474244		07/23/2010	200.01 TRAVEL CAMP PIZZA	101777 09/01/2010	A.7310.0448.0000	200.01
TOTAL :						200.01
0000001262	DANTE'S DELI					
1001878 1580 10-0156		01/07/2010	2.60 PRISONER MEAL	99382 03/29/2010	A.3150.0426.0000	2.60
1001879 1581 10-0156		01/07/2010	7.50 PRISONER MEAL	99382 03/29/2010	A.3150.0426.0000	7.50
1001880 1582 09-9386		01/07/2010	7.50 PRISONER MEAL	99382 03/29/2010	A.3150.0426.0000	7.50
1001881 1583 10-0161		01/07/2010	7.50 PRISONER MEAL	99382 03/29/2010	A.3150.0426.0000	7.50
1001882 1584 10-0164		01/07/2010	7.50 PRISONER MEAL	99382 03/29/2010	A.3150.0426.0000	7.50
1001883 1585 09-5511		01/12/2010	7.50 PRISONER MEAL	99382 03/29/2010	A.3150.0426.0000	7.50
1001884 1587 10-0677		01/26/2010	7.50 PRISONER MEAL	99382 03/29/2010	A.3150.0426.0000	7.50
1001885 1589 09-8470		02/11/2010	7.50 PRISONER MEAL	99382 03/29/2010	A.3150.0426.0000	7.50
1005821 1594/10-2908		04/14/2010	7.50 PRISONER MEAL	101001 07/15/2010	A.3150.0426.0000	7.50
1005822 1595/10-3254		04/26/2010	7.50 PRISONER MEAL	101001 07/15/2010	A.3150.0426.0000	7.50
1005823 1597/10-1272		05/11/2010	7.50 PRISONER MEAL	101001 07/15/2010	A.3150.0426.0000	7.50
1005824 1598/10-3839		05/15/2010	8.05 PRISONER MEAL	101001 07/15/2010	A.3150.0426.0000	8.05
1005825 1599/10-3902		05/17/2010	7.50 PRISONER MEAL	101001 07/15/2010	A.3150.0426.0000	7.50
1005826 1600/10-3922		05/18/2010	7.50 PRISONER MEAL	101001 07/15/2010	A.3150.0426.0000	7.50
1006939 1603/10-4553		06/08/2010	7.50 PRISONER MEALS	101498 08/09/2010	A.3150.0426.0000	7.50
1006940 1605/10-4610		06/10/2010	7.50 PRISONER MEALS	101498 08/09/2010	A.3150.0426.0000	7.50
1006941 1607/10-4639		06/15/2010	7.50 PRISONER MEALS	101498 08/09/2010	A.3150.0426.0000	7.50
1006942 1608/10-4857		06/19/2010	2.75 PRISONER MEALS	101498 08/09/2010	A.3150.0426.0000	2.75
1006943 1609/10-4857		06/19/2010	7.50 PRISONER MEALS	101498 08/09/2010	A.3150.0426.0000	7.50
1006944 1610/10-4924		06/26/2010	2.60 PRISONER MEALS	101498 08/09/2010	A.3150.0426.0000	2.60
1006945 1611/10-4924		06/26/2010	7.50 PRISONER MEALS	101498 08/09/2010	A.3150.0426.0000	7.50
1006946 1612/10-5043		06/30/2010	7.50 PRISONER MEALS	101498 08/09/2010	A.3150.0426.0000	7.50
1007851 1614/10-5428		07/07/2010	2.60 PRISONER MEALS	101830 09/09/2010	A.3150.0426.0000	2.60
1007852 1615/10-5440		07/07/2010	7.50 PRISONER MEALS	101830 09/09/2010	A.3150.0426.0000	7.50
1007853 1616/10-5767/0792		07/17/2010	5.20 PRISONER MEALS	101830 09/09/2010	A.3150.0426.0000	5.20
1007854 1617/10-0792/5767		07/17/2010	15.00 PRISONER MEALS	101830 09/09/2010	A.3150.0426.0000	15.00
1007855 1619/10-6072		07/26/2010	7.50 PRISONER MEALS	101830 09/09/2010	A.3150.0426.0000	7.50
1010707 1621/10-6843		08/21/2010	2.69 PRISONER MEALS	103004 12/07/2010	A.3150.0426.0000	2.69
1010708 1623/10-6951		08/25/2010	7.50 PRISONER MEALS	103004 12/07/2010	A.3150.0426.0000	7.50

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1010709	1624/10-7100	08/29/2010	2.69 PRISONER MEALS	103004	12/07/2010	A.3150.0426.0000	2.69
1010710	1626/09-9835	09/14/2010	7.50 PRISONER MEALS	103004	12/07/2010	A.3150.0426.0000	7.50
1010711	1632/09-9715	09/24/2010	7.50 PRISONER MEALS	103004	12/07/2010	A.3150.0426.0000	7.50
1010712	1634/10-8025	10/02/2010	2.69 PRISONER MEALS	103004	12/07/2010	A.3150.0426.0000	2.69
1010713	1635/10-7816	10/10/2010	2.69 PRISONER MEALS	103004	12/07/2010	A.3150.0426.0000	2.69
1010714	1635/10-8242	10/10/2010	2.69 PRISONER MEALS	103004	12/07/2010	A.3150.0426.0000	1.41
						A.3150.0426.0000	1.28
1011973	1636/10-8316	10/13/2010	5.90 PRISONER MEALS	103494	01/05/2011	A.3150.0426.0000	5.90
1011974	1638/10-8316	10/13/2010	7.50 PRISONER MEALS	103494	01/05/2011	A.3150.0426.0000	7.50
1011975	1640/10-0621	10/19/2010	2.69 PRISONER MEALS	103494	01/05/2011	A.3150.0426.0000	2.69
1011976	1641/10-0621	10/19/2010	7.50 PRISONER MEALS	103494	01/05/2011	A.3150.0426.0000	7.50
1011977	1643/10-8788	11/09/2010	7.50 PRISONER MEALS	103494	01/05/2011	A.3150.0426.0000	7.50
1011978	1644/10-9392	11/19/2010	7.50 PRISONER MEALS	103494	01/05/2011	A.3150.0426.0000	7.50
1013263	1646/10-10028	12/11/2010	2.69 PRISONER MEALS	104075	02/22/2011	A.3150.0426.0000	2.69
1013264	1648/10-10141	12/15/2010	2.85 PRISONER MEALS	104075	02/22/2011	A.3150.0426.0000	2.85
1013265	1649/10-10228	12/18/2010	2.69 PRISONER MEALS	104075	02/22/2011	A.3150.0426.0000	2.69
1013266	1650/10-10387	12/23/2010	2.95 PRISONER MEALS	104075	02/22/2011	A.3150.0426.0000	2.95
1013267	1651/10-10387	12/23/2010	7.50 PRISONER MEALS	104075	02/22/2011	A.3150.0426.0000	7.50
1013268	1652/10-7013	12/28/2010	7.50 PRISONER MEALS	104075	02/22/2011	A.3150.0426.0000	7.50
						TOTAL :	289.52
0000010904	DANZIGER & MARKOFF LLP						
1003362	2009	04/26/2010	2,625.00 GASB #45 ACTUARIAL VALUATION	99934	05/05/2010	A.1320.0440.0000	2,625.00
						TOTAL :	2,625.00
0000005036	DATAPRINT CORPORATION						
1006728	468344A	06/21/2010	90.12 PLNG FOAMBOARDS	101412	08/04/2010	A.8020.0402.0000	90.12
1011378	474639A	11/09/2010	175.02 PLNG PLOTTER PAPER	103292	12/20/2010	A.8020.0402.0000	175.02
1013104	477551A	12/29/2010	44.29 PLNG FLIP CHART EASEL	104023	02/15/2011	A.8020.0402.0000	44.29
						TOTAL :	309.43
0000010736	DAVE & BUSTERS, INC.						
1006844	12061	07/06/2010	2,550.50 TRA/ADV TRIP/LUNCH	101472	08/05/2010	A.7310.0448.0000	2,550.50
						TOTAL :	2,550.50
0000011205	DAVID CANE						
1000146	82418	01/15/2010	50.00 RE:RELAY RACES	98440	01/27/2010	A.0000.2001.0000	50.00
						TOTAL :	50.00
0000011182	DAVID HARGRAVES						

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1000348	BB LEAGUE	01/21/2010	141.00	BB OFFICIAL (3)	98712	02/11/2010	A.7610.0425.0000	141.00
1000349	BB LEAGUE	01/28/2010	141.00	BB OFFICIAL (3)	98712	02/11/2010	A.7610.0425.0000	141.00
1001579	BB LEAGUE	02/04/2010	141.00	BB OFFICIAL (3)	99230	03/16/2010	A.7610.0425.0000	141.00
1001580	BB LEAGUE	02/08/2010	141.00	BB OFFICIAL (3)	99230	03/16/2010	A.7610.0425.0000	141.00
1001581	BB LEAGUE	02/09/2010	141.00	BB OFFICIAL (3)	99230	03/16/2010	A.7610.0425.0000	141.00
1001582	BB LEAGUE	02/11/2010	141.00	BB OFFICIAL (3)	99230	03/16/2010	A.7610.0425.0000	141.00
1001822	BB LEAGUE	02/18/2010	141.00	BB OFFICIAL	99361	03/25/2010	A.7610.0425.0000	141.00
1001823	BB LEAGUE	02/22/2010	141.00	BB OFFICIAL (3)	99361	03/25/2010	A.7610.0425.0000	141.00
1001824	BB LEAGUE	03/04/2010	141.00	BB OFFICIAL (3)	99361	03/25/2010	A.7610.0425.0000	141.00
1001825	BB LEAGUE	03/10/2010	141.00	BB OFFICIAL (3)	99361	03/25/2010	A.7610.0425.0000	141.00
1001826	BB LEAGUE	03/11/2010	141.00	BB OFFICIAL (3)	99361	03/25/2010	A.7610.0425.0000	141.00
1002847	BB LEAGUE	03/18/2010	141.00	BB OFFICIAL (3)	99742	04/16/2010	A.7610.0425.0000	141.00
1002848	BB LEAGUE	03/25/2010	141.00	BB OFFICIAL (3)	99742	04/16/2010	A.7610.0425.0000	141.00
1002849	BB LEAGUE	03/31/2010	94.00	BB OFFICIAL (2)	99742	04/16/2010	A.7610.0425.0000	94.00
1002850	BB LEAGUE	04/01/2010	94.00	BB OFFICIAL (2)	99742	04/16/2010	A.7610.0425.0000	94.00
TOTAL :								2,021.00
0000007549 DAVID RAMBO								
1000123	1/6-20/10	01/20/2010	3,541.66	ACT. WATER SUPERINTENDENT	98426	01/27/2010	SW.8310.0490.0000	3,541.66
1000294	1/21-2/5/10	02/05/2010	3,541.66	ACT. WATER SUPERINTENDENT	98689	02/11/2010	SW.8310.0490.0000	3,541.66
1001034	2/6-20/10	02/20/2010	3,541.66	ACT. WATER SUPERINTENDENT	99025	03/03/2010	SW.8310.0490.0000	3,541.66
1002183	2/21-3/7/10	03/22/2010	3,541.68	ACT. WATER SUPERINTENDENT	99511	03/31/2010	SW.8310.0490.0000	3,541.68
1002184	3/8-22/10	03/22/2010	3,541.67	ACT. WATER SUPERINTENDENT	99511	03/31/2010	SW.8310.0490.0000	3,541.67
1003024	3/23-4/6/10	04/16/2010	3,541.67	ACT. WATER SUPERINTENDENT	99786	04/26/2010	SW.8310.0490.0000	3,541.67
1004633	1/6-4/6/10	05/27/2010	500.00	RE:TRAVEL EXPS 1/6-4/6/10	100461	06/11/2010	SW.8310.0490.0000	500.00
1011898	10/19/10	12/08/2010	79.00	RE:CPR/1ST AID COURSE	103476	01/04/2011	SW.8310.0423.0000	79.00
1012095	239143	12/15/2010	109.65	RE: BOOTS	103529	01/05/2011	SW.8340.0434.0000	109.65
TOTAL :								21,938.65
0000011621 DAVID ZASLAW								
1010511	95836	11/16/2010	15.00	RE: PIZZA BINGO	102938	11/30/2010	A.0000.2001.0000	15.00
TOTAL :								15.00
0000002334 DAVIN, RICHARD								
1002323	12/13/09	12/13/2009	300.00	RE:AUX PD DINNER 12/13/09	99569	04/08/2010	A.3640.0425.0000	300.00
TOTAL :								300.00
0000011512 DE ROSSO								
1006696		08/02/2010	25.00	2010 CIT STIPEND	101390	08/03/2010	A.7310.0425.0000	25.00

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0000011679	DEBORAH FORD					TOTAL :	25.00
1012650 96157		01/25/2011	15.00 RE: PAJAMA-RAMA	103791 01/28/2011	A.0000.2001.0000		15.00
						TOTAL :	15.00
0000011576	DEBORAH KEHR						
1009604 95627		09/27/2010	130.00 RE:GYM/SWIM	102570 10/27/2010	A.0000.2001.0000		130.00
						TOTAL :	130.00
0000011049	DEBORAH KOURAKOS						
1000442 82545		01/25/2010	63.00 RE: HOT LATIN DANCE	98763 02/11/2010	A.0000.2001.0000		63.00
						TOTAL :	63.00
0000011141	DEC COPIERS, INC						
1000852 89406		12/01/2009	513.00 LIB COPIER DRUM SVC	98932 02/25/2010	L.0000.0701.0000		513.00
						TOTAL :	513.00
0000001255	DECATUR ELECTRONICS, INC						
1001131 187809		12/14/2009	142.85 PD GHS MEMBRANE	99070 03/10/2010	A.0000.0701.0000		142.85
1001132 187810		12/14/2009	547.90 PD RADIO RECVR REPAIR	99070 03/10/2010	A.0000.0701.0000		547.90
						TOTAL :	690.75
0000008742	DECKER, HARRIS						
1003971		05/14/2010	375.00 SPRINGFEST SOUNDTECH	100161 05/24/2010	T.0000.0040.0000		375.00
						TOTAL :	375.00
0000001399	DEER PARK SPRING WATER CO						
1001446 NUTR		04/08/2009	109.50 SEMI ANNUAL #60028503	99185 03/16/2010	A.0000.0701.0000		109.50
1009721 NUTR		10/20/2010	109.50 SEMI ANNUAL #60028503	102635 11/09/2010	A.6772.0418.0000		109.50
						TOTAL :	219.00
0000008932	DEERFIELD GROUP						

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1000425	10462	01/06/2010	33.34 PD CARDS/G. DAVIS	98754	02/11/2010	A.3120.0411.0000	33.34
1001724	10529	02/08/2010	36.84 PD CARDS/B. SHANAHAN	99291	03/18/2010	A.3120.0411.0000	36.84
1002186	10587	03/12/2010	959.76 PD PKG TICKETS (4800)	99513	03/31/2010	A.3120.0411.0000	959.76
1002187	10599	03/17/2010	460.64 PD PROP/EVIDENCE RPT (2200)	99513	03/31/2010	A.3120.0411.0000	460.64
1003429	10637	04/05/2010	169.03 PD CARDS/PATROL/DEPT	99963	05/06/2010	A.3120.0411.0000	169.03
1010885	11086	10/25/2010	48.31 PD CARDS/KAHN (5000)	103072	12/09/2010	A.3120.0411.0000	48.31
1012723	11198	12/17/2010	36.24 PD CARDS/T. TAUSZ (500)	103835	02/03/2011	A.3120.0411.0000	36.24
TOTAL :							1,744.16
0000008666 DELUXE BUSINESS CHECKS AND SOLUTIONS							
1005878	2017037636	05/18/2010	138.23 LIB RECEIPT BOOKS (500)	101027	07/15/2010	L.7410.0401.0000	138.23
TOTAL :							138.23
0000001265 DEMCO, INC							
1002207	3801934	02/23/2010	94.62 LIB CD STORAGE CASE	99522	04/06/2010	L.7410.0402.0000	94.62
1003575	3852201	04/20/2010	91.27 LIB LABELS	100009	05/13/2010	L.7410.0402.0000	91.27
1006201	C39031	06/16/2010	-36.83 LIB CREDIT	101182	07/23/2010	L.7410.0402.0000	-36.83
1006202	3900684	06/16/2010	527.82 LIB SUPPLIES	101182	07/23/2010	L.7410.0402.0000	527.82
1008511	3953522	08/20/2010	152.63 LIB BOOK BAGS (500)	102145	09/29/2010	L.7410.0402.0000	123.12
1011324	4039014	11/18/2010	296.98 LIB CATALOG CARDS	103264	12/20/2010	L.7410.0402.0000	296.98
TOTAL :							1,126.49
0000001261 DEMOTSES, JEANNE							
1003574	1/23-4/24/10	04/26/2010	1,188.00 STILL LIFE PTG IN OIL	100008	05/13/2010	A.7610.0425.0000	1,188.00
1012220	9/25-11/20/10	12/14/2010	960.00 STILL LIFE PTG IN OIL (12)	103593	01/12/2011	A.7610.0425.0000	960.00
TOTAL :							2,148.00
0000009955 DEMPSEY STEEL PIPE CO.INC							
1006477	80948	05/12/2010	206.64 HWY PIPE	101301	07/28/2010	D.5110.0479.0000	206.64
TOTAL :							206.64
0000011255 DENNIS DELL'ANGELO							
1000860		01/26/2010	100.00 LIB CLEAN CROWN VIC	98936	02/25/2010	L.7410.0420.0000	100.00

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						TOTAL :	100.00
0000002417 DEPOSITORY TRUST COMPANY							
1004487 2000	05/04/2010	45,825.00	BOND INTEREST	2587 05/04/2010	A.9710.0710.0000	45,825.00	
1005543 1995	06/15/2010	65,000.00	BOND PRINCIPAL	2613 06/15/2010	DS.9710.0610.0016	9,000.00	
					A.9710.0610.0095	15,000.00	
					DS.9710.0610.0018	38,000.00	
1005544 1995	06/15/2010	1,746.89	INTEREST	2613 06/15/2010	DS.9730.0610.0021	3,000.00	
					A.9710.0710.0095	403.13	
					DS.9710.0710.0016	241.88	
					DS.9710.0710.0018	1,021.25	
					DS.9730.0710.0021	80.63	
1010002 2000	10/15/2010	300,000.00	BOND PRINCIPAL	2680 10/15/2010	A.9710.0610.0000	300,000.00	
1010003 2000	10/15/2010	45,825.00	BOND INTEREST	2681 10/15/2010	A.9710.0710.0000	45,825.00	
						TOTAL :	458,396.89
0000001271 DIAMOND DAIRY							
1000472 690337	01/05/2010	55.82	MILK	98783 02/18/2010	A.6772.0425.0000	55.82	
1000473 690444	01/07/2010	109.92	MILK	98783 02/18/2010	A.6772.0425.0000	109.92	
1000474 691080	01/12/2010	88.71	MILK	98783 02/18/2010	A.6772.0425.0000	88.71	
1000475 691363	01/14/2010	99.71	MILK	98783 02/18/2010	A.6772.0425.0000	99.71	
1000476 691887	01/19/2010	91.73	MILK	98783 02/18/2010	A.6772.0425.0000	91.73	
1000477 692252	01/21/2010	120.04	MILK	98783 02/18/2010	A.6772.0425.0000	120.04	
1000478 693070	01/26/2010	86.56	MILK	98783 02/18/2010	A.6772.0425.0000	86.56	
1000479 693233	01/28/2010	120.04	MILK	98783 02/18/2010	A.6772.0425.0000	120.04	
1001886 693882	02/02/2010	65.74	MILK	99383 03/29/2010	A.6772.0425.0000	65.74	
1001887 694318	02/04/2010	110.59	MILK	99383 03/29/2010	A.6772.0425.0000	110.59	
1001888 694595	02/05/2010	-3.06	MILK	99383 03/29/2010	A.6772.0425.0000	-3.06	
1001889 694707	02/08/2010	30.59	MILK	99383 03/29/2010	A.6772.0425.0000	30.59	
1001890 694615	02/09/2010	92.45	MILK	99383 03/29/2010	A.6772.0425.0000	92.45	
1001891 695176	02/11/2010	85.41	MILK	99383 03/29/2010	A.6772.0425.0000	85.41	
1001892 695465	02/16/2010	92.45	MILK	99383 03/29/2010	A.6772.0425.0000	92.45	
1001893 695962	02/18/2010	40.78	MILK	99383 03/29/2010	A.6772.0425.0000	40.78	
1001894 696189	02/23/2010	92.45	MILK	99383 03/29/2010	A.6772.0425.0000	92.45	
1001895 696721	02/25/2010	110.85	MILK	99383 03/29/2010	A.6772.0425.0000	110.85	
1002625 697149	03/01/2010	10.03	MILK	99671 04/14/2010	A.6772.0425.0000	10.03	
1002626 697079	03/02/2010	90.90	MILK	99671 04/14/2010	A.6772.0425.0000	90.90	
1002627 697617	03/04/2010	84.58	MILK	99671 04/14/2010	A.6772.0425.0000	84.58	
1002628 698199	03/09/2010	105.50	MILK	99671 04/14/2010	A.6772.0425.0000	105.50	
1002629 698646	03/11/2010	118.97	MILK	99671 04/14/2010	A.6772.0425.0000	118.97	
1002630 698884	03/16/2010	90.90	MILK	99671 04/14/2010	A.6772.0425.0000	90.90	
1002631 699427	03/18/2010	7.44	MILK	99671 04/14/2010	A.6772.0425.0000	7.44	
1002632 699439	03/18/2010	118.97	MILK	99671 04/14/2010	A.6772.0425.0000	118.97	
1002633 700130	03/23/2010	3.72	MILK	99671 04/14/2010	A.6772.0425.0000	3.72	
1002634 699919	03/23/2010	96.32	MILK	99671 04/14/2010	A.6772.0425.0000	96.32	
1002635 700377	03/25/2010	118.97	MILK	99671 04/14/2010	A.6772.0425.0000	118.97	
1002636 700790	03/30/2010	90.90	MILK	99671 04/14/2010	A.6772.0425.0000	90.90	
1003645 701200	04/01/2010	129.42	MILK	100050 05/13/2010	A.6772.0425.0000	129.42	
1003646 701455	04/06/2010	97.78	MILK	100050 05/13/2010	A.6772.0425.0000	97.78	
1003647 701795	04/08/2010	120.97	MILK	100050 05/13/2010	A.6772.0425.0000	120.97	
1003648 702482	04/13/2010	97.78	MILK	100050 05/13/2010	A.6772.0425.0000	97.78	

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1003649 702890	04/15/2010	120.97 MILK	100050 05/13/2010	A.6772.0425.0000	120.97
1003650 703373	04/20/2010	97.78 MILK	100050 05/13/2010	A.6772.0425.0000	97.78
1003651 703663	04/22/2010	120.97 MILK	100050 05/13/2010	A.6772.0425.0000	120.97
1003652 704351	04/27/2010	97.78 MILK	100050 05/13/2010	A.6772.0425.0000	97.78
1003653 704618	04/29/2010	120.39 MILK	100050 05/13/2010	A.6772.0425.0000	120.39
1004798 705344	05/04/2010	71.79 MILK	100568 06/22/2010	A.6772.0425.0000	71.79
1004799 705539	05/06/2010	122.33 MILK	100568 06/22/2010	A.6772.0425.0000	122.33
1004800 706012	05/11/2010	98.91 MILK	100568 06/22/2010	A.6772.0425.0000	98.91
1004801 706517	05/13/2010	122.33 MILK	100568 06/22/2010	A.6772.0425.0000	122.33
1004802 707303	05/20/2010	122.33 MILK	100568 06/22/2010	A.6772.0425.0000	122.33
1004803 706919	05/18/2010	98.91 MILK	100568 06/22/2010	A.6772.0425.0000	98.91
1004804 708016	05/25/2010	70.46 MILK	100568 06/22/2010	A.6772.0425.0000	70.46
1004805 708357	05/26/2010	39.14 MILK	100568 06/22/2010	A.6772.0425.0000	39.14
1004806 708210	05/27/2010	122.33 MILK	100568 06/22/2010	A.6772.0425.0000	122.33
1006380 708922	06/01/2010	77.67 MILK	101263 07/28/2010	A.6772.0425.0000	77.67
1006381 709072	06/03/2010	122.33 MILK	101263 07/28/2010	A.6772.0425.0000	122.33
1006382 709926	06/10/2010	126.37 MILK	101263 07/28/2010	A.6772.0425.0000	126.37
1006383 709724	06/08/2010	72.48 MILK	101263 07/28/2010	A.6772.0425.0000	72.48
1006384 710966	06/17/2010	85.58 MILK	101263 07/28/2010	A.6772.0425.0000	85.58
1006385 710427	06/15/2010	113.27 MILK	101263 07/28/2010	A.6772.0425.0000	113.27
1006386 711513	06/22/2010	103.38 MILK	101263 07/28/2010	A.6772.0425.0000	103.38
1006387 711715	06/24/2010	126.37 MILK	101263 07/28/2010	A.6772.0425.0000	126.37
1006388 711967	06/29/2010	113.27 MILK	101263 07/28/2010	A.6772.0425.0000	113.27
1007238 712294	07/01/2010	126.37 MILK	101626 08/20/2010	A.6772.0425.0000	126.37
1007239 712622	07/06/2008	104.61 MILK	101626 08/20/2010	A.6772.0425.0000	104.61
1007240 712987	07/08/2010	81.87 MILK	101626 08/20/2010	A.6772.0425.0000	81.87
1007241 713460	07/13/2010	73.36 MILK	101626 08/20/2010	A.6772.0425.0000	73.36
1007242 713514	07/15/2010	128.02 MILK	101626 08/20/2010	A.6772.0425.0000	128.02
1007243 713921	07/20/2010	114.67 MILK	101626 08/20/2010	A.6772.0425.0000	114.67
1007244 714420	07/22/2010	87.10 MILK	101626 08/20/2010	A.6772.0425.0000	87.10
1007245 714422	07/23/2010	40.92 MILK	101626 08/20/2010	A.6772.0425.0000	40.92
1007246 714818	07/27/2010	104.61 MILK	101626 08/20/2010	A.6772.0425.0000	104.61
1007247 715093	07/29/2010	97.14 MILK	101626 08/20/2010	A.6772.0425.0000	97.14
1008512 715341	08/03/2010	113.51 MILK	102146 09/29/2010	A.6772.0425.0000	113.51
1008513 715697	08/05/2010	121.45 MILK	102146 09/29/2010	A.6772.0425.0000	121.45
1008514 715747	08/05/2010	5.58 MILK	102146 09/29/2010	A.6772.0425.0000	5.58
1008515 716195	08/10/2010	75.91 MILK	102146 09/29/2010	A.6772.0425.0000	75.91
1008516 716265	08/12/2010	126.38 MILK	102146 09/29/2010	A.6772.0425.0000	126.38
1008517 716637	08/17/2010	93.13 MILK	102146 09/29/2010	A.6772.0425.0000	93.13
1008518 716893	08/19/2010	116.26 MILK	102146 09/29/2010	A.6772.0425.0000	116.26
1008519 717189	08/24/2010	113.51 MILK	102146 09/29/2010	A.6772.0425.0000	113.51
1008520 717676	08/26/2010	98.61 MILK	102146 09/29/2010	A.6772.0425.0000	98.61
1008521 717840	08/31/2010	113.51 MILK	102146 09/29/2010	A.6772.0425.0000	113.51
1009109 718329	09/02/2010	70.58 MILK	102437 10/22/2010	A.6772.0425.0000	70.58
1009110 718769	09/09/2010	120.23 MILK	102437 10/22/2010	A.6772.0425.0000	120.23
1009111 718508	09/07/2010	108.92 MILK	102437 10/22/2010	A.6772.0425.0000	108.92
1009112 719349	09/14/2010	60.56 MILK	102437 10/22/2010	A.6772.0425.0000	60.56
1009113 719609	09/16/2010	110.45 MILK	102437 10/22/2010	A.6772.0425.0000	110.45
1009114 720075	09/21/2010	89.50 MILK	102437 10/22/2010	A.6772.0425.0000	89.50
1009115 720274	09/23/2010	120.23 MILK	102437 10/22/2010	A.6772.0425.0000	120.23
1009116 720538	09/28/2010	108.92 MILK	102437 10/22/2010	A.6772.0425.0000	108.92
1009117 721040	09/30/2010	98.49 MILK	102437 10/22/2010	A.6772.0425.0000	98.49
1010715 721246	10/05/2010	109.64 MILK	103005 12/07/2010	A.6772.0425.0000	109.64
1010716 721796	10/07/2010	72.52 MILK	103005 12/07/2010	A.6772.0425.0000	72.52
1010717 722050	10/12/2010	98.35 MILK	103005 12/07/2010	A.6772.0425.0000	98.35
1010718 722387	10/14/2010	89.09 MILK	103005 12/07/2010	A.6772.0425.0000	89.09
1010719 722981	10/19/2010	123.29 MILK	103005 12/07/2010	A.6772.0425.0000	123.29
1010720 723024	10/21/2010	120.55 MILK	103005 12/07/2010	A.6772.0425.0000	120.55

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1010721 723694	10/26/2010	78.82 MILK	103005 12/07/2010	A.6772.0425.0000	78.82
1010722 723779	10/28/2010	120.55 MILK	103005 12/07/2010	A.6772.0425.0000	120.55
1011979 724453	11/03/2010	52.07 MILK	103495 01/05/2011	A.6772.0425.0000	52.07
1011980 724509	11/04/2010	122.02 MILK	103495 01/05/2011	A.6772.0425.0000	122.02
1011981 724960	11/09/2010	150.87 MILK	103495 01/05/2011	A.6772.0425.0000	150.87
1011982 725818	11/16/2010	99.46 MILK	103495 01/05/2011	A.6772.0425.0000	99.46
1011983 725877	11/18/2010	122.02 MILK	103495 01/05/2011	A.6772.0425.0000	122.02
1011984 726552	11/23/2010	150.32 MILK	103495 01/05/2011	A.6772.0425.0000	150.32
1011985 727110	11/30/2010	69.96 MILK	103495 01/05/2011	A.6772.0425.0000	69.96
1011986 727292	12/02/2010	92.55 MILK	103495 01/05/2011	A.6772.0425.0000	92.55
1011987 728061	12/09/2010	109.38 MILK	103495 01/05/2011	A.6772.0425.0000	109.38
1013087 727601	12/07/2010	111.03 MILK	104020 02/15/2011	A.6772.0425.0000	111.03
1013088 728252	12/14/2010	97.20 MILK	104020 02/15/2011	A.6772.0425.0000	97.20
1013089 728568	12/16/2010	122.18 MILK	104020 02/15/2011	A.6772.0425.0000	122.18
1013090 729214	12/21/2010	128.43 MILK	104020 02/15/2011	A.6772.0425.0000	128.43
1013091 729309	12/23/2010	39.50 MILK	104020 02/15/2011	A.6772.0425.0000	39.50
1013092 729589	12/28/2010	91.28 MILK	104020 02/15/2011	A.6772.0425.0000	91.28
1013093 729980	12/30/2010	35.04 MILK	104020 02/15/2011	A.6772.0425.0000	35.04
TOTAL :					10,471.59
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0000011555	DIANE DREIER				
1009791 052-09	11/04/2010	300.00 REL EXCAV PERMIT POLLOCK PINES	102656 11/09/2010	T.0000.0033.0000	300.00
TOTAL :					300.00
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0000011670	DIANNE KURTH				
1012646 96105	01/12/2011	68.00 RE: CREATIVE ART	103788 01/28/2011	A.0000.2001.0000	68.00
TOTAL :					68.00
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0000003370	DIBARTOLO, ERIC				
1001961 456244	02/25/2010	31.98 RE: CABLE/HEADSET	99406 03/29/2010	D.5140.0430.0000	31.98
1004324 455693	02/12/2010	7.98 RE:ADAPTOR PLUG	100321 06/04/2010	D.5140.0430.0000	7.98
1004972	05/16/2010	6.10 RE:BLEACH	100609 06/23/2010	D.5140.0430.0000	6.10
1005667	06/26/2010	100.00 RE: CDL LICENSE	100958 07/14/2010	D.5110.0423.0000	100.00
TOTAL :					146.06
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0000010900	DIGITAL ALLY				
1011532 1031034	11/22/2010	9,920.26 PD (2) VIDEO MIRRORS '10 CR VI	103358 12/21/2010	A.3120.0210.0000	9,920.26
TOTAL :					9,920.26

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000002211	DIMAGGIO, SALVATORE & THE					
	1005204 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100689 07/01/2010	A.9000.0810.0000	1,156.80
	1011165 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103197 12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :						2,313.60
000005345	DISCOUNT SCHOOL SUPPLY					
	1001998 P23483700001	02/08/2010	24.38 LIB CONSTRUCTION PAPER	99416 03/29/2010	L.7410.0402.0000	24.38
TOTAL :						24.38
000006799	DISPLAY SALES INC.					
	1008344 74840	08/19/2010	129.00 PR BANNER BRACKET PINS	102057 09/24/2010	A.7110.0416.0000	129.00
	1012265 76188	10/29/2010	1,133.50 PR AMERICAN FLAGS	103622 01/12/2011	A.7110.0432.0000	1,133.50
	1012766 0077759	12/21/2010	268.00 PR BULBS (1000)	103878 02/04/2011	A.7110.0416.0000	268.00
	1013339 76802	11/16/2010	442.00 PR AMERICAN FLAGS	104102 02/22/2011	A.7110.0432.0000	442.00
TOTAL :						1,972.50
0000010259	DISTINCTIVE HARDWOOD FLOORS					
	1000093 YCCC GYM	01/11/2010	4,700.00 REPAIR STM PIPE BRK DAMAGE	98358 01/21/2010	A.1625.0416.0000	4,700.00
TOTAL :						4,700.00
000004786	DIVICO, CHARLES					
	1008804 8/16-8/20/10	09/22/2010	680.00 VOLLEYBALL CAMP INSTRUCTION	102277 10/08/2010	A.7320.0425.0000	680.00
TOTAL :						680.00
0000011253	DJON RUDOVIC					
	1001000 82603	01/28/2010	12.00 RE: ZUMBA	99010 03/02/2010	A.0000.2001.0000	12.00
TOTAL :						12.00
000005195	DLT SOLUTIONS, INC.					
	1003236 5/10-5/11	04/15/2010	565.27 PLNG MAP 3D 2011 RENEWAL	99874 04/29/2010	A.8020.0418.0000	565.27
	1009038 11/19/10-11	09/14/2010	1,135.29 ENG CIVIL 3D SUPPORT	102401 10/21/2010	A.1440.0418.0000	1,135.29

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						TOTAL :	1,700.56	
0000001283	DOERR, CURTIS							
1011092	11/05/2010	15.00 RE: WWW CONF	103161 12/15/2010	SW.8310.0405.0000		15.00		
						TOTAL :	15.00	
0000001285	DOHERTY, MONICA							
1003091	1/11-4/14/10	04/16/2010	16.16 RE: MILEAGE	99827 04/28/2010	A.1110.0489.0000	16.16		
1003092	1/15/10	04/12/2010	8.80 RE: POSTAGE	99827 04/28/2010	A.1110.0489.0000	8.80		
1003093	3/16/10	04/12/2010	8.80 RE: POSTAGE	99827 04/28/2010	A.1110.0489.0000	8.80		
1010130	5/28/10	11/01/2010	17.60 RE:POSTAGE	102795 11/18/2010	A.1110.0489.0000	17.60		
1010131	4/5-10/23/10	11/01/2010	29.00 RE:MILEAGE	102795 11/18/2010	A.1110.0489.0000	29.00		
1013363	12/9/10	02/16/2011	17.60 RE: STAMPS	104115 02/23/2011	A.1110.0489.0000	17.60		
1013458	10/29-12/9/10	02/11/2011	16.50 RE: MILEAGE	104289 03/10/2011	A.1110.0489.0000	16.50		
						TOTAL :	114.46	
0000011363	DOMINIC DUGGAN							
1003266 83519	04/22/2010	98.00 RE: FLAG FOOTBALL	99895 05/05/2010	A.0000.2001.0000		98.00		
						TOTAL :	98.00	
0000011613	DOMINICK PRIORE							
1009986 95792	10/29/2010	175.00 RE: HOT LATIN DANCING	102734 11/17/2010	A.0000.2001.0000		175.00		
						TOTAL :	175.00	
0000011416	DOMINICUS LAP							
1005055 83882	05/04/2010	105.00 RE: RED CROSS BABYSITTING	100653 06/24/2010	A.0000.2001.0000		105.00		
						TOTAL :	105.00	
0000011417	DON POLICASTRO							
1005056 83936	05/06/2010	85.00 RE: SPORTS FOR TODDLERS	100654 06/24/2010	A.0000.2001.0000		85.00		
						TOTAL :	85.00	
0000011249	DONALD BLANEY							

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1000998	WP-001-08	02/16/2010	300.00	REL WETLAND PERMIT	99008 03/02/2010	T.0000.0033.0000	300.00
TOTAL :							300.00
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0000011325	DONALD MASTRACCHIO						
1003789	4/11/10	04/26/2010	192.00	OVER 40 SFTBL UMPIRE (4)	100087 05/13/2010	A.7610.0425.0000	192.00
1003790	4/12-16/10	04/26/2010	144.00	WKNGHT SFTBL UMPIRE (3)	100087 05/13/2010	A.7610.0425.0000	144.00
1003791	4/19-23/10	04/26/2010	96.00	WKNGT SFTBL UMPIRE (2)	100087 05/13/2010	A.7610.0425.0000	96.00
1004380	4/26-5/7/10	05/28/2010	48.00	WKNT SFTBL UMPIRE (1)	100346 06/04/2010	A.7610.0425.0000	48.00
1004381	5/2/10	05/28/2010	192.00	OVER 40 SFTBL UMPIRE (4)	100346 06/04/2010	A.7610.0425.0000	192.00
1004914	5/10-5/21/10	06/16/2010	288.00	WKNGT SFTBL UMPIRE (6)	100592 06/22/2010	A.7610.0425.0000	288.00
1004915	5/16&5/23/10	06/16/2010	192.00	OVER 40 SFTBL UMPIRE (4)	100592 06/22/2010	A.7610.0425.0000	192.00
1004916	5/24-6/4/10	06/16/2010	336.00	WKNGT SFTBL UMPIRE (7)	100592 06/22/2010	A.7610.0425.0000	336.00
1004917	6/6/10	06/16/2010	96.00	OVER 40 SFTBL UMPIRE (2)	100592 06/22/2010	A.7610.0425.0000	96.00
1004918	6/7-6/11/10	06/16/2010	96.00	WKNGT SFTBL UMPIRE (2)	100592 06/22/2010	A.7610.0425.0000	96.00
1004919	6/13/10	06/16/2010	106.00	OVER 40 SFTBL UMPIRE (2) @ WL	100592 06/22/2010	A.7610.0425.0000	106.00
1005732	6/14-6/18/10	07/12/2010	144.00	WKNGT SFTBL UMPIRE (3)	100976 07/14/2010	A.7610.0425.0000	144.00
1005733	6/20/10	07/12/2010	96.00	OVER 40 SFTBL UMPIRE (2)	100976 07/14/2010	A.7610.0425.0000	96.00
1005734	6/21-6/25/10	07/12/2010	96.00	WKNGT SFTBL UMPIRE (2)	100976 07/14/2010	A.7610.0425.0000	96.00
1005735	6/27/10	07/12/2010	96.00	OVER 40 SFTBL UMPIRE (2)	100976 07/14/2010	A.7610.0425.0000	96.00
1006548	6/28-7/2/10	07/27/2010	144.00	WKNGT SFTBL UMPIRE (3)	101333 07/29/2010	A.7610.0425.0000	144.00
1006549	7/6-7/9/10	07/27/2010	144.00	WKNGT SFTBL UMPIRE (3)	101333 07/29/2010	A.7610.0425.0000	144.00
1006550	7/11/10	07/27/2010	96.00	OVER 40 SFTBL UMPIRE (2)	101333 07/29/2010	A.7610.0425.0000	96.00
1006551	7/12-7/16/10	07/27/2010	144.00	WKNGT SFTBL UMPIRE (3)	101333 07/29/2010	A.7610.0425.0000	144.00
1006552	7/18/10	07/27/2010	144.00	OVER 40 SFTBL UMPIRE (3)	101333 07/29/2010	A.7610.0425.0000	144.00
1006553	7/19-7/23/10	07/27/2010	48.00	WKNGT SFTBL UMPIRE (1)	101333 07/29/2010	A.7610.0425.0000	48.00
1006554	7/25/10	07/27/2010	96.00	OVER 40 SFTBL UMPIRE (2)	101333 07/29/2010	A.7610.0425.0000	96.00
1007120	7/26-7/30/10	07/27/2010	96.00	WKNGT SFTBL UMPIRE (2)	101569 08/13/2010	A.7610.0425.0000	36.00
						A.7610.0425.0000	60.00
1007121	8/1/10	07/27/2010	48.00	OVER 40 UMPIRE (1)	101569 08/13/2010	A.7610.0425.0000	48.00
1007916	8/2-8/6/10	09/03/2010	144.00	WKNGT SFTBL UMPIRE (3)	101867 09/09/2010	A.7610.0425.0000	144.00
1007917	8/9-8/13/10	09/03/2010	96.00	WKNGT SFTBL UMPIRE (2)	101867 09/09/2010	A.7610.0425.0000	96.00
1008189	9/7-9/10/10	09/17/2010	96.00	WKNGT SFTBL UMPIRE (2)	101979 09/22/2010	A.7610.0425.0000	96.00
1008437	9/13-9/17/10	09/22/2010	144.00	WKNGT SFTBL UMPIRE (3)	102110 09/24/2010	A.7610.0425.0000	144.00
1008981	9/20-9/24/10	09/27/2010	288.00	WKNGT SFTBL UMPIRE (6)	102367 10/14/2010	A.7610.0425.0000	288.00
TOTAL :							3,946.00
<hr/>							
0000011504	DONALD PETTINATO						
1006688	91770	07/27/2010	15.00	RE: POOL PARTY @ JR LK	101382 08/03/2010	A.0000.2001.0000	15.00
TOTAL :							15.00
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0000008196	DONOVAN, MICHAEL						
1007179	91752	07/27/2010	125.00	RE: FIELD HOCKEY CAMP	101602 08/16/2010	A.0000.2001.0000	125.00

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						TOTAL :	125.00	
0000008616	DORNEY PARK							
1004707	7/28/10	06/16/2010	3,475.18	CAMP TRIP (114)	100510	06/17/2010	A.7310.0448.0000	3,475.18
						TOTAL :	3,475.18	
0000007993	DOUGLAS FITZMORRIS							
1000999	1/19/10	02/12/2010	200.00	PLEA BARGAIN	99009	03/02/2010	A.1420.0426.0000	200.00
						TOTAL :	200.00	
0000007993	DOUGLAS J. FITZMORRIS							
1002352	2/2/10	02/03/2010	200.00	PLEA BARGAIN	99583	04/08/2010	A.1420.0426.0000	200.00
1002353	3/11/10	03/12/2010	200.00	PLEA BARGAIN	99583	04/08/2010	A.1420.0426.0000	200.00
1002354	3/16/10	03/17/2010	200.00	PLEA BARGAIN	99583	04/08/2010	A.1420.0426.0000	200.00
1002355	3/24/10	03/25/2010	200.00	PLEA BARGAIN	99583	04/08/2010	A.1420.0426.0000	200.00
1002356	3/23/10	03/24/2010	200.00	PLEA BARGAIN	99583	04/08/2010	A.1420.0426.0000	200.00
1006220	TBR 7/20/10	07/21/2010	217.50	LITIGATION MILEAGE DECHIARO	101189	07/23/2010	A.1420.0427.0000	217.50
1006221	TBR 7/20/10	07/21/2010	24.75	LITIGATION COPIES DECHIARO	101189	07/23/2010	A.1420.0427.0000	24.75
1006222	TBR 7/20/10	07/21/2010	35.00	LITIGATION EXP OLD STONE CHURC	101189	07/23/2010	A.1420.0427.0000	35.00
						TOTAL :	1,277.25	
0000009654	DRISCOLL FOODS							
1000435	841712	01/12/2010	172.96	FOOD	98758	02/11/2010	A.6772.0425.0000	172.96
1000436	841712	01/12/2010	-10.69	PRICE CORRECTION	98758	02/11/2010	A.6772.0425.0000	-10.69
1000568	847651	01/26/2010	168.75	FOOD	98827	02/18/2010	A.6772.0425.0000	168.75
1000569	838791	01/05/2010	184.62	FOOD	98827	02/18/2010	A.6772.0425.0000	184.62
1001537	853826	02/09/2010	264.50	FOOD	99209	03/16/2010	A.6772.0425.0000	264.50
1002718	864889	03/09/2010	189.94	FOOD	99694	04/14/2010	A.6772.0425.0000	189.94
1002719	874016	03/30/2010	227.75	FOOD	99694	04/14/2010	A.6772.0425.0000	227.75
1003694	883217	04/20/2010	332.32	FOOD	100069	05/13/2010	A.6772.0425.0000	332.32
1004865	889171	05/04/2010	212.60	FOOD	100580	06/22/2010	A.6772.0425.0000	212.60
1004866	895658	05/18/2010	351.13	FOOD	100580	06/22/2010	A.6772.0425.0000	351.13
1006469	901858	06/01/2010	185.00	FOOD	101298	07/28/2010	A.6772.0425.0000	185.00
1006470	911393	06/21/2010	238.00	FOOD	101298	07/28/2010	A.6772.0425.0000	238.00
						TOTAL :	2,516.88	
0000005109	DRIVERS SAFETY PROGRAM							
1011380	10/30/10	12/09/2010	528.00	DEF DRIVING (11)	103294	12/20/2010	A.7610.0425.0000	528.00
						TOTAL :	528.00	

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0000010060 DUBOVSKY, MICHAEL

1000092	1/1-10/10	01/10/2010	510.68 ENV CODE INSP SVCS	98357	01/21/2010	A.1440.0490.0000	510.68
1000315	1/11-24/10	01/24/2010	797.15 ENV CODE INSP SVCS	98702	02/11/2010	A.1440.0490.0000	797.15
1000576	1/25-2/7/10	02/07/2010	797.15 ENV CODE INSP SVCS	98830	02/18/2010	A.1440.0490.0000	797.15
1001111	2/8-21/10	02/21/2010	797.15 ENV CODE INSP SVCS	99048	03/05/2010	A.1440.0490.0000	797.15
1002836	2/22-3/7/10	03/07/2010	797.15 ENV CODE INSP SVCS	99736	04/16/2010	A.1440.0490.0000	797.15
1002837	3/8-21/10	03/21/2010	797.15 ENV CODE INSP SVCS	99736	04/16/2010	A.1440.0490.0000	797.15
1002838	3/22-4/4/10	04/04/2010	797.15 ENV CODE INSP SVCS	99736	04/16/2010	A.1440.0490.0000	797.15
1003076	4/5-18/10	04/18/2010	797.15 ENV CODE INSP SVCS	99817	04/27/2010	A.1440.0490.0000	797.15
1005004	4/19-5/2/10	05/02/2010	797.15 ENV CODE INSP SVCS	100631	06/23/2010	A.1440.0490.0000	797.15
1005005	5/3-16/10	05/16/2010	797.15 ENV CODE INSP SVCS	100631	06/23/2010	A.1440.0490.0000	797.15
1005006	5/19-5/30/10	05/30/2010	797.15 ENV CODE INSP SVCS	100631	06/23/2010	A.1440.0490.0000	797.15
1005641	5/31-6/13/10	06/13/2010	797.15 ENV CODE INSP SVCS	100939	07/13/2010	A.1440.0490.0000	797.15
1005972	6/14-27/10	06/27/2010	797.15 ENV CODE INSP SVCS	101088	07/19/2010	A.1440.0490.0000	797.15
1005973	6/28-7/11/10	07/11/2010	797.15 ENV CODE INSP SVCS	101088	07/19/2010	A.1440.0490.0000	797.15
1007011	7/12-25/10	07/25/2010	797.15 ENV CODE INSP SVCS	101528	08/09/2010	A.1440.0490.0000	797.15
1007285	7/26-8/8/10	08/08/2010	797.15 ENV CODE INSP SVCS	101641	08/20/2010	A.1440.0490.0000	797.15
1008114	8/9-22/10	08/22/2010	797.15 ENV CODE INSP SVCS	101940	09/21/2010	A.1440.0490.0000	797.15
1008892	8/23-9/5/10	09/06/2010	797.15 ENV CODE INSP SVCS	102318	10/12/2010	A.1440.0490.0000	797.15
1008893	9/6-18/10	09/18/2010	797.15 ENV CODE INSP SVCS	102318	10/12/2010	A.1440.0490.0000	797.15
1009688	9/20-10/3/10	10/03/2010	797.15 ENV CODE INSP SVCS	102616	11/04/2010	A.1440.0490.0000	797.15
1010999	10/4-15/10	10/15/2010	797.15 ENV CODE INSP SVCS	103132	12/10/2010	A.1440.0490.0000	797.15
1011000	10/25-31/10	10/31/2010	398.57 ENV CODE INSP SVCS	103132	12/10/2010	A.1440.0490.0000	398.57
1011001	11/1-14/10	11/14/2010	797.15 ENV CODE INSP SVCS	103132	12/10/2010	A.1440.0490.0000	797.15
1011753	11/15-28/10	11/28/2010	797.15 ENV CODE INSP SVCS	103432	12/28/2010	A.1440.0490.0000	797.15
1011754	11/29-12/12/10	12/12/2010	797.15 ENV CODE INSP SVCS	103432	12/28/2010	A.1440.0490.0000	797.15
1012629	12/20-31/10	12/31/2010	797.15 ENV CODE INSP SVCS	103774	01/28/2011	A.1440.0490.0000	797.15
1012726	12/13-19/10	12/19/2010	398.57 ENV CODE INSP SVCS	103838	02/03/2011	A.1440.0490.0000	398.57

TOTAL : 20,439.42

0000011376 DUSO CHEMICAL COMPANY, INC.

1005186	82970	05/14/2010	115.60 PR SOD. BICARBONATE 400LBS	100763	07/01/2010	A.7180.0451.0000	115.60
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TOTAL : 115.60

0000002713 DUTCHESS COUNTY DIESELS

1011363	30248	11/02/2010	803.13 HWY PARTS	103283	12/20/2010	D.5130.0403.0000	803.13
1012706	30369	12/03/2010	1,651.64 HWY HYDRAULIC BANK/PUMP	103824	02/03/2011	D.5130.0403.0000	1,651.64

TOTAL : 2,454.77

0000006544 DUTCHESS METAL SUPPLY

1003343	88336	03/15/2010	140.00 HWY PARTS	99923	05/05/2010	D.5130.0403.0000	140.00
1004173	88926	04/20/2010	558.00 HWY PARTS	100264	06/02/2010	D.5130.0403.0000	558.00
1004356	88727	04/06/2010	32.00 HWY SIGN POST	100329	06/04/2010	A.3310.0429.0000	32.00
1004703	89031	04/26/2010	285.00 HWY PARTS	100506	06/17/2010	D.5130.0403.0000	285.00

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1006444 89053	04/27/2010	428.00 HWY TUBE	101286 07/28/2010	D.5130.0403.0000	428.00
1007449 90120	06/29/2010	889.00 HWY METAL PLATES	101696 08/24/2010	D.5130.0403.0000	889.00
1008960 90929	08/16/2010	122.00 HWY PARTS	102350 10/14/2010	D.5130.0403.0000	122.00
1009817 91090	08/25/2010	67.00 HWY PARTS	102672 11/12/2010	D.5130.0403.0000	67.00
1010083 91710	09/29/2010	119.00 HWY PARTS TR #39	102768 11/17/2010	D.5130.0403.0000	119.00
1010964 91834	10/07/2010	85.00 HWY PARTS	103115 12/10/2010	D.5130.0403.0000	85.00
1010965 91835	10/07/2010	57.00 HWY PARTS	103115 12/10/2010	D.5130.0403.0000	57.00
1011409 92189	10/27/2010	440.00 HWY PARTS	103302 12/20/2010	D.5130.0403.0000	440.00
1011735 92615	11/22/2010	195.00 YS NEW BELT PRESS	103424 12/28/2010	YS.8130.0460.0000	195.00
1012519 92872	12/08/2010	670.00 HWY ANGLE/SHEET/TUBE	103711 01/24/2011	D.5130.0403.0000	670.00
1012520 92924	12/13/2010	68.00 HWY CHANNELS	103711 01/24/2011	D.5130.0403.0000	68.00

TOTAL : 4,155.00

0000001299 DUTCHESS OVERHEAD DOORS

1000887 142093	01/28/2010	290.00 CG REPAIR DOOR	98951 03/02/2010	A.7215.0425.0000	290.00
1002921 140407	10/15/2009	290.00 HWY SVC BAY DOOR	99764 04/26/2010	D.0000.0701.0000	290.00
1004078 141565	12/11/2009	443.90 HWY BAY #6 DR SVC	100209 05/27/2010	D.5110.0416.0000	443.90
1005068 143178	03/31/2010	127.50 HWY WELDING BAY WINDOW REPAIR	100660 07/01/2010	D.5110.0416.0000	127.50
1005593 143115	03/26/2010	225.00 CG PULLEY KEYSTICK SVC (1ST BA	100910 07/13/2010	A.7215.0425.0000	225.00
1007603 144269	06/16/2010	280.00 CG 1ST BAY DOOR SOLENOID	101738 09/01/2010	A.7215.0425.0000	280.00
1009793 144752	07/26/2010	890.00 SW 5 BAY O/H DOOR REPAIR	102659 11/12/2010	SW.8340.0416.0000	890.00

TOTAL : 2,546.40

0000008149 DYSLIN, BRAD & CARI

1008725 9/15+9/29/10	10/01/2010	57.86 RE:GYM RENTAL	102243 10/06/2010	A.0000.2026.0000	57.86
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TOTAL : 57.86

0000001312 E & D AUTO ELECTRONICS

1000095 170649	01/05/2010	372.00 CG BATTERIES	98412 01/27/2010	A.7215.0472.0000	372.00
1000096 170622	01/06/2010	165.00 CG ALTERNATOR	98412 01/27/2010	A.7215.0471.0000	165.00
1000097 170606	01/07/2010	95.00 CG BATTERY	98412 01/27/2010	A.7215.0472.0000	95.00
1000228 169192	01/15/2010	345.00 CG ALTERNATOR	98660 02/11/2010	A.7215.0471.0000	345.00
1000229 169191	01/15/2010	105.00 CG STARTER	98660 02/11/2010	A.7215.0471.0000	105.00
1000230 169239	01/19/2010	155.00 CG ALTERNATOR	98660 02/11/2010	A.7215.0471.0000	155.00
1001600 170797	02/05/2010	125.00 CG STARTER	99240 03/18/2010	A.7215.0471.0000	125.00
1001601 170775	02/04/2010	195.00 HWY STARTER	99240 03/18/2010	D.5130.0403.0000	195.00
1001602 170846	02/09/2010	105.00 HWY ALTERNATOR	99240 03/18/2010	D.5130.0403.0000	105.00
1001774 169652	03/08/2010	225.00 HWY BATTERY	99325 03/25/2010	D.5130.0403.0000	225.00
1002128 169499	02/24/2010	188.85 YCCC GENERATOR BATTERY	99482 03/31/2010	A.1625.0416.0000	188.85
1003035 170927	03/17/2010	155.00 SW STARTER	99793 04/27/2010	SW.8340.0471.0000	155.00
1003368 171159	04/05/2010	204.00 HWY PARTS TRK #48	99941 05/06/2010	D.5130.0403.0000	204.00
1003576 171269	04/14/2010	562.32 CG BATTERIES (3)/PD SMART TRAI	100010 05/13/2010	A.3120.0420.0000	562.32
1003923 171037	03/25/2010	87.00 CG/YCCC BATTERY	100129 05/24/2010	A.1625.0418.0000	87.00
1003924 169747	04/26/2010	105.00 HWY PARTS	100129 05/24/2010	D.5130.0403.0000	105.00
1004138 171297	04/15/2010	125.00 CG/PR STARTER	100240 06/02/2010	A.7110.0420.0000	125.00
1004139 171363	04/20/2010	39.00 CG BATTERY (1)	100240 06/02/2010	A.7215.0472.0000	39.00
1004140 169769	04/27/2010	195.00 CG/YS STARTER	100240 06/02/2010	YS.8130.0420.0000	195.00

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1005070 169828	05/03/2010	105.00 CG/ASSR PARTS	100662 07/01/2010	A.1355.0420.0000	105.00
1005071 170119	05/24/2010	345.00 CG/PD PARTS	100662 07/01/2010	A.3120.0420.0000	345.00
1005072 170205	05/28/2010	109.00 CG BATTERY	100662 07/01/2010	A.7215.0472.0000	109.00
1005660 170001	05/14/2010	195.00 HWY VACTOR ALTERNATOR	100954 07/14/2010	D.5130.0403.0000	195.00
1005955 170227	06/01/2010	115.00 CG/CAR POOL PARTS	101076 07/19/2010	A.1670.0420.0000	115.00
1005956 170228	06/01/2010	109.00 CG BATTERY	101076 07/19/2010	A.7215.0472.0000	109.00
1005980 170418	06/08/2010	175.00 SW ALTERNATOR TRK #18	101094 07/20/2010	SW.8340.0471.0000	175.00
1006128 170243	06/21/2010	218.00 CG BATTERIES	101150 07/22/2010	A.7215.0472.0000	218.00
1007604 171574	06/30/2010	218.00 CG BATTERIES	101739 09/01/2010	A.7215.0472.0000	218.00
1007724 171982	07/29/2010	110.00 CG/BLDG ALTERNATOR	101782 09/07/2010	A.3620.0420.0000	110.00
1007856 171673	07/08/2010	105.00 PR ALTERNATOR	101831 09/09/2010	A.7110.0420.0000	105.00
1007857 171706	07/12/2010	115.00 YCCC STARTER	101831 09/09/2010	A.1625.0420.0000	115.00
1008199 175025	07/30/2010	105.00 CG/PD STARTER	101989 09/23/2010	A.3120.0420.0000	105.00
1008447 175112	08/06/2010	218.00 CG BATTERIES	102121 09/29/2010	A.7215.0472.0000	218.00
1008448 175327	08/23/2010	85.00 CG/PR BATTERY	102121 09/29/2010	A.7110.0420.0000	85.00
1008523 170317	06/15/2010	219.90 HWY BATTERIES TR #28	102148 09/29/2010	D.5130.0403.0000	219.90
1008524 175402	06/22/2010	219.90 HWY BATTERIES TR #43	102148 09/29/2010	D.5130.0403.0000	219.90
1008525 171433	06/22/2010	195.00 HWY ALTERNATOR TR #4	102148 09/29/2010	D.5130.0403.0000	195.00
1008994 175815	09/22/2010	218.00 CG/YS TRUCK BATTERIES	102377 10/20/2010	YS.8130.0420.0000	218.00
1009118 175375	09/02/2010	175.00 HWY BATTERY #93	102438 10/22/2010	D.5130.0403.0000	175.00
1009119 175439	09/08/2010	225.00 HWY STARTER #29	102438 10/22/2010	D.5130.0403.0000	225.00
1010014 175522	10/04/2010	499.80 SR BATTERIES/PACKER #57	102737 11/17/2010	SR.7210.0420.0000	499.80
1010015 173540	10/08/2010	110.00 SW ALTERNATOR TRK #12	102737 11/17/2010	SW.8340.0471.0000	110.00
1010429 173651	10/15/2010	105.00 HWY PARTS/TRK 38	102897 11/30/2010	D.5130.0403.0000	105.00
1010854 173870	10/29/2010	346.00 CG/PD DEKA BATTERIES #GC25	103052 12/09/2010	A.3120.0418.0000	346.00
1010855 173845	10/28/2010	325.00 PD ALTERNATOR CAR #530	103052 12/09/2010	A.3120.0420.0000	325.00
1011093 173799	10/26/2010	478.17 HWY STARTER TRK #21	103162 12/15/2010	D.5130.0403.0000	478.17
1011684 173926	11/03/2010	175.00 SW ALTERNATOR/TRK #16	103404 12/28/2010	SW.8340.0471.0000	160.00
				SW.8340.0471.0000	15.00
1012916 172347	12/21/2010	90.00 CG/SUPV #068503 BATTERY	103950 02/14/2011	A.1220.0420.0000	90.00

TOTAL : 9,256.94

000004413 E & G.E.F.C.U.-ATTN:J.BAR

1000013	01/14/2010	845.00 P/R CREDIT UN 1/14/10	98159 01/14/2010	T.0000.0811.0000	845.00
1000171	01/28/2010	1,190.00 P/R CREDIT UN 1/28/10	98489 01/28/2010	T.0000.0811.0000	1,190.00
1000458	02/11/2010	1,190.00 P/R CREDIT UN 2/11/10	98773 02/11/2010	T.0000.0811.0000	1,190.00
1000873	02/25/2010	1,190.00 P/R CREDIT UN 2/25/10	98941 02/25/2010	T.0000.0811.0000	1,190.00
1001319	03/11/2010	1,190.00 P/R CREDIT UN 3/11/10	99132 03/11/2010	T.0000.0811.0000	1,190.00
1001864	03/25/2010	1,190.00 P/R CREDIT UN 3/25/10	99372 03/25/2010	T.0000.0811.0000	1,190.00
1002397	04/08/2010	1,190.00 P/R CREDIT UN 4/08/10	99601 04/08/2010	T.0000.0811.0000	1,190.00
1002908	04/22/2010	1,190.00 P/R CREDIT UN 4/22/10	99755 04/22/2010	T.0000.0811.0000	1,190.00
1003476	05/06/2010	1,190.00 P/R CREDIT UN 5/06/10	99981 05/06/2010	T.0000.0811.0000	1,190.00
1003909 20100520	05/20/2010	1,190.00 P/R CREDIT UN 5/20/10	100119 05/20/2010	T.0000.0811.0000	1,190.00
1004280 20100603	06/03/2010	1,190.00 P/R CREDIT UN 6/03/10	100303 06/03/2010	T.0000.0811.0000	1,190.00
1004736 20100617	06/17/2010	1,190.00 P/R CREDIT UN 6/17/10	100527 06/17/2010	T.0000.0811.0000	1,190.00
1005259 20100701	07/01/2010	1,070.00 P/R CREDIT UN 7/01/10	100769 07/01/2010	T.0000.0811.0000	1,070.00
1005911 20100715	07/15/2010	1,070.00 P/R CREDIT UN 7/15/10	101044 07/15/2010	T.0000.0811.0000	1,070.00
1006603 20100729	07/29/2010	1,070.00 P/R CREDIT UN 7/29/10	101347 07/29/2010	T.0000.0811.0000	1,070.00
1007090 20100812	08/12/2010	1,070.00 P/R CREDIT UN 8/12/10	101551 08/12/2010	T.0000.0811.0000	1,070.00
1007521 20100826	08/26/2010	970.00 P/R CREDIT UN 8/26/10	101714 08/26/2010	T.0000.0811.0000	970.00
1007934 20100909	09/09/2010	970.00 P/R CREDIT UN 9/09/10	101874 09/09/2010	T.0000.0811.0000	970.00
1008284 20100923	09/23/2010	970.00 P/R CREDIT UN 9/23/10	102021 09/23/2010	T.0000.0811.0000	970.00
1008765 20101007	10/07/2010	865.00 P/R CREDIT UN 10/07/10	102261 10/07/2010	T.0000.0811.0000	865.00
1009084 20101021	10/21/2010	865.00 P/R CREDIT UN 10/21/10	102424 10/21/2010	T.0000.0811.0000	865.00

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1009708	20101104	11/04/2010	922.00 P/R CREDIT UN 11/04/10	102626	11/04/2010	T.0000.0811.0000	922.00
1010317	20101118	11/18/2010	922.00 P/R CREDIT UN 11/18/10	102843	11/18/2010	T.0000.0811.0000	922.00
1010636	20101202	12/02/2010	922.00 P/R CREDIT UN 12/02/10	102974	12/02/2010	T.0000.0811.0000	922.00
1011301	20101216	12/16/2010	922.00 P/R CREDIT UN 12/16/10	103253	12/16/2010	T.0000.0811.0000	922.00
1011797	20101230033	12/30/2010	922.00 P/R CREDIT UN 12/30/10	103442	12/30/2010	T.0000.0811.0000	922.00
TOTAL :							27,465.00
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0000009731	E.A. MORSE & CO., INC.						
1004867	YCCC 3RD FL	02/22/2010	4,478.00 WM RM (6) STALLS INST	100581	06/22/2010	A.1625.0416.0000	4,478.00
TOTAL :							4,478.00
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0000001300	EAGLE AWARDS & TROPHY CO.						
1002637	104990	03/15/2010	22.50 KOSTER NAME PLATE	99672	04/14/2010	A.1410.0411.0000	22.50
1005286	105237	06/09/2010	130.00 PB NAME PLATES	100780	07/02/2010	A.1410.0411.0000	130.00
1008132	105444	09/01/2010	60.00 PB: KINCART NAME PLATE	101953	09/22/2010	A.1410.0411.0000	60.00
TOTAL :							212.50
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0000004252	EAGLE BUSINESS MACHINES						
1000916	YCCC	01/31/2010	122.24 MAINT 11/1-09-2/2/10	98972	03/02/2010	A.1625.0417.0000	122.24
1001428	#CC81315	03/04/2010	16.00 TH TONER FREIGHT	99171	03/15/2010	A.1345.0401.0000	16.00
1001502	CC81071	02/17/2010	16.00 TC TONER FREIGHT	99200	03/16/2010	A.1410.0401.0000	16.00
1001791	CC81356	03/05/2010	16.00 TH TONER FREIGHT	99339	03/25/2010	A.1345.0401.0000	16.00
1002153	WATER	03/12/2010	121.05 MAINT 12/15/19-3/14/10	99498	03/31/2010	SW.8310.0417.0000	121.05
1002672	143599	03/22/2010	16.00 HWY TONER FREIGHT	99684	04/14/2010	D.5140.0430.0000	16.00
1003131	TC	03/08/2010	96.26 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.1410.0417.0000	96.26
1003132	HWY	03/08/2010	87.65 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.5010.0417.0000	87.65
1003133	ASSESSOR	03/08/2010	63.17 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.1355.0417.0000	63.17
1003134	MAILROOM	03/08/2010	484.70 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.1670.0417.0000	484.70
1003135	TAX DEPT	03/08/2010	23.50 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.1330.0417.0000	23.50
1003136	3RD FLOOR	03/08/2010	184.14 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.1670.0417.0000	184.14
1003137	MUSEUM	03/08/2010	18.98 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.7450.0417.0000	18.98
1003138	NUTRITION	03/08/2010	89.18 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.6772.0417.0000	89.18
1003139	REC	03/08/2010	202.95 MAINT COLOR (2653)	99836	04/28/2010	A.7020.0417.0000	202.95
1003140	REC	03/08/2010	229.71 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.7020.0417.0000	229.71
1003141	DOWNNING	03/08/2010	30.54 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.7110.0417.0000	30.54
1003142	ENG	03/08/2010	79.10 MAINT 12/9/09-3/8/10	99836	04/28/2010	A.1440.0417.0000	79.10
1003393	CC81661	03/25/2010	104.00 PR STAPLES	99953	05/06/2010	A.7020.0417.0000	104.00
1003939	CC82055	04/22/2010	16.00 PR TONER FREIGHT	100140	05/24/2010	A.7110.0417.0000	16.00
1004756	YCCC	04/29/2010	107.39 MAINT 2/1-4/30/10	100543	06/18/2010	A.1625.0417.0000	107.39
1005435	TC	06/07/2010	103.17 MAINT 3/9-6/8/10	100843	07/07/2010	A.1410.0417.0000	103.17
1005436	HWY	06/08/2010	86.96 MAINT 3/9-6/8/10	100843	07/07/2010	A.5010.0417.0000	86.96
1005437	ASSESSOR	06/07/2010	208.22 MAINT 3/9-6/8/10	100843	07/07/2010	A.1355.0417.0000	208.22
1005438	MAILROOM	06/08/2010	541.89 MAINT 3/9-6/8/10	100843	07/07/2010	A.1670.0417.0000	541.89
1005439	TAX DEPT	06/07/2010	30.58 MAINT 3/9-6/8/10	100843	07/07/2010	A.1330.0417.0000	30.58
1005440	3RD FLOOR	06/07/2010	198.89 MAINT 3/9-6/8/10	100843	07/07/2010	A.1670.0417.0000	198.89
1005441	MUSEUM	06/08/2010	10.03 MAINT 3/9-6/8/10	100843	07/07/2010	A.7450.0417.0000	10.03

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1005442	NUTRITION	06/07/2010	98.59	MAINT 3/9-6/8/10	100843	07/07/2010	A.6772.0417.0000	98.59
1005443	REC	06/08/2010	359.47	MAINT COLOR(4699)	100843	07/07/2010	A.7020.0417.0000	359.47
1005444	REC	06/08/2010	397.62	MAINT 3/9-6/8/10	100843	07/07/2010	A.7020.0417.0000	397.62
1005445	DOWNING	06/08/2010	12.69	MAINT 3/9-6/8/10	100843	07/07/2010	A.7110.0417.0000	12.69
1005446	ENG	06/07/2010	117.50	MAINT 3/9-6/8/10	100843	07/07/2010	A.1440.0417.0000	117.50
1005964	CC82258	05/11/2010	16.00	PR TONER FREIGHT	101083	07/19/2010	A.7020.0417.0000	16.00
1006434	WATER	06/14/2010	190.17	MAINT 3/15-6/14/10	101281	07/28/2010	SW.8310.0417.0000	190.17
1007137	CC83178	07/14/2010	16.00	REC TONER FREIGHT	101583	08/16/2010	A.7020.0417.0000	16.00
1007881	YCCC	07/30/2010	106.99	MAINT 5/1-7/31/10	101844	09/09/2010	A.1625.0417.0000	106.99
1008930	TC	09/08/2010	91.84	MAINT 6/9-9/7/10	102335	10/13/2010	A.1410.0417.0000	91.84
1008931	HWY	09/08/2010	75.85	MAINT 6/9-9/7/10	102335	10/13/2010	A.5010.0417.0000	75.85
1008932	ASSESSOR	09/08/2010	96.13	MAINT 6/9-9/7/10	102335	10/13/2010	A.1355.0417.0000	96.13
1008933	MAILROOM	09/08/2010	642.99	MAINT 6/9-9/7/10	102335	10/13/2010	A.1670.0417.0000	642.99
1008934	TAX DEPT	09/08/2010	29.12	MAINT 6/9-9/7/10	102335	10/13/2010	A.1330.0417.0000	29.12
1008935	3RD FLOOR	09/08/2010	204.85	MAINT 6/9-9/7/10	102335	10/13/2010	A.1670.0417.0000	204.85
1008936	MUSEUM	09/08/2010	10.66	MAINT 6/9-9/7/10	102335	10/13/2010	A.7450.0417.0000	10.66
1008937	NUTRITION	09/08/2010	80.37	MAINT 6/9-9/7/10	102335	10/13/2010	A.6772.0417.0000	80.37
1008938	REC	09/08/2010	166.77	MAINT COLOR (2180)	102335	10/13/2010	A.7020.0417.0000	166.77
1008939	REC	09/08/2010	357.07	MAINT 6/9-9/7/10	102335	10/13/2010	A.7020.0417.0000	357.07
1008940	DOWNING	09/08/2010	15.83	MAINT 6/9-9/7/10	102335	10/13/2010	A.7110.0417.0000	15.83
1008941	ENG	09/08/2010	102.44	MAINT 6/9-9/7/10	102335	10/13/2010	A.1440.0417.0000	102.44
1009172	145898	08/25/2010	16.00	YCCC TONER FREIGHT	102467	10/22/2010	A.1625.0417.0000	16.00
1009173	WATER	09/15/2010	145.85	MAINT 6/15-9/15/10	102467	10/22/2010	SW.8310.0417.0000	145.85
1009463	DEC	06/07/2010	57.95	MAINT 2/10-6/8/10	102543	10/27/2010	SR.7210.0417.0000	57.95
1009464	DEC	09/08/2010	65.79	MAINT 6/9-9/8/10	102543	10/27/2010	SR.7210.0417.0000	65.79
1009465	PD	09/13/2010	576.20	MAINT 5/24-9/13/10	102543	10/27/2010	A.3120.0417.0000	576.20
1009759	145472	07/26/2010	16.00	ENG TONER FREIGHT	102644	11/09/2010	A.1440.0417.0000	16.00
1009907	CC84356	10/06/2010	16.00	REC TONER FREIGHT	102705	11/16/2010	A.7020.0417.0000	16.00
1010346	CC82453	05/24/2010	350.00	PD SHIP RICOH COPIER BACK	102858	11/22/2010	A.3120.0417.0000	350.00
1010347	CC82453	05/24/2010	150.00	PD SET UP NEW COPIER	102858	11/22/2010	A.3120.0417.0000	150.00
1010406	141892	12/11/2009	16.00	NUTR DRUM FREIGHT	102885	11/29/2010	A.6772.0417.0000	16.00
1010407	142026	12/18/2009	16.00	NUTR TONER FREIGHT	102885	11/29/2010	A.6772.0417.0000	16.00
1010408	145365	07/16/2010	16.00	NUTR TONER FREIGHT	102885	11/29/2010	A.6772.0417.0000	16.00
1010769	CC84648	10/28/2010	16.00	TC TONER FREIGHT	103021	12/07/2010	A.1410.0401.0000	16.00
1011495	YCCC	10/29/2010	126.68	MAINT 8/1-10/29/10	103343	12/21/2010	A.1625.0417.0000	126.68
1011610	TC	12/09/2010	79.65	MAINT 9/9-12/8/10	103384	12/21/2010	A.1410.0417.0000	79.65
1011611	HWY	12/09/2010	73.21	MAINT 9/9-12/8/10	103384	12/21/2010	A.5010.0417.0000	73.21
1011612	ASSESSOR	12/09/2010	71.95	MAINT 9/9-12/8/10	103384	12/21/2010	A.1355.0417.0000	71.95
1011613	MAILROOM	12/09/2010	380.61	MAINT 9/9-12/8/10	103384	12/21/2010	A.1670.0417.0000	380.61
1011614	TAX DEPT	12/09/2010	30.83	MAINT 9/9-12/8/10	103384	12/21/2010	A.1330.0417.0000	30.83
1011615	3RD FLOOR	12/09/2010	318.12	MAINT 9/9-12/8/10	103384	12/21/2010	A.1670.0417.0000	318.12
1011616	MUSEUM	12/09/2010	20.00	MAINT 9/9-12/8/10	103384	12/21/2010	A.7450.0417.0000	20.00
1011617	NUTRITION	12/09/2010	80.88	MAINT 9/9-12/8/10	103384	12/21/2010	A.6772.0417.0000	80.88
1011618	REC	12/09/2010	170.21	MAINT COLOR (2225)	103384	12/21/2010	A.7020.0417.0000	170.21
1011619	REC	12/09/2010	205.96	MAINT 9/9-12/8/10	103384	12/21/2010	A.7020.0417.0000	205.96
1011620	DOWNING	12/09/2010	13.08	MAINT 9/9-12/8/10	103384	12/21/2010	A.7110.0417.0000	13.08
1011621	ENG	12/09/2010	94.37	MAINT 9/9-12/8/10	103384	12/21/2010	A.1440.0417.0000	94.37
1011622	DEC	12/09/2010	37.37	MAINT 9/9-12/8/10	103384	12/21/2010	SR.7210.0417.0000	37.37
1011623	PD	12/09/2010	445.68	MAINT 9/9-12/8/10	103384	12/21/2010	A.3120.0417.0000	445.68
1012024	WATER	12/14/2010	168.37	MAINT 9/15-12/14/10	103515	01/05/2011	SW.8310.0417.0000	168.37

TOTAL : 10,268.01

000006308 EAGLE FIRE & SAFETY

1008105	332622-B	07/30/2010	30.83	CG FIRE EXT INSP (5)	101934	09/21/2010	A.7215.0416.0000	30.83
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1008106 332622-B	07/30/2010	6.17 DEC FIRE EXT INSP (1)	101934 09/21/2010	SR.7210.0416.0000	6.17
1008340 332622-B	07/30/2010	178.00 CG FIRE EXT (2) PURCHASE	102054 09/24/2010	A.7215.0416.0000	178.00
TOTAL :					215.00
0000005898 EAGLE POINT GUN/T.J. MORR					
1007888 46943	03/03/2010	3,975.24 PD AMMO	101847 09/09/2010	A.3120.0423.0000	3,975.24
TOTAL :					3,975.24
0000009445 EAST FISHKILL GOLF CENTER					
1006841	07/09/2010	389.50 PR CAMP TRIP (41)	101469 08/05/2010	A.7310.0448.0000	389.50
TOTAL :					389.50
0000009837 EASTERN BAG & PAPER CO.					
1001538 10925093	01/28/2010	375.60 NUTR FOOD CONTAINERS	99210 03/16/2010	A.6772.0402.0000	375.60
1001539 10927381	02/01/2010	328.65 NUTR FOOD CONTAINERS	99210 03/16/2010	A.6772.0402.0000	328.65
1003353 10962052	04/08/2010	563.40 NUTR FOOD CONTAINERS (3,000)	99930 05/05/2010	A.6772.0402.0000	563.40
1005168 10991981	06/03/2010	563.40 NUTR FOOD CONTAINERS (3,000)	100750 07/01/2010	A.6772.0402.0000	563.40
1007794 11020899	07/29/2010	450.72 NUTR FOOD CONTAINERS (2,400)	101804 09/07/2010	A.6772.0402.0000	450.72
1008970 11047579	09/15/2010	450.72 NUTR FOOD CONTAINERS (2400)	102358 10/14/2010	A.6772.0402.0000	450.72
1010998 11078779	11/09/2010	465.72 NUTR FOOD CONTAINERS (2400) &	103131 12/10/2010	A.6772.0402.0000	465.72
1012285 11102878	12/21/2010	525.84 NUTR FOOD CONTAINERS (2800)	103633 01/12/2011	A.6772.0402.0000	525.84
TOTAL :					3,724.05
0000009275 EASTERN STATES BUILDING OFFICALS FEDERATION					
1000132 2010	01/01/2010	25.00 DUES: W. GREGORY	98430 01/27/2010	A.3620.0428.0000	25.00
1003622 4/11-14/10	04/16/2010	295.00 CONF/GREGORY	100035 05/13/2010	A.3620.0423.0000	295.00
TOTAL :					320.00
0000011384 EASTERN WHOLESALE FENCE CO., INC.					
1005978 494927	06/09/2010	99.60 PR POOL GATE CLOSERS	101092 07/19/2010	A.7180.0416.0000	99.60
1005979 494926	06/09/2010	99.60 PR PLAYGROUND GATE CLOSERS	101092 07/19/2010	A.7110.0416.0000	99.60
1006580 494930	06/09/2010	2,065.30 PR SK8 PK FENCING	101340 07/29/2010	A.7110.0202.0000	2,065.30
1007022 502818	07/09/2010	278.20 PR FENCING PARTS	101534 08/09/2010	A.7110.0416.0000	278.20
1011428 521583	10/29/2010	344.40 PR GATE LATCHES + CLOSERS	103314 12/20/2010	A.7180.0416.0000	344.40
1012148 523594	11/15/2010	96.16 PR SUPPLIES	103552 01/05/2011	A.7110.0416.0000	96.16
1012149 523593	11/15/2010	81.00 PR FENCING PARTS	103552 01/05/2011	A.7110.0416.0000	81.00
1013038 496868	06/14/2010	474.53 PR FENCING PARTS	104003 02/14/2011	A.7110.0416.0000	474.53
TOTAL :					3,538.79

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000008950 EBS BENEFIT SOLUTIONS INC

1001056 7515135	02/03/2010	384.62 '10 VICINANZA CLAIM	2527 02/04/2010	T.0000.0825.0000	384.62
1001059 7521989	02/10/2010	1,300.00 09 NEHMZOW CLAIM	2530 02/11/2010	T.0000.0825.0000	1,300.00
1001060 7521990	02/10/2010	192.31 '10 VICINANZA CLAIM	2530 02/11/2010	T.0000.0825.0000	192.31
1001063 7528962	02/17/2010	1,024.11 09 FORBES CLAIM	2533 02/17/2010	T.0000.0825.0000	1,024.11
1001066 7535789	02/24/2010	192.31 10 VICINANZA CLAIM	2536 02/24/2010	T.0000.0825.0000	192.31
1001128 107992	02/26/2010	55.00 1/10 FLEX ADMIN FEES	99065 03/09/2010	A.9000.0819.0000	55.00
1001434 109544	03/05/2010	55.00 2/10 FSA ADMIN FEES	99176 03/15/2010	A.9000.0819.0000	55.00
1002614 7549328	03/10/2010	119.05 09 FORBES CLAIM	2553 03/10/2010	T.0000.0825.0000	119.05
1002615 7549329	03/10/2010	192.31 10 VICINANZA CLAIM	2553 03/10/2010	T.0000.0825.0000	192.31
1002622 7562300	03/24/2010	18.90 09 FORBES CLAIM	2560 03/24/2010	T.0000.0825.0000	18.90
1002623 7562301	03/24/2010	192.31 10 VICINANZA CLAIM	2560 03/24/2010	T.0000.0825.0000	192.31
1003554 7568243	04/05/2010	1,153.86 10 PAGET CLAIM	2570 04/05/2010	T.0000.0825.0000	1,153.86
1003555 7574284	04/07/2010	192.31 10 PAGET CLAIM	2571 04/07/2010	T.0000.0825.0000	192.31
1003556 7574285	04/07/2010	403.83 10 RODGERS CLAIM	2571 04/07/2010	T.0000.0825.0000	403.83
1003557 7574286	04/07/2010	192.31 10 VICINANZA CLAIM	2571 04/07/2010	T.0000.0825.0000	192.31
1003561 7587322	04/21/2010	192.31 10 VICINANZA CLAIM	2575 04/21/2010	T.0000.0825.0000	192.31
1003562 7587323	04/21/2010	192.31 10 PAGET CLAIM	2575 04/21/2010	T.0000.0825.0000	192.31
1003563 7587324	04/21/2010	57.69 10 RODGERS CLAIM	2575 04/21/2010	T.0000.0825.0000	57.69
1003689 110973	03/31/2010	275.00 2010 COMPLIANCE FEE	100066 05/13/2010	A.9000.0819.0000	275.00
1003690 110973	03/31/2010	55.00 3/10 FSA ADMIN FEE	100066 05/13/2010	A.9000.0819.0000	55.00
1004112 112593	04/30/2010	495.00 4-12/10 FSA ADMIN FEE	100227 05/27/2010	A.9000.0819.0000	495.00
1004488 7598289	05/05/2010	51.52 '10 VICINANZA CLAIM	2588 05/05/2010	T.0000.0825.0000	51.52
1004489 7598290	05/05/2010	192.31 '10 PAGET CLAIM	2588 05/05/2010	T.0000.0825.0000	192.31
1004490 7598291	05/05/2010	57.69 '10 RODGERS CLAIM	2588 05/05/2010	T.0000.0825.0000	57.69
1004494 7610292	05/19/2010	192.31 '10 PAGET CLAIM	2592 05/19/2010	T.0000.0825.0000	192.31
1004495 7610293	05/19/2010	49.12 '10 RODGERS CLAIM	2592 05/19/2010	T.0000.0825.0000	49.12
1005522 7620431	06/02/2010	467.80 10 QUELER CLAIM	2599 06/02/2010	T.0000.0825.0000	467.80
1005523 7620432	06/02/2010	192.31 10 PAGET CLAIM	2599 06/02/2010	T.0000.0825.0000	192.31
1005525 7624983	06/09/2010	525.41 10 VICINANZA CLAIM	2601 06/09/2010	T.0000.0825.0000	525.41
1005526 7624984	06/09/2010	547.59 10 QUELER CLAIM	2601 06/09/2010	T.0000.0825.0000	547.59
1005530 7630505	06/16/2010	192.31 10 VICINANZA CLAIM	2605 06/16/2010	T.0000.0825.0000	192.31
1005531 7630506	06/16/2010	192.31 10 PAGET CLAIM	2605 06/16/2010	T.0000.0825.0000	192.31
1007039 7644632	07/07/2010	825.00 10 FAVA CLAIM	2621 07/07/2010	T.0000.0825.0000	825.00
1007040 7640398	07/07/2010	192.31 10 VICINANZA CLAIM	2622 07/07/2010	T.0000.0825.0000	192.31
1007041 7640399	07/07/2010	192.31 10 PAGET CLAIM	2622 07/07/2010	T.0000.0825.0000	192.31
1007043 7649290	07/14/2010	192.31 10 VICINANZA CLAIM	2624 07/14/2010	T.0000.0825.0000	192.31
1007044 7649291	07/14/2010	192.31 10 PAGET CLAIM	2624 07/14/2010	T.0000.0825.0000	192.31
1007049 7658245	07/28/2010	192.31 10 VICINANZA CLAIM	2629 07/28/2010	T.0000.0825.0000	192.31
1007050 7658246	07/28/2010	291.98 10 QUELER CLAIM	2629 07/28/2010	T.0000.0825.0000	291.98
1007051 7658247	07/28/2010	192.31 10 PAGET CLAIM	2629 07/28/2010	T.0000.0825.0000	192.31
1008257 7668181	08/11/2010	192.31 10 VICINANZA CLAIM	2639 08/16/2010	T.0000.0825.0000	192.31
1008258 7668182	08/11/2010	43.35 10 PAGET CLAIM	2639 08/16/2010	T.0000.0825.0000	43.35
1008259 7668182	08/11/2010	148.96 10 PAGET CLAIM	2639 08/16/2010	T.0000.0825.0000	148.96
1008262 7676587	08/25/2010	103.04 10 VICINANZA CLAIM	2642 08/25/2010	T.0000.0825.0000	103.04
1008263 7676588	08/25/2010	660.00 10 KOSTER CLAIM	2642 08/25/2010	T.0000.0825.0000	660.00
1008264 7676589	08/25/2010	192.31 10 PAGET CLAIM	2642 08/25/2010	T.0000.0825.0000	192.31
1008265 7676590	08/25/2010	260.00 10 RODGERS CLAIM	2642 08/25/2010	T.0000.0825.0000	260.00
1008266 7676590	08/25/2010	25.00 10 RODGERS CLAIM	2642 08/25/2010	T.0000.0825.0000	25.00
1008267 7676590	08/25/2010	40.00 10 RODGERS CLAIM	2642 08/25/2010	T.0000.0825.0000	40.00
1009298 7680539	09/01/2010	1,029.75 10 FAVA CLAIM	2653 09/01/2010	T.0000.0825.0000	1,029.75
1009300 7684787	09/08/2010	192.31 10 PAGET CLAIM	2655 09/08/2010	T.0000.0825.0000	192.31
1009301 7684786	09/08/2010	60.00 10 KOSTER CLAIM	2655 09/08/2010	T.0000.0825.0000	60.00
1009306 7694194	09/22/2010	192.31 10 PAGET CLAIM	2660 09/22/2010	T.0000.0825.0000	192.31
1009307 7694193	09/22/2010	60.00 10 KOSTER CLAIM	2660 09/22/2010	T.0000.0825.0000	60.00

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1009310	7698081	09/29/2010	192.63	10 QUELER CLAIM	2663	09/29/2010	T.0000.0825.0000	192.63
1009998	7702048	10/06/2010	192.31	10 PAGET CLAIM	2677	10/07/2010	T.0000.0825.0000	192.31
1009999	7702047	10/06/2010	60.00	10 KOSTER CLAIM	2677	10/07/2010	T.0000.0825.0000	60.00
1010006	7710234	10/20/2010	60.00	10 KOSTER CLAIM	2684	10/20/2010	T.0000.0825.0000	60.00
1011054	7718398	11/03/2010	60.00	10 KOSTER CLAIM	2694	11/03/2010	T.0000.0825.0000	60.00
1011060	7722540	11/10/2010	795.00	10 VICINANZA CLAIM	2700	11/10/2010	T.0000.0825.0000	795.00
1011061	7722540	11/10/2010	25.00	10 VICINANZA CLAIM	2700	11/10/2010	T.0000.0825.0000	25.00
1011062	7722540	11/10/2010	230.82	10 VICINANZA CLAIM	2700	11/10/2010	T.0000.0825.0000	230.82
1011063	7722541	11/10/2010	331.00	10 RODGERS CLAIM	2700	11/10/2010	T.0000.0825.0000	331.00
1011066	7727260	11/17/2010	134.18	10 VICINANZA CLAIM	2703	11/17/2010	T.0000.0825.0000	134.18
1011067	7727260	11/17/2010	58.13	10 VICINANZA CLAIM	2703	11/17/2010	T.0000.0825.0000	58.13
1011068	7727261	11/17/2010	60.00	10 KOSTER CLAIM	2703	11/17/2010	T.0000.0825.0000	60.00
1011069	7727262	11/17/2010	95.25	10 FAVA CLAIM	2703	11/17/2010	T.0000.0825.0000	95.25
1012455	7735361	12/01/2010	192.31	10 VICINANZA CLAIM	2713	12/01/2010	T.0000.0825.0000	192.31
1012456	7735362	12/01/2010	60.00	10 KOSTER CLAIM	2713	12/01/2010	T.0000.0825.0000	60.00
1012457	7735363	12/01/2010	21.80	10 PAGET CLAIM	2713	12/01/2010	T.0000.0825.0000	21.80
1012458	7735363	12/01/2010	747.44	10 PAGET CLAIM	2713	12/01/2010	T.0000.0825.0000	747.44
1012469	7743644	12/15/2010	114.56	10 VICINANZA CLAIM	2724	12/15/2010	T.0000.0825.0000	114.56
1012470	7743645	12/15/2010	60.00	10 KOSTER CLAIM	2724	12/15/2010	T.0000.0825.0000	60.00
1012471	7763646	12/15/2010	192.31	10 PAGET CLAIM	2724	12/15/2010	T.0000.0825.0000	192.31
1012474	7753564	12/29/2010	60.00	10 KOSTER CLAIM	2727	12/29/2010	T.0000.0825.0000	60.00
1012475	7753565	12/29/2010	192.25	10 PAGET CLAIM	2727	12/29/2010	T.0000.0825.0000	192.25
TOTAL :								19,001.39
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0000011027	ECOLAB							
1005181	2380519	05/17/2010	295.60	NUTR DISHWASHER SUPPLIES	100759	07/01/2010	A.6772.0402.0000	295.60
1011533	3932065	11/10/2010	295.60	NUTR DISHWASHER SUPPLIES	103359	12/21/2010	A.6772.0402.0000	295.60
TOTAL :								591.20
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0000001309	ECONOMY HANDICRAFTS							
1008374	257843A	06/30/2010	205.37	PR CAMP SUPPLIES	102075	09/24/2010	A.7310.0430.0000	205.37
TOTAL :								205.37
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0000001310	ECONOMY PLUMBING HEATING							
1005069	6154	04/15/2010	125.00	MH OPEN BEACH	100661	07/01/2010	MH.7180.0416.0000	125.00
1008522	6255	06/18/2010	178.00	SL REPLACE VALVE/BOILER DRAIN	102147	09/29/2010	SL.7180.0416.0000	178.00
TOTAL :								303.00
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0000011398	EDGE ENTERTAINMENT DISTRIBUTION SJ DISTRIBUTION							
1008816	02961010	07/22/2010	149.31	LIB MATERIALS	102284	10/08/2010	L.7410.0409.0000	149.31
1008817	02947977	07/27/2010	271.37	LIB MATERIALS	102284	10/08/2010	L.7410.0409.0000	271.37
1008818	02971232	07/29/2010	43.80	LIB MATERIALS	102284	10/08/2010	L.7410.0409.0000	43.80

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1008819	02975971	08/05/2010	171.12 LIB MATERIALS	102284	10/08/2010	L.7410.0409.0000	171.12
1008820	02993334	09/01/2010	61.09 LIB MATERIALS	102284	10/08/2010	L.7410.0409.0000	61.09
1010392	02982033	08/13/2010	21.40 LIB MATERIALS	102879	11/22/2010	L.7410.0409.0000	21.40
1010393	02914564	08/13/2010	219.32 LIB MATERIALS	102879	11/22/2010	L.7410.0409.0000	219.32
1010394	02982032	08/13/2010	27.85 LIB MATERIALS	102879	11/22/2010	L.7410.0409.0000	27.85
1010395	02989118	08/26/2010	173.56 LIB MATERIALS	102879	11/22/2010	L.7410.0409.0000	173.56
1010396	02997245	09/09/2010	258.43 LIB MATERIALS	102879	11/22/2010	L.7410.0409.0000	258.43
1010397	03002004	09/16/2010	106.71 LIB MATERIALS	102879	11/22/2010	L.7410.0409.0000	106.71
1010398	03001547	09/21/2010	405.67 LIB MATERIALS	102879	11/22/2010	L.7410.0409.0000	405.67
1011429	03011052	09/30/2010	56.60 LIB MATERIALS	103315	12/20/2010	L.7410.0409.0000	56.60
1011430	03017002	10/07/2010	42.49 LIB MATERIALS	103315	12/20/2010	L.7410.0409.0000	42.49
1013353	03062323	11/24/2010	47.21 LIB MATERIALS	104112	02/22/2011	L.7410.0409.0000	47.21
1013354	03096466	12/14/2010	231.77 LIB MATERIALS	104112	02/22/2011	L.7410.0409.0000	231.77
TOTAL :							2,287.70
0000011541 EDWARD & CATHERINE SALCH							
1008067	1172500	09/07/2010	2,806.29 REF DUP 09 SCHOOL 21	101916	09/16/2010	A.0000.0690.0000	2,806.29
TOTAL :							2,806.29
0000010111 EDWARD JONES INVESTMENTS							
1000008		01/14/2010	345.00 P/R EDWARD JON 1/14/10	98166	01/14/2010	T.0000.0826.0000	345.00
1000166		01/28/2010	345.00 P/R EDWARD JON 1/28/10	98496	01/28/2010	T.0000.0826.0000	345.00
1000453		02/11/2010	345.00 P/R EDWARD JON 2/11/10	98780	02/11/2010	T.0000.0826.0000	345.00
1000868		02/25/2010	345.00 P/R EDWARD JON 2/25/10	98948	02/25/2010	T.0000.0826.0000	345.00
1001314		03/11/2010	345.00 P/R EDWARD JON 3/11/10	99139	03/11/2010	T.0000.0826.0000	345.00
1001859		03/25/2010	345.00 P/R EDWARD JON 3/25/10	99379	03/25/2010	T.0000.0826.0000	345.00
1002392		04/08/2010	345.00 P/R EDWARD JON 4/08/10	99608	04/08/2010	T.0000.0826.0000	345.00
1002903		04/22/2010	345.00 P/R EDWARD JON 4/22/10	99762	04/22/2010	T.0000.0826.0000	345.00
1003471		05/06/2010	345.00 P/R EDWARD JON 5/06/10	99988	05/06/2010	T.0000.0826.0000	345.00
1003904	20100520	05/20/2010	345.00 P/R EDWARD JON 5/20/10	100126	05/20/2010	T.0000.0826.0000	345.00
1004275	20100603	06/03/2010	345.00 P/R EDWARD JON 6/03/10	100310	06/03/2010	T.0000.0826.0000	345.00
1004731	20100617	06/17/2010	345.00 P/R EDWARD JON 6/17/10	100534	06/17/2010	T.0000.0826.0000	345.00
1005252	20100701	07/01/2010	345.00 P/R EDWARD JON 7/01/10	100776	07/01/2010	T.0000.0826.0000	345.00
1005906	20100715	07/15/2010	345.00 P/R EDWARD JON 7/15/10	101051	07/15/2010	T.0000.0826.0000	345.00
1006598	20100729	07/29/2010	345.00 P/R EDWARD JON 7/29/10	101354	07/29/2010	T.0000.0826.0000	345.00
1007085	20100812	08/12/2010	345.00 P/R EDWARD JON 8/12/10	101558	08/12/2010	T.0000.0826.0000	345.00
1007516	20100826	08/26/2010	345.00 P/R EDWARD JON 8/26/10	101721	08/26/2010	T.0000.0826.0000	345.00
1007929	20100909	09/09/2010	345.00 P/R EDWARD JON 9/09/10	101881	09/09/2010	T.0000.0826.0000	345.00
1008279	20100923	09/23/2010	345.00 P/R EDWARD JON 9/23/10	102028	09/23/2010	T.0000.0826.0000	345.00
1008760	20101007	10/07/2010	345.00 P/R EDWARD JON 10/07/10	102268	10/07/2010	T.0000.0826.0000	345.00
1009079	20101021	10/21/2010	345.00 P/R EDWARD JON 10/21/10	102431	10/21/2010	T.0000.0826.0000	345.00
1009703	20101104	11/04/2010	345.00 P/R EDWARD JON 11/04/10	102633	11/04/2010	T.0000.0826.0000	345.00
1010312	20101118	11/18/2010	325.00 P/R EDWARD JON 11/18/10	102850	11/18/2010	T.0000.0826.0000	325.00
1010631	20101202	12/02/2010	325.00 P/R EDWARD JON 12/02/10	102981	12/02/2010	T.0000.0826.0000	325.00
1011296	20101216	12/16/2010	325.00 P/R EDWARD JON 12/16/10	103260	12/16/2010	T.0000.0826.0000	325.00
1011792	20101230015	12/30/2010	325.00 P/R EDWARD JON 12/30/10	103450	12/30/2010	T.0000.0826.0000	325.00
TOTAL :							8,890.00

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000009104	EDWARD OR ANDREA MOFFETT						
1010514 003-08		11/16/2010	300.00 REL WETLAND PERMIT	102933 11/30/2010	T.0000.0033.0000		300.00
						TOTAL :	300.00
000008481	EDWARDS & KELCEY ENGINEERS, INC.						
1007180 VILLAGE TRAD		01/05/2010	2,625.00 TRF IMPACT STUDY 75% 7/22/09-1	101603 08/16/2010	A.8020.0479.0000		2,625.00
1008486 LDK PROJECT		12/24/2008	3,800.00 TRF IMPACT STUDY 8/20-11/21/08	102134 09/29/2010	A.8020.0479.0000		3,800.00
1011847 DANA COLE		01/05/2010	2,676.30 TRF IMPACT STUDY 7/22/09-1/1/1	103458 01/03/2011	A.8020.0479.0000		2,676.30
						TOTAL :	9,101.30
000009854	EIA						
1000139 2010		01/01/2010	150.00 MEMBERSHIP/LOFARO	98433 01/27/2010	SR.7210.0428.0000		150.00
						TOTAL :	150.00
0000011443	ELIZABETH RENAUDO						
1005949 SCAR		04/23/2010	215.14 2010 REFUND 16.16-2-60	101069 07/19/2010	A.0000.0445.0000		50.85
					SM.4540.0498.0000		3.82
					A.1964.0498.0000		138.73
					SW.8310.0498.0000		21.74
						TOTAL :	215.14
000002483	ELLIOTT, NANCY						
1005206 1-6/10		07/01/2010	578.40 MEDICARE REIMBURSEMENT	100691 07/01/2010	A.9000.0810.0000		578.40
1011167 7-12/10		12/16/2010	578.40 MEDICARE REIMBURSEMENT	103199 12/16/2010	A.9000.0810.0000		578.40
						TOTAL :	1,156.80
000002855	ELLISON EDUCATIONAL EQUIP						
1009152 2604356		07/13/2010	70.80 LIB SUPPLIES	102458 10/22/2010	L.7410.0402.0000		70.80
						TOTAL :	70.80
0000010186	ELSAG NORTH AMERICA, LLC						
1000667 1/15/10-11		01/15/2010	1,005.00 PD PLATE RDR WARRANTY	98875 02/22/2010	A.3120.0418.0000		1,005.00

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						TOTAL :	1,005.00	
0000011289	EMERGENCY FILM GROUP							
1001741 982209	02/10/2010	437.00 PD ACTIVE SHOOTER DVD	99302 03/18/2010	A.3120.0423.0000		437.00		
						TOTAL :	437.00	
0000011273	EMMONS PUMP & CONTROL, INC.							
1001408 09-1600	10/23/2009	9,266.00 PONDRSA (2) GRINDER PUMPS	99160 03/12/2010	OS.0000.0701.0000		9,266.00		
1001409 09-1687	11/06/2009	265.00 PNDRSA GRNDR PUMP VOLUTE	99160 03/12/2010	OS.0000.0701.0000		265.00		
						TOTAL :	9,531.00	
0000001320	EMPLOYEE DATA FORMS							
1011988 11-52325	12/14/2010	43.75 2011 EMP CALENDARS	103496 01/05/2011	A.1315.0402.0000		43.75		
						TOTAL :	43.75	
0000001321	EMPRESS AMBULANCE SERVICE							
1001070 1ST QTR	03/01/2010	117,452.51 2010 ALS SVC	99034 03/05/2010	SM.4540.0425.0000		117,452.51		
1004500 2ND QTR	06/01/2010	117,452.51 2010 ALS SVC	100403 06/10/2010	SM.4540.0425.0000		117,452.51		
1008072 3RD QTR	09/01/2010	117,452.51 2010 ALS SVC	101920 09/21/2010	SM.4540.0425.0000		117,452.51		
1009656 10/10	09/27/2010	39,150.83 2010 ALS SVC 10/10	102601 11/04/2010	SM.4540.0425.0000		39,150.83		
1010723 11/10	10/28/2010	39,150.83 2010 ALS SVC 11/10	103006 12/07/2010	SM.4540.0425.0000		39,150.83		
1011685 12/10	12/01/2010	39,150.81 2010 ALS SVC 12/10	103405 12/28/2010	SM.4540.0425.0000		39,150.81		
						TOTAL :	469,810.00	
0000007449	ENVIRO WASTE OIL RECOVERY							
1005149 121085	05/18/2010	126.47 CG FLUID DISPOSAL	100730 07/01/2010	A.7215.0425.0000		126.47		
						TOTAL :	126.47	
0000011553	ENVIROGREEN ASSOCIATES							
1008699 080-06	09/21/2010	300.00 REL WETLAND BOND RTE 6	102220 10/04/2010	T.0000.0033.0000		300.00		
						TOTAL :	300.00	
0000011478	ENVIRONMENTAL LABORATORY SOLUTIONS, LLC							

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1008252 1081	07/29/2010	240.00 TRNG/M. MILL 7/29/10	102016 09/23/2010	YS.8130.0423.0000	240.00	
					TOTAL :	240.00
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0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.					
1001288 STONY ST	01/30/2010	2,470.00 PHASE II ENV. ASSMNT	99113 03/10/2010	A.1420.0424.0001	2,470.00	
					TOTAL :	2,470.00
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0000011239	ERICA HALSTEAD					
1000763 82629	02/02/2010	50.00 RE:RELAY RACES	98899 02/23/2010	A.0000.2001.0000	50.00	
					TOTAL :	50.00
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0000011365	ERICA SCHIETINGER					
1003268 83521	04/22/2010	98.00 RE: FLAG FOOTBALL	99897 05/05/2010	A.0000.2001.0000	98.00	
					TOTAL :	98.00
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0000011490	ERIN GOODMAN					
1008439 8/2-8/5/10	09/09/2010	225.00 FIELD HOCKEY CAMP	102112 09/24/2010	A.7320.0425.0000	225.00	
					TOTAL :	225.00
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0000011391	ESQUIRE LAND SERVICES, LLC					
1004410 3980000	05/18/2010	4,102.91 REF 10 TOWN/COUNTY	100367 06/07/2010	A.0000.0250.0000	4,102.91	
					TOTAL :	4,102.91
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0000001330	ESRI INC.					
1005356 7/10-7/11	04/19/2010	4,085.00 ENG ARC INFO SUPPORT	100816 07/06/2010	A.1440.0418.0000	4,085.00	
1007605 10/10-9/11	07/19/2010	415.00 PLNG ARCVIEW SUPPORT #92192563	101740 09/01/2010	A.8020.0418.0000	415.00	
					TOTAL :	4,500.00
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0000011519	ETHAN NOLAN					

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1006703	08/02/2010	25.00 2010 CIT STIPEND	101397 08/03/2010	A.7310.0425.0000	25.00	
					TOTAL :	25.00
0000008477	ETTERE, JOHN					
1001296 82705	03/03/2010	96.00 RE:DEF DRIVING	99108 03/10/2010	A.0000.2001.0000	96.00	
					TOTAL :	96.00
0000006926	EVERETT J. PRESCOTT, INC.					
1001693 4217507	02/09/2010	597.00 SW ECR METERS	99280 03/18/2010	SW.8340.0210.0000	597.00	
1002179 4225153	03/15/2010	1,211.73 SW METER CHAMBERS	99507 03/31/2010	SW.8340.0210.0000	1,211.73	
1005626 4247347	05/24/2010	6,027.84 SW 5/8 ECR REGISTERS	100928 07/13/2010	SW.8340.0210.0000	6,027.84	
1005627 4272137	06/28/2010	1,353.36 SW 5/8 TRPL METERS	100928 07/13/2010	SW.8340.0210.0000	1,353.36	
1009639 4302778	09/02/2010	4,776.00 SW 5/8 SR11 ECR METERS	102591 11/03/2010	SW.8340.0210.0000	4,776.00	
1009640 4309020	09/10/2010	382.56 SW 5/8 METER CHAMBERS	102591 11/03/2010	SW.8340.0210.0000	382.56	
1009641 4309032	09/10/2010	406.47 SW 5/8 METER CHAMBERS	102591 11/03/2010	SW.8340.0210.0000	406.47	
1009642 4309035	09/10/2010	413.73 SW 5/8 METER CHAMBERS	102591 11/03/2010	SW.8340.0210.0000	413.73	
1009764 4273129	06/28/2010	6,017.28 SW 5/8 ECR REGISTERS	102648 11/09/2010	SW.8340.0210.0000	6,017.28	
1009765 4275990	07/06/2010	2,023.68 SW ECR TOUCH PADS	102648 11/09/2010	SW.8340.0210.0000	2,023.68	
1012266 4329578	10/29/2010	576.00 SW BENCH TEST METERS	103623 01/12/2011	SW.8340.0419.0000	576.00	
1012983 4347496	12/17/2010	2,388.00 SW 5/8 SR11 ECR METERS	103981 02/14/2011	SW.8340.0210.0000	2,388.00	
					TOTAL :	26,173.65
0000011482	EVERHOME MORTGAGE COMPANY					
1006687 1543500	07/20/2010	3,244.74 REF DUP 09 SCHOOL 22	101381 08/03/2010	A.0000.0690.0000	3,244.74	
1007075 0992500	08/03/2010	116.93 REF DUP 09 SCHOOL 21	101546 08/12/2010	A.0000.0690.0000	116.93	
1007076 2768000	08/03/2010	4,578.20 REF DUP 09 SCHOOL 22	101546 08/12/2010	A.0000.0690.0000	4,578.20	
					TOTAL :	7,939.87
0000011299	EXAMINER MEDIA					
1002893 6112	03/30/2010	180.00 BOY AD 3/30/10	99749 04/16/2010	SR.7210.0484.0000	180.00	
1004128 6138	04/06/2010	360.00 BOY ADS 4/6 & 4/13/10	100235 05/27/2010	SR.7210.0484.0000	360.00	
1005021 6223	05/25/2010	90.00 DEC MEMORIAL DAY SCHEDULE	100638 06/23/2010	SR.7210.0484.0000	90.00	
1006494 6279	06/29/2010	90.00 JULY 4 SCHEDULE	101310 07/28/2010	SR.7210.0484.0000	90.00	
1008662 6384	08/31/2010	90.00 LABOR DAY SCHEDULE	102204 10/01/2010	SR.7210.0484.0000	90.00	
1011038 6459	10/05/2010	90.00 COLUMBUS DAY SCHEDULE	103143 12/10/2010	SR.7210.0484.0000	90.00	
1011039 6547	10/12/2010	180.00 AUTUMN CLEAN UP	103143 12/10/2010	SR.7210.0484.0000	180.00	
1011040 6545	11/16/2010	90.00 THANKSGIVING DAY SCHEDULE	103143 12/10/2010	SR.7210.0484.0000	90.00	
1013530 6614	12/21/2010	180.00 XMAS/NEW YEAR SCHEDULE	104311 03/10/2011	SR.7210.0484.0000	180.00	
					TOTAL :	1,350.00

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0000011201 EXCELSIOR GARAGE & MACHINE WORKS

1002293 47368	02/23/2010	305.00 HWY REPL SHAFT OF AXLE	99562 04/07/2010	D.5130.0425.0000	305.00
1002460 47315	01/15/2010	1,355.00 HWY TRK #46 SHAFT REPAIR	99639 04/09/2010	D.5130.0425.0000	1,355.00
1003364 47355	02/05/2010	95.00 HWY REPAIR/TRK #44	99936 05/05/2010	D.5130.0425.0000	95.00
TOTAL :					1,755.00

0000001331 EXPANDED SUPPLY PRODUCTS

1002294 126446	02/10/2010	585.00 COMPOST ROLLS	99564 04/08/2010	D.5140.0496.0000	195.00
				YS.8130.0496.0000	195.00
				SR.7210.0496.0000	195.00
1005594 126230	01/13/2010	636.48 YS COUPLINGS FARMWALK P.S.	100911 07/13/2010	YS.8130.0462.0000	636.48
1006764 127690	06/04/2010	216.00 HWY BASES FOR CROSSWALKS	101437 08/05/2010	D.5110.0403.0000	216.00
1007342 128248	07/13/2010	253.20 HWY PIPE	101654 08/20/2010	D.5110.0479.0000	253.20
1007343 128350	07/22/2010	584.00 HWY PIPE	101654 08/20/2010	D.5110.0479.0000	584.00
1007344 128384	07/22/2010	150.00 HWY GRATE	101654 08/20/2010	D.5110.0479.0000	150.00
1009025 128070	06/30/2010	705.00 HWY F & G'S (3)	102392 10/21/2010	D.5110.0479.0000	705.00
TOTAL :					3,129.68

0000010877 EXTECH, LLC

1013423 303300	12/29/2010	4,900.00 QUINLAN TANKS 1 & 2 INSPECT	104140 02/23/2011	SW.8320.0416.0000	4,900.00
TOTAL :					4,900.00

0000003246 EXXON MOBIL

1001635 O5W1032	01/13/2010	43.45 PD 07187859291144383	99259 03/18/2010	A.3120.0470.0000	43.45
1001636 T3Y6636	02/03/2010	50.41 PD 07187859291144383	99259 03/18/2010	A.3120.0470.0000	50.41
1004696 OSD5073	04/15/2010	28.13 PD 07187859291144383	100499 06/17/2010	A.3120.0470.0000	28.13
1006146 UYY9715	06/08/2010	46.60 PD 07187859291144383	101164 07/22/2010	A.3120.0470.0000	46.60
1006147 UYY3728	06/08/2010	19.12 PD 07187859291144383	101164 07/22/2010	A.3120.0470.0000	19.12
1006148 TQ38518	06/11/2010	41.07 PD 07187859291144383	101164 07/22/2010	A.3120.0470.0000	41.07
1006149 TQ39578	06/11/2010	54.70 PD 07187859291144383	101164 07/22/2010	A.3120.0470.0000	54.70
1006309 TQ36415	06/07/2010	62.54 PD 07187859291144383	101237 07/27/2010	A.3120.0470.0000	51.87
				A.3120.0470.0000	10.67
1010590 YK54495	09/15/2010	49.48 PD 07187859291144383	102949 12/02/2010	A.3120.0470.0000	49.48
1010591 T6J8972	09/22/2010	45.29 PD 07187859291144383	102949 12/02/2010	A.3120.0470.0000	39.03
				A.3120.0470.0000	6.26
1012399 TW08768	12/02/2010	49.06 PD 07187859291144383	103679 01/18/2011	A.3120.0470.0000	49.06
TOTAL :					489.85

0000009027 EZ-PASS CUSTOMER SERVICE CENTER

1012724 71119036	12/28/2010	100.00 PD REPLENISHMENT	103836 02/03/2011	A.3120.0404.0000	100.00
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TOTAL : 100.00

000009311 FABRIC MART NY INC

1000565 030460	01/19/2010	6.00 PD ALTERATIONS	98824 02/18/2010	A.3120.0435.0000	6.00
1002291 028150	02/08/2010	4.50 PD ALTERATIONS	99561 04/07/2010	A.3120.0435.0000	4.50
1002292 033277	03/10/2010	3.00 PD ALTERATIONS	99561 04/07/2010	A.3120.0435.0000	3.00
1005881 032116	05/24/2010	12.00 PD ALTERATIONS	101029 07/15/2010	A.3120.0435.0000	12.00
1009229 052692	08/30/2010	12.00 PD ALTERATIONS	102492 10/22/2010	A.3120.0435.0000	8.00
				A.3120.0435.0000	4.00
1009230 052693	08/30/2010	13.50 PD ALTERATIONS	102492 10/22/2010	A.3120.0435.0000	13.50
1009231 052694	08/30/2010	7.50 PD ALTERATIONS	102492 10/22/2010	A.3120.0435.0000	7.50
1009232 62807	09/24/2010	1.50 PD ALTERATIONS	102492 10/22/2010	A.3120.0435.0000	1.50
1011524 62197	10/04/2010	6.00 PD ALTERATIONS	103355 12/21/2010	A.3120.0435.0000	6.00
1011525 55817	11/22/2010	7.50 PD ALTERATIONS	103355 12/21/2010	A.3120.0435.0000	7.50
1011526 55818	11/22/2010	4.40 PD ALTERATIONS	103355 12/21/2010	A.3120.0435.0000	4.40

TOTAL : 77.90

000009076 FAIRFIELD COUNTY BANK INSURANCE SVCS LLC

1000822 3/9/10-11	01/11/2010	120.00 CBMS (DOT) WRNG LGTS	98922 02/25/2010	D.5110.0467.0000	120.00
1001039 2010	01/11/2010	274,780.73 COMM PACKAGE PE461921200	99029 03/03/2010	A.1625.0467.0000	2,440.69
				A.1910.0467.0000	126,102.19
				A.3640.0467.0000	203.39
				D.5110.0467.0000	24,406.87
				L.7410.0467.0000	2,440.69
				SR.7210.0467.0000	7,322.06
				SW.8320.0467.0000	71,186.72
				YS.8130.0467.0000	40,678.12
1001040 2010	01/11/2010	78,533.00 COMM UMBRELLA-EXCESS LIAB	99029 03/03/2010	A.1910.0467.0000	36,040.32
				A.3640.0467.0000	58.13
				D.5110.0467.0000	6,975.54
				L.7410.0467.0000	697.55
				SR.7210.0467.0000	2,092.66
				SW.8320.0467.0000	20,345.34
				YS.8130.0467.0000	11,625.91
				A.1625.0467.0000	697.55
1001041 2010	01/11/2010	49,575.00 PD PROF.LIAB LE461921200	99029 03/03/2010	A.1910.0467.0000	49,575.00
1001042 2010	01/11/2010	30,717.00 OFFIC.LIAB PO461921200	99029 03/03/2010	A.1910.0467.0000	30,717.00
1001043 2010	01/11/2010	47,287.00 WORKERS COMP SP2U14NY	99029 03/03/2010	A.9000.0813.0000	31,148.55
				D.9000.0813.0000	5,915.11
				L.9000.0813.0000	3,068.57
				SR.9000.0813.0000	1,986.96
				SW.9000.0813.0000	3,094.01
				YS.9000.0813.0000	2,073.80
1001044 2010	01/07/2010	5,390.00 WC EXCESS SG1006151	99029 03/03/2010	YS.9000.0813.0000	236.38
				D.9000.0813.0000	674.23
				L.9000.0813.0000	349.77
				SR.9000.0813.0000	226.48
				SW.9000.0813.0000	352.67
				A.9000.0813.0000	3,550.47
1001810 2/22/10-11	02/25/2010	24,990.00 WPC LIAB EPC488867100	99351 03/25/2010	YS.8130.0467.0000	24,990.00

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1001811	3/31/10-11	03/08/2010	1,856.40	SPORTS CAMP SRG9018738	99351	03/25/2010	A.7020.0467.0000	1,856.40
1002441	16822	04/07/2010	114.50	SEE/MOSS 9/09 LEGAL FEES	99632	04/09/2010	ML.1930.0400.0000	114.50
1002442	16824	04/07/2010	3,144.45	SEE/MOSS 3-8/09 LEGAL FEES	99632	04/09/2010	ML.1930.0400.0000	3,144.45
1003025	2010	04/20/2010	200.00	2010 OWN/CONT LIAB OCP	99787	04/26/2010	A.1910.0467.0000	200.00
1003066	4/4/10-11	04/06/2010	6,461.00	CRIMESHIELD 00FA024968208	99812	04/27/2010	A.1625.0467.0000	57.39
							A.1910.0467.0000	2,965.07
							A.3640.0467.0000	4.78
							D.5110.0467.0000	573.89
							L.7410.0467.0000	57.39
							SR.7210.0467.0000	172.17
							SW.8320.0467.0000	1,673.83
							YS.8130.0467.0000	956.48
1004023	5/3/10-11	05/20/2010	125.00	RT.118 NYS OVERWGT BOND	100182	05/25/2010	D.5110.0467.0000	125.00
1006270	2010	07/23/2010	61.00	ADD'L PE461921200 EQ	101219	07/26/2010	D.5110.0467.0000	61.00
1006271	6/17/10-11	06/25/2010	2,708.00	SL COMM PACKAGE PE4621693	101219	07/26/2010	SL.7180.0467.0000	2,708.00
1007564	8/19/10-11	08/20/2010	3,258.53	MB COMM PACKAGE #462221900	101727	08/30/2010	MB.7180.0467.0000	3,258.53
1007815	8/31/10-11	08/31/2010	4,426.90	AP COMM PACKAGE 4622382	101820	09/08/2010	AP.7180.0467.0000	4,426.90
1007816	7/9/10-11	09/08/2010	3,226.88	MH COMM PACKAGE 4621838	101820	09/08/2010	MH.7180.0467.0000	3,226.88
1009687	11/3/10-11	09/24/2010	5,678.00	YS FLOOD 6500569691	102615	11/04/2010	YS.8130.0467.0000	5,678.00
1009777	8/24/10-11	11/04/2010	3,406.10	SC COMM PACKAGE 462213300	102654	11/09/2010	SC.7180.0467.0000	3,406.10
TOTAL :								546,059.49
0000011661 FAMILY DENTAL BREWSTER								
1012343	1999	12/23/2010	1,450.00	DEFEO 1999 CAMP DENTAL CLAIM	103658	01/13/2011	A.1420.0443.0000	1,450.00
TOTAL :								1,450.00
0000009314 FASTENAL COMPANY								
1000566	NYBUC17259	01/15/2010	41.14	YS SUPPLIES	98825	02/18/2010	YS.8130.0460.0000	41.14
1000959	NYBUC17350	01/21/2010	254.20	SW SUPPLIES	98993	03/02/2010	SW.8340.0421.0000	254.20
1001287	NYBUC17390	01/28/2010	69.33	SW SUPPLIES	99112	03/10/2010	SW.8340.0418.0000	69.33
1002037	NYBUC17528	02/23/2010	71.41	PR SUPPLIES	99435	03/29/2010	A.7180.0453.0000	71.41
1003440	NYBUC17358	01/25/2010	112.02	YS SUPPLIES	99966	05/06/2010	YS.8130.0402.0000	112.02
1003441	NYBUC17378	01/28/2010	42.48	YS SUPPLIES	99966	05/06/2010	YS.8130.0402.0000	42.48
1003442	NYBUC17379	01/28/2010	41.69	YS SUPPLIES/PARTS	99966	05/06/2010	YS.8130.0460.0000	41.69
1004208	NYBUC18007	04/26/2010	30.12	YS SUPPLIES	100275	06/02/2010	YS.8130.0402.0000	30.12
1004209	NYBUC18047	04/29/2010	182.34	YS SUPPLIES	100275	06/02/2010	YS.8130.0402.0000	182.34
1005328	NYBUC177777	03/26/2010	44.28	BEAST PARTS	100801	07/02/2010	D.5140.0496.0000	14.76
							YS.8130.0496.0000	14.76
							SR.7210.0496.0000	14.76
							YS.8130.0402.0000	19.63
1005514	NYBUC18299	05/28/2010	19.63	YS DISP.GLOVES	100879	07/07/2010	YS.8130.0402.0000	19.63
1005882	NYBUC17483	02/12/2010	252.25	YS DISP.GLOVES (20)	101030	07/15/2010	YS.8130.0402.0000	252.25
1006744	NYBUC18350	06/07/2010	175.67	YS SUPPLIES/PARTS	101425	08/04/2010	YS.8130.0402.0000	175.67
1008417	NYBUC18827	08/13/2010	265.00	YS DISP.GLOVES (20)	102096	09/24/2010	YS.8130.0402.0000	265.00
1010532	NYBUC18949	08/31/2010	114.00	YS WIPES	102935	11/30/2010	YS.8130.0416.0000	114.00
1010533	NYBUC18937	08/30/2010	86.35	YS SIMPLE GREEN	102935	11/30/2010	YS.8130.0416.0000	86.35
1010534	NYBUC18898	08/23/2010	37.68	YS TOWELS	102935	11/30/2010	YS.8130.0416.0000	37.68
1010535	NYBUC18895	08/23/2010	20.79	YS RAGS	102935	11/30/2010	YS.8130.0402.0000	20.79
1010536	NYBUC18845	08/20/2010	139.80	YS RAGS	102935	11/30/2010	YS.8130.0416.0000	139.80
1010537	NYBUC18989	09/03/2010	39.65	YS GLOVES	102935	11/30/2010	YS.8130.0434.0000	39.65
1010538	NYBUC18989	09/03/2010	60.56	YS BALL VALVE	102935	11/30/2010	YS.8130.0460.0000	60.56

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1011908 NYBUC17275	01/15/2010	90.44 SW BLADES	103478 01/04/2011	SW.8340.0418.0000	90.44
1013000 NYBUC18926	08/26/2010	132.50 YS DISPOSABLE GLOVES	103992 02/14/2011	YS.8130.0402.0000	132.50
TOTAL :					2,323.33
0000001482 FDR/JAF STATION					
1000365 NUTR	01/25/2010	198.79 590914148409004 12/31/09-1/22/	98722 02/11/2010	A.6772.0409.0000	198.79
1001902 CR-JV PUMP	02/02/2010	356.81 588821045516019 12/31/09-2/1/1	99388 03/29/2010	YS.8130.0407.0002	356.81
1001903 CR-JV PUMP	03/04/2010	404.06 588821045516019 2/1-3/3/10	99388 03/29/2010	YS.8130.0407.0002	404.06
1002130 NUTR	02/24/2010	219.93 590914148409004 1/22-2/23/10	99484 03/31/2010	A.6772.0409.0000	219.93
1002295 HANOVER	01/26/2010	15.73 590914400020002 12/31/09-1/22/	99565 04/08/2010	YS.8130.0407.0002	15.73
1002296 HANOVER	02/24/2010	22.46 590914400020002 1/22-2/23/10	99565 04/08/2010	YS.8130.0407.0002	22.46
1002297 HANOVER	03/25/2010	20.44 590914400020002 2/23-3/24/10	99565 04/08/2010	YS.8130.0407.0002	20.44
1002298 NEW CHALET	01/25/2010	15.72 590914148419003 12/31/09-1/22/	99565 04/08/2010	YS.8130.0407.0002	15.72
1002299 NEW CHALET	03/17/2010	98.42 590914148419003 1/22-2/23/10	99565 04/08/2010	YS.8130.0407.0002	98.42
1002300 JUNIPER	01/25/2010	15.72 590914400000012 12/31/09-1/22/	99565 04/08/2010	YS.8130.0407.0002	15.72
1002301 JUNIPER	02/24/2010	22.45 590914400000012 1/22-2/23/10	99565 04/08/2010	YS.8130.0407.0002	22.45
1002302 JUNIPER	03/25/2010	20.43 590914400000012 2/23-3/24/10	99565 04/08/2010	YS.8130.0407.0002	20.43
1002303 SPARKLE	01/25/2010	592.10 590914358408001 12/31/09-1/22/	99565 04/08/2010	A.7110.0407.0002	592.10
1002304 SPARKLE	02/24/2010	736.90 590914358408001 1/22-2/23/10	99565 04/08/2010	A.7110.0407.0002	736.90
1002305 SPARKLE	03/25/2010	495.43 590914358408001 2/23-3/24/10	99565 04/08/2010	A.7110.0407.0002	495.43
1002306 HWY	01/25/2010	3,026.66 590914400010003 12/31/09-1/22/	99565 04/08/2010	D.5110.0407.0002	3,026.66
1002307 HWY	02/24/2010	3,291.29 590914400010003 1/22-2/23/10	99565 04/08/2010	D.5110.0407.0002	3,291.29
1002308 HWY	03/25/2010	2,247.70 590914400010003 2/23-3/24/10	99565 04/08/2010	D.5110.0407.0002	2,247.70
1002467 NEW CHALET	03/30/2010	92.17 590914148419003 2/23-3/24/10	99615 04/09/2010	YS.8130.0407.0002	92.17
1002638 NUTR	03/25/2010	219.70 590914148409004 2/23-3/24/10	99673 04/14/2010	A.6772.0409.0000	219.70
1003489 JUNIPER	04/23/2010	20.32 590914400000012 3/24-4/22/10	99990 05/10/2010	YS.8130.0407.0002	20.32
1003490 HWY	04/23/2010	495.73 590914400010003 3/24-4/22/10	99990 05/10/2010	D.5110.0407.0002	495.73
1003491 SPARKLE	04/23/2010	330.37 590914358408001 3/24-4/22/10	99990 05/10/2010	A.7110.0407.0002	330.37
1003654 NUTR	04/23/2010	195.45 590914148409004 3/24-4/22/10	100051 05/13/2010	A.6772.0409.0000	195.45
1003818 SHALLOW CRK	04/23/2010	1,595.79 590914148431016 12/08-4/10	100099 05/20/2010	A.7110.0407.0000	1,595.79
1003995 CR-JV PUMP	04/02/2010	374.14 588821045516019 3/3-4/1/10	100174 05/25/2010	YS.8130.0407.0002	374.14
1003996 CR-JV PUMP	05/01/2010	160.91 588821045516019 4/1-4/30/10	100174 05/25/2010	YS.8130.0407.0002	160.91
1004560 JUNIPER	05/21/2010	19.65 590914400000012 4/22-5/20/10	100437 06/11/2010	YS.8130.0407.0002	19.65
1004561 HWY	05/21/2010	31.92 590914400010003 4/22-5/20/10	100437 06/11/2010	D.5110.0407.0002	31.92
1004562 SPARKLE	05/21/2010	155.71 590914358408001 4/22-5/20/10	100437 06/11/2010	A.7110.0407.0002	155.71
1004750 NUTR	05/21/2010	197.93 590914148409004 4/22-5/20/10	100537 06/18/2010	A.6772.0409.0000	197.93
1005416 HANOVER	04/23/2010	-7.74 590914400020002 3/24-4/22/10	100837 07/07/2010	YS.8130.0407.0002	-7.74
1005417 HANOVER	05/21/2010	19.66 590914400020002 4/22-5/20/10	100837 07/07/2010	YS.8130.0407.0002	19.66
1005473 NUTR	06/22/2010	200.14 590914148409004 5/20-6/21/10	100861 07/07/2010	A.6772.0409.0000	200.14
1006040 SHALLOW CRK	07/12/2010	58.26 590914148431016 FINAL 4/22-6/8	101126 07/21/2010	A.7110.0407.0000	58.26
1006949 NUTR	07/22/2010	180.27 590914148409004 6/21-7/21/10	101501 08/09/2010	A.6772.0409.0000	180.27
1007948 NUTR	08/20/2010	167.13 590914148409004 7/21-8/19/10	101884 09/10/2010	A.6772.0409.0000	167.13
1012684 NUTR	09/20/2010	188.84 590914148409004 8/20-9/19/10	103817 02/03/2011	A.6772.0409.0000	188.84
1012685 NUTR	10/20/2010	212.12 590914148409004 9/20-10/19/10	103817 02/03/2011	A.6772.0409.0000	212.12
1012686 NUTR	11/18/2010	196.51 590914148409004 10/20-11/17/10	103817 02/03/2011	A.6772.0409.0000	196.51
1012687 NUTR	12/21/2010	215.67 590914148409004 11/18-12/20/10	103817 02/03/2011	A.6772.0409.0000	215.67
1012688 NUTR	12/31/2010	147.10 590914148409004 ESCO TAXES	103817 02/03/2011	A.6772.0409.0000	147.10
TOTAL :					17,268.79
0000010304 FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS					

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1002723 93880991	03/13/2010	229.80 PD PA SPEAKER/BACKET	99696 04/14/2010	A.3120.0420.0000	229.80
TOTAL :					229.80
0000010356 FEIN, SHERRI					
1006659 90136	07/16/2010	169.00 RE: MULTI SPORT CAMP	101378 08/03/2010	A.0000.2001.0000	169.00
TOTAL :					169.00
0000005356 FINISHING TOUCH WINDOW TR					
1001667	02/03/2010	75.00 CT REPAIR BLINDS	99270 03/18/2010	A.1110.0416.0000	75.00
TOTAL :					75.00
0000006408 FINN, RICHARD					
1004661	04/27/2010	120.00 CO-PAYS 5/19/06-12/4/06	100482 06/16/2010	A.3120.0814.0000	120.00
1004662	04/27/2010	148.00 CO-PAYS 1/2/07-12/7/07	100482 06/16/2010	A.3120.0814.0000	148.00
1004663	04/27/2010	176.00 CO-PAYS 1/29/08-12/27/08	100482 06/16/2010	A.3120.0814.0000	176.00
1004664	04/27/2010	395.00 CO-PAYS 2/10/09-12/15/09	100482 06/16/2010	A.3120.0814.0000	395.00
1004665	04/27/2010	160.00 CO-PAYS 1/4/10-4/13/10	100482 06/16/2010	A.3120.0814.0000	160.00
TOTAL :					999.00
0000008563 FIRST AMERICAN RE TAX SVC					
1001716 3330500	03/16/2010	3,009.35 REF DUP 08 SCHOOL 22	99288 03/18/2010	A.0000.0690.0000	3,009.35
TOTAL :					3,009.35
0000010082 FISCHMANN, MICHAEL					
1004544	05/31/2010	500.00 PR SOUND/MEMORIAL PARADE	100423 06/10/2010	A.7270.0425.0000	500.00
1011651	11/14/2010	500.00 PR SOUND/VETERANS DAY PARADE	103393 12/21/2010	A.7270.0425.0000	500.00
TOTAL :					1,000.00
0000007093 FISCO, NATALIE					
1004532 4/21-6/2/10	05/12/2010	168.00 LITTLE CHEF A (7) PMT 1 OF 2	100417 06/10/2010	A.7320.0425.0000	168.00
1004533 4/21-6/2/10	05/12/2010	168.00 LITTLE CHEF C (7) PMT 1 OF 2	100417 06/10/2010	A.7320.0425.0000	168.00
1005994 4/21-6/2/10	07/16/2010	168.00 LITTLE CHEF A (7) PMT 2 OF 2	101105 07/20/2010	A.7320.0425.0000	168.00
1005995 4/21-6/2/10	07/16/2010	168.00 LITTLE CHEF C (7) PMT 2 OF 2	101105 07/20/2010	A.7320.0425.0000	168.00

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						TOTAL :	672.00
0000004431	FLAGHOUSE						
1001972	P03608890101	02/12/2010	110.00 PR CAMP/SR SUPPLIES	99410	03/29/2010	A.7310.0430.0000	80.00
						A.7620.0430.0000	30.00
1013301	P0417990	12/29/2010	785.00 LACROSSE GOALS FOR LEGACY BALL	104091	02/22/2011	A.7110.0201.0000	785.00
						TOTAL :	895.00
0000006367	FLEET PUMP & SVC GROUP						
1000937	273465	12/18/2009	500.00 YS PUMP REPAIRS	98980	03/02/2010	YS.0000.0701.0000	500.00
1004527	222851	03/31/2010	14,591.52 YS UV DISINF. BULBS 1A	100415	06/10/2010	YS.8130.0460.0000	14,591.52
1004528	222850	04/20/2010	14,544.75 YS UV DISINF. BULBS 2A	100415	06/10/2010	YS.8130.0460.0000	14,544.75
1004986	273920	05/04/2010	3,878.00 YS CHALET PUMP REPAIR	100620	06/23/2010	YS.8130.0462.0000	3,878.00
1009184	274433	09/21/2010	500.00 YS PUMP MOTOR REWIRE SALEM RD	102475	10/22/2010	YS.8130.0462.0000	500.00
1010963	274504	10/20/2010	2,492.00 PR SO PK PUMP REPAIR	103114	12/10/2010	A.7180.0416.0000	2,492.00
1013335	274825	12/17/2010	2,492.00 RE SEWER PUMP REPAIR	104099	02/22/2011	A.7180.0416.0000	2,492.00
						TOTAL :	38,998.27
0000001208	FLEETPRIDE, INC.						
1001130	35013981	01/20/2010	151.12 HWY PARTS	99069	03/10/2010	D.5130.0403.0000	151.12
1001596	35409958	02/18/2010	47.10 SW SUPPLIES	99238	03/18/2010	SW.8340.0418.0000	47.10
1001597	35335325	02/12/2010	20.50 HWY PARTS	99238	03/18/2010	D.5130.0403.0000	20.50
1001598	35328012	02/12/2010	156.60 HWY PARTS	99238	03/18/2010	D.5130.0403.0000	156.60
1001599	35417379	02/19/2010	9.24 HWY PARTS	99238	03/18/2010	D.5130.0403.0000	9.24
1001877	35260383	02/08/2010	128.71 LITHIUM GREASE	99381	03/29/2010	D.5140.0496.0000	42.91
						YS.8130.0496.0000	42.90
						SR.7210.0496.0000	42.90
1002466	35201129	02/03/2010	102.23 HWY #44 REPAIR PARTS	99614	04/09/2010	D.5130.0403.0000	102.23
1003090	35227935	02/04/2010	475.50 CG SPEEDY DRI	99826	04/28/2010	A.7215.0402.0000	475.50
1003271	35900130	03/25/2010	345.02 HWY PARTS	99900	05/05/2010	D.5130.0403.0000	345.02
1003272	35896757	03/25/2010	110.13 HWY PARTS	99900	05/05/2010	D.5130.0403.0000	110.13
1003273	35956272	03/30/2010	64.31 HWY PARTS	99900	05/05/2010	D.5130.0403.0000	64.31
1003274	35945911	03/29/2010	130.11 HWY PARTS	99900	05/05/2010	D.5130.0403.0000	130.11
1003275	35962057	03/30/2010	162.78 HWY PARTS	99900	05/05/2010	D.5130.0403.0000	162.78
1003276	35967480	03/30/2010	48.54 HWY PARTS	99900	05/05/2010	D.5130.0403.0000	48.54
1003277	35976956	03/31/2010	17.88 HWY PARTS	99900	05/05/2010	D.5130.0403.0000	17.88
1003278	35988041	03/31/2010	35.76 HWY PARTS	99900	05/05/2010	D.5130.0403.0000	35.76
1003279	36026267	04/02/2010	422.78 HWY PARTS	99900	05/05/2010	D.5130.0403.0000	422.78
1003808	33609189	09/24/2009	-125.48 HWY CREDIT	100096	05/20/2010	D.5130.0403.0000	-125.48
1003809	35041545	01/21/2010	-196.02 HWY CREDIT	100096	05/20/2010	D.5130.0403.0000	-196.02
1003810	35958296	03/30/2010	71.52 HWY PARTS	100096	05/20/2010	D.5130.0403.0000	71.52
1003811	36138454	04/12/2010	44.43 HWY PARTS	100096	05/20/2010	D.5130.0403.0000	44.43
1003812	36222602	04/16/2010	109.98 HWY PARTS	100096	05/20/2010	D.5130.0403.0000	109.98
1003813	36311294	04/22/2010	399.34 HWY PARTS	100096	05/20/2010	D.5130.0403.0000	399.34
1003814	36321327	04/23/2010	80.16 HWY PARTS	100096	05/20/2010	D.5130.0403.0000	80.16
1003815	33651048	09/29/2009	40.26 HWY PARTS	100096	05/20/2010	D.5130.0403.0000	40.26
1004131	36230884	04/16/2010	603.91 HWY PARTS	100238	06/02/2010	D.5130.0403.0000	603.91
1004132	36240395	04/19/2010	96.90 HWY PARTS	100238	06/02/2010	D.5130.0403.0000	96.90

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1004133 36240787	04/19/2010	96.90 HWY PARTS	100238 06/02/2010	D.5130.0403.0000	96.90
1004134 36425979	04/30/2010	147.98 HWY PARTS	100238 06/02/2010	D.5130.0403.0000	147.98
1004293 36034960	04/05/2010	1,843.68 HWY DIESEL INSP MACHINE PT REP	100312 06/04/2010	D.5130.0425.0000	1,843.68
1005354 36617639	05/13/2010	110.25 HWY WASHER FLUID	100815 07/06/2010	D.5130.0403.0000	110.25
1005355 36729593	05/21/2010	15.84 HWY PARTS	100815 07/06/2010	D.5130.0403.0000	15.84
1006295 36810191	05/27/2010	246.14 HWY PARTS	101229 07/27/2010	D.5130.0403.0000	246.14
1006296 36887614	06/03/2010	131.94 HWY PARTS	101229 07/27/2010	D.5130.0403.0000	131.94
1006297 36869922	06/02/2010	131.94 HWY PARTS	101229 07/27/2010	D.5130.0403.0000	131.94
1006298 36880397	06/02/2010	118.00 HWY PARTS	101229 07/27/2010	D.5130.0403.0000	118.00
1006299 36949041	06/08/2010	102.80 HWY PARTS	101229 07/27/2010	D.5130.0403.0000	102.80
1006300 37006523	06/10/2010	131.94 HWY PARTS	101229 07/27/2010	D.5130.0403.0000	131.94
1007838 37325467	07/06/2010	148.00 HWY PARTS	101828 09/09/2010	D.5130.0403.0000	148.00
1007839 37347749	07/07/2010	139.41 HWY PARTS	101828 09/09/2010	D.5130.0403.0000	139.41
1007840 37573521	07/22/2010	213.29 HWY PARTS	101828 09/09/2010	D.5130.0403.0000	213.29
1007841 37583839	07/23/2010	30.36 HWY PARTS	101828 09/09/2010	D.5130.0403.0000	30.36
1007842 37583741	07/23/2010	60.83 HWY PARTS	101828 09/09/2010	D.5130.0403.0000	60.83
1007843 37634883	07/27/2010	125.14 HWY PARTS	101828 09/09/2010	D.5130.0403.0000	125.14
1007844 37685294	07/30/2010	23.00 HWY PARTS	101828 09/09/2010	D.5130.0403.0000	23.00
1009250 37978939	08/19/2010	147.38 HWY PARTS	102506 10/25/2010	D.5130.0403.0000	147.38
1009251 37989524	08/20/2010	60.90 HWY PARTS	102506 10/25/2010	D.5130.0403.0000	60.90
1009252 38030791	08/24/2010	26.40 HWY PARTS	102506 10/25/2010	D.5130.0403.0000	26.40
1009253 38031832	08/24/2010	20.73 HWY PARTS	102506 10/25/2010	D.5130.0403.0000	20.73
1009254 38218948	09/07/2010	321.45 HWY PARTS	102506 10/25/2010	D.5130.0403.0000	321.45
1009255 38234005	09/08/2010	812.45 HWY PARTS	102506 10/25/2010	D.5130.0403.0000	812.45
1009256 38375029	09/16/2010	68.50 HWY PARTS	102506 10/25/2010	D.5130.0403.0000	68.50
1009257 38258143	09/09/2010	-53.64 HWY CREDIT	102506 10/25/2010	D.5130.0403.0000	-53.64
1010424 38425365	09/21/2010	62.19 HWY PARTS	102896 11/30/2010	D.5130.0403.0000	62.19
1010425 38449453	09/22/2010	251.10 HWY PARTS	102896 11/30/2010	D.5130.0403.0000	251.10
1010426 38463216	09/23/2010	70.53 HWY PARTS	102896 11/30/2010	D.5130.0403.0000	70.53
1010427 38636304	10/05/2010	178.90 HWY PARTS	102896 11/30/2010	D.5130.0403.0000	178.90
1010428 38788886	10/14/2010	575.70 HWY PARTS	102896 11/30/2010	D.5130.0403.0000	575.70
1011315 38945120	10/25/2010	33.94 HWY BATTERY	103263 12/20/2010	D.5130.0403.0000	33.94
1011316 38997177	10/28/2010	50.23 HWY TR#35 CAMSHAFT	103263 12/20/2010	D.5130.0403.0000	50.23
1011317 39092542	11/03/2010	496.29 HWY PARTS	103263 12/20/2010	D.5130.0403.0000	496.29
1011318 39097023	11/03/2010	52.20 HWY PARTS	103263 12/20/2010	D.5130.0403.0000	52.20
1011319 39123832	11/05/2010	6.89 HWY PARTS	103263 12/20/2010	D.5130.0403.0000	6.89
1011320 39166603	11/09/2010	489.11 HWY PARTS	103263 12/20/2010	D.5130.0403.0000	305.98
				D.5130.0403.0000	183.13
1011321 39188670	11/10/2010	178.93 HWY PARTS	103263 12/20/2010	D.5130.0403.0000	178.93
1011322 39188733	11/10/2010	33.51 HWY PARTS	103263 12/20/2010	D.5130.0403.0000	33.51
1011323 39209627	11/11/2010	89.36 HWY PARTS	103263 12/20/2010	D.5130.0403.0000	89.36
1011972 39357378	11/22/2010	61.60 HWY PARTS	103493 01/05/2011	D.5130.0403.0000	61.60
1012605 39196962	11/10/2010	142.38 BEAST GREASE	103760 01/28/2011	YS.8130.0496.0000	47.46
				D.5140.0496.0000	47.46
				SR.7210.0496.0000	47.46
1012907 39532370	12/06/2010	167.83 HWY PARTS	103949 02/14/2011	D.5130.0403.0000	167.83
1012908 39549649	12/07/2010	100.39 HWY PARTS	103949 02/14/2011	D.5130.0403.0000	100.39
1012909 39676008	12/15/2010	97.44 HWY PARTS	103949 02/14/2011	D.5130.0403.0000	97.44
1012910 39695350	12/16/2010	32.28 HWY PARTS	103949 02/14/2011	D.5130.0403.0000	32.28
1012911 39791281	12/23/2010	181.10 HWY COUPLINGS/PIPE	103949 02/14/2011	D.5130.0403.0000	181.10
1012912 39813385	12/27/2010	6.63 HWY BLADE PLUG	103949 02/14/2011	D.5130.0403.0000	6.63
1012913 39813398	12/27/2010	26.52 HWY COUPLING/PIPE	103949 02/14/2011	D.5130.0403.0000	26.52
1012914 39822177	12/28/2010	166.10 HWY BLADES	103949 02/14/2011	D.5130.0403.0000	166.10
1012915 39837327	12/29/2010	99.20 HWY BLADES	103949 02/14/2011	D.5130.0403.0000	99.20

TOTAL :

12,425.27

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0000011233	FLEETSOURCE					
1000671 40-009873		12/11/2009	830.99 SW PUMP	98878 02/22/2010	SW.0000.0701.0000	830.99
1000672 40-010205		12/16/2009	-250.00 SW CORE RETURN	98878 02/22/2010	SW.0000.0701.0000	-250.00
1007161 40-011404		04/27/2010	131.29 SW BACKHOE PUMP BUSHING	101596 08/16/2010	SW.8340.0418.0000	131.29
TOTAL :						712.28
0000008460	FOGARTY, JAMES					
1000764 82632		02/02/2010	120.00 RE: HOT LATIN DANCE (2)	98892 02/23/2010	A.0000.2001.0000	120.00
1005468 87814		06/30/2010	77.00 RE:MEMOIR WRITING	100852 07/07/2010	A.0000.2001.0000	77.00
TOTAL :						197.00
0000001358	FOLEY GRAPHICS					
1002078 64268		02/28/2010	234.00 PR MAR/APR NEWSLETTERS	99452 03/30/2010	A.7620.0411.0000	234.00
1004079 64519		04/30/2010	234.00 PR MAY/JUNE NEWSLETTERS	100210 05/27/2010	A.7620.0411.0000	234.00
1006705 64752		06/25/2010	234.00 PR JUL/AUG NEWSLETTERS	101400 08/04/2010	A.7620.0411.0000	234.00
1009120 64950		08/27/2010	234.00 PR SEP/OCT NEWSLETTER	102439 10/22/2010	A.7620.0411.0000	234.00
1011325 65220		10/31/2010	234.00 PR SR NEWSLETTERS	103265 12/20/2010	A.7620.0411.0000	234.00
1012370 65383		12/16/2010	234.00 PR SR NEWSLETTERS	103673 01/18/2011	A.7620.0411.0000	234.00
TOTAL :						1,404.00
0000010295	FOLEY, JUSTIN					
1006478 6/7+6/10/10		07/26/2010	57.25 RE: DINNER 6/7 + 6/10	101302 07/28/2010	A.3120.0423.0000	57.25
1007461 139264E		06/01/2010	159.90 RE:K9 TRAINING SUPPLIES	101701 08/24/2010	A.3120.0431.0000	159.90
1008503		09/22/2010	15.00 COPAYS 12/6-12/28/06	102140 09/29/2010	A.3120.0814.0000	15.00
1008504		09/22/2010	37.00 COPAYS 1/30-8/6/07	102140 09/29/2010	A.3120.0814.0000	37.00
1008505		09/22/2010	184.00 COPAYS 1/28-7/30/08	102140 09/29/2010	A.3120.0814.0000	184.00
1008506		09/22/2010	80.00 COPAYS 1/15-12/4/09	102140 09/29/2010	A.3120.0814.0000	80.00
1008507		09/22/2010	70.00 COPAYS 1/19-5/6/10	102140 09/29/2010	A.3120.0814.0000	70.00
TOTAL :						603.15
0000011193	FOOD BANK FOR WESTCHESTER, INC					
1000669 326029		01/26/2010	87.46 POTATOES/BANANAS/LETTUCE	98877 02/22/2010	A.6772.0425.0000	87.46
1000670 326072		01/21/2010	6.50 BAKED GOODS	98877 02/22/2010	A.6772.0425.0000	6.50
1002059 326453		02/23/2010	99.00 FOOD	99445 03/29/2010	A.6772.0425.0000	99.00
1002205 326630		03/04/2010	8.00 FOOD	99520 03/31/2010	A.6772.0425.0000	8.00
1002206 326839		03/16/2010	62.15 FOOD	99520 03/31/2010	A.6772.0425.0000	62.15
1002729 326965		03/30/2010	135.30 FOOD	99701 04/14/2010	A.6772.0425.0000	135.30
1003746 327157		04/13/2010	18.70 FOOD	100080 05/13/2010	A.6772.0425.0000	18.70
1003747 327368		04/27/2010	90.20 FOOD	100080 05/13/2010	A.6772.0425.0000	90.20
1004887 327566		05/11/2010	86.90 FOOD	100587 06/22/2010	A.6772.0425.0000	86.90

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1004888 327803	05/25/2010	122.00 FOOD	100587 06/22/2010	A.6772.0425.0000	122.00
1006488 327906	06/01/2010	26.40 FOOD	101308 07/28/2010	A.6772.0425.0000	26.40
1006489 328000	06/07/2010	53.90 FOOD	101308 07/28/2010	A.6772.0425.0000	53.90
1006490 328110	06/14/2010	95.00 FOOD	101308 07/28/2010	A.6772.0425.0000	95.00
1006491 328249	06/22/2010	62.15 FOOD	101308 07/28/2010	A.6772.0425.0000	62.15
1006492 328306	06/29/2010	51.70 FOOD	101308 07/28/2010	A.6772.0425.0000	51.70
1008364 328262	06/22/2010	2.00 FOOD	102070 09/24/2010	A.6772.0425.0000	2.00
1008365 328382	07/01/2010	6.50 FOOD	102070 09/24/2010	A.6772.0425.0000	6.50
1008366 328418	07/06/2010	79.75 FOOD	102070 09/24/2010	A.6772.0425.0000	79.75
1008367 328498	07/07/2010	172.40 FOOD	102070 09/24/2010	A.6772.0425.0000	172.40
1008368 328485	07/13/2010	24.20 FOOD	102070 09/24/2010	A.6772.0425.0000	24.20
1008369 328768	07/27/2010	10.50 FOOD	102070 09/24/2010	A.6772.0425.0000	10.50
1008370 328632	07/20/2010	46.20 FOOD	102070 09/24/2010	A.6772.0425.0000	46.20
1010382 328817	08/03/2010	66.55 FOOD	102877 11/22/2010	A.6772.0425.0000	66.55
1010383 328936	08/10/2010	35.20 FOOD	102877 11/22/2010	A.6772.0425.0000	35.20
1010384 329066	08/17/2010	28.00 FOOD	102877 11/22/2010	A.6772.0425.0000	28.00
1010385 329193	08/24/2010	52.00 FOOD	102877 11/22/2010	A.6772.0425.0000	52.00
1010386 329121	08/17/2010	7.50 FOOD	102877 11/22/2010	A.6772.0425.0000	7.50
1010387 329229	08/24/2010	16.00 FOOD	102877 11/22/2010	A.6772.0425.0000	16.00
1010388 329365	09/07/2010	78.10 FOOD	102877 11/22/2010	A.6772.0425.0000	78.10
1010389 329719	09/28/2010	69.30 FOOD	102877 11/22/2010	A.6772.0425.0000	69.30
1010390 329464	09/14/2010	63.25 FOOD	102877 11/22/2010	A.6772.0425.0000	63.25
1011543 329432	09/10/2010	5.00 FOOD	103362 12/21/2010	A.6772.0425.0000	5.00
1011544 329636	09/21/2010	6.50 FOOD	103362 12/21/2010	A.6772.0425.0000	6.50
1011545 329835	10/04/2010	55.00 FOOD	103362 12/21/2010	A.6772.0425.0000	55.00
1011546 329943	10/12/2010	74.80 FOOD	103362 12/21/2010	A.6772.0425.0000	74.80
1011547 329983	10/13/2010	1.50 FOOD	103362 12/21/2010	A.6772.0425.0000	1.50
1011548 330083	10/19/2010	68.20 FOOD	103362 12/21/2010	A.6772.0425.0000	68.20
1011549 330196	10/21/2010	3.00 FOOD	103362 12/21/2010	A.6772.0425.0000	3.00
1011550 330219	10/26/2010	75.90 FOOD	103362 12/21/2010	A.6772.0425.0000	75.90
1011551 330484	11/09/2010	110.00 FOOD	103362 12/21/2010	A.6772.0425.0000	110.00
1013031 330758	11/18/2010	2.00 FOOD	104000 02/14/2011	A.6772.0425.0000	2.00
1013032 330967	12/08/2010	6.50 FOOD	104000 02/14/2011	A.6772.0425.0000	6.50
1013033 331142	12/16/2010	1.00 FOOD	104000 02/14/2011	A.6772.0425.0000	1.00
1013034 330959	12/07/2010	78.65 FOOD	104000 02/14/2011	A.6772.0425.0000	78.65
1013035 331237	12/21/2010	48.40 FOOD	104000 02/14/2011	A.6772.0425.0000	48.40
TOTAL :					2,299.26
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0000008802	FORMAN, DAN				
1005500 1/10-6/10	07/02/2010	360.00 CONCERT MANAGER (6)	100875 07/07/2010	L.7410.0430.0000	360.00
1005501 1/10-6/10	07/02/2010	720.00 CONCERT PRODUCER (6)	100875 07/07/2010	L.7410.0430.0000	720.00
1012627 10/10-12/10	01/21/2011	360.00 CONCERT PRODUCER (3)	103773 01/28/2011	L.7410.0430.0000	360.00
1012628 10/10-12/10	01/21/2011	180.00 CONCERT MANAGER (3)	103773 01/28/2011	L.7410.0430.0000	180.00
TOTAL :					1,620.00
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0000009513	FORMENTA FLAGPOLES, INC				
1007004 7477	07/09/2010	176.00 YCCC TRACK FLAG POLE PARTS	101524 08/09/2010	A.7110.0416.0000	176.00
TOTAL :					176.00

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0000011408	FORTUNATO CONTRACTING LLC					
1004796	WP-010-09	06/15/2010	350.00 REL WETLAND PERMIT	100565 06/21/2010	T.0000.0033.0000	350.00
TOTAL :						350.00
0000004460	FOURMEN CONSTRUCTION, INC.					
1001233	APPL 5	12/31/2009	100,320.76 JV STSCP CONST 12/31/09	99096 03/10/2010	JY2.0000.0701.0000	100,320.76
1006117	APPL 6	03/31/2010	105,007.55 JV STSCP CONST 3/31/10	101139 07/22/2010	JY2.8020.0200.0000	105,007.55
1009320	FINAL APPL 7	07/15/2010	16,999.85 JV STSCP CONST 7/15/10	102514 10/26/2010	JY2.8020.0200.0000	16,999.85
1012173	TB RES	12/14/2010	13,358.79 JV STSCP 50% RETAIN RELEASE	103564 01/10/2011	JY2.0000.0605.0000	13,358.79
TOTAL :						235,686.95
0000006331	FOX, CHRISTINA					
1000406	1/10	02/03/2010	125.00 HOUSING SECRETARY	98746 02/11/2010	T.0000.0075.0000	125.00
1001395	2/10	03/10/2010	125.00 HOUSING SECRETARY	99152 03/12/2010	T.0000.0075.0000	125.00
1002969	3/10	04/14/2010	125.00 HOUSING SECRETARY	99768 04/26/2010	T.0000.0075.0000	125.00
1003510	4/10	05/05/2010	125.00 HOUSING SECRETARY	99993 05/10/2010	T.0000.0075.0000	125.00
1005801	5/10	07/07/2010	125.00 HOUSING SECRETARY	100992 07/15/2010	T.0000.0075.0000	125.00
1005802	6/10	07/07/2010	125.00 HOUSING SECRETARY	100992 07/15/2010	T.0000.0075.0000	125.00
1007177	7/10	08/04/2010	125.00 HOUSING SECRETARY	101600 08/16/2010	T.0000.0075.0000	125.00
1009762	8/10	10/18/2010	125.00 HOUSING SECRETARY	102647 11/09/2010	T.0000.0075.0000	125.00
1009763	9/10	10/18/2010	125.00 HOUSING SECRETARY	102647 11/09/2010	T.0000.0075.0000	125.00
1010690	10/10	12/02/2010	125.00 HOUSING SECRETARY	102993 12/06/2010	T.0000.0075.0000	125.00
1012619	12/10	01/24/2011	125.00 HOUSING SECRETARY	103768 01/28/2011	T.0000.0075.0000	125.00
TOTAL :						1,375.00
0000011509	FRANK DE MURO					
1006693		08/02/2010	25.00 2010 CIT STIPEND	101387 08/03/2010	A.7310.0425.0000	25.00
TOTAL :						25.00
0000011327	FRANK J. ELIO JR					
1003796	4/18/10	04/26/2010	192.00 OVER 40 SFTBL UMPIRE (4)	100089 05/13/2010	A.7610.0425.0000	192.00
1003797	4/12-16/10	04/26/2010	96.00 WKNGT SFTBL UMPIRE (2)	100089 05/13/2010	A.7610.0425.0000	96.00
1003798	4/19-23/10	04/26/2010	96.00 WKNGT SFTBL UMPIRE (2)	100089 05/13/2010	A.7610.0425.0000	96.00
1004385	4/26-5/7/10	05/28/2010	48.00 WKNT SFTBL UMPIRE (1)	100348 06/04/2010	A.7610.0425.0000	48.00
1004386	5/9/10	05/28/2010	192.00 OVER 40 SFTBL UMPIRE (4)	100348 06/04/2010	A.7610.0425.0000	192.00
1004925	5/16&5/23/10	06/16/2010	192.00 OVER 40 SFTBL UMPIRE (4)	100594 06/22/2010	A.7610.0425.0000	192.00
1004926	5/24-6/4/10	06/16/2010	144.00 WKNGT SFTBL UMPIRE (3)	100594 06/22/2010	A.7610.0425.0000	144.00
1004927	6/6/10	06/16/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100594 06/22/2010	A.7610.0425.0000	96.00
1004928	6/7-6/11/10	06/16/2010	48.00 WKNGT SFTBL UMPIRE (1)	100594 06/22/2010	A.7610.0425.0000	48.00
1004929	6/13/10	06/16/2010	106.00 OVER 40 SFTBL UMPIRE (2) @ WL	100594 06/22/2010	A.7610.0425.0000	106.00
1005740	6/14-6/18/10	07/12/2010	144.00 WKNGT SFTBL UMPIRE (3)	100978 07/14/2010	A.7610.0425.0000	144.00

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1005741	6/20/10	07/12/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100978	07/14/2010	A.7610.0425.0000	96.00	
1005742	6/21-6/25/10	07/12/2010	96.00 WKNGT SFTBL UMPIRE (2)	100978	07/14/2010	A.7610.0425.0000	96.00	
1005743	6/27/10	07/12/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100978	07/14/2010	A.7610.0425.0000	96.00	
1006560	6/28-7/2/10	07/27/2010	96.00 WKNGT SFTBL UMPIRE (2)	101335	07/29/2010	A.7610.0425.0000	96.00	
1006561	7/6-7/9/10	07/27/2010	96.00 WKNGT SFTBL UMPIRE (2)	101335	07/29/2010	A.7610.0425.0000	96.00	
1006562	7/11/10	07/27/2010	96.00 OVER 40 SFTBL UMPIRE (2)	101335	07/29/2010	A.7610.0425.0000	96.00	
1006563	7/12-7/16/10	07/27/2010	48.00 WKNGT SFTBL UMPIRE (1)	101335	07/29/2010	A.7610.0425.0000	48.00	
1006564	7/18/10	07/27/2010	144.00 OVER 40 SFTBL UMPIRE (3)	101335	07/29/2010	A.7610.0425.0000	144.00	
1006565	7/19-7/23/10	07/27/2010	96.00 WKNGT SFTBL UMPIRE (2)	101335	07/29/2010	A.7610.0425.0000	96.00	
1006566	7/25/10	07/27/2010	96.00 OVER 40 SFTBL UMPIRE (2)	101335	07/29/2010	A.7610.0425.0000	96.00	
TOTAL :							2,314.00	
0000010797 FRANK RENDINA								
1002359	1687	02/05/2010	119.95 RE:BOOTS	99586	04/08/2010	YS.8130.0434.0000	119.95	
TOTAL :							119.95	
0000011378 FRANKLIN COVEY PRODUCTS								
1006846	69716571	06/09/2010	15.96 SW STORAGE BINDER-BURGUNDY	101474	08/05/2010	SW.8310.0401.0000	15.96	
1006847	69718223	06/10/2010	31.96 SW DAILY PLANNER	101474	08/05/2010	SW.8310.0401.0000	31.96	
TOTAL :							47.92	
0000011382 FRASER BROTHER'S HARDWARE LLC								
1006848	54049	06/16/2010	55.21 SW SUPPLIES	101475	08/05/2010	SW.8340.0201.0000	55.21	
1006849	54033	06/11/2010	46.03 SW BULBS	101475	08/05/2010	SW.8340.0416.0000	46.03	
1006850	54060	06/18/2010	87.91 SW BULBS	101475	08/05/2010	SW.8340.0416.0000	87.91	
1010118	54592	09/30/2010	18.70 SW SUPPLIES	102786	11/17/2010	SW.8340.0416.0000	18.70	
1011427	54797	11/04/2010	17.96 SW KEYS/HITCH PIN	103313	12/20/2010	SW.8340.0416.0000	17.96	
1012784	54927	12/06/2010	8.62 SW BULBS	103882	02/04/2011	SW.8340.0416.0000	8.62	
1013037	54964	12/14/2010	16.87 SW HOSE PARTS	104002	02/14/2011	SW.8310.0416.0000	16.87	
TOTAL :							251.30	
0000009372 FRAYNE, DAVID N.								
1002043	82800	03/24/2010	96.00 RE: DEF DRVG SHARON/DAVID	99437	03/29/2010	A.0000.2001.0000	96.00	
TOTAL :							96.00	
0000011462 FRED & JOAN LERNER								
1006236	SCAR	04/16/2010	68.23 2010 REFUND 59.07-1-12	101203	07/23/2010	A.1964.0498.0000	52.85	
							A.0000.0444.0000	5.65
							SM.4540.0498.0000	1.45

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SW.8310.0498.0000 8.28

TOTAL : 68.23

0000011503 FREDEMAN ELECTRIC THOMAS FREDEMAN JR ELECTRIC CO INC

1006649 COMM ST 10/12/2009 6,510.00 DESTROYED POLE REPAIR 101368 07/30/2010 A.0000.0701.0000 6,510.00

TOTAL : 6,510.00

0000011529 FREMONT INDUSTRIAL CORP.

1009244 96204 09/09/2010 38.83 PD AAA BATTERIES (2) CASES 102502 10/22/2010 A.3120.0424.0000 38.83

TOTAL : 38.83

0000009601 FRIENDS OF HISTORY OF CROTON-ON-HUDSON, NY

1004114 2010 04/05/2010 25.00 MUSEUM MEMBERSHIP 100229 05/27/2010 A.7450.0428.0000 25.00

TOTAL : 25.00

0000002112 FROST, MILDRED

1005194 1-6/10 07/01/2010 578.40 MEDICARE REIMBURSEMENT 100679 07/01/2010 A.9000.0810.0000 578.40
 1011155 7-12/10 12/16/2010 578.40 MEDICARE REIMBURSEMENT 103187 12/16/2010 A.9000.0810.0000 578.40

TOTAL : 1,156.80

0000008590 FUENTES, KIM A

1010368 9/23-10/14/10 10/22/2010 68.00 PR INFANT MASSAGE 102869 11/22/2010 A.7320.0425.0000 68.00

TOTAL : 68.00

0000003011 FUN CENTRAL

1006891 2345840 07/29/2010 1,565.50 PR TRAVEL CAMP (101) 101485 08/09/2010 A.7310.0448.0000 1,565.50

TOTAL : 1,565.50

0000011355 G.D.T. ASSOCIATES, INC.

1005517 S110721 02/08/2010 1,450.00 YCCC VAC. PUMP SVC 100882 07/07/2010 A.1625.0416.0000 1,450.00

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1006374	YCCC BLR RM	02/08/2010	4,850.00	REPLACE DEFECTIVE TANK	101260 07/28/2010	A.1625.0416.0000	4,850.00	
							TOTAL :	6,300.00
0000011307	G.P. JAGER & ASSOCIATES, INC.							
1004237	16050-050710	05/07/2010	7,293.00	YS DGSTR REBLD PARTS	100286 06/02/2010	YS.8130.0462.0000	7,293.00	
1011783	19363120710	12/17/2010	5,886.75	YS CHALET 1500DC PUMP	103437 12/28/2010	YS.8130.0201.0000	5,886.75	
1013424	19636012711	12/14/2010	5,886.75	YS CHALET 1500DC PUMP (SPARE)	104141 02/23/2011	YS.8130.0201.0000	5,886.75	
							TOTAL :	19,066.50
0000005901	GA INDUSTRIES, INC.							
1003145	IV094739	12/02/2009	3,371.31	HB PUMP CHECK VALVE	99838 04/28/2010	GD.0000.0701.0000	3,371.31	
							TOTAL :	3,371.31
0000011256	GABRIEL E. SENOR, PC							
1001547	VET.RD	07/28/2009	4,250.00	TOPOGRAPHICAL SURVEY	99215 03/16/2010	HF.0000.0701.0000	4,250.00	
							TOTAL :	4,250.00
0000001368	GABRIELLI TRUCK SALES LTD							
1000363	827776B	01/18/2010	218.38	CG PARTS	98721 02/11/2010	A.7215.0471.0000	218.38	
1000364	828161B	01/21/2010	158.62	CG PARTS	98721 02/11/2010	A.7215.0471.0000	158.62	
1000770	828268B	01/22/2010	14.94	CG PARTS	98903 02/25/2010	A.7215.0471.0000	14.94	
1001896	830191B	02/22/2010	323.58	CG PARTS	99384 03/29/2010	A.7215.0471.0000	323.58	
1001897	830193B	02/22/2010	90.58	CG PARTS	99384 03/29/2010	A.7215.0471.0000	90.58	
1001898	830299B	02/23/2010	150.11	CG PARTS	99384 03/29/2010	A.7215.0471.0000	150.11	
1002784	832369B	03/23/2010	35.01	DEC PARTS	99714 04/16/2010	SR.7210.0420.0000	35.01	
1002785	832458B	03/24/2010	98.54	DEC PARTS	99714 04/16/2010	SR.7210.0420.0000	98.54	
1003577	832551B	03/25/2010	19.40	DEC PARTS	100011 05/13/2010	SR.7210.0420.0000	19.40	
1004656	833892B	04/13/2010	123.48	DEC PARTS	100480 06/16/2010	SR.7210.0420.0000	123.48	
1004657	833997B	04/14/2010	44.73	DEC PARTS	100480 06/16/2010	SR.7210.0420.0000	44.73	
1004658	CM830191B	04/14/2010	-194.85	DEC CREDIT	100480 06/16/2010	SR.7210.0420.0000	-194.85	
1004659	836659B	05/17/2010	35.04	DEC PARTS	100480 06/16/2010	SR.7210.0420.0000	35.04	
1005981	838163B	06/07/2010	339.68	DEC PARTS	101095 07/20/2010	SR.7210.0420.0000	339.68	
1005982	838430B	06/09/2010	90.12	DEC PARTS	101095 07/20/2010	SR.7210.0420.0000	90.12	
1006852	840064B	06/30/2010	642.92	CG/DEC PARTS	101478 08/09/2010	SR.7210.0420.0000	642.92	
1006853	840066B	06/30/2010	1,285.84	CG/DEC PARTS	101478 08/09/2010	SR.7210.0420.0000	1,285.84	
1006854	840589B	07/08/2010	44.90	CG/DEC PARTS	101478 08/09/2010	SR.7210.0420.0000	44.90	
1006855	CM840066B	07/08/2010	-1,285.84	CG/DEC CREDIT	101478 08/09/2010	SR.7210.0420.0000	-1,285.84	
1006856	CM840064B	07/08/2010	-156.25	CG/DEC CREDIT	101478 08/09/2010	SR.7210.0420.0000	-156.25	
1008526	844851B	09/03/2010	374.13	CG/DEC PARTS	102149 09/29/2010	SR.7210.0420.0000	374.13	
1008527	844936B	09/07/2010	150.48	CG/DEC PARTS	102149 09/29/2010	SR.7210.0420.0000	150.48	
1009121	846552B	09/28/2010	177.56	DEC PACKER PARTS	102440 10/22/2010	SR.7210.0420.0000	177.56	
1009122	846732B	09/29/2010	145.87	DEC PACKER PARTS	102440 10/22/2010	SR.7210.0420.0000	145.87	
1009941	76938	10/20/2010	5,034.54	SR 2004 MACK PCKR REPAIR	102721 11/17/2010	SR.7210.0420.0000	5,034.54	
1011326	850578B	11/16/2010	195.21	CG/DEC PARTS	103266 12/20/2010	SR.7210.0420.0000	195.21	

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1011327	850602B	11/17/2010	23.42 CG/DEC PARTS	103266	12/20/2010	SR.7210.0420.0000	23.42
TOTAL :							8,180.14
0000011296 GADDIS COMPANY, INC							
1003639	100687-0	04/23/2010	182.24 GD PARTS	100044	05/13/2010	GD.8130.0462.0000	182.24
TOTAL :							182.24
0000007442 GAFFNEY, DONALD							
1002016	11/28/17	12/07/2009	100.00 RE:CDL LICENSE FEE	99425	03/29/2010	A.7215.0423.0000	100.00
TOTAL :							100.00
0000004642 GALE GROUP, THE							
1002219	16676255	02/19/2010	600.19 LIB MATERIALS	99533	04/06/2010	L.7410.0409.0000	600.19
1002220	16680421	02/24/2010	25.56 LIB MATERIALS	99533	04/06/2010	L.7410.0409.0000	25.56
1002221	16685153	03/03/2010	57.52 LIB MATERIALS	99533	04/06/2010	L.7410.0409.0000	57.52
1002223	16693063	03/08/2010	25.56 LIB MATERIALS	99533	04/06/2010	L.7410.0409.0000	25.56
1002224	16695204	03/10/2010	20.79 LIB MATERIALS	99533	04/06/2010	L.7410.0409.0000	20.79
1002240	16689860	03/04/2010	51.12 LIB MATERIALS	99533	04/06/2010	L.7410.0409.0000	51.12
1003323	16704336	03/17/2010	25.56 LIB MATERIALS	99916	05/05/2010	L.7410.0409.0000	25.56
1003324	16706282	03/18/2010	54.32 LIB MATERIALS	99916	05/05/2010	L.7410.0409.0000	54.32
1004329	16712820	03/25/2010	20.79 LIB MATERIALS	100325	06/04/2010	L.7410.0409.0000	20.79
1005854	16736477	04/14/2010	28.76 LIB MATERIALS	101015	07/15/2010	L.7410.0409.0000	28.76
1005855	16774862	05/11/2010	956.60 LIB MATERIALS	101015	07/15/2010	L.7410.0409.0000	956.60
1005856	16776569	05/13/2010	23.63 LIB MATERIALS	101015	07/15/2010	L.7410.0409.0000	23.63
1005857	16782075	05/17/2010	96.59 LIB MATERIALS	101015	07/15/2010	L.7410.0409.0000	96.59
1005858	16785985	05/18/2010	121.41 LIB MATERIALS	101015	07/15/2010	L.7410.0409.0000	121.41
1005859	16789644	05/19/2010	19.46 LIB MATERIALS	101015	07/15/2010	L.7410.0409.0000	19.46
1005860	16794861	05/21/2010	24.71 LIB MATERIALS	101015	07/15/2010	L.7410.0409.0000	24.71
1005861	16796464	05/25/2010	24.71 LIB MATERIALS	101015	07/15/2010	L.7410.0409.0000	24.71
1007143	16811948	06/08/2010	101.84 LIB MATERIALS	101586	08/16/2010	L.7410.0409.0000	101.84
1007144	16805354	06/03/2010	23.96 LIB MATERIALS	101586	08/16/2010	L.7410.0409.0000	23.96
1007145	16811679	06/08/2010	406.15 LIB MATERIALS	101586	08/16/2010	L.7410.0409.0000	406.15
1007146	16828478	06/16/2010	977.20 LIB MATERIALS	101586	08/16/2010	L.7410.0409.0000	977.20
1007147	16845975	07/01/2010	624.61 LIB MATERIALS	101586	08/16/2010	L.7410.0409.0000	624.61
1008329	16851908	07/08/2010	247.11 LIB MATERIALS	102049	09/24/2010	L.7410.0409.0000	247.11
1008330	16863746	07/19/2010	79.96 LIB MATERIALS	102049	09/24/2010	L.7410.0409.0000	79.96
1008331	16873242	07/26/2010	20.79 LIB MATERIALS	102049	09/24/2010	L.7410.0409.0000	20.79
1008332	16875828	07/28/2010	26.36 LIB MATERIALS	102049	09/24/2010	L.7410.0409.0000	26.36
1008333	16876378	07/29/2010	21.59 LIB MATERIALS	102049	09/24/2010	L.7410.0409.0000	21.59
1008334	16877612	08/02/2010	24.79 LIB MATERIALS	102049	09/24/2010	L.7410.0409.0000	24.79
1010453	16930696	09/16/2010	502.07 LIB MATERIALS	102909	11/30/2010	L.7410.0409.0000	502.07
1010454	16935755	09/24/2010	20.79 LIB MATERIALS	102909	11/30/2010	L.7410.0409.0000	20.79
1010455	16942707	10/04/2010	27.99 LIB MATERIALS	102909	11/30/2010	L.7410.0409.0000	27.99
1012246	16960647	10/19/2010	778.68 LIB MATERIALS	103611	01/12/2011	L.7410.0409.0000	778.68
1012247	16963242	10/20/2010	28.79 LIB MATERIALS	103611	01/12/2011	L.7410.0409.0000	28.79
1012248	16967006	10/21/2010	23.19 LIB MATERIALS	103611	01/12/2011	L.7410.0409.0000	23.19

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1012249 16969584	10/25/2010	25.59 LIB MATERIALS	103611 01/12/2011	L.7410.0409.0000	25.59
1012250 16980212	11/03/2010	83.97 LIB MATERIALS	103611 01/12/2011	L.7410.0409.0000	83.97
1013304 16997134	11/17/2010	61.57 LIB MATERIALS	104093 02/22/2011	L.7410.0409.0000	61.57
TOTAL :					6,284.28
0000011442 GALINA & BORIS TSEITLINE					
1006125 SCAR	04/23/2010	184.70 2010 REFUND 5.17-1-27	101146 07/22/2010	A.1964.0498.0000	79.28
				A.0000.0445.0000	29.06
				SC.7180.0498.0000	61.76
				SM.4540.0498.0000	2.18
				SW.8310.0498.0000	12.42
TOTAL :					184.70
0000007606 GALLAGHER, JOHN B. JR.					
1007226 6/29-8/7/10	08/12/2010	850.00 LIB CHESS CLUB (10)	101619 08/19/2010	L.7410.0430.0000	850.00
TOTAL :					850.00
0000007289 GALLAGHER, KURT					
1010467 9/29-10/21/10	10/25/2010	500.00 LIB PROGRAM	102913 11/30/2010	L.7410.0430.0000	500.00
TOTAL :					500.00
0000001371 GALLS					
1009794 510866617	10/01/2010	70.48 BOOTS: C. ALIMONTI	102660 11/12/2010	A.1640.0434.0000	70.48
1011686 510863944	09/30/2010	114.98 BOOTS: G. CAMERON	103406 12/28/2010	D.5110.0434.0000	114.98
1012606 511027514	12/09/2010	132.98 BOOTS: C. VILARINO	103761 01/28/2011	D.5110.0434.0000	132.98
TOTAL :					318.44
0000007290 GARDNER, THOMAS C.					
1005628 4/25/10	07/08/2010	400.00 LIB PERFORMANCE 4/25/10	100929 07/13/2010	L.7410.0430.0000	400.00
1006653 7/15/10	07/28/2010	800.00 PRE MOVIE CONCERT 7/15/10	101373 08/03/2010	T.0000.0040.0000	800.00
TOTAL :					1,200.00
0000001377 GARTLAND, INC., JOSEPH					
1000481 133762	01/12/2010	140.08 SW RAGS	98785 02/18/2010	SW.8320.0416.0000	140.08

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1001899 134239	02/08/2010	142.08 HWY RAGS	99385 03/29/2010	D.5140.0430.0000	142.08
1005661 135751	05/14/2010	142.08 HWY RAGS	100955 07/14/2010	D.5130.0403.0000	142.08
1008297 137313	08/16/2010	142.08 HWY RAGS	102030 09/24/2010	D.5130.0403.0000	142.08
1011328 138355	10/21/2010	142.08 HWY RAGS (100)	103267 12/20/2010	D.5130.0403.0000	142.08
TOTAL :					708.40
0000001382 GAYLORD BROTHERS, INC.					
1002208 1395979	02/23/2010	90.68 LIB SUPPLIES	99523 04/06/2010	L.7410.0402.0000	90.68
TOTAL :					90.68
0000008347 GE CAPITAL					
1000542 53378149	01/27/2010	335.00 PD COPIER LEASE 58/60	98821 02/18/2010	A.3120.0414.0000	335.00
1001809 53568845	02/28/2010	335.00 PD COPIER LEASE 59/60	99350 03/25/2010	A.3120.0414.0000	335.00
1002830 53697615	03/28/2010	335.00 PD COPIER LEASE 60/60	99732 04/16/2010	A.3120.0414.0000	335.00
TOTAL :					1,005.00
0000009732 GELLERT & RODNER ATTORNEYS FOR PETITIONER					
1005571 TBR 3/2/10	05/19/2010	17,872.52 2008 CHASE/PENNYSAVER 48.11-1-	100901 07/12/2010	SW.8310.0498.0000	3,139.39
				A.0000.0444.0000	1,478.80
				A.1964.0498.0000	12,905.15
				SM.4540.0498.0000	349.18
1005572	05/19/2010	8,119.17 2009 CHASE/PENNYSAVER 48.11-1-	100901 07/12/2010	A.1964.0498.0000	6,250.65
				SW.8310.0498.0000	1,005.17
				A.0000.0444.0000	693.32
				SM.4540.0498.0000	170.03
TOTAL :					25,991.69
0000011364 GEMMA REINKRAUT					
1003267 83520	04/22/2010	98.00 RE: FLAG FOOTBALL	99896 05/05/2010	A.0000.2001.0000	98.00
TOTAL :					98.00
0000011338 GENERAL BORINGS, INC.					
1003176 25-10	03/22/2010	8,752.40 SAGAMORE SC SOIL BORINGS	99849 04/28/2010	A.0000.0394.0000	8,752.40
TOTAL :					8,752.40
0000001384 GENERAL CODE PUBLISHERS					

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1001412	GC0000406	02/12/2010	156.00 TC MINUTE MGR #13	99165 03/15/2010	A.1410.0411.0000	156.00
1003188	C0000675	01/14/2010	1,445.00 2010 TC/CODE BK/MAINT/MGR	99861 04/29/2010	A.1410.0411.0000	1,445.00
1004141	BILL001327	04/29/2010	1,019.85 TC SUPP #48	100241 06/02/2010	A.1410.0411.0000	1,019.85
1005820	GC0000768	06/08/2010	62.00 TC MINUTE MGR	101002 07/15/2010	A.1410.0411.0000	62.00
1006765	BILL001868	06/25/2010	1,718.30 TC SUPP #49 (84)	101438 08/05/2010	A.1410.0411.0000	1,718.30
1008298	BILL002289	08/13/2010	921.05 TC SUPP #50 (84)	102031 09/24/2010	A.1410.0411.0000	921.05
TOTAL :						5,322.20
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0000007639	GENNIMI, SALVATORE					
1005224	1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100732 07/01/2010	A.9000.0810.0000	578.40
1011187	7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103219 12/16/2010	A.9000.0810.0000	578.40
TOTAL :						1,156.80
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0000006215	GEO ENVIRONMENTAL CO., IN					
1001108	TH BD RM	01/12/2010	660.00 CEILING SYST. INSPECT	99045 03/05/2010	A.1620.0416.0000	660.00
1005695	YCCC NUTR	05/19/2010	470.00 ASBESTOS/LD PAINT TESTING	100951 07/14/2010	A.1625.0416.0000	470.00
1006263	YCCC RM 12	06/17/2010	300.00 & BLR RM CRNR ASBESTOS TEST	101216 07/26/2010	A.1625.0416.0000	300.00
1006994	YCCC RM 12	07/10/2010	350.00 & BLR RM AIR MONITOR REPORTS	101517 08/09/2010	A.1625.0416.0000	350.00
1008863	YCCC GYM	08/31/2010	275.00 CLOSET ASBESTOS TEST	102306 10/12/2010	A.1625.0416.0000	275.00
1009761	1281 IVY RD	06/18/2010	570.00 BSMNT MOLD TESTING	102646 11/09/2010	A.1420.0490.0000	570.00
1011501	YCCC GYM	09/29/2010	275.00 CLOSET FINAL ASB. INSP/TEST	103347 12/21/2010	A.1625.0416.0000	275.00
1012257	BRK PUMP HS	10/07/2010	395.00 ASB. SAMPLING - NEEDS REM	103617 01/12/2011	SW.8340.0416.0000	395.00
TOTAL :						3,295.00
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0000011286	GEO SCHOFIELD COMPANY, INC					
1004889	613343	04/04/2010	1,202.88 PR BLFLD CLAY 25.06T	100588 06/22/2010	A.7110.0416.0000	1,202.88
1011553	679655	10/29/2010	2,450.41 PR BLFLD CLAY 51.05T	103364 12/21/2010	A.7110.0416.0000	2,450.41
TOTAL :						3,653.29
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0000011330	GEORGE ZABLOW					
1003804	4/19-23/10	04/26/2010	48.00 WKNGT SFTBL UMPIRE (1)	100092 05/13/2010	A.7610.0425.0000	48.00
1004389	4/26-5/7/10	05/28/2010	240.00 WKNT SFTBL UMPIRE (5)	100351 06/04/2010	A.7610.0425.0000	240.00
1004390	5/9/10	05/28/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100351 06/04/2010	A.7610.0425.0000	96.00
1005029	5/10-5/21/10	06/16/2010	48.00 WKNGT SFTBL UMPIRE (1)	100642 06/23/2010	A.7610.0425.0000	48.00
1005030	5/24-6/4/10	06/16/2010	96.00 WKNGT SFTBL UMPIRE (2)	100642 06/23/2010	A.7610.0425.0000	96.00
1005031	6/13/10	06/16/2010	144.00 OVER 40 SFTBL UMPIRE (3)	100642 06/23/2010	A.7610.0425.0000	144.00
1005749	6/14-6/18/10	07/12/2010	96.00 WKNGT SFTBL UMPIRE (2)	100981 07/14/2010	A.7610.0425.0000	96.00
1005750	6/20/10	07/12/2010	48.00 OVER 40 SFTBL UMPIRE (1)	100981 07/14/2010	A.7610.0425.0000	48.00
1005751	6/21-6/25/10	07/12/2010	48.00 WKNGT SFTBL UMPIRE (1)	100981 07/14/2010	A.7610.0425.0000	48.00
1006574	6/28-7/2/10	07/27/2010	96.00 WKNGT SFTBL UMPIRE (2)	101338 07/29/2010	A.7610.0425.0000	96.00

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1006575	7/6-7/9/10	07/27/2010	48.00	WKNGT SFTBL UMPIRE (1)	101338	07/29/2010	A.7610.0425.0000	48.00
1006576	7/11/10	07/27/2010	96.00	OVER 40 SFTBL UMPIRE (2)	101338	07/29/2010	A.7610.0425.0000	96.00
1006577	7/12-7/16/10	07/27/2010	48.00	OVER 40 SFTBL UMPIRE (1)	101338	07/29/2010	A.7610.0425.0000	48.00
1006578	7/18/10	07/27/2010	106.00	OVER 40 SFTBL UMPIRE (2) @ WL	101338	07/29/2010	A.7610.0425.0000	106.00
1007125	7/26-7/30/10	08/10/2010	48.00	WKNGT SFTBL UMPIRE (1)	101572	08/13/2010	A.7610.0425.0000	48.00
TOTAL :								1,306.00
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0000011578	GERALDINE WATSON							
1009606	95687	09/30/2010	64.00	RE: ZUMBA PRG	102572	10/27/2010	A.0000.2001.0000	64.00
TOTAL :								64.00
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0000011586	GERARD FATICA							
1009611	95745	10/15/2010	80.00	RE: MEMOIR WRITING	102576	10/27/2010	A.0000.2001.0000	80.00
TOTAL :								80.00
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0000005290	GILL ASSOCIATES							
1010078	39122	10/05/2010	895.25	PR POOL/SKATEBRD PASSES	102765	11/17/2010	A.7020.0421.0000	895.25
TOTAL :								895.25
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0000011486	GINA NIGRO							
1006293	44-05290185	07/20/2010	45.45	WATER REFUND	101223	07/26/2010	SW.0000.0350.0000	45.45
TOTAL :								45.45
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0000011551	GIORDANO, WILLIAM & DAWN							
1008697	011-09	09/21/2010	350.00	REL WETLAND BOND	102218	10/04/2010	T.0000.0033.0000	350.00
TOTAL :								350.00
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0000011453	GIOVANNI & MARIS RUSSO							
1006227	SCAR	05/07/2010	72.65	2010 REFUND 17.14-2-50	101194	07/23/2010	A.1964.0498.0000	33.03
							A.0000.0444.0000	3.53
							SM.4540.0498.0000	0.91
							SW.8310.0498.0000	5.18
							A.1964.0499.0000	30.00

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TOTAL : 72.65

000008476 GIROLAMO, RUSS

1008168	9/12/10	09/17/2010	97.00 FTBL COORDINATOR SUNDAY (1)	101968	09/22/2010	A.7610.0425.0000	97.00
1008411	9/19/10	09/22/2010	97.00 FTBL COORDINATOR SUNDAY (1)	102091	09/24/2010	A.7610.0425.0000	97.00
1008963	9/26/10	09/26/2010	97.00 FTBL COORDINATOR SUNDAY (1)	102353	10/14/2010	A.7610.0425.0000	97.00
1008964	9/26/10	09/26/2010	110.00 FTBL REF SUNDAY (2)	102353	10/14/2010	A.7610.0425.0000	110.00
1008965	10/3/10	10/03/2010	97.00 FTBL COORDINATOR SUNDAY (1)	102353	10/14/2010	A.7610.0425.0000	97.00
1010091	10/10/10	10/19/2010	97.00 FTBL COORDINATOR SUNDAY (1)	102773	11/17/2010	A.7610.0425.0000	97.00
1010092	10/17/10	10/19/2010	97.00 FTBL COORDINATOR SUNDAY (1)	102773	11/17/2010	A.7610.0425.0000	97.00
1010603	10/24/10	11/04/2010	97.00 FTBL COORDINATOR SUNDAY (1)	102959	12/02/2010	A.7610.0425.0000	97.00
1010604	10/31/10	11/04/2010	97.00 FTBL COORDINATOR SUNDAY (1)	102959	12/02/2010	A.7610.0425.0000	97.00
1012521	11/7/10	01/14/2011	97.00 FTBL COORDINATOR SUNDAY (1)	103712	01/24/2011	A.7610.0425.0000	97.00
1012522	11/14/10	01/14/2011	97.00 FTBL COORDINATOR SUNDAY (1)	103712	01/24/2011	A.7610.0425.0000	97.00

TOTAL : 1,080.00

000009062 GLENCO SUPPLY INC

1001282	7661	01/13/2010	623.52 HWY SIGN POSTS	99109	03/10/2010	A.3310.0429.0000	623.52
1001283	7675	01/20/2010	76.65 HWY STREET SIGNS	99109	03/10/2010	A.3310.0429.0000	76.65
1002709	7803	03/08/2010	55.12 STREET SIGNS	99692	04/14/2010	A.3310.0429.0000	55.12
1002710	7804	03/08/2010	34.45 STREET SIGNS	99692	04/14/2010	A.3310.0429.0000	34.45
1003349	7807	03/09/2010	200.16 HWY POSTS	99928	05/05/2010	A.3310.0429.0000	200.16
1003948	7850	03/23/2010	303.94 STREET SIGNS	100149	05/24/2010	A.3310.0429.0000	303.94
1004636	7892	04/05/2010	44.00 HWY NO DUMPING SIGN	100464	06/11/2010	A.3310.0429.0000	44.00
1006455	8020	05/10/2010	287.27 HWY STREET/NO PARKING SIGNS	101293	07/28/2010	A.3310.0429.0000	287.27
1006456	8100	05/20/2010	1,727.57 HWY CROSSWALK/RIDGE ST POSTS	101293	07/28/2010	A.3310.0429.0000	1,727.57
1006457	8106	05/27/2010	936.48 HWY STOP/YIELD SIGNS	101293	07/28/2010	A.3310.0429.0000	936.48
1006458	8107	05/27/2010	21.98 HWY STREET SIGN GARTH CT	101293	07/28/2010	A.3310.0429.0000	21.98
1006835	8157	06/10/2010	675.20 HWY ST SIGNS & POSTS	101465	08/05/2010	A.3310.0429.0000	675.20
1007691	8248	07/01/2010	161.57 STREET SIGNS	101768	09/01/2010	A.3310.0429.0000	161.57
1007692	8249	07/01/2010	50.35 STREET SIGN & NO PARKING	101768	09/01/2010	A.3310.0429.0000	50.35
1008966	8397	08/13/2010	88.21 HWY SPEED/ST. SIGNS	102354	10/14/2010	A.3310.0429.0000	88.21
1010886	8535	09/21/2010	373.72 HWY STREET SIGNS	103073	12/09/2010	A.3310.0429.0000	373.72
1010887	8435	08/25/2010	655.01 HWY SIGNS	103073	12/09/2010	A.3310.0429.0000	655.01
1010888	8439	08/30/2010	34.45 HWY SIGNS	103073	12/09/2010	A.3310.0429.0000	34.45
1010889	8451	08/31/2010	17.00 HWY SIGNS	103073	12/09/2010	A.3310.0429.0000	17.00
1011744	8603	10/08/2010	115.43 HWY SIGNS	103430	12/28/2010	A.3310.0429.0000	115.43
1011745	8629	10/15/2010	436.25 HWY SIGNS & HARDWARE	103430	12/28/2010	A.3310.0429.0000	436.25
1012104	8685	10/27/2010	349.30 HWY POSTS & DELINEATOR	103535	01/05/2011	A.3310.0429.0000	349.30
1012105	8742	11/15/2010	35.30 HWY STREET SIGNS	103535	01/05/2011	A.3310.0429.0000	35.30
1012658	8845	12/15/2010	158.93 HWY ST SIGNS	103799	01/28/2011	A.3310.0429.0000	158.93
1012992	8765	11/18/2010	147.47 HWY STREET SIGNS	103989	02/14/2011	A.3310.0429.0000	147.47

TOTAL : 7,609.33

0000011694 GLENN EVANS

1013400	96205	10/15/2010	15.00 RE: PIZZA BINGO	104134	02/23/2011	A.0000.2001.0000	15.00
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						TOTAL :	15.00
0000011623	GLORIA MARIA LUGO						
1010573	95756	10/18/2010	71.11 RE: PARENT/TOT SWIM	102940	11/30/2010	A.0000.2001.0000	71.11
						TOTAL :	71.11
0000007299	GM PUMP REPAIR						
1004583	6717	12/09/2009	6,209.44 HB PUMP B (6622) REPAIR	100441	06/11/2010	GD.8130.0462.0000	6,209.44
1005493	6901	06/08/2010	5,175.00 HB PUMP (6552) EMG. REPAIR	100871	07/07/2010	GD.8130.0462.0000	5,175.00
1012984	6785	12/08/2010	5,589.00 YS JV DRY PIT PUMP REPAIR	103982	02/14/2011	YS.8130.0462.0000	5,589.00
						TOTAL :	16,973.44
0000010670	GMF INDUSTRIES/A PAPER						
1000341	41878	01/13/2010	171.55 LIB TOWELS/GLOVES	98707	02/11/2010	L.7410.0416.0000	171.55
1000342	41880	01/13/2010	159.90 YCCC FLOOR FINISH (2)	98707	02/11/2010	A.1625.0416.0000	159.90
1000580	41858	01/12/2010	1,151.90 YCCC SUPPLIES	98834	02/18/2010	A.1625.0416.0000	1,151.90
1000964	41922	01/24/2010	378.80 LIB SUPPLIES	98997	03/02/2010	L.7410.0416.0000	378.80
1000965	41956	01/28/2010	24.00 PD CUP DISPENSER	98997	03/02/2010	A.3120.0450.0000	24.00
1001291	41953	01/28/2010	170.85 HWY SUPPLIES	99115	03/10/2010	D.5140.0430.0000	170.85
1001292	41902	01/20/2010	380.85 PR SUPPLIES	99115	03/10/2010	A.7110.0416.0000	380.85
1001402	42070	02/11/2010	162.15 LIB SUPPLIES	99157	03/12/2010	L.7410.0416.0000	162.15
1002195	42180	03/02/2010	92.50 HWY LINERS	99517	03/31/2010	D.5140.0430.0000	92.50
1002196	42286	03/18/2010	193.80 SW TOWELS/TISSUE	99517	03/31/2010	SW.8310.0416.0000	193.80
1002725	42335	03/25/2010	196.85 LIB TISSUES/TOWELS	99698	04/14/2010	L.7410.0416.0000	196.85
1002726	42244	03/11/2010	159.90 LIB PAPER TOWELS	99698	04/14/2010	L.7410.0416.0000	159.90
1003357	41929	01/24/2010	907.35 YCCC SUPPLIES	99933	05/05/2010	A.1625.0416.0000	907.35
1003358	42122	02/19/2010	929.05 YCCC SUPPLIES	99933	05/05/2010	A.1625.0416.0000	929.05
1003359	42239	03/10/2010	943.35 YCCC SUPPLIES	99933	05/05/2010	A.1625.0416.0000	943.35
1003360	42396	04/02/2010	870.45 YCCC SUPPLIES	99933	05/05/2010	A.1625.0416.0000	870.45
1003361	42284	03/18/2010	170.85 HWY TOWELS	99933	05/05/2010	D.5140.0430.0000	170.85
1003455	42431	04/12/2010	338.70 LIB SUPPLIES	99974	05/06/2010	L.7410.0416.0000	338.70
1003456	42285	03/18/2010	64.95 PD COOLER CUPS	99974	05/06/2010	A.3120.0450.0000	64.95
1003457	42341	03/25/2010	138.75 PD LINERS	99974	05/06/2010	A.3120.0416.0000	138.75
1003458	42401	04/02/2010	26.95 PD LINERS	99974	05/06/2010	A.3120.0416.0000	26.95
1003623	42597	04/29/2010	333.30 CT SUPPLIES	100036	05/13/2010	A.1110.0416.0000	333.30
1003949	42546	04/22/2010	879.40 PD SUPPLIES	100152	05/24/2010	A.3120.0416.0000	879.40
1004408	41743	12/24/2009	61.95 PR SUPPLIES	100364	06/07/2010	A.0000.0701.0000	61.95
1004550	42635	05/06/2010	1,607.10 PR MAINT SUPPLIES	100428	06/10/2010	A.7110.0416.0000	1,607.10
1004646	42657	05/10/2010	175.00 PD SMOKERS STATION	100471	06/11/2010	A.3120.0416.0000	175.00
1004647	42447	04/12/2010	89.90 HWY TOILET TISSUE	100471	06/11/2010	D.5140.0430.0000	89.90
1004648	42545	04/22/2010	143.90 HWY TOWELS/TISSUE DISP	100471	06/11/2010	D.5140.0430.0000	143.90
1004770	42312	03/22/2010	182.80 YCCC SUPPLIES	100550	06/18/2010	A.1625.0416.0000	182.80
1004771	42446	04/12/2010	552.75 YCCC SUPPLIES	100550	06/18/2010	A.1625.0416.0000	552.75
1004772	42445	04/12/2010	1,148.00 YCCC SUPPLIES	100550	06/18/2010	A.1625.0416.0000	1,148.00
1004773	42562	04/23/2010	185.75 YCCC SUPPLIES	100550	06/18/2010	A.1625.0416.0000	185.75
1004774	42654	05/10/2010	826.45 YCCC SUPPLIES	100550	06/18/2010	A.1625.0416.0000	826.45
1004775	42634	05/06/2010	1,365.80 PR SO POOL SUPPLIES	100550	06/18/2010	A.7180.0416.0000	1,365.80
1004776	42656	05/10/2010	1,309.25 PR JR POOL SUPPLIES	100550	06/18/2010	A.7180.0416.0000	1,309.25

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1005339 42179	03/02/2010	425.95 TH SUPPLIES	100807 07/02/2010	A.1620.0416.0000	425.95
1005340 42760	05/26/2010	420.50 LIB SUPPLIES	100807 07/02/2010	L.7410.0416.0000	420.50
1005341 42673	05/13/2010	49.90 PR TOWELS	100807 07/02/2010	A.7020.0416.0000	49.90
1005649 42571	04/27/2010	50.00 HWY SUPPLIES	100945 07/13/2010	D.5110.0416.0000	50.00
1005892 42604	05/03/2010	171.80 LIB SUPPLIES	101036 07/15/2010	L.7410.0416.0000	171.80
1006481 42971	06/30/2010	113.90 SW PAPER TOWELS 2 CS	101304 07/28/2010	SW.8310.0416.0000	113.90
1006628 42732	05/21/2010	32.95 YCCC SUPPLIES	101361 07/30/2010	A.1625.0416.0000	32.95
1006629 42870	06/14/2010	1,319.10 YCCC SUPPLIES	101361 07/30/2010	A.1625.0416.0000	1,319.10
1006630 42916	06/21/2010	315.70 YCCC SUPPLIES	101361 07/30/2010	A.1625.0416.0000	315.70
1006643 42732	05/21/2010	767.55 TH SUPPLIES	101366 07/30/2010	A.1620.0416.0000	767.55
1006750 42985	07/02/2010	295.00 PD CAR SOAP	101430 08/04/2010	A.3120.0420.0000	295.00
1006843 42947	06/28/2010	237.15 LIB SUPPLIES	101471 08/05/2010	L.7410.0416.0000	237.15
1007015 43050	07/15/2010	37.90 PD SUPPLIES	101530 08/09/2010	A.3120.0416.0000	37.90
1007016 42932	06/23/2010	290.85 PR SUPPLIES	101530 08/09/2010	A.7110.0416.0000	290.85
1007017 42931	06/23/2010	84.90 PR SUPPLIES	101530 08/09/2010	A.7020.0416.0000	84.90
1007018 42946	06/28/2010	793.20 PR CAMP SUPPLIES	101530 08/09/2010	A.7310.0430.0000	793.20
1007156 42886	06/16/2010	113.90 HWY TOWELS	101594 08/16/2010	D.5110.0416.0000	113.90
1007696 431010	07/23/2010	817.20 PD LINERS/TOWELS	101771 09/01/2010	A.3120.0416.0000	817.20
1007904 42945	06/28/2010	417.60 YCCC TOWELS/LINERS	101860 09/09/2010	A.1625.0416.0000	417.60
1007905 43139	07/29/2010	728.50 YCCC TOWELS/LINERS/CUPS	101860 09/09/2010	A.1625.0416.0000	728.50
1008119 43173	08/05/2010	251.80 LIB SUPPLIES	101943 09/21/2010	L.7410.0416.0000	251.80
1008355 43140	07/29/2010	197.60 PR BATH TISSUE/TOWELS	102065 09/24/2010	A.7110.0416.0000	197.60
1008972 43211	08/12/2010	170.85 HWY TOWELS	102360 10/14/2010	D.5110.0416.0000	170.85
1009238 43408	09/20/2010	64.95 PD COOLER CUPS	102495 10/22/2010	A.3120.0450.0000	64.95
1010295 43035	07/12/2010	551.25 TH SUPPLIES	102831 11/19/2010	A.1620.0416.0000	551.25
1010895 43449	09/24/2010	113.90 HWY PAPER TOWELS	103079 12/09/2010	D.5110.0416.0000	113.90
1011937 43081	07/21/2010	431.45 LIB SUPPLIES	103484 01/04/2011	L.7410.0416.0000	431.45
1011938 43260	08/20/2010	216.85 LIB LINERS/TISSUE/LINERS	103484 01/04/2011	L.7410.0416.0000	216.85
1012291 43669	11/04/2010	113.90 HWY PAPERTOWELS	103638 01/12/2011	D.5110.0416.0000	113.90
1012634 43923	12/22/2010	113.90 HWY PAPER TOWELS	103777 01/28/2011	D.5110.0416.0000	113.90
1012635 43959	12/30/2010	92.90 HWY TOILET TOWELS	103777 01/28/2011	D.5110.0416.0000	92.90
TOTAL :					26,297.70
000008865 GOLDEN'S TREE SERVICE					
1008170 1423 IVY RD	07/16/2010	2,400.00 PR DAMAGED TREE REMOVAL	101970 09/22/2010	A.7110.0416.0000	2,400.00
TOTAL :					2,400.00
0000011230 GRACE DIMARCO					
1000444 82547	01/25/2010	63.00 RE: HOT LATIN DANCE	98767 02/11/2010	A.0000.2001.0000	63.00
TOTAL :					63.00
0000010350 GRAINGER					
1000317 9152433620	01/05/2010	212.48 PR GAS HOSE & NOZZLE	98704 02/11/2010	A.7110.0420.0000	212.48
1000318 9153406674	01/06/2010	5.15 PR PLASTIC PIPE	98704 02/11/2010	A.7180.0453.0000	5.15
1000424 9157131831	01/11/2010	792.94 BULB RECY BOXES	98753 02/11/2010	SR.7210.0484.0000	792.94
1000668 9158051384	01/12/2010	2.21 PR SUPPLIES	98876 02/22/2010	A.7180.0416.0000	2.21

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1001177	9155785802	01/08/2010	42.40 SW YELLOW BOOTS:B. LEWIS	99086 03/10/2010	SW.8340.0434.0000	42.40
1001178	9155785802	01/08/2010	20.91 SW SNOW BRUSH	99086 03/10/2010	SW.8340.0420.0000	20.91
1001179	9171874929	02/01/2010	73.62 SW LINERS	99086 03/10/2010	SW.8310.0416.0000	73.62
1001180	9171874937	02/01/2010	12.28 SW LENS TOWELETTES	99086 03/10/2010	SW.8310.0401.0000	12.28
1001439	9180202070	02/10/2010	216.45 PR PUMP/SUMMERS	99180 03/15/2010	A.7180.0453.0000	216.45
1001488	9174979972	02/03/2010	26.82 SW BOOT BRUSH	99195 03/16/2010	SW.8320.0416.0000	26.82
1001489	9174979972	02/03/2010	346.02 SW MATS	99195 03/16/2010	SW.8320.0416.0000	346.02
1001490	9175492488	02/04/2010	142.80 SW MATS	99195 03/16/2010	SW.8320.0416.0000	142.80
1001491	9167784033	01/26/2010	72.14 SW TOOL	99195 03/16/2010	SW.8340.0201.0000	72.14
1001492	9167784017	01/26/2010	10.34 SW RECYCLING CONTAINERS	99195 03/16/2010	SW.8310.0401.0000	10.34
1001493	9167784025	01/26/2010	31.02 SW RECYCLING CONTAINERS	99195 03/16/2010	SW.8310.0401.0000	31.02
1001785	9187590675	02/19/2010	92.44 SW SUPPLIES	99334 03/25/2010	SW.8320.0416.0000	92.44
1001786	9187590683	02/19/2010	65.27 SW SUPPLIES	99334 03/25/2010	SW.8340.0420.0000	65.27
1002118	9151537801	01/04/2010	419.52 PR COMPRESSOR/SUPPLIES	99472 03/30/2010	A.7180.0453.0000	419.52
1003049	9218797117	03/31/2010	106.90 SW GREASE	99801 04/27/2010	SW.8340.0418.0000	106.90
1003879	9219164861	04/01/2010	181.10 DEC FLOOR MATS (2)	100110 05/20/2010	SR.7210.0416.0000	181.10
1003880	9224036849	04/08/2010	85.68 DEC MAT (1)	100110 05/20/2010	SR.7210.0416.0000	85.68
1003881	9233758706	04/21/2010	-69.45 DEC MAT RETURN	100110 05/20/2010	SR.7210.0416.0000	-69.45
1004162	9222947492	04/07/2010	28.96 SW SUPPLIES	100256 06/02/2010	SW.8340.0201.0000	28.96
1004536	9246944756	05/07/2010	637.55 BULB RECY BOXES	100419 06/10/2010	SR.7210.0484.0000	637.55
1005083	9263515430	05/27/2010	73.35 SW HAND SOAP	100694 07/01/2010	SW.8340.0416.0000	73.35
1005338	9250565273	05/12/2010	72.64 PR SUPPLIES	100806 07/02/2010	A.7110.0421.0000	72.64
1005877	9271743750	06/09/2010	183.22 SR FOLDING TABLES	101026 07/15/2010	SR.7210.0402.0000	183.22
1006740	9288144802	06/30/2010	164.34 CG MATS (2)	101422 08/04/2010	A.7215.0416.0000	164.34
1006746	9277568540	06/16/2010	88.68 PR PAINT	101427 08/04/2010	A.7110.0416.0000	88.68
1006773	9285939055	06/28/2010	27.28 SW BATTERY	101445 08/05/2010	SW.8340.0418.0000	27.28
1006774	9276388445	06/15/2010	42.39 SW HAND SOAP	101445 08/05/2010	SW.8340.0416.0000	42.39
1010043	9316411090	08/05/2010	43.32 SW BATTERIES	102753 11/17/2010	SW.8340.0418.0000	43.32
1010128	9391899946	11/10/2010	36.52 TH MEDICAL SUPPLIES	102793 11/17/2010	A.1620.0402.0000	36.52
1010129	9392186590	11/10/2010	17.30 TH MEDICAL SUPPLIES	102793 11/17/2010	A.1620.0402.0000	17.30
1010291	9301673019	07/19/2010	106.96 LEGACY BLFLD GRDRAIL PARTS	102830 11/19/2010	TE.0000.0037.0000	106.96
1010292	9301673001	07/19/2010	68.12 LEGACY BLFLD GRDRAIL PARTS	102830 11/19/2010	TE.0000.0037.0000	68.12
1010293	9301910791	07/19/2010	286.24 LEGACY BLFLD GRDRAIL PARTS	102830 11/19/2010	TE.0000.0037.0000	286.24
1010294	9301673027	07/19/2010	15.12 LEGACY BLFLD GRDRAIL PARTS	102830 11/19/2010	TE.0000.0037.0000	15.12
1010583	9316411090	08/05/2010	145.56 SW EAR MUFFS (6)	102945 12/02/2010	SW.8340.0434.0000	145.56
1010584	9346058986	09/13/2010	112.20 SW SAFETY GOOGLES (12)	102945 12/02/2010	SW.8340.0434.0000	112.20
1010865	9381261461	10/27/2010	22.96 SW FIRST AID SUPPLIES	103060 12/09/2010	SW.8310.0401.0000	22.96
1011362	9387355903	11/04/2010	26.10 SW BATTERY 9V	103282 12/20/2010	SW.8340.0418.0000	26.10
1011484	9397556060	11/17/2010	82.77 SW LINERS	103338 12/21/2010	SW.8310.0416.0000	82.77
1011485	9398082272	11/17/2010	51.16 SW URINAL SCREEN/BLOCKS	103338 12/21/2010	SW.8310.0416.0000	51.16
1012238	9372833500	10/15/2010	64.31 SW EAR PLUGS	103605 01/12/2011	SW.8340.0434.0000	64.31
1012239	9370318363	10/13/2010	126.60 SW GLOVES	103605 01/12/2011	SW.8340.0434.0000	126.60
1012289	9406056698	12/01/2010	59.07 PR POOL SUPPLIES	103637 01/12/2011	A.7180.0453.0000	59.07
1012290	9408639228	12/03/2010	64.94 PR BULBS/DOWNING PK	103637 01/12/2011	A.7110.0416.0000	64.94
1012768	9419296992	12/16/2010	109.92 PR BULBS	103880 02/04/2011	A.7110.0416.0000	109.92
1012769	9423608679	12/23/2010	155.64 PR METAL CANS/LIDS (6)	103880 02/04/2011	A.7110.0416.0000	155.64
1012770	9423608653	12/23/2010	39.30 PR BULBS (3)	103880 02/04/2011	A.7110.0416.0000	39.30
1012771	9423608661	12/23/2010	21.58 PR FUSES	103880 02/04/2011	A.7110.0416.0000	21.58
1012785	9419278487	12/16/2010	9.13 PD MEDICAL SUPPLIES	103883 02/04/2011	A.3120.0401.0000	9.13
1012786	9419278495	12/16/2010	49.43 PD MEDICAL SUPPLIES	103883 02/04/2011	A.3120.0401.0000	49.43
1012787	9421945065	12/21/2010	65.96 PD MEDICAL SUPPLIES	103883 02/04/2011	A.3120.0401.0000	65.96
1013389	9430843863	12/09/2010	187.92 YCCC/TH LINERS	104127 02/23/2011	A.1625.0416.0000	93.96
					A.1620.0416.0000	93.96
1013390	9431605048	10/19/2010	281.01 YCCC LINERS SUPPLIES	104127 02/23/2011	A.1625.0416.0000	281.01
1013391	9430843855	11/17/2010	193.74 YCCC/TH CLEANERS	104127 02/23/2011	A.1625.0416.0000	96.87
					A.1620.0416.0000	96.87
1013432	9363136822	10/05/2010	287.88 PR LINERS (1800)	104194 02/24/2011	A.7110.0416.0000	287.88

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TOTAL : 6,938.21

000001396 GRAINGER COMPANY, W.W.

1000678	9157130171	01/11/2010	198.68	YS STAIN REMOVER	98885	02/23/2010	YS.8130.0460.0000	198.68
1000679	9153674966	01/06/2010	285.47	YS SUPPLIES/UNIFORMS	98885	02/23/2010	YS.8130.0434.0000	167.64
							YS.8130.0416.0000	117.83
1000680	9160743044	01/15/2010	198.68	YS STAIN REMOVER	98885	02/23/2010	YS.8130.0460.0000	198.68
1000681	9164512940	01/21/2010	445.56	YS SUPPLIES	98885	02/23/2010	YS.8130.0460.0000	445.56
1000682	9169058568	01/27/2010	7.43	YS RAINCOAT	98885	02/23/2010	YS.8130.0434.0000	7.43
1000683	9169058550	01/27/2010	42.54	YS EYEWEAR/HEADGEAR	98885	02/23/2010	YS.8130.0434.0000	42.54
1002209	9207113003	03/17/2010	3,599.80	YS PRESSURE WASHER	99524	04/06/2010	YS.8130.0201.0000	3,599.80
1002255	9179425872	02/09/2010	199.84	YS SUPPLIES/GLOVES	99548	04/07/2010	YS.8130.0402.0000	118.96
							YS.8130.0434.0000	80.88
1002256	9179425898	02/09/2010	36.52	YS UNIFORMS	99548	04/07/2010	YS.8130.0434.0000	36.52
1002257	9179425880	02/09/2010	13.42	YS EYEWR	99548	04/07/2010	YS.8130.0434.0000	13.42
1002258	9181801979	02/11/2010	577.96	YS EQUIP	99548	04/07/2010	YS.8130.0201.0000	577.96
1002259	9185438109	02/17/2010	12.38	YS SUPPLIES	99548	04/07/2010	YS.8130.0402.0000	12.38
1002260	9186192499	02/18/2010	9.82	YS SUPPLIES	99548	04/07/2010	YS.8130.0402.0000	9.82
1002261	6186978947	02/18/2010	268.43	YS EQUIP	99548	04/07/2010	YS.8130.0201.0000	268.43
1002262	9186192481	02/18/2010	46.08	YS EQUIP	99548	04/07/2010	YS.8130.0201.0000	46.08
1002263	9185283315	02/17/2010	259.46	YS UNIF/SUPP/EQUIP	99548	04/07/2010	YS.8130.0402.0000	56.07
							YS.8130.0434.0000	178.46
							YS.8130.0201.0000	24.93
1003280	9218304682	03/31/2010	227.67	YS SUPPLIES	99901	05/05/2010	YS.8130.0402.0000	227.67
1003281	9219235851	04/01/2010	34.46	YS PARTS	99901	05/05/2010	YS.8130.0201.0000	34.46
1003282	9220013370	04/02/2010	180.36	YS RAINCOATS (3)	99901	05/05/2010	YS.8130.0434.0000	180.36
1003369	9171369631	01/29/2010	30.47	YS UNIFORMS	99942	05/06/2010	YS.8130.0434.0000	30.47
1003370	9143448961	02/02/2010	134.40	YS SUPPLIES	99942	05/06/2010	YS.8130.0402.0000	134.40
1003371	9210841103	03/22/2010	553.10	YS SUPPLIES/UNIFORMS	99942	05/06/2010	YS.8130.0402.0000	472.22
							YS.8130.0434.0000	80.88
1003372	9225004556	04/09/2010	434.48	YS EQUIPMENT	99942	05/06/2010	YS.8130.0201.0000	434.48
1004080	9219235869	04/01/2010	44.48	YS SUPPLIES	100211	05/27/2010	YS.8130.0460.0000	44.48
1004294	9236078094	04/23/2010	223.47	YS SUPPLIES	100313	06/04/2010	YS.8130.0402.0000	223.47
1004295	9236078094	04/23/2010	200.64	YS SUPPLIES	100313	06/04/2010	YS.8130.0434.0000	200.64
1004296	9239476576	04/28/2010	26.10	YS SUPPLIES	100313	06/04/2010	YS.8130.0402.0000	26.10
1004297	9245041257	05/05/2010	96.12	YS SUPPLIES	100313	06/04/2010	YS.8130.0402.0000	96.12
1004298	9245041257	05/05/2010	11.50	YS SUPPLIES	100313	06/04/2010	YS.8130.0434.0000	11.50
1004668	9219203560	04/01/2010	229.67	YS SWITCH/JUNCTION BOX	100486	06/17/2010	YS.8130.0201.0000	229.67
1005287	9239304521	04/28/2010	33.08	YS SUPPLIES	100781	07/02/2010	YS.8130.0402.0000	33.08
1005469	9170978937	01/29/2010	1,986.80	YS MCRFLTR BULB CLEANER 500 LB	100860	07/07/2010	YS.8130.0402.0000	1,000.00
							YS.8130.0402.0000	986.80
1005470	9221029037	04/05/2010	530.78	YS SEW.PUMP & OUTLET	100860	07/07/2010	YS.8130.0201.0000	530.78
1005471	9221029037	04/05/2010	139.12	YS HAND PADS & DISP. GLOVES	100860	07/07/2010	YS.8130.0402.0000	139.12
1005472	9233855205	04/21/2010	270.60	YS DISP.GLOVES	100860	07/07/2010	YS.8130.0402.0000	270.60
1006129	9270212906	06/08/2010	270.60	YS DISP. GLOVES	101151	07/22/2010	YS.8130.0402.0000	270.60
1006203	9251872991	05/13/2010	94.91	YS SUPPLIES	101183	07/23/2010	YS.8130.0402.0000	94.91
1006204	9250717346	06/12/2010	183.00	YS SUPPLIES	101183	07/23/2010	YS.8130.0402.0000	183.00
1006205	9254895817	05/18/2010	95.54	YS EQUIP/SUPPLIES	101183	07/23/2010	YS.8130.0201.0000	62.38
							YS.8130.0402.0000	33.16
1006206	9254895809	05/18/2010	196.81	YS SUPPLIES	101183	07/23/2010	YS.8130.0402.0000	196.81
1006207	9260616090	05/25/2010	214.52	YS SUPPLIES	101183	07/23/2010	YS.8130.0402.0000	214.52
1006766	9239304513	04/28/2010	151.88	YS CLAMPS	101439	08/05/2010	YS.8130.0201.0000	151.88
1007345	9299689811	07/15/2010	7.91	YS RELAY	101655	08/20/2010	YS.8130.0402.0000	7.91
1007346	9300875011	07/16/2010	338.25	YS DISP GLOVES	101655	08/20/2010	YS.8130.0402.0000	67.19
							YS.8130.0402.0000	271.06

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1008299 9286172508	06/28/2010	191.97 PONDEROSA REPAIR PARTS	102032 09/24/2010	OS.8130.0462.0000	191.97
1012891 9378945290	10/25/2010	479.10 YS DISP GLOVES	103919 02/11/2011	YS.8130.0402.0000	479.10
1012892 9378945290	10/25/2010	95.52 YS LEATHER GLOVES	103919 02/11/2011	YS.8130.0434.0000	95.52
1012893 9409994317	12/06/2010	689.60 YS DISP GLOVES/CLEANER	103919 02/11/2011	YS.8130.0462.0000	689.60
1012894 9409994317	12/06/2010	95.52 YS LEATHER GLOVES	103919 02/11/2011	YS.8130.0434.0000	95.52
1012895 9364716143	10/06/2010	73.32 YS TOWEL ROLL	103919 02/11/2011	YS.8130.0402.0000	73.32
1012896 9364716135	10/06/2010	73.32 YS TOWEL ROLL	103919 02/11/2011	YS.8130.0402.0000	73.32
1012897 9346384796	09/13/2010	670.64 YS TOWELS/LINERS/CLEANER	103919 02/11/2011	YS.8130.0402.0000	670.64
1012898 9313606122	08/03/2010	33.16 YS TOWEL ROLL	103919 02/11/2011	YS.8130.0402.0000	33.16
1013045 9364524109	10/06/2010	52.79 YS MEDICAL SUPPLIES	104010 02/15/2011	YS.8130.0402.0000	52.79
1013046 9372026527	10/15/2010	-52.79 YS CREDIT	104010 02/15/2011	YS.8130.0402.0000	-52.79
1013047 9364524091	10/06/2010	52.79 YS MEDICAL SUPPLIES	104010 02/15/2011	YS.8130.0402.0000	52.79
1013048 9372026535	10/15/2010	-52.79 YS CREDIT	104010 02/15/2011	YS.8130.0402.0000	-52.79
1013049 9364716150	10/06/2010	348.74 YS SUPPLIES/TRAILER HITCH	104010 02/15/2011	YS.8130.0420.0000	125.69
				YS.8130.0402.0000	223.05
1013050 9372026543	10/15/2010	-19.79 YS CREDIT	104010 02/15/2011	YS.8130.0402.0000	-19.79
1013051 9372358425	10/15/2010	57.05 YS MEDICAL SUPPLIES	104010 02/15/2011	YS.8130.0402.0000	57.05

TOTAL : 15,930.94

0000003405 GRAINGER, INC., W.W.

1000275 9154726609	01/07/2010	61.51 HWY ASPIRIN/BANDAGES	98676 02/11/2010	D.5140.0430.0000	61.51
1000638 9165369340	01/22/2010	263.64 SW SAFETY WEAR	98860 02/22/2010	SW.8340.0434.0000	263.64
1000639 9163644421	01/20/2010	849.60 SW SAFETY CABINET	98860 02/22/2010	SW.8310.0200.0000	849.60
1001223 9159121954	01/13/2010	118.72 HWY COVERALLS	99090 03/10/2010	D.5110.0434.0000	118.72
1001224 9164444847	01/21/2010	390.96 HWY WELDING SUPPLIES	99090 03/10/2010	D.5110.0434.0000	390.96
1001225 9167539114	01/25/2010	19.26 HWY LIGHT BULBS	99090 03/10/2010	D.5110.0416.0000	19.26
1001226 9170978960	01/29/2010	104.16 HWY PAINT	99090 03/10/2010	D.5130.0403.0000	104.16
1001227 9174403742	02/03/2010	117.48 HWY LIGHT BULBS	99090 03/10/2010	D.5110.0416.0000	117.48
1001962 9178028735	02/08/2010	78.49 HWY PARTS/SUPPLIES	99407 03/29/2010	D.5130.0403.0000	78.49
1001963 9186027414	02/18/2010	349.12 HWY PARTS	99407 03/29/2010	D.5130.0403.0000	349.12
1001964 9186027448	02/18/2010	34.96 HWY PARTS	99407 03/29/2010	D.5130.0403.0000	34.96
1001965 9186027430	02/18/2010	386.80 HWY PARTS	99407 03/29/2010	D.5130.0403.0000	386.80
1002271 9186027422	02/18/2010	349.12 HWY PARTS	99553 04/07/2010	D.5130.0403.0000	349.12
1002272 9187068656	02/19/2010	-140.22 HWY CREDIT	99553 04/07/2010	D.5130.0403.0000	-140.22
1002660 9211242640	03/22/2010	117.48 HWY SUPPLIES	99680 04/14/2010	D.5130.0403.0000	117.48
1003594 9216329210	03/29/2010	92.56 HWY PARTS	100019 05/13/2010	D.5130.0403.0000	92.56
1003595 9215835670	03/27/2010	29.70 HWY EAR PLUGS	100019 05/13/2010	D.5130.0403.0000	29.70
1003596 9218459296	03/31/2010	131.76 HWY PARTS	100019 05/13/2010	D.5130.0403.0000	131.76
1003597 9218161892	03/31/2010	56.58 HWY PARTS	100019 05/13/2010	D.5130.0403.0000	56.58
1004817 9235486173	04/22/2010	132.67 HWY PARTS	100575 06/22/2010	D.5130.0403.0000	132.67
1004818 9240676149	04/29/2010	34.88 HWY PARTS	100575 06/22/2010	D.5130.0403.0000	34.88
1004819 9241329011	04/30/2010	67.06 HWY PARTS	100575 06/22/2010	D.5130.0403.0000	67.06
1004820 9244945607	05/05/2010	36.95 HWY PARTS	100575 06/22/2010	D.5130.0403.0000	36.95
1004821 9245647301	05/06/2010	171.45 HWY PARTS	100575 06/22/2010	D.5130.0403.0000	171.45
1005310 9231098048	04/16/2010	19.86 HWY EYEWASH	100791 07/02/2010	D.5140.0430.0000	19.86
1005311 9230805161	04/16/2010	34.08 HWY ASPIRIN	100791 07/02/2010	D.5140.0430.0000	34.08
1006424 9263034986	05/27/2010	104.58 HWY PARTS	101279 07/28/2010	D.5130.0403.0000	104.58
1006425 9263034978	05/27/2010	428.26 HWY PARTS	101279 07/28/2010	D.5130.0403.0000	428.26
1007439 9302593307	07/20/2010	127.37 HWY GLOVES/CLAMPS	101691 08/24/2010	D.5130.0403.0000	127.37
1007632 9191031012	07/02/2010	36.00 HWY GLOVES	101753 09/01/2010	D.5110.0434.0000	36.00
1007877 9289065998	07/01/2010	47.86 HWY 1ST AID SUPPLIES	101842 09/09/2010	D.5140.0430.0000	47.86
1007878 9305860471	07/23/2010	25.66 HWY PARTS	101842 09/09/2010	D.5130.0403.0000	25.66
1007879 9311473509	07/30/2010	235.18 HWY PARTS	101842 09/09/2010	D.5130.0403.0000	235.18

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1009156	9325866797	08/17/2010	150.96 HWY SUPPLIES	102461 10/22/2010	D.5130.0403.0000	150.96
1009906	9325502897	08/17/2010	28.60 HWY GARBAGE BAGS	102704 11/16/2010	D.5110.0416.0000	28.60
1010592	9352335948	09/21/2010	408.67 HWY SUPPLIES	102951 12/02/2010	D.5130.0403.0000	408.67
1010867	9350195369	09/17/2010	31.28 HWY EAR PLUGS	103062 12/09/2010	D.5140.0430.0000	31.28
1010868	9354020845	09/22/2010	26.82 HWY ASPIRIN	103062 12/09/2010	D.5140.0430.0000	26.82
1010952	9375176048	10/20/2010	152.00 HWY SUPPLIES	103106 12/10/2010	D.5130.0403.0000	152.00
1011365	9363039166	10/05/2010	112.32 HWY GLOVES (48)	103285 12/20/2010	D.5110.0434.0000	112.32
1011366	9363603029	10/05/2010	56.16 HWY GLOVES (24)	103285 12/20/2010	D.5110.0434.0000	56.16
1011367	9378581772	10/25/2010	338.01 HWY PARTS	103285 12/20/2010	D.5130.0403.0000	338.01
1011368	9391651073	11/09/2010	133.73 HWY PARTS	103285 12/20/2010	D.5130.0403.0000	133.73
1011369	9314828501	08/04/2010	1,529.10 HWY AIR COMPRESSOR	103285 12/20/2010	D.5130.0220.0000	1,529.10
1012019	9386857917	11/03/2010	28.60 HWY LINERS	103513 01/05/2011	D.5110.0416.0000	28.60
1012512	9410664099	12/07/2010	228.17 HWY PUMP/GRINDER/WHEEL	103709 01/24/2011	D.5130.0403.0000	228.17
1012513	9410798491	12/07/2010	67.66 HWY CLEANER/SPRAY/NOZZLES	103709 01/24/2011	D.5130.0403.0000	67.66
1012945	9402985395	11/24/2010	22.99 HWY LINERS	103966 02/14/2011	D.5110.0416.0000	22.99
1012956	9407274548	12/02/2010	81.14 HWY RAIN BOOTS (3)	103966 02/14/2011	D.5110.0434.0000	81.14
TOTAL :						8,309.75
000004510 GRANATA, RAYMOND						
1005537	5/7/10	06/23/2010	100.00 RE: CDL	100886 07/07/2010	D.5110.0423.0000	100.00
TOTAL :						100.00
0000011332 GRAND PRIX NEW YORK						
1004722	7/12/10	06/15/2010	1,855.00 CAMP TRIP (53)	100522 06/17/2010	A.7310.0448.0000	1,855.00
TOTAL :						1,855.00
0000005714 GREATER HUDSON HERITAGE NETWORK						
1004108	4/10-3/11	03/15/2010	75.00 MUSEUM MEMBERSHIP	100223 05/27/2010	A.7450.0428.0000	75.00
TOTAL :						75.00
0000011284 GREGORY COONEY						
1001551	82733	03/12/2010	70.00 RE: CORE FUSION	99219 03/16/2010	A.0000.2001.0000	70.00
1002461	82827	03/29/2010	60.00 RE: SKATE PK PASS	99640 04/09/2010	A.0000.2001.0000	60.00
TOTAL :						130.00
0000001401 GREGORY, WILLIAM						
1004299	4/11-4/13/10	05/20/2010	343.61 RE:CONF LODGING/TOLLS	100314 06/04/2010	A.3620.0423.0000	343.61

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						TOTAL :	343.61
0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P.C.						
1004590	TBR 3/2/10	05/20/2010	485.57	2003 REFUND 37.14-2-34	100443 06/11/2010	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	364.23 38.66 11.35 71.33
1004591	TBR 3/2/10	05/20/2010	1,229.14	2004 REFUND 37.14-2-34	100443 06/11/2010	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	93.87 27.12 202.51
1004592	TBR 3/2/10	05/20/2010	1,184.65	2005 REFUND 37.14-2-34	100443 06/11/2010	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	905.64 845.22 99.01 24.56 215.86
1004593	TBR 3/2/10	05/20/2010	1,720.06	2006 REFUND 37.14-2-34	100443 06/11/2010	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	125.86 33.18 350.11
1004594	TBR 3/2/10	05/20/2010	1,511.04	2007 REFUND 37.14-2-34	100443 06/11/2010	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,210.91 1,063.23 124.11 28.86 294.84
1004595	TBR 3/2/10	05/20/2010	1,502.49	2008 REFUND 37.14-2-34	100443 06/11/2010	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	124.32 29.35 263.92
1004596	TBR 3/2/10	05/20/2010	1,210.31	2009 REFUND 37.14-2-34	100443 06/11/2010	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,084.90 931.77 103.35 25.35 149.84
1004597	TBR 3/2/10	05/20/2010	409.40	2010 REFUND 37.14-2-34	100443 06/11/2010	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	33.87 8.73 49.69
1010515	TBR 7/6/10	10/06/2010	74.86	1991 REFUND 37.15-1-35	102934 11/30/2010	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000	317.11 61.29 5.21 8.36
1010516	TBR 7/6/10	10/06/2010	69.62	1994 REFUND 37.15-1-35	102934 11/30/2010	A.0000.0444.0000 SM.4540.0498.0000 A.1964.0498.0000	6.38 1.69 54.09
1010517	TBR 7/6/10	10/06/2010	73.90	1995 REFUND 37.15-1-35	102934 11/30/2010	SW.8310.0498.0000 A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	7.46 58.56 6.34 1.72
1010518	TBR 7/6/10	10/06/2010	78.96	1997 REFUND 37.15-1-35	102934 11/30/2010	SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	7.28 5.99 2.37
1010519	TBR 7/6/10	10/06/2010	76.00	1998 REFUND 37.15-1-35	102934 11/30/2010	SW.8310.0498.0000 A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	6.73 63.87 65.28 4.34 1.93
1010520	TBR 7/6/10	10/06/2010	80.42	1999 REFUND 37.15-1-35	102934 11/30/2010	SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	4.45 4.99 1.95 6.27

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1010521 TBR 7/6/10	10/06/2010	82.72 2000 REFUND 37.15-1-35	102934 11/30/2010	A.1964.0498.0000	67.21
				A.1964.0498.0000	68.74
				A.0000.0444.0000	5.85
				SM.4540.0498.0000	1.93
1010522 TBR 7/6/10	10/06/2010	85.24 2001 REFUND 37.15-1-35	102934 11/30/2010	SW.8310.0498.0000	6.20
				A.0000.0444.0000	6.26
				SM.4540.0498.0000	1.81
				SW.8310.0498.0000	6.02
1010523 TBR 7/6/10	10/06/2010	97.50 2002 REFUND 37.15-1-35	102934 11/30/2010	A.1964.0498.0000	71.15
				A.1964.0498.0000	73.04
				SW.8310.0498.0000	14.86
				A.0000.0444.0000	7.43
				SM.4540.0498.0000	2.17
1010524 TBR 7/6/10	10/06/2010	99.98 2003 REFUND 37.15-1-35	102934 11/30/2010	SW.8310.0498.0000	14.69
				A.0000.0444.0000	7.96
				SM.4540.0498.0000	2.34
				A.1964.0498.0000	74.99
1010525 TBR 7/6/10	10/06/2010	104.93 2004 REFUND 37.15-1-35	102934 11/30/2010	A.1964.0498.0000	77.31
				SW.8310.0498.0000	17.29
				A.0000.0444.0000	8.01
				SM.4540.0498.0000	2.32
1010526 TBR 7/6/10	10/06/2010	112.06 2005 REFUND 37.15-1-35	102934 11/30/2010	SW.8310.0498.0000	20.42
				A.0000.0444.0000	9.37
				SM.4540.0498.0000	2.32
				A.1964.0498.0000	79.95
1010527 TBR 7/6/10	10/06/2010	116.88 2006 REFUND 37.15-1-35	102934 11/30/2010	A.1964.0498.0000	82.29
				SW.8310.0498.0000	23.79
				A.0000.0444.0000	8.55
				SM.4540.0498.0000	2.25
1010528 TBR 7/6/10	10/06/2010	121.58 2007 REFUND 37.15-1-35	102934 11/30/2010	SW.8310.0498.0000	23.72
				A.0000.0444.0000	9.99
				SM.4540.0498.0000	2.32
				A.1964.0498.0000	85.55
1010529 TBR 7/6/10	10/06/2010	122.30 2008 REFUND 37.15-1-35	102934 11/30/2010	A.1964.0498.0000	88.31
				SW.8310.0498.0000	21.48
				A.0000.0444.0000	10.12
				SM.4540.0498.0000	2.39
1010530 TBR 7/6/10	10/06/2010	117.67 2009 REFUND 37.15-1-35	102934 11/30/2010	SW.8310.0498.0000	14.57
				A.0000.0444.0000	10.05
				SM.4540.0498.0000	2.46
				A.1964.0498.0000	90.59
1010531 TBR 7/6/10	10/06/2010	119.41 2010 REFUND 37.15-1-35	102934 11/30/2010	A.1964.0498.0000	92.49
				SW.8310.0498.0000	14.49
				A.0000.0444.0000	9.88
				SM.4540.0498.0000	2.55

TOTAL : 10,886.69

0000009071 GSI

1000950 4419	01/22/2010	125.00 LIB INSTALL SOFTWARE	98990 03/02/2010	L.7410.0416.0000	125.00
1002357 4427	01/27/2010	125.00 PD REPAIR DVR	99584 04/08/2010	A.3120.0421.0000	125.00
1003253 4604	04/05/2010	125.00 EVAL PD MAIN DESK/RADIO RM MON	99882 04/29/2010	A.3120.0416.0000	125.00
1005505 4019	08/14/2009	250.00 LIB CIRC.DSK SFTWR INSTALL	100877 07/07/2010	L.7410.0416.0000	250.00
1006459 4743	06/18/2010	925.00 PD BK. CAM MONITOR FRT DSK	101294 07/28/2010	A.3120.0416.0000	925.00
1012272 5073	10/14/2010	375.00 LIB REPAIR/SVC CAMERA SOFTWARE	103628 01/12/2011	L.7410.0416.0000	375.00

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1012993 5250	12/28/2010	625.00 PD REPL GARAGE SECURITY CAMERA	103990 02/14/2011	A.3120.0416.0000	625.00
TOTAL :					2,550.00
0000008696	GUARDIAN				
1000004	01/14/2010	121.57 P/R SHORT DISA 1/14/10	98164 01/14/2010	T.0000.0821.0000	121.57
1000005	01/14/2010	227.28 P/R LONG DISA 1/14/10	98164 01/14/2010	T.0000.0822.0000	227.28
1000006	01/14/2010	180.15 P/R VOL. TERM 1/14/10	98164 01/14/2010	T.0000.0823.0000	180.15
1000162	01/28/2010	121.57 P/R SHORT DISA 1/28/10	98494 01/28/2010	T.0000.0821.0000	121.57
1000163	01/28/2010	227.28 P/R LONG DISA 1/28/10	98494 01/28/2010	T.0000.0822.0000	227.28
1000164	01/28/2010	180.15 P/R VOL. TERM 1/28/10	98494 01/28/2010	T.0000.0823.0000	180.15
1000449	02/11/2010	121.57 P/R SHORT DISA 2/11/10	98778 02/11/2010	T.0000.0821.0000	121.57
1000450	02/11/2010	227.28 P/R LONG DISA 2/11/10	98778 02/11/2010	T.0000.0822.0000	227.28
1000451	02/11/2010	180.15 P/R VOL. TERM 2/11/10	98778 02/11/2010	T.0000.0823.0000	180.15
1000864	02/25/2010	121.57 P/R SHORT DISA 2/25/10	98946 02/25/2010	T.0000.0821.0000	121.57
1000865	02/25/2010	227.28 P/R LONG DISA 2/25/10	98946 02/25/2010	T.0000.0822.0000	227.28
1000866	02/25/2010	180.15 P/R VOL. TERM 2/25/10	98946 02/25/2010	T.0000.0823.0000	180.15
1001310	03/11/2010	121.57 P/R SHORT DISA 3/11/10	99137 03/11/2010	T.0000.0821.0000	121.57
1001311	03/11/2010	227.28 P/R LONG DISA 3/11/10	99137 03/11/2010	T.0000.0822.0000	227.28
1001312	03/11/2010	152.46 P/R VOL. TERM 3/11/10	99137 03/11/2010	T.0000.0823.0000	152.46
1001855	03/25/2010	121.57 P/R SHORT DISA 3/25/10	99377 03/25/2010	T.0000.0821.0000	121.57
1001856	03/25/2010	227.28 P/R LONG DISA 3/25/10	99377 03/25/2010	T.0000.0822.0000	227.28
1001857	03/25/2010	152.46 P/R VOL. TERM 3/25/10	99377 03/25/2010	T.0000.0823.0000	152.46
1002388	04/08/2010	121.57 P/R SHORT DISA 4/08/10	99606 04/08/2010	T.0000.0821.0000	121.57
1002389	04/08/2010	227.28 P/R LONG DISA 4/08/10	99606 04/08/2010	T.0000.0822.0000	227.28
1002390	04/08/2010	152.46 P/R VOL. TERM 4/08/10	99606 04/08/2010	T.0000.0823.0000	152.46
1002899	04/22/2010	121.57 P/R SHORT DISA 4/22/10	99760 04/22/2010	T.0000.0821.0000	121.57
1002900	04/22/2010	227.28 P/R LONG DISA 4/22/10	99760 04/22/2010	T.0000.0822.0000	227.28
1002901	04/22/2010	152.46 P/R VOL. TERM 4/22/10	99760 04/22/2010	T.0000.0823.0000	152.46
1003467	05/06/2010	121.57 P/R SHORT DISA 5/06/10	99986 05/06/2010	T.0000.0821.0000	121.57
1003468	05/06/2010	227.28 P/R LONG DISA 5/06/10	99986 05/06/2010	T.0000.0822.0000	227.28
1003469	05/06/2010	162.04 P/R VOL. TERM 5/06/10	99986 05/06/2010	T.0000.0823.0000	162.04
1003900 20100520	05/20/2010	121.57 P/R SHORT DISA 5/20/10	100124 05/20/2010	T.0000.0821.0000	121.57
1003901 20100520	05/20/2010	227.28 P/R LONG DISA 5/20/10	100124 05/20/2010	T.0000.0822.0000	227.28
1003902 20100520	05/20/2010	157.25 P/R VOL. TERM 5/20/10	100124 05/20/2010	T.0000.0823.0000	157.25
1004271 20100603	06/03/2010	127.87 P/R SHORT DISA 6/03/10	100308 06/03/2010	T.0000.0821.0000	127.87
1004272 20100603	06/03/2010	240.62 P/R LONG DISA 6/03/10	100308 06/03/2010	T.0000.0822.0000	240.62
1004273 20100603	06/03/2010	174.10 P/R VOL. TERM 6/03/10	100308 06/03/2010	T.0000.0823.0000	174.10
1004727 20100617	06/17/2010	127.87 P/R SHORT DISA 6/17/10	100532 06/17/2010	T.0000.0821.0000	127.87
1004728 20100617	06/17/2010	240.62 P/R LONG DISA 6/17/10	100532 06/17/2010	T.0000.0822.0000	240.62
1004729 20100617	06/17/2010	174.10 P/R VOL. TERM 6/17/10	100532 06/17/2010	T.0000.0823.0000	174.10
1005248 20100701	07/01/2010	127.87 P/R SHORT DISA 7/01/10	100774 07/01/2010	T.0000.0821.0000	127.87
1005249 20100701	07/01/2010	240.62 P/R LONG DISA 7/01/10	100774 07/01/2010	T.0000.0822.0000	240.62
1005250 20100701	07/01/2010	174.10 P/R VOL. TERM 7/01/10	100774 07/01/2010	T.0000.0823.0000	174.10
1005902 20100715	07/15/2010	127.87 P/R SHORT DISA 7/15/10	101049 07/15/2010	T.0000.0821.0000	127.87
1005903 20100715	07/15/2010	240.62 P/R LONG DISA 7/15/10	101049 07/15/2010	T.0000.0822.0000	240.62
1005904 20100715	07/15/2010	174.10 P/R VOL. TERM 7/15/10	101049 07/15/2010	T.0000.0823.0000	174.10
1006594 20100729	07/29/2010	127.87 P/R SHORT DISA 7/29/10	101352 07/29/2010	T.0000.0821.0000	127.87
1006595 20100729	07/29/2010	240.62 P/R LONG DISA 7/29/10	101352 07/29/2010	T.0000.0822.0000	240.62
1006596 20100729	07/29/2010	174.10 P/R VOL. TERM 7/29/10	101352 07/29/2010	T.0000.0823.0000	174.10
1007081 20100812	08/12/2010	127.87 P/R SHORT DISA 8/12/10	101556 08/12/2010	T.0000.0821.0000	127.87
1007082 20100812	08/12/2010	240.62 P/R LONG DISA 8/12/10	101556 08/12/2010	T.0000.0822.0000	240.62
1007083 20100812	08/12/2010	180.90 P/R VOL. TERM 8/12/10	101556 08/12/2010	T.0000.0823.0000	180.90
1007512 20100826	08/26/2010	127.87 P/R SHORT DISA 8/26/10	101719 08/26/2010	T.0000.0821.0000	127.87
1007513 20100826	08/26/2010	240.62 P/R LONG DISA 8/26/10	101719 08/26/2010	T.0000.0822.0000	240.62

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1007514	20100826	08/26/2010	174.50 P/R VOL. TERM 8/26/10	101719	08/26/2010	T.0000.0823.0000	174.50
1007925	20100909	09/09/2010	127.87 P/R SHORT DISA 9/09/10	101879	09/09/2010	T.0000.0821.0000	127.87
1007926	20100909	09/09/2010	240.62 P/R LONG DISA 9/09/10	101879	09/09/2010	T.0000.0822.0000	240.62
1007927	20100909	09/09/2010	174.50 P/R VOL. TERM 9/09/10	101879	09/09/2010	T.0000.0823.0000	174.50
1008275	20100923	09/23/2010	127.87 P/R SHORT DISA 9/23/10	102026	09/23/2010	T.0000.0821.0000	127.87
1008276	20100923	09/23/2010	240.62 P/R LONG DISA 9/23/10	102026	09/23/2010	T.0000.0822.0000	240.62
1008277	20100923	09/23/2010	179.69 P/R VOL. TERM 9/23/10	102026	09/23/2010	T.0000.0823.0000	179.69
1008756	20101007	10/07/2010	127.87 P/R SHORT DISA 10/07/10	102266	10/07/2010	T.0000.0821.0000	127.87
1008757	20101007	10/07/2010	240.62 P/R LONG DISA 10/07/10	102266	10/07/2010	T.0000.0822.0000	240.62
1008758	20101007	10/07/2010	179.69 P/R VOL. TERM 10/07/10	102266	10/07/2010	T.0000.0823.0000	179.69
1009075	20101021	10/21/2010	127.87 P/R SHORT DISA 10/21/10	102429	10/21/2010	T.0000.0821.0000	127.87
1009076	20101021	10/21/2010	240.62 P/R LONG DISA 10/21/10	102429	10/21/2010	T.0000.0822.0000	240.62
1009077	20101021	10/21/2010	179.69 P/R VOL. TERM 10/21/10	102429	10/21/2010	T.0000.0823.0000	179.69
1009699	20101104	11/04/2010	127.87 P/R SHORT DISA 11/04/10	102631	11/04/2010	T.0000.0821.0000	127.87
1009700	20101104	11/04/2010	240.62 P/R LONG DISA 11/04/10	102631	11/04/2010	T.0000.0822.0000	240.62
1009701	20101104	11/04/2010	179.69 P/R VOL. TERM 11/04/10	102631	11/04/2010	T.0000.0823.0000	179.69
1010308	20101118	11/18/2010	127.87 P/R SHORT DISA 11/18/10	102848	11/18/2010	T.0000.0821.0000	127.87
1010309	20101118	11/18/2010	240.62 P/R LONG DISA 11/18/10	102848	11/18/2010	T.0000.0822.0000	240.62
1010310	20101118	11/18/2010	179.69 P/R VOL. TERM 11/18/10	102848	11/18/2010	T.0000.0823.0000	179.69
1010627	20101202	12/02/2010	127.87 P/R SHORT DISA 12/02/10	102979	12/02/2010	T.0000.0821.0000	127.87
1010628	20101202	12/02/2010	240.62 P/R LONG DISA 12/02/10	102979	12/02/2010	T.0000.0822.0000	240.62
1010629	20101202	12/02/2010	179.69 P/R VOL. TERM 12/02/10	102979	12/02/2010	T.0000.0823.0000	179.69
1011292	20101216	12/16/2010	127.87 P/R SHORT DISA 12/16/10	103258	12/16/2010	T.0000.0821.0000	127.87
1011293	20101216	12/16/2010	240.62 P/R LONG DISA 12/16/10	103258	12/16/2010	T.0000.0822.0000	240.62
1011294	20101216	12/16/2010	179.69 P/R VOL. TERM 12/16/10	103258	12/16/2010	T.0000.0823.0000	179.69
1011788	20101230011	12/30/2010	127.87 P/R SHORT DISA 12/30/10	103447	12/30/2010	T.0000.0821.0000	127.87
1011789	20101230012	12/30/2010	240.62 P/R LONG DISA 12/30/10	103447	12/30/2010	T.0000.0822.0000	240.62
1011790	20101230013	12/30/2010	179.69 P/R VOL. TERM 12/30/10	103447	12/30/2010	T.0000.0823.0000	179.69
TOTAL :							13,871.99
<hr/>							
0000010459	GUARDIAN FIRE & SAFETY						
1009237	5194484	09/20/2010	61.75 PD FIREARM SEALS	102494	10/22/2010	A.3120.0423.0000	61.75
TOTAL :							61.75
<hr/>							
0000009461	GUERRA, TIMOTHY						
1010281	95749	10/15/2010	175.00 RE: HOT LATIN DANCING	102828	11/19/2010	A.0000.2001.0000	175.00
TOTAL :							175.00
<hr/>							
0000009653	GULITZ, KYLE						
1013518	3/1-12/10	10/29/2011	73.80 RE: MEALS WW COURSE	104306	03/10/2011	YS.8130.0423.0000	73.80
TOTAL :							73.80
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0000011614	GULITZ, KYLE & JONATHAN LOVETT, ESQ AS ATTY						

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1009938	TBR	11/04/2010	75,000.00	LEGAL SETTLEMENT DOCKET 08-CV-	102717	11/16/2010	A.1420.0443.0000	75,000.00
0000011362	GUNTHER BEYER						TOTAL :	75,000.00
1003265	82825	03/29/2010	60.00	RE: SKATE PK PASS	99894	05/05/2010	A.0000.2001.0000	60.00
							TOTAL :	60.00
0000010233	GUTH LABORATORIES, INC							
1002054	1040150	02/17/2010	26.50	PD ALCOHOL SOLUTION	99441	03/29/2010	A.3120.0402.0000	26.50
1003454	1040829	04/14/2010	26.50	PD ALCOHOL SOLUTIONS	99973	05/06/2010	A.3120.0402.0000	26.50
1005889	1041478	06/10/2010	26.50	PD ALCOHOL SOLUTIONS	101033	07/15/2010	A.3120.0402.0000	26.50
1008642	1042132	08/18/2010	26.50	PD ALCOHOL SOLUTIONS	102196	10/01/2010	A.3120.0402.0000	26.50
1010605	1042775	10/22/2010	26.50	PD ALCOHOL SOLUTIONS	102960	12/02/2010	A.3120.0402.0000	26.50
1012287	1043264	12/08/2010	26.50	PD ALCOHOL SOLUTIONS	103635	01/12/2011	A.3120.0402.0000	26.50
							TOTAL :	159.00
0000002731	H.O.PENN MACHINERY CO,INC							
1001181	WOPE0438303	11/14/2009	447.00	HB PUMP MINOR PM	99087	03/10/2010	GD.0000.0701.0000	447.00
1001182	WOPE0438305	10/30/2009	447.00	MOHANSIC PUMP MINOR PM	99087	03/10/2010	YS.0000.0701.0000	447.00
1001183	WOPE0438306	10/30/2009	447.00	TRAILER PUMP MINOR PM	99087	03/10/2010	YS.0000.0701.0000	447.00
1001184	WOPE0438307	11/04/2009	447.00	ME PUMP MINOR PM	99087	03/10/2010	YS.0000.0701.0000	447.00
1001185	WOPE0439043	11/09/2009	2,307.00	WPC BACK PUMP MAJOR PM	99087	03/10/2010	YS.0000.0701.0000	2,307.00
1004446	PSPE3286043	03/24/2010	1,009.16	CAT LOADER PARTS	100384	06/09/2010	D.5140.0496.0000	336.39
							YS.8130.0496.0000	336.39
							SR.7210.0496.0000	336.38
1004754	PSPE3286616	04/08/2010	727.83	LOADER PARTS	100541	06/18/2010	D.5140.0496.0000	242.60
							YS.8130.0496.0000	242.61
							SR.7210.0496.0000	242.62
1005084	PSPE3284829	02/18/2010	201.80	COMPOST SUPPLIES	100695	07/01/2010	YS.8130.0496.0000	67.27
							D.5140.0496.0000	67.27
							SR.7210.0496.0000	67.26
1005432	WOPE0438729	09/14/2009	4,747.03	HANOVER PUMP REPL.CIRC.BD	100841	07/07/2010	YS.0000.0701.0000	4,747.03
1005433	WOPE0438728	09/23/2009	593.50	CRYSTAL PUMP TRBLSHT GEN SET	100841	07/07/2010	YS.0000.0701.0000	593.50
1007626	PSPE3288766	06/01/2010	199.33	COMPOST SUPPLIES	101750	09/01/2010	YS.8130.0496.0000	66.45
							D.5140.0496.0000	66.44
							SR.7210.0496.0000	66.44
1007627	PSPE3288841	06/02/2010	66.93	COMPOST SUPPLIES	101750	09/01/2010	YS.8130.0496.0000	22.31
							D.5140.0496.0000	22.31
							SR.7210.0496.0000	22.31
1007628	PSPE3290203	07/07/2010	99.51	COMPOST SUPPLIES	101750	09/01/2010	YS.8130.0496.0000	33.17
							D.5140.0496.0000	33.17
							SR.7210.0496.0000	33.17
1008385	PSPE3284884	02/19/2010	84.42	COMPOST AIR FILTERS	102080	09/24/2010	YS.8130.0496.0000	28.14
							D.5140.0496.0000	28.14
							SR.7210.0496.0000	28.14
1010938	PSPE3291919	08/18/2010	68.64	COMPOST LOADER PARTS	103100	12/10/2010	D.5140.0496.0000	22.88
							YS.8130.0496.0000	22.88

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1010939	PSPE3291920	08/18/2010	16.54	COMPOST LOADER PARTS	103100	12/10/2010	SR.7210.0496.0000	22.88
							D.5140.0496.0000	5.52
							YS.8130.0496.0000	5.51
1010940	PSPE3291921	08/18/2010	72.94	COMPOST LOADER PARTS	103100	12/10/2010	SR.7210.0496.0000	5.51
							D.5140.0496.0000	24.32
							YS.8130.0496.0000	24.31
1010941	PSPE3292052	08/20/2010	1,053.20	COMPOST LOADER PARTS	103100	12/10/2010	SR.7210.0496.0000	24.31
							D.5140.0496.0000	351.07
							YS.8130.0496.0000	351.07
1012241	PSPE3294196	10/15/2010	36.59	BEAST SENSORS	103607	01/12/2011	SR.7210.0496.0000	351.06
							D.5140.0496.0000	12.20
							YS.8130.0496.0000	12.20
1012654	PSPE3295990	12/02/2010	179.77	COMPOST VALVE	103796	01/28/2011	SR.7210.0496.0000	12.19
							D.5140.0496.0000	59.93
							YS.8130.0496.0000	59.92
1012939	PSPE3294576	10/26/2010	310.57	COMPOST SUPPLIES	103963	02/14/2011	SR.7210.0496.0000	59.92
							YS.8130.0496.0000	103.53
							D.5140.0496.0000	103.52
1012940	PSPE3294577	10/26/2010	3.52	COMPOST SUPPLIES	103963	02/14/2011	SR.7210.0496.0000	103.52
							YS.8130.0496.0000	1.18
							D.5140.0496.0000	1.17
1012941	PSPE3294809	11/02/2010	251.00	COMPOST SUPPLIES	103963	02/14/2011	SR.7210.0496.0000	1.17
							YS.8130.0496.0000	83.66
							D.5140.0496.0000	83.67
1012942	PSPE3295420	11/16/2010	55.28	COMPOST SUPPLIES	103963	02/14/2011	SR.7210.0496.0000	83.67
							YS.8130.0496.0000	18.43
							D.5140.0496.0000	18.42
1012943	PSPE3295487	11/17/2010	107.31	COMPOST SUPPLIES	103963	02/14/2011	SR.7210.0496.0000	18.43
							YS.8130.0496.0000	35.77
							D.5140.0496.0000	35.77
							SR.7210.0496.0000	35.77
TOTAL :								13,979.87

0000006678 H.SCHRIER & CO., INC.

1007366	669138	07/06/2010	333.26	FOOD	101665	08/20/2010	A.6772.0425.0000	333.26
1007367	669941	07/13/2010	399.07	FOOD	101665	08/20/2010	A.6772.0425.0000	399.07
1007368	670669	07/20/2010	402.76	FOOD	101665	08/20/2010	A.6772.0425.0000	402.76
1007369	671402	07/27/2010	479.84	FOOD	101665	08/20/2010	A.6772.0425.0000	479.84
1008623	672177	08/03/2010	410.52	FOOD	102187	10/01/2010	A.6772.0425.0000	410.52
1008624	672178	08/03/2010	43.28	FOOD	102187	10/01/2010	A.6772.0425.0000	43.28
1008625	672959	08/10/2010	294.84	FOOD	102187	10/01/2010	A.6772.0425.0000	294.84
1008626	673608	08/17/2010	403.76	FOOD	102187	10/01/2010	A.6772.0425.0000	403.76
1008627	674276	08/24/2010	387.57	FOOD	102187	10/01/2010	A.6772.0425.0000	387.57
1008628	675032	08/31/2010	721.27	FOOD	102187	10/01/2010	A.6772.0425.0000	721.27
1009193	676023	09/07/2010	364.53	FOOD	102481	10/22/2010	A.6772.0425.0000	364.53
1009194	677108	09/14/2010	252.93	FOOD	102481	10/22/2010	A.6772.0425.0000	252.93
1009195	678148	09/21/2010	355.34	FOOD	102481	10/22/2010	A.6772.0425.0000	355.34
1009196	679342	09/28/2010	339.76	FOOD	102481	10/22/2010	A.6772.0425.0000	339.76
1010780	681432	10/12/2010	327.58	FOOD	103027	12/07/2010	A.6772.0425.0000	327.58
1010781	682664	10/19/2010	345.73	FOOD	103027	12/07/2010	A.6772.0425.0000	345.73
1010782	683856	10/26/2010	16.10	FOOD	103027	12/07/2010	A.6772.0425.0000	16.10
1010783	683855	10/26/2010	427.87	FOOD	103027	12/07/2010	A.6772.0425.0000	427.87
1012086	685518	11/04/2010	184.46	FOOD	103526	01/05/2011	A.6772.0425.0000	184.46
1012087	686165	11/09/2010	289.31	FOOD	103526	01/05/2011	A.6772.0425.0000	289.31

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1012088 687328	11/16/2010	548.84 FOOD	103526 01/05/2011	A.6772.0425.0000	548.84
1012089 688420	11/23/2010	302.97 FOOD	103526 01/05/2011	A.6772.0425.0000	302.97
1012090 690452	12/07/2010	329.32 FOOD	103526 01/05/2011	A.6772.0425.0000	329.32
1012978 691444	12/14/2010	424.21 FOOD	103979 02/14/2011	A.6772.0425.0000	424.21
1012979 692048	12/16/2010	35.40 FOOD	103979 02/14/2011	A.6772.0425.0000	35.40
1012980 692047	12/16/2010	243.14 FOOD	103979 02/14/2011	A.6772.0425.0000	243.14
TOTAL :					8,663.66
0000002074 H.W. WILSON COMPANY, THE					
1000256 58299394	12/22/2009	276.00 LIB FICTION CORE COLLECTION 16	98669 02/11/2010	L.0000.0701.0000	276.00
1000257 5830827X	01/06/2010	131.25 LIB FACTS ABOUT PRES 8TH	98669 02/11/2010	L.7410.0409.0000	131.25
TOTAL :					407.25
0000008885 H.WEISS, LLC					
1008236 237316	08/23/2010	73.71 PR COFFEE URN	102005 09/23/2010	A.7620.0430.0000	73.71
TOTAL :					73.71
0000001412 HACH COMPANY					
1000621 6577142	01/22/2010	569.41 SW SUPPLIES	98850 02/22/2010	SW.8330.0449.0000	569.41
1002129 6645848	03/12/2010	218.00 SW SUPPLIES	100891 07/12/2010	SW.8330.0449.0000	218.00
1004142 6701267	04/22/2010	98.03 SW SUPPLIES	100242 06/02/2010	SW.8330.0449.0000	98.03
1007725 6814212	07/13/2010	213.72 SW SUPPLIES	101783 09/07/2010	SW.8330.0449.0000	213.72
1009123 6901258	09/10/2010	321.61 SW WATER ANALYSIS SUPPLIES	102441 10/22/2010	SW.8330.0449.0000	321.61
1012221 7021745	12/07/2010	785.48 SW WATER ANALYSIS SUPPLIES	103594 01/12/2011	SW.8330.0449.0000	785.48
TOTAL :					2,206.25
0000011418 HAN-TEK, INC					
1008371 124656	08/06/2010	228.20 YS PARTS	102071 09/24/2010	YS.8130.0460.0000	228.20
TOTAL :					228.20
0000011690 HAROFF AUCTION & REALTY, INC.					
1012802	09/29/2010	56,690.00 2010 AUCTION COMMISSION	103904 02/10/2011	A.0000.0330.0000	56,690.00
TOTAL :					56,690.00
0000011587 HASCO TAG COMPANY					

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1013040	78142	12/22/2010	476.55 TC DOG TAGS (5,000)	104005 02/14/2011	A.1410.0402.0000	476.55
TOTAL :						476.55
0000011140 HEATHER MACPHERSON						
1000347	1/5-1/13/10	01/13/2010	300.00 TEACHER IN THE LIBRARY (4)	98711 02/11/2010	L.7410.0430.0000	300.00
1000608	1/19-1/27/10	01/27/2010	300.00 TEACHER IN THE LIBRARY	98840 02/18/2010	L.7410.0430.0000	300.00
1002237	2/2-2/24/10	02/24/2010	375.00 TEACHER IN THE LIBRARY (5)	99544 04/06/2010	L.7410.0430.0000	375.00
1002238	3/2-3/24/10	03/24/2010	600.00 TEACHER IN THE LIBRARY (8)	99544 04/06/2010	L.7410.0430.0000	600.00
1003632	4/5-4/27/10	05/04/2010	600.00 TEACHER IN THE LIBRARY	100040 05/13/2010	L.7410.0430.0000	600.00
1005182	5/4-6/2/10	06/24/2010	750.00 TEACHER IN THE LIBRARY	100760 07/01/2010	L.7410.0430.0000	750.00
1010607	9/21-10/13/10	11/04/2010	900.00 TEACHER IN THE LIBRARY (8)	102962 12/02/2010	L.7410.0430.0000	375.00
					L.7410.0430.0000	525.00
1012127	11/4-11/23/10	12/21/2010	525.00 TEACHER IN THE LIBRARY (7)	103545 01/05/2011	L.7410.0430.0000	525.00
1012731	11/30-12/15/10	01/21/2011	450.00 TEACHER IN THE LIBRARY (6)	103842 02/03/2011	L.7410.0430.0000	450.00
TOTAL :						4,800.00
0000005826 HEINEMANN-RAINTREE						
1006020	UI10022222	05/06/2010	317.50 LIB BOOKS	101118 07/21/2010	L.7410.0409.0000	317.50
TOTAL :						317.50
0000007122 HEKLA CONSTRUCTION INC						
1005148	43548	05/25/2010	960.00 MH BEACH SAND 20 YDS	100729 07/01/2010	MH.7180.0416.0000	960.00
TOTAL :						960.00
0000011637 HENDERSON PRODUCTS INC.						
1012639	J2-02593	12/12/2010	72,203.88 HWY (3) MS-AP DUMP BODIES	103782 01/28/2011	D.5130.0201.0000	72,203.88
TOTAL :						72,203.88
0000002142 HERZOG, WILLIAM						
1005198	1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100683 07/01/2010	A.9000.0810.0000	578.40
1011159	7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103191 12/16/2010	A.9000.0810.0000	578.40
TOTAL :						1,156.80
0000011118 HESS CORPORATION						

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1000587	903005022	12/23/2009	1,492.55	YS MICRO BLDG OIL 700G	98838	02/18/2010	YS.0000.0701.0000	1,492.55
1000588	903017502	12/30/2009	1,331.51	YS DGSTR #2 OIL 589G	98838	02/18/2010	YS.0000.0701.0000	1,331.51
1000589	903041712	01/05/2010	1,612.38	TOWN HALL OIL 691G	98838	02/18/2010	A.1620.0408.0000	1,612.38
1000590	903021795	01/05/2010	9,128.40	YCCC OIL 4000G	98838	02/18/2010	A.1625.0408.0000	9,128.40
1000591	903073995	01/07/2010	427.01	SW PUMP HS OIL 183G	98838	02/18/2010	SW.8320.0408.0000	427.01
1000592	903073996	01/07/2010	1,719.72	SW 5-BAY OIL 737G	98838	02/18/2010	SW.8320.0408.0000	1,719.72
1000593	903073997	01/07/2010	457.35	SW 3-BAY OIL 196G	98838	02/18/2010	SW.8320.0408.0000	457.35
1000594	903074001	01/07/2010	998.70	SW MAIN OIL 428G	98838	02/18/2010	SW.8320.0408.0000	998.70
1000595	903053309	01/12/2010	1,339.91	PD OIL 550G	98838	02/18/2010	A.3120.0408.0000	1,339.91
1000596	903053309	01/12/2010	1,339.91	COURT OIL 550G	98838	02/18/2010	A.1110.0408.0000	1,339.91
1000597	903086697	01/21/2010	9,039.46	YCCC OIL 4001G	98838	02/18/2010	A.1625.0408.0000	9,039.46
1000598	903145982	01/29/2010	1,189.33	SW MAIN OIL 559G	98838	02/18/2010	SW.8320.0408.0000	1,189.33
1000599	903145983	01/29/2001	408.50	SW PUMP HS OIL 192G	98838	02/18/2010	SW.8320.0408.0000	408.50
1000600	903145984	01/29/2010	1,253.16	SW 5-BAY OIL 589G	98838	02/18/2010	SW.8320.0408.0000	1,253.16
1000601	903153397	01/29/2010	325.52	SW 3-BAY OIL 153G	98838	02/18/2010	SW.8320.0408.0000	325.52
1000602	903153213	02/01/2010	1,493.58	TOWN HALL OIL 702G	98838	02/18/2010	A.1620.0408.0000	1,493.58
1000603	903153207	02/02/2010	389.35	SW AQUEDUCT OIL 183G	98838	02/18/2010	SW.8320.0408.0000	389.35
1000604	903153206	02/03/2010	380.84	OLD BARN OIL 179G	98838	02/18/2010	A.7110.0408.0000	380.84
1000605	903153222	02/03/2010	587.22	DOWNING PK OIL 276G	98838	02/18/2010	A.7110.0408.0000	587.22
1000606	903153224	02/03/2010	629.77	REC MGMT OIL 296G	98838	02/18/2010	A.1620.0408.0003	629.77
1000968	903033661	01/04/2010	1,633.39	YS MICRO BLDG OIL 700G	99001	03/02/2010	YS.8130.0408.0000	1,633.39
1000969	903033662	01/04/2010	882.03	YS DGSTR #2 OIL 378G	99001	03/02/2010	YS.8130.0408.0000	882.03
1000970	903041708	01/04/2010	1,395.37	YS WPC OIL 598G	99001	03/02/2010	YS.8130.0408.0000	1,395.37
1000971	903078138	01/07/2010	562.35	YS DGSTR #2 OIL 241G	99001	03/02/2010	YS.8130.0408.0000	562.35
1000972	903078139	01/07/2010	849.36	YS MICRO BLDG OIL 364G	99001	03/02/2010	YS.8130.0408.0000	849.36
1000973	903079955	01/12/2010	976.92	YS DGSTR #2 OIL 401G	99001	03/02/2010	YS.8130.0408.0000	976.92
1000974	903079956	01/12/2010	1,220.54	YS MICRO BLDG OIL 501G	99001	03/02/2010	YS.8130.0408.0000	1,220.54
1000975	903092770	01/15/2010	508.31	YS DGSTR #2 OIL 220G	99001	03/02/2010	YS.8130.0408.0000	508.31
1000976	903092771	01/15/2010	924.20	YS MICRO BLDG OIL 400G	99001	03/02/2010	YS.8130.0408.0000	924.20
1000977	903092772	01/15/2010	709.32	YS WPC OIL 307G	99001	03/02/2010	YS.8130.0408.0000	709.32
1000978	903092707	01/19/2010	843.33	YS DGSTR #2 OIL 365G	99001	03/02/2010	YS.8130.0408.0000	843.33
1000979	903092708	01/19/2010	947.31	YS MICRO BLDG OIL 410G	99001	03/02/2010	YS.8130.0408.0000	947.31
1000980	903105612	01/21/2010	476.65	YS MICRO BLDG OIL 200G	99001	03/02/2010	YS.8130.0408.0000	476.65
1000981	903105613	01/21/2010	462.10	YS MICRO BLDG OIL 200G	99001	03/02/2010	YS.8130.0408.0000	462.10
1000982	903153221	02/03/2010	1,452.09	PD OIL 682.5G	99001	03/02/2010	A.3120.0408.0000	1,452.09
1000983	903153221	02/03/2010	1,452.08	COURT OIL 682.5G	99001	03/02/2010	A.1110.0408.0000	1,452.08
1000984	903153223	02/03/2010	1,942.50	LIBRARY OIL 913G	99001	03/02/2010	L.7410.0408.0000	1,942.50
1001405	903248319	02/22/2010	1,223.23	TOWN HALL OIL 554G	99159	03/12/2010	A.1620.0408.0000	1,223.23
1002198	903284063	03/09/2010	1,610.70	PD OIL 700G	99519	03/31/2010	A.3120.0408.0000	1,610.70
1002199	903284063	03/09/2010	1,610.70	COURT OIL 700G	99519	03/31/2010	A.1110.0408.0000	1,610.70
1002200	903248405	02/24/2010	1,474.94	SW 5-BAY OIL 668G	99519	03/31/2010	SW.8320.0408.0000	1,474.94
1002201	903248407	02/24/2010	483.55	SW 3-BAY OIL 219G	99519	03/31/2010	SW.8320.0408.0000	483.55
1002202	903248408	02/24/2010	532.13	SW PUMP HS OIL 241G	99519	03/31/2010	SW.8320.0408.0000	532.13
1002203	903248409	02/24/2010	1,474.94	SW MAIN OIL 668G	99519	03/31/2010	SW.8320.0408.0000	1,474.94
1002204	903250688	03/04/2010	181.82	SW AQUEDUCT OIL 81G	99519	03/31/2010	SW.8320.0408.0000	181.82
1002509	903151104	01/26/2010	796.71	YS DGSTR #2 OIL 357G	99657	04/12/2010	YS.8130.0408.0000	796.71
1002510	903151105	01/26/2010	1,084.61	YS MICRO BLDG OIL 486G	99657	04/12/2010	YS.8130.0408.0000	1,084.61
1002511	903145975	01/29/2010	459.56	YS DGSTR #2 OIL 216G	99657	04/12/2010	YS.8130.0408.0000	459.56
1002512	903145976	01/29/2010	661.68	YS MICRO BLDG OIL 311G	99657	04/12/2010	YS.8130.0408.0000	661.68
1002513	903145977	01/29/2010	523.39	YS WPC OIL 246G	99657	04/12/2010	YS.8130.0408.0000	523.39
1002514	903153211	02/02/2010	670.19	YS DGSTR #2 OIL 315G	99657	04/12/2010	YS.8130.0408.0000	670.19
1002515	903153212	02/02/2010	870.19	YS MICRO BLDG OIL 409G	99657	04/12/2010	YS.8130.0408.0000	870.19
1002516	903169055	02/05/2010	501.36	YS DGSTR #2 OIL 501G	99657	04/12/2010	YS.8130.0408.0000	501.36
1002517	903169056	02/05/2010	740.84	YS MICRO BLDG OIL 331G	99657	04/12/2010	YS.8130.0408.0000	740.84
1002518	903181407	02/09/2010	870.66	YS MICRO BLDG OIL 389G	99657	04/12/2010	YS.8130.0408.0000	870.66
1002519	903181410	02/09/2010	642.36	YS DGSTR #2 OIL 287G	99657	04/12/2010	YS.8130.0408.0000	642.36

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1002520	903203162	02/09/2010	778.89	YS WPC OIL 348G	99657	04/12/2010	YS.8130.0408.0000	778.89
1002521	903203164	02/12/2010	512.82	YS DGSTR #2 OIL 237G	99657	04/12/2010	YS.8130.0408.0000	512.82
1002522	903203165	02/12/2010	707.56	YS MICRO BLDG OIL 327G	99657	04/12/2010	YS.8130.0408.0000	707.56
1002523	903213087	02/16/2010	597.21	YS DGSTR #2 OIL 276G	99657	04/12/2010	YS.8130.0408.0000	597.21
1002524	903213088	02/16/2010	846.05	YS MICRO BLDG OIL 391G	99657	04/12/2010	YS.8130.0408.0000	846.05
1002525	903248340	02/19/2010	465.89	YS DGSTR #2 OIL 211G	99657	04/12/2010	YS.8130.0408.0000	465.89
1002526	903248943	02/19/2010	657.98	YS MICRO BLDG OIL 298G	99657	04/12/2010	YS.8130.0408.0000	657.98
1002527	903248402	02/23/2010	633.70	YS DGSTR #2 OIL 287G	99657	04/12/2010	YS.8130.0408.0000	633.70
1002528	903248403	02/23/2010	914.11	YS MICRO BLDG OIL 414G	99657	04/12/2010	YS.8130.0408.0000	914.11
1002529	903248410	02/27/2010	855.23	YS MICRO BLDG OIL 381G	99657	04/12/2010	YS.8130.0408.0000	855.23
1002530	903261508	03/02/2010	828.29	YS WPC OIL 369G	99657	04/12/2010	YS.8130.0408.0000	828.29
1002531	903261510	03/02/2010	1,133.57	YS DGSTR #2 OIL 505G	99657	04/12/2010	YS.8130.0408.0000	1,133.57
1002532	903261709	03/02/2010	673.41	YS MICRO BLDG OIL 300G	99657	04/12/2010	YS.8130.0408.0000	673.41
1002533	903283840	03/05/2010	425.69	YS DGSTR #2 OIL 185G	99657	04/12/2010	YS.8130.0408.0000	425.69
1002534	903283841	03/05/2010	416.48	YS MICRO BLDG OIL 181G	99657	04/12/2010	YS.8130.0408.0000	416.48
1002535	903283846	03/09/2010	878.98	YS MICRO BLDG OIL 382G	99657	04/12/2010	YS.8130.0408.0000	878.98
1002536	903284061	03/09/2010	614.37	YS DGSTR #2 OIL 267G	99657	04/12/2010	YS.8130.0408.0000	614.37
1002537	903299958	03/12/2010	416.45	YS DGSTR #2 OIL 180G	99657	04/12/2010	YS.8130.0408.0000	416.45
1002538	903300033	03/12/2010	620.04	YS MICRO BLDG OIL 268G	99657	04/12/2010	YS.8130.0408.0000	620.04
1002844	903187364	02/09/2010	6,608.81	YCCC OIL 3022G	99741	04/16/2010	A.1625.0408.0000	6,608.81
1002845	903248309	02/19/2010	8,627.20	YCCC OIL 4000G	99741	04/16/2010	A.1625.0408.0000	8,627.20
1002846	903328382	03/17/2010	8,822.97	YCCC OIL 3900G	99741	04/16/2010	A.1625.0408.0000	8,822.97
1003083	903364961	03/30/2010	312.44	SW 3-BAY OIL 138G	99822	04/27/2010	SW.8320.0408.0000	312.44
1003085	903364963	03/30/2010	414.31	SW PUMP HS OIL 183G	99822	04/27/2010	SW.8320.0408.0000	414.31
1003086	903364964	03/30/2010	1,082.22	SW MAIN OIL 478G	99822	04/27/2010	SW.8320.0408.0000	1,082.22
1003088	903364962	03/30/2010	864.85	SW 5-BAY OIL 382G	99822	04/27/2010	SW.8320.0408.0000	864.85
1003712	903328377	03/16/2010	626.99	YS DGSTR #2 OIL 271G	100074	05/13/2010	YS.8130.0408.0000	626.99
1003713	903328398	03/16/2010	913.87	YS MICRO BLDG OIL 395G	100074	05/13/2010	YS.8130.0408.0000	913.87
1003714	903328385	03/19/2010	405.97	YS DGSTR #2 OIL 175G	100074	05/13/2010	YS.8130.0408.0000	405.97
1003715	903328386	03/19/2010	482.52	YS MICRO BLDG OIL 208G	100074	05/13/2010	YS.8130.0408.0000	482.52
1003716	903328388	03/19/2010	649.54	YS WPC OIL 280G	100074	05/13/2010	YS.8130.0408.0000	649.54
1003717	903328405	03/23/2010	596.19	YS MICRO BLDG OIL 257G	100074	05/13/2010	YS.8130.0408.0000	596.19
1003718	903333098	03/23/2010	533.54	YS DGSTR #2 OIL 230G	100074	05/13/2010	YS.8130.0408.0000	533.54
1003719	903343799	03/26/2010	479.97	YS DGSTR #2 OIL 212G	100074	05/13/2010	YS.8130.0408.0000	479.97
1003720	903343800	03/26/2010	357.71	YS MICRO BLDG OIL 158G	100074	05/13/2010	YS.8130.0408.0000	357.71
1003721	903364958	03/30/2010	581.85	YS DGSTR #2 OIL 257G	100074	05/13/2010	YS.8130.0408.0000	581.85
1003722	903364959	03/30/2010	921.45	YS MICRO BLDG OIL 407G	100074	05/13/2010	YS.8130.0408.0000	921.45
1003723	903364960	03/30/2010	326.02	YS WPC OIL 144G	100074	05/13/2010	YS.8130.0408.0000	326.02
1003724	903381461	04/02/2010	372.69	YS DGSTR #2 OIL 158G	100074	05/13/2010	YS.8130.0408.0000	372.69
1003725	903381462	04/02/2010	537.81	YS MICRO BLDG OIL 228G	100074	05/13/2010	YS.8130.0408.0000	537.81
1003726	903381451	04/06/2010	346.74	YS MICRO BLDG OIL 147G	100074	05/13/2010	YS.8130.0408.0000	346.74
1003727	903381452	04/06/2010	448.17	YS DGSTR #2 OIL 190G	100074	05/13/2010	YS.8130.0408.0000	448.17
1003728	903394103	04/09/2010	286.46	YS DGSTR #2 OIL 118G	100074	05/13/2010	YS.8130.0408.0000	286.46
1003729	903394104	04/09/2010	67.97	YS MICRO BLDG OIL 28G	100074	05/13/2010	YS.8130.0408.0000	67.97
1003730	903406723	04/13/2010	466.10	YS DGSTR #2 OIL 192G	100074	05/13/2010	YS.8130.0408.0000	466.10
1003731	903406724	04/13/2010	541.35	YS MICRO BLDG OIL 223G	100074	05/13/2010	YS.8130.0408.0000	541.35
1004077	903406716	04/12/2010	264.61	SW AQUEDUCT OIL 109G	100207	05/26/2010	SW.8320.0408.0000	264.61
1004120	903461639	04/21/2010	1,335.94	TOWN HALL OIL 560G	100232	05/27/2010	A.1620.0408.0000	1,335.94
1004233	903461643	04/28/2010	863.15	YS DGSTR #2 OIL 365G	100284	06/02/2010	YS.8130.0408.0000	863.15
1004234	903464495	04/28/2010	886.80	YS MICRO BLDG OIL 375G	100284	06/02/2010	YS.8130.0408.0000	886.80
1004651	903406727	04/14/2010	8,317.40	YCCC OIL 3500G	100474	06/11/2010	A.1625.0408.0000	8,317.40
1005009	903479005	05/05/2010	781.66	YS DGSTR #2 OIL 328G	100634	06/23/2010	YS.8130.0408.0000	781.66
1005010	903479424	05/05/2010	281.21	YS MICRO BLDG OIL 118G	100634	06/23/2010	YS.8130.0408.0000	281.21
1005011	903513110	05/12/2010	936.80	YS DGSTR #2 OIL 404G	100634	06/23/2010	YS.8130.0408.0000	936.80
1005012	903513191	05/12/2010	257.39	YS MICRO BLDG OIL 111G	100634	06/23/2010	YS.8130.0408.0000	257.39
1005013	903520048	05/19/2010	526.25	YS MICRO BLDG OIL 227G	100634	06/23/2010	YS.8130.0408.0000	526.25
1005014	903520049	05/19/2010	755.77	YS DGSTR #2 OIL 326G	100634	06/23/2010	YS.8130.0408.0000	755.77
1005976	903548809	05/26/2010	630.36	YS DGSTR #2 OIL 300G	101090	07/19/2010	YS.8130.0408.0000	630.36

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1006485	903577193	06/09/2010	518.71	YD DGSTR #2 OIL 240G	101307	07/28/2010	YS.8130.0408.0000	518.71
1006486	903604250	06/16/2010	624.54	YS DGSTR #2 OIL 291G	101307	07/28/2010	YS.8130.0408.0000	624.54
1006487	903639592	06/23/2010	533.24	YS DGSTR #2 OIL 236G	101307	07/28/2010	YS.8130.0408.0000	533.24
1007021	903563224	06/02/2010	533.15	YS DGSTR #2 OIL 256G	101533	08/09/2010	YS.8130.0408.0000	533.15
1007291	903668512	06/30/2010	433.98	YS DGSTR #2 OIL 198G	101646	08/20/2010	YS.8130.0408.0000	433.98
1007292	903707862	07/22/2010	1,291.20	YS DGSTR #2 OIL 603G	101646	08/20/2010	YS.8130.0408.0000	1,291.20
1008427	903718565	07/28/2010	86.13	SW 3-BAY OIL 41G	102104	09/24/2010	SW.8320.0408.0000	86.13
1008428	903718597	07/28/2010	281.51	SW PUMP HS OIL 134G	102104	09/24/2010	SW.8320.0408.0000	281.51
1008429	903718604	07/28/2010	60.92	SW 5-BAY OIL 29G	102104	09/24/2010	SW.8320.0408.0000	60.92
1008902	903797604	08/25/2010	1,646.76	YS DGSTR #2 OIL 774G	102323	10/12/2010	YS.8130.0408.0000	1,646.76
1008903	903868616	09/17/2010	1,440.99	YS DGSTR #2 OIL 645G	102323	10/12/2010	YS.8130.0408.0000	1,440.99
1009690	903868628	09/17/2010	22.34	SW AQUEDUCT OIL 10G	102618	11/04/2010	SW.8320.0408.0000	22.34
1010381	903937568	10/08/2010	1,615.25	YS DGSTR #2 OIL 664G	102876	11/22/2010	YS.8130.0408.0000	1,615.25
1010799	903959972	10/19/2010	9,521.60	YCCC OIL 4000G	103034	12/07/2010	A.1625.0408.0000	9,521.60
1011013	904024103	11/05/2010	1,839.82	COURT OIL 750G	103139	12/10/2010	A.1110.0408.0000	1,839.82
1011014	904024103	11/05/2010	1,839.83	PD OIL 750G	103139	12/10/2010	A.3120.0408.0000	1,839.83
1011015	903959969	10/19/2010	372.00	YS WPC OIL 153G	103139	12/10/2010	YS.8130.0408.0000	372.00
1011016	903959970	10/19/2010	1,466.13	YS MCB OIL 603G	103139	12/10/2010	YS.8130.0408.0000	1,466.13
1011017	903959971	10/19/2010	994.44	YS DGSTR #2 OIL 409G	103139	12/10/2010	YS.8130.0408.0000	994.44
1011425	904148969	12/10/2010	1,636.93	TOWN HALL OIL 626G	103311	12/20/2010	A.1620.0408.0000	1,636.93
1012299	904024117	11/05/2010	1,601.87	YS MICRO BLDG OIL 653G	103642	01/12/2011	YS.8130.0408.0000	1,601.87
1012300	904024118	11/05/2010	1,724.53	YS WPC OIL 703G	103642	01/12/2011	YS.8130.0408.0000	1,724.53
1012301	904045777	11/12/2010	877.41	YS MICRO BLDG 338G	103642	01/12/2011	YS.8130.0408.0000	877.41
1012302	904045778	11/12/2010	802.13	YS WPC OIL 309G	103642	01/12/2011	YS.8130.0408.0000	802.13
1012303	904063908	11/18/2010	1,121.43	YS MICRO BLDG OIL 432G	103642	01/12/2011	YS.8130.0408.0000	1,121.43
1012304	904084625	11/24/2010	1,346.85	YS DGSTR #2 OIL 559G	103642	01/12/2011	YS.8130.0408.0000	1,346.85
1012305	904084626	11/24/2010	1,209.52	YS MICRO BLDG 502G	103642	01/12/2011	YS.8130.0408.0000	1,209.52
1012306	904084556	11/23/2010	11,792.00	YCCC OIL 5000G	103642	01/12/2011	A.1625.0408.0000	11,792.00
1012591	904181015	12/21/2010	741.64	TOWN HALL OIL 279G	103729	01/25/2011	A.1620.0408.0000	741.64
1012729	904157511	12/15/2010	1,311.37	PD OIL 501.5G	103841	02/03/2011	A.3120.0408.0000	1,311.37
1012730	904157511	12/15/2010	1,311.37	COURT OIL 501.5G	103841	02/03/2011	A.1110.0408.0000	1,311.37
1012884	904243091	12/29/2010	731.21	OLD BARN&DWNG PLK OIL 268G	103940	02/11/2011	A.7110.0408.0000	731.21
1012885	904212831	12/30/2010	1,047.71	REC.MGMT OIL 384G	103940	02/11/2011	A.1620.0408.0003	1,047.71
1013013	904024105	11/05/2010	46.61	SW AQUEDUCT OIL 19G	103999	02/14/2011	SW.8320.0408.0000	46.61
1013014	904114213	12/01/2010	9.68	SW AQUEDUCT OIL 4G	103999	02/14/2011	SW.8320.0408.0000	9.68
1013015	904181034	12/21/2010	640.60	SW3-BAY OIL 241G	103999	02/14/2011	SW.8320.0408.0000	640.60
1013016	904184035	12/21/2010	603.39	SW PUMP HS OIL 227G	103999	02/14/2011	SW.8320.0408.0000	603.39
1013017	904181038	12/21/2010	1,339.68	SW 5-BAY OIL 504G	103999	02/14/2011	SW.8320.0408.0000	1,339.68
1013018	904306215	12/21/2010	4,587.88	SW MAIN OIL 1726G	103999	02/14/2011	SW.8320.0408.0000	4,587.88
1013019	904114174	12/01/2010	1,698.56	YS DGSTR #2 OIL 702G	103999	02/14/2011	YS.8130.0408.0000	1,698.56
1013020	904114175	12/01/2010	866.22	YS DGSTR #2 OIL 358G	103999	02/14/2011	YS.8130.0408.0000	866.22
1013021	904139507	12/08/2010	1,920.83	YS MICRO BLDG OIL 753G	103999	02/14/2011	YS.8130.0408.0000	1,920.83
1013022	904153551	12/08/2010	915.77	YS WPC OIL 359G	103999	02/14/2011	YS.8130.0408.0000	915.77
1013023	904181614	12/08/2010	1,020.36	YS MCB OIL 400G	103999	02/14/2011	YS.8130.0408.0000	1,020.36
1013024	904153548	12/13/2010	1,310.06	YS DGSTR #2 OIL 501G	103999	02/14/2011	YS.8130.0408.0000	1,310.06
1013025	904165189	12/16/2010	881.22	YS MICRO BLDG OIL 337G	103999	02/14/2011	YS.8130.0408.0000	881.22
1013026	904165190	12/16/2010	915.22	YS DGSTR #2 OIL 350G	103999	02/14/2011	YS.8130.0408.0000	915.22
1013027	904243073	12/21/2010	1,663.97	YS WPC OIL 626G	103999	02/14/2011	YS.8130.0408.0000	1,663.97
1013028	904194790	12/22/2010	584.78	YS DGSTR #2 OIL 220G	103999	02/14/2011	YS.8130.0408.0000	584.78
1013029	904226970	12/29/2010	1,208.68	YS DGSTR #2 OIL 443G	103999	02/14/2011	YS.8130.0408.0000	1,208.68
1013030	904243075	12/29/2010	2,425.55	YS WPC OIL 889G	103999	02/14/2011	YS.8130.0408.0000	2,425.55
1013261	904157514	12/15/2010	10,255.60	YCCC OIL 4000G	104053	02/18/2011	A.1625.0408.0000	10,255.60
1013262	904212814	12/30/2010	594.38	YCCC OIL 222G	104053	02/18/2011	A.1625.0408.0000	594.38
1013434	904220625	12/30/2010	1,364.20	PD OIL 500G	104196	02/24/2011	A.3120.0408.0000	1,364.20
1013435	904220625	12/30/2010	1,364.20	COURT OIL 500G	104196	02/24/2011	A.1110.0408.0000	1,364.20

TOTAL : 223,281.30

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0000011232	HIGH PEAKS RESORT						
1002368	10/19-10/22/09	12/15/2009	528.08 LODGING/I. GILBERT NYSMA TRNG	99589	04/08/2010	A.0000.0701.0000	528.08
TOTAL :							528.08
0000011095	HIGHLAND PRODUCTS GROUP						
1008646	SI-361820	07/16/2010	128.41 PR CIGARETTE RECEPTACLES (2)	102200	10/01/2010	A.7180.0416.0000	128.41
TOTAL :							128.41
0000001432	HIGHLAND WELDING SRVC,INC						
1001133	12550	01/28/2010	34.11 PR ANGLE	99071	03/10/2010	A.7020.0431.0000	34.11
1001900	12608	02/24/2010	145.80 SW METAL	99386	03/29/2010	SW.8320.0416.0000	96.25
						SW.8340.0420.0000	49.55
1006301	12916	06/23/2010	27.57 PR STEEL	101230	07/27/2010	A.7110.0421.0000	27.57
1007606	12963	07/13/2010	18.45 HWY STEEL	101741	09/01/2010	D.5110.0416.0000	18.45
1007726	13020	08/04/2010	160.80 SW PIPE	101784	09/07/2010	SW.8340.0416.0000	160.80
1007796	12990	07/27/2010	274.53 LEG BLFLD RPR	101807	09/08/2010	T.0000.0037.0000	274.53
1009124	13138	09/09/2010	20.00 PR ANGLE IRON	102442	10/22/2010	A.7110.0416.0000	20.00
1010016	13196	10/07/2010	55.14 PR STEEL	102738	11/17/2010	A.7110.0421.0000	55.14
1010017	13143	09/15/2010	70.25 SW 3/16" PLATE/VACTOR	102738	11/17/2010	SW.8340.0418.0000	70.25
1011989	13320	12/02/2010	260.51 SW STEEL	103497	01/05/2011	SW.8340.0418.0000	260.51
TOTAL :							1,067.16
0000006090	HILL, VIRGINIA						
1008399	6/28-7/30/10	09/22/2010	168.84 RE: MILEAGE	102087	09/24/2010	A.7310.0404.0000	168.84
TOTAL :							168.84
0000011334	HILTON SCRANTON & CONFERENCE CENTER						
1003642	4/12-4/14/10	04/15/2010	356.55 LEWIS/LODGING 4/12-4/14/10	100046	05/13/2010	A.3120.0423.0000	356.55
TOTAL :							356.55
0000011263	HOAMAYOON BEIGI						
1001298	82711	03/03/2010	70.00 RE: CORE FUSION	99120	03/10/2010	A.0000.2001.0000	70.00
TOTAL :							70.00

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000006217 HOBBY, ADELE C.

1002332 2010	02/24/2010	62.87 RE: GO DADDY WEBSITE 2010	99573 04/08/2010	A.7450.0490.0000	62.87
TOTAL :					62.87

0000001437 HODGES BADGE CO., INC.

1002210 10006731	03/17/2010	62.50 PR RIBBONS	99525 04/06/2010	A.7320.0430.0000	62.50
TOTAL :					62.50

000004400 HOLLOPETER, PAUL

1001642 5376	02/19/2010	125.00 RE: BOOTS	99264 03/18/2010	D.5110.0434.0000	125.00
1004975 3/11+4/24/10	06/14/2010	2.00 RE:TOLLS	100612 06/23/2010	D.5110.0403.0000	2.00
1009036 6568	09/14/2010	64.96 RE: SEAL (ALESSI EQUIP)	102399 10/21/2010	D.5130.0403.0000	64.96
TOTAL :					191.96

000006383 HOME DEPOT CREDIT SERVICE

1000660 7013057	01/13/2010	95.22 YS SUPPLIES	98868 02/22/2010	YS.8130.0460.0000	95.22
1000928 5041318	01/05/2010	218.44 PR SUPPLIES	98976 03/02/2010	A.7110.0416.0000	139.64
				A.7180.0416.0000	78.80
1000929 3041991	01/07/2010	162.13 PR SUPPLIES	98976 03/02/2010	A.7180.0416.0000	6.52
				A.7110.0416.0000	77.82
				A.7020.0416.0000	77.79
1000930 8043326	01/12/2010	133.93 PR SUPPLIES	98976 03/02/2010	A.7180.0416.0000	133.93
1001018 7017146	12/14/2009	129.00 PR CIRC SAW	99020 03/03/2010	A.0000.0701.0000	129.00
1001019 7017146	12/14/2009	173.90 PR SUPPLIES	99020 03/03/2010	A.0000.0701.0000	173.90
1001020 45805	12/21/2009	11.95 PR SUPPLIES	99020 03/03/2010	A.0000.0701.0000	11.95
1001021 8019440	12/23/2009	66.96 PR SUPPLIES	99020 03/03/2010	A.0000.0701.0000	66.96
1001680 5084599	01/15/2010	89.60 SW SUPPLIES	99274 03/18/2010	SW.8320.0416.0000	89.60
1001681 1017824	02/08/2010	198.50 SW SUPPLIES	99274 03/18/2010	SW.8320.0416.0000	198.50
1001715 7012436	02/22/2010	117.94 TH RADIATOR COVER SUPPLIES	99287 03/18/2010	A.1620.0416.0000	117.94
1001979 7573022	01/13/2010	7.78 PR EVENT SIGNS	99415 03/29/2010	A.7020.0431.0000	7.78
1001980 6573096	01/14/2010	2.58 PR EVENT SIGNS	99415 03/29/2010	A.7020.0431.0000	2.58
1001981 5013494	01/15/2010	82.70 PR SUPPLIES	99415 03/29/2010	A.7110.0416.0000	82.70
1001982 5100662	01/15/2010	4.30 PR SUPPLIES	99415 03/29/2010	A.7110.0416.0000	4.30
1001983 1014237	01/19/2010	3.52 PR EVENT SIGNS	99415 03/29/2010	A.7020.0431.0000	3.52
1001984 1045287	01/19/2010	449.33 PR SUPPLIES/EVENT SIGNS	99415 03/29/2010	A.7110.0416.0000	249.32
				A.7020.0431.0000	200.01
1001985 9562543	01/21/2010	149.77 PR SUPPLIES	99415 03/29/2010	A.7110.0416.0000	49.97
				A.7180.0416.0000	99.80
1001986 9562581	01/21/2010	29.97 PR SUPPLIES	99415 03/29/2010	A.7110.0416.0000	29.97
1001987 8014682	01/22/2010	85.60 PR EVENT SIGNS	99415 03/29/2010	A.7020.0431.0000	85.60
1001988 8991101	01/22/2010	70.18 PR SUPPLIES	99415 03/29/2010	A.7180.0416.0000	70.18
1001989 4015327	01/26/2010	73.83 PR EVENT SIGNS/LEGEACY FLDS	99415 03/29/2010	A.7020.0431.0000	23.34
				T.0000.0037.0000	50.49

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1001990 4041191	01/26/2010	388.84 PR SUPPLIES	99415 03/29/2010	A.7180.0416.0000	388.84
1001991 3564080	01/27/2010	23.34 PR SUPPLIES	99415 03/29/2010	A.7020.0431.0000	23.34
1001992 3570503	01/27/2010	102.76 PR EVENTS SIGNS/SUPPLIES	99415 03/29/2010	A.7110.0416.0000	59.97
				A.7020.0431.0000	42.79
1001993 1080667	01/29/2010	15.20 PR SUPPLIES	99415 03/29/2010	A.7310.0430.0000	15.20
1001994 6016921	02/03/2010	171.37 PR SUPPLIES	99415 03/29/2010	A.7110.0416.0000	20.83
				A.7180.0416.0000	150.54
1001995 5017161	02/04/2010	296.74 PR SUPPLIES	99415 03/29/2010	A.7110.0416.0000	296.74
1001996 1044996	02/08/2010	86.88 PR SUPPLIES	99415 03/29/2010	A.7180.0416.0000	86.88
1001997 1072932	02/08/2010	21.88 PR SUPPLIES	99415 03/29/2010	A.7110.0416.0000	21.88
1002429 3071025	01/07/2010	601.64 HWY LIGHT BULBS	99626 04/09/2010	D.5110.0416.0000	601.64
1002430 3210265	01/07/2010	-601.64 HWY CREDIT	99626 04/09/2010	D.5110.0416.0000	-601.64
1002431 3590092	01/07/2010	89.73 HWY LIGHT BULBS	99626 04/09/2010	D.5110.0416.0000	89.73
1002432 8092726	01/07/2010	23.91 HWY LIGHT BULBS	99626 04/09/2010	D.5110.0416.0000	23.91
1002433 0242209	01/20/2010	-59.82 HWY LIGHT BULBS CREDIT	99626 04/09/2010	D.5110.0416.0000	-59.82
1002434 5097754	02/04/2010	84.22 HWY LIGHT BULBS	99626 04/09/2010	D.5110.0416.0000	84.22
1002435 5243618	02/04/2010	-19.94 HWY LIGHT BULBS	99626 04/09/2010	D.5110.0416.0000	-19.94
1003609 2993373	03/29/2010	96.10 SW SUPPLIES	100027 05/13/2010	SW.8310.0416.0000	96.10
1003945 4045963	04/06/2010	268.38 YS SUPPLIES	100145 05/24/2010	YS.8130.0460.0000	268.38
1004221 3214398	04/17/2010	34.91 SC SUPPLIES	100280 06/02/2010	SC.7180.0454.0000	34.91
1005362 43956	05/30/2010	47.13 ID SUPPLIES	100821 07/06/2010	ID.7180.0416.0000	47.13
1005363 9017248	05/31/2010	119.62 ID SUPPLIES	100821 07/06/2010	ID.7180.0416.0000	119.62
1005364 6094126	06/30/2010	62.71 ID SUPPLIES	100821 07/06/2010	ID.7180.0416.0000	62.71
1005621 2014654	03/29/2010	19.93 COMPOST SUPPLIES	100924 07/13/2010	D.5140.0496.0000	6.65
				YS.8130.0496.0000	6.64
				SR.7210.0496.0000	6.64
1005669 1047268	03/10/2010	71.97 PR SUPPLIES	100960 07/14/2010	A.7110.0416.0000	71.97
1005670 2011236	02/17/2010	59.86 PR SUPPLIES	100960 07/14/2010	A.7110.0416.0000	59.86
1005671 2564266	03/19/2010	18.12 PR SUPPLIES	100960 07/14/2010	A.7110.0416.0000	18.12
1005672 4042559	04/26/2010	46.71 PR SUPPLIES	100960 07/14/2010	A.7110.0416.0000	46.71
1005673 7075333	05/03/2010	6.49 PR SUPPLIES	100960 07/14/2010	A.7110.0416.0000	6.49
1005674 9074932	03/12/2010	16.48 PR SUPPLIES	100960 07/14/2010	A.7110.0416.0000	16.48
1005675 5042456	03/26/2010	9.86 PR SUPPLIES	100960 07/14/2010	A.7110.0416.0000	9.86
1005681 1017443	04/09/2010	30.59 PR POOL SUPPLIES	100960 07/14/2010	A.7180.0416.0000	30.59
1005682 1043611	03/30/2010	11.44 PR POOL SUPPLIES	100960 07/14/2010	A.7180.0416.0000	11.44
1005683 4580197	04/06/2010	30.59 PR POOL SUPPLIES	100960 07/14/2010	A.7180.0416.0000	30.59
1005684 42201	02/19/2010	302.66 PR SUPPLIES	100960 07/14/2010	A.7180.0453.0000	302.66
1005685 1047268	03/10/2010	5.47 PR SUPPLIES	100960 07/14/2010	A.7110.0420.0000	5.47
1005686 2017062	04/08/2010	7.92 PR SUPPLIES	100960 07/14/2010	A.7180.0453.0000	7.92
1005687 4580281	04/06/2010	35.64 PR SUPPLIES	100960 07/14/2010	A.7180.0453.0000	35.64
1005688 5592036	04/05/2010	129.97 PR SUPPLIES	100960 07/14/2010	A.7180.0453.0000	129.97
1005689 9074932	03/12/2010	42.90 PR SUPPLIES	100960 07/14/2010	A.7020.0416.0000	42.90
1005690 1047268	03/10/2010	24.50 PR SUPPLIES	100960 07/14/2010	A.7110.0421.0000	24.50
1005691 1047268	03/10/2010	91.88 PR SUPPLIES	100960 07/14/2010	A.7110.0202.0000	91.88
1005692 5042456	03/26/2010	63.93 PR SUPPLIES	100960 07/14/2010	A.7110.0421.0000	63.93
1005693 9013079	03/22/2010	31.94 PR SUPPLIES	100960 07/14/2010	A.7020.0431.0000	31.94
1005694 9013079	03/22/2010	13.97 PR SUPPLIES	100960 07/14/2010	A.7110.0421.0000	11.57
				A.7110.0421.0000	2.40
1005869 6048273	05/14/2010	282.97 YS WEED WACKER	101021 07/15/2010	YS.8130.0460.0000	282.97
1005870 3221639	05/17/2010	27.91 YS SUPPLIES	101021 07/15/2010	YS.8130.0460.0000	27.91
1005989 7093809	06/02/2010	76.65 SL SUPPLIES	101102 07/20/2010	SL.7180.0416.0000	76.65
1005990 7093816	06/02/2010	5.97 SL SUPPLIES	101102 07/20/2010	SL.7180.0416.0000	5.97
1006264 2098599	05/18/2010	115.04 SW SUPPLIES	101217 07/26/2010	SW.8310.0416.0000	115.04
1006265 1013257	05/19/2010	19.98 SW SUPPLIES	101217 07/26/2010	SW.8310.0416.0000	19.98
1006266 1222037	05/19/2010	-3.98 SW CREDIT	101217 07/26/2010	SW.8310.0416.0000	-3.98
1006267 1193063	06/08/2010	-25.87 SW CREDIT/SALES TAX 1580246	101217 07/26/2010	SW.8340.0201.0000	-25.87
1006268 1580246	06/08/2010	376.65 SW SUPPLIES	101217 07/26/2010	SW.8340.0201.0000	376.65
1006471 6193927	06/23/2010	84.98 SC PAINT/DEER BARRIER	101299 07/28/2010	SC.7180.0454.0000	84.98

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1006638 993457	03/31/2010	304.06 MB SUPPLIES	101365 07/30/2010	MB.7180.0416.0000	304.06
1006639 3231873	04/07/2010	-14.78 MB CREDIT	101365 07/30/2010	MB.7180.0416.0000	-14.78
1006640 3231875	04/07/2010	18.36 MB SUPPLIES	101365 07/30/2010	MB.7180.0416.0000	18.36
1006641 3285023	04/07/2010	26.56 MB SUPPLIES	101365 07/30/2010	MB.7180.0416.0000	26.56
1006642 3098452	05/17/2010	200.81 MB SUPPLIES	101365 07/30/2010	MB.7180.0416.0000	200.81
1006737 2092550	05/28/2010	419.57 MH KEYS/CHAISE/RAKE	101420 08/04/2010	MH.7180.0416.0000	419.57
1006738 4107595	06/05/2010	537.00 MH CHAISES (3)	101420 08/04/2010	MH.7180.0416.0000	537.00
1006914 9090514	06/10/2010	20.24 ID SUPPLIES	101490 08/09/2010	ID.7180.0416.0000	20.24
1006915 7041331	06/12/2010	37.48 ID SUPPLIES	101490 08/09/2010	ID.7180.0416.0000	37.48
1006916 9014947	06/20/2010	38.91 ID SUPPLIES	101490 08/09/2010	ID.7180.0416.0000	38.91
1006917 11264	06/29/2010	250.30 ID SUPPLIES	101490 08/09/2010	ID.7180.0416.0000	250.30
1006918 4222980	07/05/2010	-15.10 ID RETURN	101490 08/09/2010	ID.7180.0416.0000	-15.10
1006988 1040100	06/08/2010	47.76 PR LEGACY FIELD	101516 08/09/2010	A.7110.0416.0000	47.76
1006989 0564072	06/09/2010	328.64 PR LEGACY FIELD	101516 08/09/2010	A.7110.0416.0000	328.64
1006990 0564072	06/09/2010	13.51 PR SUPPLIES	101516 08/09/2010	A.7180.0416.0000	13.51
1006991 6560357	05/24/2010	20.58 PR SUPPLIES	101516 08/09/2010	A.7180.0453.0000	20.58
1006992 6560365	05/24/2010	45.73 PR SUPPLIES	101516 08/09/2010	A.7180.0453.0000	45.73
1006993 4593480	05/26/2010	18.62 PR SUPPLIES	101516 08/09/2010	A.7180.0453.0000	18.62
1007365 6042549	08/02/2010	33.26 SL PADLOCKS (2)	101664 08/20/2010	SL.7180.0416.0000	33.26
1007678 7096040	07/02/2010	340.50 YS SUPPLIES	101761 09/01/2010	YS.8130.0460.0000	340.50
1007776 1043620	06/18/2010	65.48 HWY CAUTION TAPE/LADDER	101798 09/07/2010	D.5110.0403.0000	65.48
1007806 8019783	07/30/2010	8.97 LEG BLFLD LATH	101813 09/08/2010	T.0000.0037.0000	8.97
1008716 9292604	07/20/2010	430.31 LEG BLFLD FENCE	102239 10/06/2010	T.0000.0037.0000	430.31
1008717 3594190	08/05/2010	3.97 LEG BLFLD BRUSH (PAINT)	102239 10/06/2010	T.0000.0037.0000	3.97
1008889 101534	06/29/2010	89.73 SC SUPPLIES	102316 10/12/2010	SC.7180.0454.0000	89.73
1008957 8571993	07/01/2010	40.90 SL PAINT	102348 10/14/2010	SL.7180.0416.0000	40.90
1008958 4270579	08/14/2010	299.69 SL LAWN MOWER/TOOLS	102348 10/14/2010	SL.7180.0416.0000	299.69
1009180 8098608	09/09/2010	42.69 PD SUPPLIES	102471 10/22/2010	A.3120.0423.0000	42.69
1009185 6044721	09/01/2010	65.69 YS SUPPLIES	102476 10/22/2010	YS.8130.0460.0000	65.69
1009205 2014331	08/16/2010	7.06 ID SUPPLIES	102486 10/22/2010	ID.7180.0416.0000	7.06
1009206 2073421	08/16/2010	58.64 ID SUPPLIES	102486 10/22/2010	ID.7180.0416.0000	58.64
1009207 1124432	08/17/2010	53.31 ID SUPPLIES	102486 10/22/2010	ID.7180.0416.0000	53.31
1009208 4074367	08/24/2010	6.28 ID SUPPLIES	102486 10/22/2010	ID.7180.0416.0000	6.28
1009209 2042758	08/26/2010	59.36 ID SUPPLIES	102486 10/22/2010	ID.7180.0416.0000	59.36
1009210 2074517	08/26/2010	46.43 ID SUPPLIES	102486 10/22/2010	ID.7180.0416.0000	46.43
1009211 1043023	08/27/2010	86.00 ID SUPPLIES	102486 10/22/2010	ID.7180.0416.0000	86.00
1009212 7011430	08/31/2010	46.72 ID SUPPLIES	102486 10/22/2010	ID.7180.0416.0000	46.72
1009213 10076	09/17/2010	112.17 NUTR SR ROOM REPAIRS	102487 10/22/2010	A.6772.0480.0000	112.17
1009214 10084	09/17/2010	305.87 NUTR SR ROOM REPAIRS	102487 10/22/2010	A.6772.0480.0000	305.87
1009910 9292606	07/20/2010	8.97 PR SPRINKLER	102708 11/16/2010	A.7110.0416.0000	8.97
1009911 3594190	08/05/2010	19.94 PR SPRINKLERS	102708 11/16/2010	A.7110.0416.0000	19.94
1009912 7180999	07/22/2010	47.97 PR FENCE	102708 11/16/2010	A.7110.0416.0000	47.97
1010267 2042513	07/07/2010	31.92 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	31.92
1010268 6044564	07/13/2010	56.48 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	56.48
1010269 4015739	07/15/2010	230.26 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	230.26
1010270 4070008	07/15/2010	15.48 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	15.48
1010271 46497	07/19/2010	62.88 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	62.88
1010272 9016729	07/20/2010	14.53 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	14.53
1010273 9046640	07/20/2010	23.11 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	23.11
1010274 9225022	07/20/2010	-12.39 ID CREDIT	102826 11/19/2010	ID.7180.0416.0000	-12.39
1010275 8017235	07/21/2010	294.58 ID SUPPLIES/AC	102826 11/19/2010	ID.7180.0416.0000	294.58
1010276 8292634	07/21/2010	10.52 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	10.52
1010277 6017827	07/23/2010	29.62 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	29.62
1010278 6047797	07/23/2010	30.33 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	30.33
1010279 3018645	07/26/2010	144.31 ID SUPPLIES	102826 11/19/2010	ID.7180.0416.0000	144.31
1010683 7562024	07/22/2010	49.90 SW HYDRANT CLEANING SUPPLIES	102992 12/06/2010	SW.8340.0418.0000	49.90
1010684 6047650	07/23/2010	71.88 SW TOOLS	102992 12/06/2010	SW.8340.0201.0000	71.88
1010685 2292848	07/27/2010	122.43 SW HYDRANT PAINTING SUPPLIES	102992 12/06/2010	SW.8340.0418.0000	122.43

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1010686 4285744	08/04/2010	71.98 SW CLEANING SUPPLIES	102992 12/06/2010	SW.8310.0416.0000	71.98
1010687 1014431	08/17/2010	123.15 SW HYDRANT PAINTING SUPPLIES	102992 12/06/2010	SW.8340.0418.0000	123.15
1010688 9283021	08/19/2010	11.97 SW GARDEN HOE	102992 12/06/2010	SW.8340.0201.0000	11.97
1010689 9283021	08/19/2010	21.70 SW CLEANING SUPPLIES	102992 12/06/2010	SW.8310.0416.0000	21.70
1010817 4591208	06/15/2010	107.71 SW HYDRANT PAINTING SUPPLIES	103042 12/08/2010	SW.8340.0418.0000	107.71
1010818 7570048	06/22/2010	71.88 SW HYDRANT PAINTING SUPPLIES	103042 12/08/2010	SW.8340.0418.0000	71.88
1010819 4194004	06/25/2010	30.59 SW HYDRANT PAINTING SUPPLIES	103042 12/08/2010	SW.8340.0418.0000	30.59
1010820 8571991	07/01/2010	202.27 SW HYDRANT PAINTING SUPPLIES	103042 12/08/2010	SW.8340.0418.0000	202.27
1010874 8012481	08/10/2010	61.71 HWY WOOD	103065 12/09/2010	D.5110.0403.0000	61.71
1011381 4011839	09/23/2010	60.31 HWY SUPPLIES	103295 12/20/2010	D.5110.0416.0000	60.31
1012057 1565480	11/15/2010	96.45 YS SUPPLIES	103520 01/05/2011	YS.8130.0460.0000	96.45
1012098 5013753	11/11/2010	36.91 ID SUPPLIES	103531 01/05/2011	ID.7180.0416.0000	36.91
1012989 3014134	10/04/2010	658.00 NUTR/YCCC SR COMPUTER RM DOORS	103986 02/14/2011	A.6772.0480.0000	658.00
1013148 2073350	08/16/2010	29.91 PR BLACK TOP PATCH	104044 02/17/2011	A.7110.0416.0000	29.91
1013149 4562060	08/24/2010	23.91 PR DUCT TAPE	104044 02/17/2011	A.7110.0416.0000	23.91
1013150 6044736	09/01/2010	147.30 PR LUMBER	104044 02/17/2011	A.7110.0416.0000	147.30
1013151 9192050	09/08/2010	-53.00 PR RETURN/LUMBER	104044 02/17/2011	A.7110.0416.0000	-53.00
1013152 9585297	09/08/2010	11.36 PR KEEP OUT TAPE	104044 02/17/2011	A.7110.0416.0000	11.36
1013153 9585301	09/08/2010	7.96 PR DUCT TAPE	104044 02/17/2011	A.7110.0416.0000	7.96
1013154 4281185	09/13/2010	9.94 PR FORK LATCH	104044 02/17/2011	A.7110.0416.0000	9.94
1013155 42969	09/17/2010	250.68 PR BULBS/COVERS/SUPPLIES	104044 02/17/2011	A.7110.0416.0000	250.68
1013156 7044050	09/20/2010	179.00 PR WRENCH	104044 02/17/2011	A.7110.0416.0000	179.00
1013157 46377	09/27/2010	29.88 PR HOSE NOZZLES	104044 02/17/2011	A.7110.0416.0000	29.88
1013158 4041297	10/13/2010	42.35 PR CONCRETE MIX	104044 02/17/2011	A.7110.0416.0000	42.35
1013159 4574991	10/13/2010	154.65 PR PADLOCKS	104044 02/17/2011	A.7110.0416.0000	154.65
1013160 3575165	10/14/2010	25.08 PR MASON CHISELS	104044 02/17/2011	A.7110.0416.0000	25.08
1013161 2193802	10/15/2010	19.92 PR RATCHET	104044 02/17/2011	A.7110.0416.0000	19.92
1013162 9586094	10/18/2010	30.59 PR PAINT	104044 02/17/2011	A.7110.0416.0000	30.59
1013163 2591404	11/04/2010	64.57 PR ALARM/SHEET METAL	104044 02/17/2011	A.7110.0416.0000	64.57
1013164 8012949	11/08/2010	13.65 PR ADAPTER/SUPPLIES	104044 02/17/2011	A.7110.0416.0000	13.65
1013165 4586185	11/12/2010	182.74 PR BROOM/MOP/BUCKET/LOCKS	104044 02/17/2011	A.7110.0416.0000	182.74
1013166 8578045	11/18/2010	29.80 PR RAKE	104044 02/17/2011	A.7110.0416.0000	29.80
1013167 7047132	11/19/2010	22.98 PR GARBAGE CAN	104044 02/17/2011	A.7110.0416.0000	22.98
1013168 5290568	12/01/2010	11.34 PR DRAIN/BUSHING	104044 02/17/2011	A.7110.0416.0000	11.34
1013169 4584906	12/02/2010	38.79 PR PAINT SUPPLIES	104044 02/17/2011	A.7110.0416.0000	38.79
1013170 4971883	12/02/2010	176.00 PR OAK LUMBER	104044 02/17/2011	A.7110.0416.0000	176.00
1013171 290634	12/06/2010	89.94 PR WORKLIGHTS	104044 02/17/2011	A.7110.0416.0000	89.94
1013253 9098516	09/08/2010	199.20 PR SUPPLIES	104052 02/18/2011	A.7180.0416.0000	199.20
1013254 3580440	09/24/2010	14.92 PR SUPPLIES	104052 02/18/2011	A.7180.0416.0000	14.92
1013255 46377	09/27/2010	28.63 PR SUPPLIES	104052 02/18/2011	A.7180.0416.0000	28.63
1013256 46377	09/27/2010	23.84 PR SUPPLIES	104052 02/18/2011	A.7020.0416.0000	23.84
1013257 3014136	10/04/2010	12.98 PR SUPPLIES	104052 02/18/2011	A.7020.0416.0000	12.98
1013258 9583507	10/08/2010	13.92 PR SUPPLIES	104052 02/18/2011	A.7020.0416.0000	13.92
1013259 7010801	09/20/2010	10.97 PR SUPPLIES	104052 02/18/2011	A.7110.0420.0000	10.97
1013260 9583507	10/08/2010	89.88 PR SUPPLIES	104052 02/18/2011	A.7110.0420.0000	89.88
1013333 6018445	12/30/2010	76.86 SW DRYWALL, BEADING, STUDS	104098 02/22/2011	SW.8310.0416.0000	76.86
1013334 2280055	12/14/2010	91.29 SW CLEANING SUPPLIES	104098 02/22/2011	SW.8310.0416.0000	91.29
1013428 5280189	12/21/2010	89.89 PD RECHARGEABLE BATTERIES	104191 02/24/2011	A.3120.0418.0000	89.89
1013429 5046943	12/21/2010	31.94 PD PAPER FILTERS	104191 02/24/2011	A.3120.0416.0000	31.94
1013509 5040925	12/01/2010	310.69 YS SUPPLIES	104301 03/10/2011	YS.8130.0460.0000	310.69
1013510 6092941	12/10/2010	83.28 YS SUPPLIES	104301 03/10/2011	YS.8130.0460.0000	83.28

TOTAL : 16,170.47

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1002046 2092587	01/28/2010	179.99 LIB PORTABLE HEATERS	99438 03/29/2010	L.7410.0416.0000	179.99
1002047 2092589	01/28/2010	48.00 LIB CEILING TILES	99438 03/29/2010	L.7410.0416.0000	48.00
1008809 8047113	07/21/2010	59.94 LIB BULBS	102280 10/08/2010	L.7410.0416.0000	59.94
1008810 2102030	07/27/2010	239.00 LIB DOOR HANDLE W PLATE	102280 10/08/2010	L.7410.0416.0000	239.00
TOTAL :					526.93
0000001439 HOME MASON SUPPLY CORP.					
1003925 88699	04/22/2010	20.85 PR CAULK	100130 05/24/2010	A.7180.0416.0000	20.85
1007128 89757	05/14/2010	35.55 PR SUPPLIES	101575 08/16/2010	A.7180.0416.0000	35.55
1009876 90210	05/21/2010	42.50 HWY SUPPLIES	102696 11/16/2010	D.5110.0479.0000	42.50
TOTAL :					98.90
0000011542 HOMEWORK CONSTRUCTION CORP					
1008068 1090	09/07/2010	350.00 REL DRIVEWAY PERMIT 2659 LORET	101917 09/16/2010	T.0000.0031.0000	350.00
1008069 1122	09/07/2010	350.00 REL DRIVEWAY PERMIT 1693 HORTO	101917 09/16/2010	T.0000.0031.0000	350.00
TOTAL :					700.00
0000004492 HONEYWELL, INC.					
1008211 757374	08/03/2010	969.50 YS FLOW CHART CALIBRATION	101999 09/23/2010	YS.8130.0418.0000	969.50
TOTAL :					969.50
0000011413 HOPE GAVIN					
1005054 82821	03/29/2010	60.00 RE:SKATE PARK PASS	100652 06/24/2010	A.0000.2001.0000	60.00
TOTAL :					60.00
0000010737 HORIBA JOBIN YVON, INC					
1000846 90234929	01/14/2010	46.50 PD SUPPLIES	98927 02/25/2010	A.3120.0402.0000	46.50
TOTAL :					46.50
0000011450 HOWARD & ANDREA HOWARD					
1006225 SCAR	04/29/2010	76.77 2010 REFUND 37.15-2-27	101192 07/23/2010	A.1964.0498.0000	59.46
				A.0000.0444.0000	6.35
				SM.4540.0498.0000	1.64
				SW.8310.0498.0000	9.32

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0000001742	HUDSON RIVER HEALTHCARE					TOTAL :	76.77
1013487 2009		12/31/2009	1,250.00 2009 BUDGET APPROP	104293 03/10/2011	A.4562.0493.0000		1,250.00
						TOTAL :	1,250.00
0000005473	HUDSON RIVER TRUCK EQUIP						
1003943 W878278		05/04/2010	3,950.00 HWY CHIPPER BOX	100143 05/24/2010	D.5112.0205.0000 D.5112.0205.0000		3,600.00 350.00
						TOTAL :	3,950.00
0000008133	HUDSON VALLEY CEO ED. CONF.						
1000295 4/7-4/9/10		01/18/2010	275.00 G. SNEYD/CONF #274	98690 02/11/2010	A.3620.0423.0000		275.00
1002023 4/7-4/9/10		02/10/2010	275.00 B. GOODMAN/CONF #340	99430 03/29/2010	A.3620.0423.0000		275.00
						TOTAL :	550.00
0000006631	HUDSON VALLEY HOME BUILDERS						
1004018 2336		05/18/2010	300.00 REL LANDSCAPE HUNTERBRK RD #13	100179 05/25/2010	T.0000.0030.0000		300.00
						TOTAL :	300.00
0000005370	HUDSON VALLEY RENEGADES						
1002090 7/22/10		03/19/2010	1,160.00 CAMP TRIP DEPOSIT (145)	99462 03/30/2010	A.7310.0448.0000		1,160.00
1004700 7/22/10		06/16/2010	664.00 CAMP TRIP (114) BALANCE	100503 06/17/2010	A.7310.0448.0000		664.00
						TOTAL :	1,824.00
0000006465	HUGHES, LORRAINE						
1005223 1-6/10		07/01/2010	578.40 MEDICARE REIMBURSEMENT	100725 07/01/2010	SW.9000.0810.0000		578.40
1011186 7-12/10		12/16/2010	578.40 MEDICARE REIMBURSEMENT	103218 12/16/2010	SW.9000.0810.0000		578.40
						TOTAL :	1,156.80
0000007389	HYDRO CLEANING SYSTEMS						
1001696 7866		01/28/2010	25.80 PD PARTS	99282 03/18/2010	A.3120.0416.0000		25.80

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						TOTAL :	25.80
0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO						
1001734 574485	02/05/2010	61.85 PD 2010 ID CHECKING GUIDE	99297 03/18/2010	A.3120.0410.0000	61.85		
						TOTAL :	61.85
0000010144	IBM						
1000439 WPE038-08	02/02/2010	5,500.00 REL ECB	98761 02/11/2010	T.0000.0033.0000	5,500.00		
						TOTAL :	5,500.00
0000007509	ICC						
1004631 7/10-6/11	05/04/2010	100.00 DUES/GREGORY #5079408	100459 06/11/2010	A.3620.0428.0000	100.00		
1012094 1257610-IN	12/03/2010	746.66 BLDG CODE BOOKS	103528 01/05/2011	A.3620.0410.0000	746.66		
						TOTAL :	846.66
0000010876	ICONTACT						
1001819 1708167	03/10/2010	174.00 PR LIST SERVER 4/1-9/30/10	99358 03/25/2010	A.7020.0421.0000	174.00		
1010896 2092476	09/10/2010	174.00 PR LIST SERVER 10/10-3/11	103080 12/09/2010	A.7020.0421.0000	174.00		
						TOTAL :	348.00
0000005276	IECA						
1010596 11/10-10/11	10/28/2010	170.00 MEMBERSHIP/R. STEINBERG	102954 12/02/2010	A.8020.0428.0000	170.00		
						TOTAL :	170.00
0000011515	ILANA FISCHER						
1006699	08/02/2010	25.00 2010 CIT STIPEND	101393 08/03/2010	A.7310.0425.0000	25.00		
						TOTAL :	25.00
0000010849	IMEC IND.MEDICAL EVAL.CO., LLC						
1013403 3954	10/05/2010	595.00 PD MCTYGUE IME 9/30/10	104132 02/23/2011	A.3120.0490.0000	595.00		

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						TOTAL :	595.00
0000004967	IMUS INC.						
1001245 2399	01/26/2010	5,497.03 HWY M2000 4543G	99100 03/10/2010	D.5142.0403.0000	5,497.03		
1001246 2540	01/26/2010	5,515.18 HWY M2000 4558G	99100 03/10/2010	D.5142.0403.0000	5,515.18		
1001247 2538	01/31/2010	5,431.69 HWY M2000 4489G	99100 03/10/2010	D.5142.0403.0000	5,431.69		
1001248 2572	01/31/2010	5,424.43 HWY M2000 4483G	99100 03/10/2010	D.5142.0403.0000	5,424.43		
1001249 2769	02/09/2010	5,445.00 HWY M2000 4500G	99100 03/10/2010	D.5142.0403.0000	5,445.00		
						TOTAL :	27,313.33
0000011260	INDRA USA INC.						
1001119 10/29/09-10/28/10	10/29/2009	18,400.00 SW DATABASE MAINT	99056 03/05/2010	SW.0000.0701.0000	18,400.00		
						TOTAL :	18,400.00
0000010036	INFO USA MARKETING, INC						
1010485 10-90-056011	10/01/2010	4,400.00 LIB SUBSCRIP PKG 10/15/10-10/1	102919 11/30/2010	L.7410.0409.0000	4,400.00		
						TOTAL :	4,400.00
0000010926	INGERSOLL RAND COMPANY INDUSTRIAL TECHNOLOGIES						
1000583 12/11-3/10/10	12/22/2009	1,126.80 YS SAND FLT. MAINT (5/20)	98836 02/18/2010	YS.8130.0418.0000	1,126.80		
1000584 12/11-3/10/10	12/22/2009	1,332.89 YS MICRO FLTR. MAINT (5/20)	98836 02/18/2010	YS.8130.0418.0000	1,332.89		
1007228 3/11-6/10/10	03/03/2010	1,126.80 YS SAND FLTR MAINT (6/20)	101621 08/19/2010	YS.8130.0418.0000	1,126.80		
1007229 3/11-6/10/10	03/03/2010	1,332.89 YS MICRO FLTR MAINT (6/20)	101621 08/19/2010	YS.8130.0418.0000	1,332.89		
1007230 6/11-9/10/10	06/03/2010	1,126.80 YS SAND FLTR MAINT (7/20)	101621 08/19/2010	YS.8130.0418.0000	1,126.80		
1007231 6/11-9/10/10	06/03/2010	1,332.89 YS MICRO FLTR MAINT (7/20)	101621 08/19/2010	YS.8130.0418.0000	1,332.89		
1008171 9/11-12/10/10	09/01/2010	1,126.80 YS SAND FLTR MAINT (8/20)	101971 09/22/2010	YS.8130.0418.0000	1,126.80		
1008172 9/11-12/10/10	09/01/2010	1,332.89 YS MICRO FLTR MAINT (8/20)	101971 09/22/2010	YS.8130.0418.0000	1,332.89		
1013011 12/11/10-3/10/11	12/19/2010	1,366.21 YS MICRO FILTER MAINT (9/20)	103998 02/14/2011	YS.8130.0418.0000	1,366.21		
1013012 12/11/10-3/10/11	12/19/2010	1,154.98 YS SAND FILTER MAINT (9/20)	103998 02/14/2011	YS.8130.0418.0000	1,154.98		
						TOTAL :	12,359.95
0000011554	INGRID E O'SULLIVAN THE LAW OFFICE OF INGRID E. O'SULLIVAN						
1008916 8/3 & 8/19/10	09/01/2010	350.00 COURT CODE COMP (2)	102331 10/12/2010	A.1420.0426.0000	350.00		
1008917 8/5 & 8/31/10	09/01/2010	200.00 COURT PLEA BARGAIN (2)	102331 10/12/2010	A.1420.0426.0000	200.00		
1008918 7/27-8/31/10	09/01/2010	100.00 ADD'L CODE COMP OOC	102331 10/12/2010	A.1420.0426.0000	100.00		
1010124 9/2,16,30/10	10/01/2010	300.00 COURT PLEA BARGAIN (3)	102791 11/17/2010	A.1420.0426.0000	300.00		
1010125 9/7,16/10	10/01/2010	350.00 COURT CODE COMP (2)	102791 11/17/2010	A.1420.0426.0000	350.00		
1010126 9/1-30/10	10/01/2010	100.00 ADD'L CODE COMP OOC	102791 11/17/2010	A.1420.0426.0000	100.00		
1011451 10/7,12,19,28/10	11/25/2010	400.00 COURT PLEA BARGAIN (4)	103320 12/20/2010	A.1420.0426.0000	400.00		

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1011452 10/5&28/10	11/25/2010	350.00 COURT CODE COMP (2)	103320 12/20/2010	A.1420.0426.0000	350.00
1011453 10/1-31/10	11/25/2010	100.00 ADDL CODE COMP OOC	103320 12/20/2010	A.1420.0426.0000	100.00
1012150 11/9&18/10	12/05/2010	200.00 COURT PLEA BARGAIN (2)	103553 01/05/2011	A.1420.0426.0000	200.00
1012151 11/16,18,23/10	12/05/2010	525.00 COURT CODE COMP (4)	103553 01/05/2011	A.1420.0426.0000	525.00
1012152 11/1-30/10	12/05/2010	100.00 ADDL CODE COMP OOC	103553 01/05/2011	A.1420.0426.0000	100.00
1012740 12/2,14,18/10	12/30/2010	300.00 COURT PLEA BARGAIN (3)	103845 02/03/2011	A.1420.0426.0000	300.00
1012741 12/6,7,16/10	12/30/2010	525.00 COURT CODE COMP (3)	103845 02/03/2011	A.1420.0426.0000	525.00
1012742 12/1-31/10	12/30/2010	100.00 ADDL CODE COMP OOC	103845 02/03/2011	A.1420.0426.0000	100.00

TOTAL : 4,000.00

000006456 INTEGRITY PEST CONTROL

1000121 TH	01/05/2010	50.00 1/10 SVC #414210	98424 01/27/2010	A.1620.0416.0000	50.00
1000408 LIB	01/04/2010	50.00 1/10 SVC #414231	98748 02/11/2010	L.7410.0416.0000	50.00
1000661 NUTR	01/26/2010	35.00 1/10 SVC #500370	98869 02/22/2010	A.6772.0416.0000	35.00
1000806 HWY	01/21/2010	35.00 1/10 SVC #501348	98915 02/25/2010	D.5110.0416.0000	35.00
1000938 TH	02/05/2010	50.00 2/10 SVC #500384	98981 03/02/2010	A.1620.0416.0000	50.00
1001515 LIB	02/05/2010	50.00 2/10 SVC #500383	99204 03/16/2010	L.7410.0416.0000	50.00
1001685 HWY	02/17/2010	35.00 2/10 SVC #500303	99276 03/18/2010	D.5110.0416.0000	35.00
1001686 SW	01/05/2010	40.00 1/10 SVC #414225	99276 03/18/2010	SW.8320.0416.0000	40.00
1002003 TH	03/02/2010	50.00 3/10 SVC #701252	99419 03/29/2010	A.1620.0416.0000	50.00
1002004 SW	02/24/2010	40.00 2/10 SVC #500342	99419 03/29/2010	SW.8320.0416.0000	40.00
1002178 SW	03/23/2010	35.00 3/10 SVC #414251	99506 03/31/2010	SW.8320.0416.0000	35.00
1002227 LIB	03/02/2010	50.00 3/10 SVC #500395	99536 04/06/2010	L.7410.0416.0000	50.00
1002333 NUTR	02/22/2010	35.00 2/10 SVC #500337	99574 04/08/2010	A.6772.0416.0000	35.00
1002438 TH	04/07/2010	50.00 4/10 SVC #414266	99629 04/09/2010	A.1620.0416.0000	50.00
1002702 HWY	03/15/2010	35.00 3/10 SVC #201336	99689 04/14/2010	D.5110.0416.0000	35.00
1003333 LIB	04/07/2010	50.00 4/10 SVC #414265	99921 05/05/2010	L.7410.0416.0000	50.00
1003334 NUTR	03/30/2010	35.00 3/10 SVC #357946	99921 05/05/2010	A.6772.0416.0000	35.00
1003511 TH	05/06/2010	50.00 5/10 SVC #643418	99994 05/10/2010	A.1620.0416.0000	50.00
1003611 SW	04/27/2010	35.00 4/10 SVC #624980	100029 05/13/2010	SW.8320.0416.0000	35.00
1003946 HWY	04/16/2010	35.00 4/10 SVC #303550	100146 05/24/2010	D.5110.0416.0000	35.00
1004169 LIB	05/06/2010	50.00 5/10 SVC #643417	100262 06/02/2010	L.7410.0416.0000	50.00
1004170 NUTR	04/21/2010	35.00 4/10 SVC #624970	100262 06/02/2010	A.6772.0416.0000	35.00
1004582 TH	06/03/2010	50.00 6/10 SVC #260789	100440 06/11/2010	A.1620.0416.0000	50.00
1004766 YCCC	02/22/2010	80.00 2/10 SVC #500338	100549 06/18/2010	A.1625.0416.0000	80.00
1004767 YCCC	03/30/2010	80.00 3/10 SVC #357945	100549 06/18/2010	A.1625.0416.0000	80.00
1004768 YCCC	04/21/2010	80.00 4/10 SVC #624969	100549 06/18/2010	A.1625.0416.0000	80.00
1004769 YCCC	01/26/2010	80.00 1/10 SVC #500369	100549 06/18/2010	A.1625.0416.0000	80.00
1005317 LIB	06/03/2010	50.00 6/10 SVC #260788	100794 07/02/2010	L.7410.0416.0000	50.00
1005623 HWY	05/19/2010	35.00 5/10 SVC #172474	100926 07/13/2010	D.5110.0416.0000	35.00
1006175 SW	05/26/2010	35.00 5/10 SVC #668173	101169 07/22/2010	SW.8320.0416.0000	35.00
1006176 SW	06/22/2010	35.00 6/10 SVC #668172	101169 07/22/2010	SW.8320.0416.0000	35.00
1006269 TH	07/01/2010	50.00 7/10 SVC #668123	101218 07/26/2010	A.1620.0416.0000	50.00
1006732 HWY	06/16/2010	35.00 6/10 SVC #668075	101416 08/04/2010	D.5110.0416.0000	35.00
1006814 NUTR	05/24/2010	35.00 5/10 SVC #668165	101457 08/05/2010	A.6772.0416.0000	35.00
1006815 NUTR	06/21/2010	35.00 6/10 SVC #668164	101457 08/05/2010	A.6772.0416.0000	35.00
1006816 YCCC	05/24/2010	80.00 5/10 SVC #668163	101457 08/05/2010	A.1625.0416.0000	80.00
1006817 YCCC	06/21/2010	80.00 6/10 SVC #668162	101457 08/05/2010	A.1625.0416.0000	80.00
1006818 LIB	07/01/2010	50.00 7/10 SVC #668122	101457 08/05/2010	L.7410.0416.0000	50.00
1006819 JL POOL	06/10/2010	65.00 JR LK BEE SVC #208635	101457 08/05/2010	A.7180.0416.0000	65.00
1006820 SO POOL	06/10/2010	35.00 SO POOL BEE SVC #208634	101457 08/05/2010	A.7180.0416.0000	35.00
1006821 JL POOL	06/18/2010	35.00 JR LK POOL BEE SVC #208633	101457 08/05/2010	A.7180.0416.0000	35.00
1006822 IVY KNOLLS	07/02/2010	50.00 IVY KNOLLS SVC #208632	101457 08/05/2010	A.7110.0416.0000	50.00
1006823 SP LK	07/13/2010	50.00 SPRKL LK BEE SVC #208631	101457 08/05/2010	A.7110.0416.0000	50.00

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1006907 TH	08/05/2010	50.00 8/10 SVC #407948	101488 08/09/2010	A.1620.0416.0000	50.00
1007679 HWY	07/27/2010	35.00 7/10 SVC #930935	101762 09/01/2010	D.5110.0416.0000	35.00
1007777 NUTR	07/26/2010	35.00 7/10 SVC #930930	101799 09/07/2010	A.6772.0416.0000	35.00
1007778 DEC	08/04/2010	35.00 8/10 SVC #407939	101799 09/07/2010	SR.7210.0416.0000	35.00
1007779 SO POOL	07/13/2010	35.00 SO BEES IN FENCE #260856	101799 09/07/2010	A.7180.0416.0000	35.00
1007780 SO POOL	07/13/2010	35.00 SO WASP SLIDE/PMP HS #260855	101799 09/07/2010	A.7180.0416.0000	35.00
1007781 SO POOL	07/16/2010	35.00 SO DIVING BD/FENCE/TABLE #2608	101799 09/07/2010	A.7180.0416.0000	35.00
1007782 SP LK	07/26/2010	50.00 SP LK BEES NEST IN GROUND #260	101799 09/07/2010	A.7110.0416.0000	50.00
1007783 BALLFIELD	07/30/2010	60.00 LONDON WASP NESTS (9) #260851	101799 09/07/2010	A.7110.0416.0000	60.00
1007807 TH	09/01/2010	50.00 9/10 SVC #259939	101814 09/08/2010	A.1620.0416.0000	50.00
1007892 LIB	07/13/2010	25.00 EXTRA BUG TRMT #208624	101850 09/09/2010	L.7410.0416.0000	25.00
1007893 LIB	08/05/2010	50.00 8/10 SVC #407947	101850 09/09/2010	L.7410.0416.0000	50.00
1008161 PD	07/28/2010	75.00 PD SPRAY FOR BEES #930946	101965 09/22/2010	A.3120.0416.0000	75.00
1008162 PD	07/28/2010	50.00 PD (8) CARS SVCD #260898	101965 09/22/2010	A.3120.0420.0000	50.00
1008619 SW	07/29/2010	35.00 7/10 SVC #930948	102185 10/01/2010	SW.8320.0416.0000	35.00
1008620 SW	08/19/2010	35.00 8/10 SVC #260834	102185 10/01/2010	SW.8320.0416.0000	35.00
1008621 NUTR	08/16/2010	35.00 8/10 SVC #260824	102185 10/01/2010	A.6772.0416.0000	35.00
1008865 LIB	09/01/2010	50.00 9/10 SVC #259938	102308 10/12/2010	L.7410.0416.0000	50.00
1008866 YCCC	07/26/2010	80.00 7/10 SVC #930929	102308 10/12/2010	A.1625.0416.0000	80.00
1008867 YCCC	08/16/2010	80.00 8/10 SVC #260823	102308 10/12/2010	A.1625.0416.0000	80.00
1008868 YCCC	09/21/2010	80.00 9/10 SVC #343626	102308 10/12/2010	A.1625.0416.0000	80.00
1008942 TH	10/05/2010	50.00 10/10 SVC #342947	102336 10/13/2010	A.1620.0416.0000	50.00
1008959 HWY	08/19/2010	35.00 8/10 SVC #260841	102349 10/14/2010	D.5110.0416.0000	35.00
1009186 NUTR	09/21/2010	35.00 9/10 SVC #343624	102477 10/22/2010	A.6772.0416.0000	35.00
1009187 YORKHILL PK	09/15/2010	150.00 YORKHILL PK BEES NEST #342917	102477 10/22/2010	A.7110.0416.0000	150.00
1009914 HWY	09/23/2010	35.00 9/10 SVC #343647	102710 11/16/2010	D.5110.0416.0000	35.00
1010079 LIB	10/05/2010	50.00 10/10 SVC #342946	102766 11/17/2010	L.7410.0416.0000	50.00
1010166 TH	11/03/2010	50.00 11/10 SVC #317170	102803 11/18/2010	A.1620.0416.0000	50.00
1010466 NUTR	10/19/2010	35.00 10/10 SVC #783324	102912 11/30/2010	A.6772.0416.0000	35.00
1010691 TH	12/01/2010	50.00 12/10 SVC #206524	102994 12/06/2010	A.1620.0416.0000	50.00
1010777 SW	09/21/2010	35.00 9/10 SVC #343597	103025 12/07/2010	SW.8320.0416.0000	35.00
1010778 SW	10/28/2010	35.00 10/10 SVC #317143	103025 12/07/2010	SW.8320.0416.0000	35.00
1011502 NUTR	11/22/2010	35.00 11/10 SVC #875145	103348 12/21/2010	A.6772.0416.0000	35.00
1011734 HWY	11/03/2010	35.00 11/10 SVC #317171	103423 12/28/2010	D.5110.0416.0000	35.00
1012073 YCCC	10/19/2010	80.00 10/10 SVC #783323	103522 01/05/2011	A.1625.0416.0000	80.00
1012074 YCCC	11/22/2010	80.00 11/10 SVC #875146	103522 01/05/2011	A.1625.0416.0000	80.00
1012075 LIB	12/01/2010	50.00 12/10 SVC #206523	103522 01/05/2011	L.7410.0416.0000	50.00
1012259 HWY	12/01/2010	35.00 12/10 SVC #206525	103619 01/12/2011	D.5110.0416.0000	35.00
1012717 CT	07/28/2010	65.00 7/10 #930945 ANTS/BEEES	103832 02/03/2011	A.1110.0416.0000	65.00
1012718 SW	11/23/2010	35.00 11/10 SVC #206501	103832 02/03/2011	SW.8320.0416.0000	35.00
1012719 SW	12/07/2010	35.00 12/10 SVC #322763	103832 02/03/2011	SW.8320.0416.0000	35.00
1013336 NUTR	12/20/2010	35.00 12/10 SVC #322775	104100 02/22/2011	A.6772.0416.0000	35.00
1013337 LIB	11/03/2010	50.00 11/10 SVC #317172	104100 02/22/2011	L.7410.0416.0000	50.00

TOTAL : 4,165.00

000002552 INTERCOUNTY SUPPLY, INC. PC

1001175 S1983193.001	02/03/2010	133.94 PR SUPPLIES	99085 03/10/2010	A.7110.0416.0000	133.94
1001176 S1979446.001	01/15/2010	297.63 PR REC TRAILER WATER HEATER	99085 03/10/2010	A.7020.0416.0000	297.63
1008320 S2002977.002	07/27/2010	248.75 SO HOT WATER TANK	102044 09/24/2010	A.7180.0416.0000	248.75

TOTAL : 680.32

0000011603 INTERMARK

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1013041	112019	12/29/2010	165.00 PD (6) HT1000 DONATED BATTERI	104006 02/14/2011	A.3120.0424.0000	165.00
TOTAL :						165.00
0000011642 INTERPRINT CORPORATION						
1013042	1012353	12/16/2010	99.26 PD DECALS FOR NEIGHBORHOOD WAT	104007 02/14/2011	A.3120.0430.0000	99.26
TOTAL :						99.26
0000001524 INTERSTATE + LAKELAND LUMBER CORP						
1000232	601004	01/07/2010	6.85 PR LUMBER	98662 02/11/2010	A.7110.0416.0000	6.85
1000366	598591	12/22/2009	25.05 PR LUMBER	98723 02/11/2010	A.0000.0701.0000	25.05
1000482	601902	01/12/2010	18.15 SW SUPPLIES	98786 02/18/2010	SW.8320.0416.0000	18.15
1000622	602674	01/15/2010	76.23 PR LUMBER	98851 02/22/2010	A.7020.0431.0000	76.23
1000623	603404	01/19/2010	51.87 PR LUMBER	98851 02/22/2010	A.7110.0416.0000	51.87
1000624	605112	01/27/2010	73.03 PR LUMBER	98851 02/22/2010	A.7020.0431.0000	73.03
1000684	511667	12/06/2008	14.10 HWY LUMBER	98886 02/23/2010	D.0000.0701.0000	14.10
1000685	553128	06/15/2009	13.68 LEGACY FIELD STAKES	98886 02/23/2010	T.0000.0037.0000	13.68
1000888	603432	01/19/2010	32.54 LIB SUPPLIES	98952 03/02/2010	L.7410.0416.0000	32.54
1000889	604857	01/26/2010	13.97 LIB SUPPLIES	98952 03/02/2010	L.7410.0416.0000	13.97
1001134	607317	02/08/2010	23.52 PR LUMBER	99072 03/10/2010	A.7110.0420.0000	23.52
1002469	605615	01/29/2010	14.04 HWY SUPPLIES	99642 04/12/2010	D.5110.0403.0000	14.04
1002470	607401	02/08/2010	6.60 HWY SUPPLIES	99642 04/12/2010	D.5110.0403.0000	6.60
1002471	609261	02/19/2010	49.25 HWY SUPPLIES	99642 04/12/2010	D.5110.0403.0000	49.25
1003373	616155	03/25/2010	28.20 PR EVENT SIGN PARTS	99943 05/06/2010	A.7020.0431.0000	28.20
1003374	618364	04/05/2010	20.04 PR EVENT SIGN/HIST SIGN PARTS	99943 05/06/2010	A.7020.0431.0000	20.04
1004143	621981	04/19/2010	23.98 SW SUPPLIES-SDWLK REPAIR/LEE B	100243 06/02/2010	SW.8340.0461.0000	23.98
1004669	611928	03/05/2010	1,495.50 HWY MAILBOX & POSTS (50)	100487 06/17/2010	D.5142.0403.0000	1,495.50
1004670	613917	03/15/2010	9.45 HWY LUMBER	100487 06/17/2010	D.5110.0403.0000	9.45
1004671	619614	04/08/2010	23.20 HWY LUMBER	100487 06/17/2010	D.5110.0403.0000	23.20
1004672	629591	05/19/2010	13.68 HWY LUMBER	100487 06/17/2010	D.5110.0403.0000	13.68
1004938	631356	05/26/2010	11.40 HWY LUMBER	100599 06/23/2010	D.5110.0403.0000	11.40
1006008	624098	04/27/2010	18.00 PR LUMBER (IVY PARK FENCE)	101112 07/21/2010	A.7110.0416.0000	18.00
1006009	623999	04/27/2010	16.56 PR LUMBER (IVY PARK FENCE)	101112 07/21/2010	A.7110.0416.0000	16.56
1007129	643352	07/14/2010	113.30 PR TARP	101576 08/16/2010	A.7110.0416.0000	113.30
1007130	643438	07/14/2010	113.30 PR TARP	101576 08/16/2010	A.7110.0416.0000	113.30
1007131	643537	07/14/2010	19.66 PR FENCE RAIL	101576 08/16/2010	A.7110.0416.0000	19.66
1007797	631016	05/25/2010	13.68 LEG BLFLD GRADE STAKES	101808 09/08/2010	T.0000.0037.0000	13.68
1008133	647594	07/30/2010	30.24 PR LUMBER	101954 09/22/2010	A.7110.0416.0000	30.24
1008134	650942	08/12/2010	9.26 PR POOL SUPPLIES	101954 09/22/2010	A.7180.0416.0000	9.26
1008135	654038	08/25/2010	7.28 PR EVENT SIGN REPAIR	101954 09/22/2010	A.7020.0431.0000	7.28
1008136	646589	07/27/2010	3.76 PR EVENT SIGN REPAIR	101954 09/22/2010	A.7020.0431.0000	3.76
1008375	630486	05/21/2010	28.80 COMPOST WOOD	102076 09/24/2010	D.5140.0496.0000	9.60
					YS.8130.0496.0000	9.60
					SR.7210.0496.0000	9.60
1008706	658208	09/10/2010	15.30 LEG BLFLD LUMBER	102229 10/06/2010	T.0000.0037.0000	15.30
1009125	656058	09/01/2010	113.30 PR TARP	102443 10/22/2010	A.7110.0416.0000	113.30
1010132	667176	10/19/2010	36.24 LEG BLFLD-BLEACHERS	102796 11/18/2010	T.0000.0037.0000	36.24
1010133	666866	10/18/2010	5.28 LEG BLFLD-CONCRETE SLAB	102796 11/18/2010	T.0000.0037.0000	5.28
1010134	666149	10/14/2010	16.20 LEG BLFLD-CONCRETE SLAB	102796 11/18/2010	T.0000.0037.0000	16.20

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1010135 666139	10/14/2010	58.32 LEG BLFLD-CONCRETE SLAB	102796 11/18/2010	T.0000.0037.0000	58.32
1010226 658803	09/14/2010	25.79 LGCY SPADE/GRAVEL MIX	102816 11/19/2010	TE.0000.0037.0000	25.79
1010227 660135	09/17/2010	9.50 LGCY GRAVEL MIX	102816 11/19/2010	TE.0000.0037.0000	9.50
1010228 660672	09/21/2010	31.18 LGCY BLADE/KNIFE	102816 11/19/2010	TE.0000.0037.0000	31.18
1011990 675743	11/22/2010	453.08 COMPUTER BENCH @ YCCC	103498 01/05/2011	A.6772.0480.0000	453.08
1011991 676298	11/23/2010	123.28 COMPUTER RM @ YCCC	103498 01/05/2011	A.6772.0480.0000	123.28
1011992 677978	12/02/2010	43.44 COMPUTER SHELF @ YCCC	103498 01/05/2011	A.6772.0480.0000	43.44
1011993 678505	12/06/2010	82.95 PR LUMBER (SYLVAN GLEN)	103498 01/05/2011	A.7110.0416.0000	82.95
1012917 679290	12/08/2010	44.44 PR LUMBER	103951 02/14/2011	A.7110.0416.0000	44.44
1012918 679010	12/07/2010	22.25 PR LUMBER	103951 02/14/2011	A.7110.0416.0000	22.25
1012919 682379	12/22/2010	9.18 PR LUMBER	103951 02/14/2011	A.7110.0416.0000	9.18
TOTAL :					3,507.90
0000008931 INTERSTATE ARMS CORP					
1009219 402463	09/23/2010	101.11 PD PISTOL MAGAZINES	102489 10/22/2010	A.3120.0423.0000	101.11
TOTAL :					101.11
0000003958 INTERSTATE BATTERY OF NY					
1000799 90010256	01/15/2010	187.90 CG BATTERIES	98911 02/25/2010	A.7215.0472.0000	187.90
1001230 170011787	01/20/2010	337.40 HWY BATTERIES	99093 03/10/2010	D.5130.0403.0000	337.40
1003006 90010917	03/12/2010	93.95 CG BATTERIES	99783 04/26/2010	A.7215.0472.0000	93.95
1003938 90011135	03/26/2010	93.96 CG BATTERIES	100139 05/24/2010	A.7215.0472.0000	93.96
1005962 170014759	06/07/2010	71.95 PR BALLFIELD MACH BATTERY	101081 07/19/2010	A.7110.0421.0000	71.95
1007358 90012745	07/16/2010	84.35 HWY BATTERIES	101661 08/20/2010	D.5130.0403.0000	84.35
1007764 90012741	07/16/2010	92.95 CG BATTERIES	101794 09/07/2010	A.7215.0472.0000	92.95
1007765 90012977	07/30/2010	612.65 HWY BATTERIES	101794 09/07/2010	D.5130.0403.0000	612.65
1008580 690909	08/23/2010	100.95 SW BATTERY T20 STEP VAN	102173 09/29/2010	SW.8340.0472.0000	100.95
1008581 69099	08/24/2010	-8.00 SW CREDIT	102173 09/29/2010	SW.8340.0472.0000	-8.00
1009169 170010799	11/25/2009	425.35 HWY BATTERIES	102466 10/22/2010	D.5130.0403.0000	425.35
1009170 170013819	04/28/2010	99.35 HWY BATTERIES	102466 10/22/2010	D.5130.0403.0000	99.35
1009171 170016898	08/26/2010	97.95 HWY BATTERIES #8	102466 10/22/2010	D.5130.0403.0000	97.95
1010345 90013917	09/24/2010	97.95 HWY BATTERIES	102857 11/22/2010	D.5130.0403.0000	97.95
1010452 170017132	10/12/2010	253.05 HWY BATTERIES	102908 11/30/2010	D.5130.0403.0000	253.05
1011492 170017337	11/24/2010	93.95 CG/PD BATTERY	103342 12/21/2010	A.3120.0420.0000	93.95
1011493 90015131	12/06/2010	93.95 CG/PD #517 BATTERY	103342 12/21/2010	A.3120.0420.0000	93.95
1011494 90013655	09/10/2010	280.85 CG BATTERIES	103342 12/21/2010	A.7215.0472.0000	157.05
				A.7215.0472.0000	123.80
1011609 170017203	10/26/2010	328.05 HWY BATTERIES (3)	103383 12/21/2010	D.5130.0403.0000	328.05
1011845 71269	11/03/2010	344.85 SW TRUCK #16 BATTERY	103456 01/03/2011	SW.8340.0472.0000	344.85
1011846 71656	11/30/2010	-75.00 SW CORE RETURN	103456 01/03/2011	SW.8340.0472.0000	-75.00
1012330 90014663	11/08/2010	-133.75 HWY CREDIT	103653 01/13/2011	D.5130.0403.0000	-133.75
1012331 50009693	11/09/2010	328.05 HWY BATTERIES	103653 01/13/2011	D.5130.0403.0000	328.05
1012332 001319	11/04/2010	363.60 TRAFFIC LIGHT BATTERY	103653 01/13/2011	A.5182.0418.0000	363.60
1012400 PD 7081	12/03/2010	60.00 PD WEAPON LIGHT BATTERIES	103680 01/18/2011	A.3120.0402.0000	60.00
1012709 170016798	08/23/2010	41.95 PR BATTERY	103825 02/03/2011	A.7110.0421.0000	41.95
1012958 71846	12/07/2010	137.90 SW BATTERIES (2)	103968 02/14/2011	SW.8340.0472.0000	137.90
TOTAL :					4,506.11

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0000010140 INTERSTATE FORD TRUCK SALES, INC.

1002451 666658	01/28/2010	1,831.25 HWY #44 REPAIR PARTS	99635 04/09/2010	D.5130.0403.0000	1,831.25
1002452 666983	02/02/2010	111.05 HWY #44 REPAIR PARTS	99635 04/09/2010	D.5130.0403.0000	111.05
1002453 666983X1	02/04/2010	356.42 HWY #44 REPAIR PARTS	99635 04/09/2010	D.5130.0403.0000	356.42
1004468 670466	04/30/2010	4.58 HWY PARTS	100398 06/09/2010	D.5130.0403.0000	4.58

TOTAL : 2,303.30

0000002526 INTOXIMETERS INC.

1010937 316939	11/02/2010	803.00 PD ALCOHOL TESTING EQUIPMENT	103099 12/10/2010	A.3120.0201.0000	803.00
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TOTAL : 803.00

0000010321 INVESTIGATIVE FUND

1001401	01/15/2010	500.00 PD INVESTIGATIVE FUND	99156 03/12/2010	T.0000.0079.0001	500.00
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TOTAL : 500.00

0000005475 IQ LANDSCAPE ARCHITECTS,

1012180 PATRIOT GRDN	08/14/2009	1,073.75 ADD'L SVC 6/9-30/09	103576 01/10/2011	JN.0000.0701.0000	1,073.75
1012181 PATRIOT GRDN	08/14/2009	422.29 ADD'L SVC EXPS 6/30-7/31/09	103576 01/10/2011	JN.0000.0701.0000	422.29
1012182 PATRIOT GRDN	09/22/2009	1,987.50 ADD'L SVC EXPS 7/8-8/21/09	103576 01/10/2011	JN.0000.0701.0000	1,987.50
1012183 PATRIOT GRDN	09/22/2009	87.18 ADD'L SVC EXPS 8/31-9/16/09	103576 01/10/2011	JN.0000.0701.0000	87.18
1012184 PATRIOT GRDN	12/31/2009	1,227.50 ADD'L SVCS 9/22-12/21/09	103576 01/10/2011	JN.0000.0701.0000	1,227.50
1012185 PATRIOT GRDN	12/31/2009	97.47 ADD'L SVCS EXPS 9/30-12/31/09	103576 01/10/2011	JN.0000.0701.0000	97.47
1012186 PATRIOT GRDN	07/22/2010	676.25 ADD'L SVCS 4/21-5/18/10	103576 01/10/2011	JN.8020.0200.0000	676.25
1012187 PATRIOT GRDN	07/22/2010	24.48 ADD'L SVCS EXPS 4/30-5/31/10	103576 01/10/2011	JN.8020.0200.0000	24.48

TOTAL : 5,596.42

0000011664 IRWIN MERCADER

1012643 96083	01/10/2011	68.00 RE: MUSIC & MVMT	103903 02/10/2011	A.0000.2001.0000	68.00
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TOTAL : 68.00

0000001480 J & A HANDY-CRAFTS, INC.

1006948 DI040942	07/01/2010	234.26 PR CAMP SUPPLIES	101500 08/09/2010	A.7310.0430.0000	234.26
1008300 DI041232	07/23/2010	59.64 PR CAMP SUPPLIES	102033 09/24/2010	A.7310.0430.0000	59.64

TOTAL : 293.90

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0000007517	J & J LOG & LUMBER CORPOR						
1004632 38358		05/05/2010	423.00 HWY TRAILER PARTS	100460 06/11/2010	D.5130.0403.0000	423.00	
							TOTAL :
						423.00	
0000008080	J ADRIAN FAMILY PARTNERS						
1000541		02/16/2010	170,907.58 JUDGMENT 11/5/09	98820 02/18/2010	A.1420.0443.0000	170,907.58	
							TOTAL :
						170,907.58	
0000011440	J. CASTELLI						
1006123 SCAR		04/16/2010	133.18 2010 REFUND 16.17-2-64	101144 07/22/2010	A.0000.0445.0000	31.48	
					SM.4540.0498.0000	2.36	
					A.1964.0498.0000	85.88	
					SW.8310.0498.0000	13.46	
							TOTAL :
						133.18	
0000011274	J.T. LYNNE REPRESENTATIVES INC						
1001851 43144		03/05/2010	685.00 YS BRAY AIR VALVE	99367 03/25/2010	YS.8130.0460.0000	685.00	
1009242 44580		09/17/2010	801.17 YS MICRO FILTER #4 POSITIONER	102499 10/22/2010	YS.8130.0460.0000	801.17	
							TOTAL :
						1,486.17	
0000006803	J.V. HOT BAGELS						
1002439		02/26/2010	250.00 PD TRNG 1/6-2/26/10 (10)	99630 04/09/2010	A.3120.0423.0000	250.00	
							TOTAL :
						250.00	
0000010377	JACQUELINE KEEGAN						
1008643 6/28-7/30/10		09/17/2010	212.87 RE: MILEAGE	102197 10/01/2010	A.7310.0404.0000	212.87	
1009651 9/22-11/10/10		10/19/2010	163.20 MUSIC & MVMNT (6) PMT 1 OF 2	102596 11/03/2010	A.7320.0425.0000	163.20	
1009652 9/22-11/10/10		10/19/2010	217.60 MUSIC & MVMNT (8) PMT 1 OF 2	102596 11/03/2010	A.7320.0425.0000	217.60	
1011003 9/22-11/10/10		11/24/2010	217.60 MUSIC & MVMNT (8) PMT 2 OF 2	103134 12/10/2010	A.7320.0425.0000	217.60	
1011004 9/22-11/10/10		11/24/2010	163.20 MUSIC & MVMNT (6) PMT 2 OF 2	103134 12/10/2010	A.7320.0425.0000	163.20	
							TOTAL :
						974.47	
0000011445	JAIME & MAUREEN RECABO						
1005950 SCAR		04/23/2010	696.66 2010 REFUND 26.18-1-34	101070 07/19/2010	A.1964.0498.0000	449.24	

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A.0000.0445.0000 164.67
 SM.4540.0498.0000 12.36
 SW.8310.0498.0000 70.39

TOTAL : 696.66

0000011495 JAIME IRVING

1008442 8/2-8/5/10 09/09/2010 350.00 FIELD HOCKEY CAMP 102115 09/24/2010 A.7320.0425.0000 350.00

TOTAL : 350.00

0000003623 JAMAC FROZEN FOOD CORP.

1000389 944454	01/04/2010	144.56 FOOD	98740 02/11/2010	A.6772.0425.0000	144.56
1000390 944454	01/04/2010	-0.70 PRICE ADJ/BRUS SPRTS	98740 02/11/2010	A.6772.0425.0000	-0.70
1000391 945221	01/11/2010	449.88 FOOD	98740 02/11/2010	A.6772.0425.0000	449.88
1000392 945746	01/14/2010	778.76 FOOD	98740 02/11/2010	A.6772.0425.0000	778.76
1000393 946163	01/19/2010	194.30 FOOD	98740 02/11/2010	A.6772.0425.0000	194.30
1000516 946972	01/25/2010	409.28 FOOD	98807 02/18/2010	A.6772.0425.0000	409.28
1000517 947457	01/28/2010	211.70 FOOD	98807 02/18/2010	A.6772.0425.0000	211.70
1001122 950992	03/01/2010	253.76 FOOD	99060 03/09/2010	A.6772.0425.0000	253.76
1001495 948354	02/04/2010	218.91 FOOD	99198 03/16/2010	A.6772.0425.0000	218.91
1001496 948769	02/08/2010	329.65 FOOD	99198 03/16/2010	A.6772.0425.0000	329.65
1001497 949272	02/11/2010	244.64 FOOD	99198 03/16/2010	A.6772.0425.0000	244.64
1001966 949285	02/12/2010	59.04 FOOD	99408 03/29/2010	A.6772.0425.0000	59.04
1001967 950700	02/25/2010	417.29 FOOD	99408 03/29/2010	A.6772.0425.0000	417.29
1001968 949910	02/18/2010	438.71 FOOD	99408 03/29/2010	A.6772.0425.0000	438.71
1001969 950292	02/22/2010	343.61 FOOD	99408 03/29/2010	A.6772.0425.0000	343.61
1002662 951509	03/04/2010	321.02 FOOD	99682 04/14/2010	A.6772.0425.0000	321.02
1002663 952642	03/15/2010	436.68 FOOD	99682 04/14/2010	A.6772.0425.0000	436.68
1002664 952689	03/15/2010	65.09 FOOD	99682 04/14/2010	A.6772.0425.0000	65.09
1002665 953175	03/18/2010	204.72 FOOD	99682 04/14/2010	A.6772.0425.0000	204.72
1002666 953650	03/22/2010	27.84 FOOD	99682 04/14/2010	A.6772.0425.0000	27.84
1002667 953595	03/22/2010	357.04 FOOD	99682 04/14/2010	A.6772.0425.0000	357.04
1002668 954067	03/25/2010	274.26 FOOD	99682 04/14/2010	A.6772.0425.0000	274.26
1002669 952348	03/11/2010	543.51 FOOD	99682 04/14/2010	A.6772.0425.0000	543.51
1002670 954466	03/29/2010	351.25 FOOD	99682 04/14/2010	A.6772.0425.0000	351.25
1003669 954815	04/01/2010	350.36 FOOD	100059 05/13/2010	A.6772.0425.0000	350.36
1003670 955226	04/05/2010	209.55 FOOD	100059 05/13/2010	A.6772.0425.0000	209.55
1003671 955930	04/12/2010	321.60 FOOD	100059 05/13/2010	A.6772.0425.0000	321.60
1003672 956422	04/15/2010	298.14 FOOD	100059 05/13/2010	A.6772.0425.0000	298.14
1003673 956783	04/19/2010	933.34 FOOD	100059 05/13/2010	A.6772.0425.0000	933.34
1003674 957255	04/22/2010	481.56 FOOD	100059 05/13/2010	A.6772.0425.0000	481.56
1003675 957657	04/26/2010	629.64 FOOD	100059 05/13/2010	A.6772.0425.0000	629.64
1004822 958450	05/03/2010	360.77 FOOD	100576 06/22/2010	A.6772.0425.0000	360.77
1004823 959130	05/06/2010	341.79 FOOD	100576 06/22/2010	A.6772.0425.0000	341.79
1004824 959419	05/10/2010	445.22 FOOD	100576 06/22/2010	A.6772.0425.0000	445.22
1004825 959934	05/13/2010	171.61 FOOD	100576 06/22/2010	A.6772.0425.0000	171.61
1004826 960357	05/17/2010	240.87 FOOD	100576 06/22/2010	A.6772.0425.0000	240.87
1004827 961093	05/24/2010	173.62 FOOD	100576 06/22/2010	A.6772.0425.0000	173.62
1006426 961942	06/01/2010	375.75 FOOD	101280 07/28/2010	A.6772.0425.0000	375.75
1006427 962252	06/03/2010	454.24 FOOD	101280 07/28/2010	A.6772.0425.0000	84.77
				A.6772.0425.0000	369.47

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1006428 962614	06/07/2010	297.94 FOOD	101280 07/28/2010	A.6772.0425.0000	297.94
1006429 963098	06/10/2010	270.89 FOOD	101280 07/28/2010	A.6772.0425.0000	270.89
1006430 963378	06/14/2010	837.69 FOOD	101280 07/28/2010	A.6772.0425.0000	837.69
1006431 964095	06/21/2010	248.55 FOOD	101280 07/28/2010	A.6772.0425.0000	248.55
1006432 964424	06/24/2010	454.69 FOOD	101280 07/28/2010	A.6772.0425.0000	454.69
1006433 964735	06/28/2010	511.58 FOOD	101280 07/28/2010	A.6772.0425.0000	511.58
1007633 965308	07/06/2010	257.96 FOOD	101754 09/01/2010	A.6772.0425.0000	257.96
1007634 965609	07/08/2010	292.97 FOOD	101754 09/01/2010	A.6772.0425.0000	292.97
1007635 965883	07/12/2010	347.83 FOOD	101754 09/01/2010	A.6772.0425.0000	347.83
1007636 966530	07/19/2010	320.88 FOOD	101754 09/01/2010	A.6772.0425.0000	320.88
1007637 966912	07/22/2010	486.28 FOOD	101754 09/01/2010	A.6772.0425.0000	486.28
1007638 967247	07/26/2010	215.82 FOOD	101754 09/01/2010	A.6772.0425.0000	215.82
1007639 967612	07/29/2010	201.12 FOOD	101754 09/01/2010	A.6772.0425.0000	201.12
1008571 967826	08/02/2010	181.20 FOOD	102171 09/29/2010	A.6772.0425.0000	181.20
1008572 968221	08/05/2010	306.54 FOOD	102171 09/29/2010	A.6772.0425.0000	306.54
1008573 968517	08/09/2010	516.16 FOOD	102171 09/29/2010	A.6772.0425.0000	516.16
1008574 969056	08/16/2010	278.26 FOOD	102171 09/29/2010	A.6772.0425.0000	278.26
1008575 969457	08/19/2010	546.82 FOOD	102171 09/29/2010	A.6772.0425.0000	546.82
1008576 969662	08/23/2010	252.45 FOOD	102171 09/29/2010	A.6772.0425.0000	252.45
1008577 970031	08/26/2010	526.94 FOOD	102171 09/29/2010	A.6772.0425.0000	526.94
1008578 970360	08/30/2010	242.28 FOOD	102171 09/29/2010	A.6772.0425.0000	242.28
1009160 970843	09/02/2010	336.46 FOOD	102464 10/22/2010	A.6772.0425.0000	336.46
1009161 971271	09/07/2010	259.73 FOOD	102464 10/22/2010	A.6772.0425.0000	259.73
1009162 971667	09/09/2010	248.01 FOOD	102464 10/22/2010	A.6772.0425.0000	248.01
1009163 972480	09/16/2010	300.00 FOOD	102464 10/22/2010	A.6772.0425.0000	300.00
1009164 972933	09/20/2010	302.61 FOOD	102464 10/22/2010	A.6772.0425.0000	302.61
1009165 973435	09/23/2010	403.98 FOOD	102464 10/22/2010	A.6772.0425.0000	403.98
1009166 973850	09/27/2010	544.56 FOOD	102464 10/22/2010	A.6772.0425.0000	544.56
1009167 974387	09/30/2010	210.10 FOOD	102464 10/22/2010	A.6772.0425.0000	210.10
1010759 974613	10/04/2010	477.44 FOOD	103020 12/07/2010	A.6772.0425.0000	477.44
1010760 975108	10/07/2010	368.16 FOOD	103020 12/07/2010	A.6772.0425.0000	368.16
1010761 975709	10/12/2010	308.80 FOOD	103020 12/07/2010	A.6772.0425.0000	308.80
1010762 975952	10/14/2010	235.49 FOOD	103020 12/07/2010	A.6772.0425.0000	235.49
1010763 976417	10/18/2010	87.00 FOOD	103020 12/07/2010	A.6772.0425.0000	87.00
1010764 976303	10/18/2010	227.91 FOOD	103020 12/07/2010	A.6772.0425.0000	227.91
1010765 976310	10/18/2010	45.00 FOOD	103020 12/07/2010	A.6772.0425.0000	45.00
1010766 976836	10/21/2010	278.48 FOOD	103020 12/07/2010	A.6772.0425.0000	278.48
1010767 977199	10/25/2010	651.49 FOOD	103020 12/07/2010	A.6772.0425.0000	651.49
1010768 977648	10/28/2010	199.39 FOOD	103020 12/07/2010	A.6772.0425.0000	199.39
1012020 978112	11/01/2010	392.04 FOOD	103514 01/05/2011	A.6772.0425.0000	392.04
1012021 978502	11/04/2010	613.65 FOOD	103514 01/05/2011	A.6772.0425.0000	613.65
1012022 978948	11/08/2010	118.10 FOOD	103514 01/05/2011	A.6772.0425.0000	118.10
1012023 979778	11/15/2010	423.13 FOOD	103514 01/05/2011	A.6772.0425.0000	423.13
1012751 980216	11/18/2010	528.85 FOOD	103876 02/04/2011	A.6772.0425.0000	528.85
1012752 980689	11/22/2010	51.77 FOOD	103876 02/04/2011	A.6772.0425.0000	51.77
1012753 980564	11/22/2010	321.16 FOOD	103876 02/04/2011	A.6772.0425.0000	321.16
1012754 981351	11/29/2010	157.16 FOOD	103876 02/04/2011	A.6772.0425.0000	157.16
1012755 981900	12/02/2010	143.54 FOOD	103876 02/04/2011	A.6772.0425.0000	143.54
1012756 982200	12/06/2010	227.90 FOOD	103876 02/04/2011	A.6772.0425.0000	227.90
1012757 983165	12/13/2010	700.06 FOOD	103876 02/04/2011	A.6772.0425.0000	700.06
1012758 983763	12/16/2010	196.20 FOOD	103876 02/04/2011	A.6772.0425.0000	196.20
1012759 983894	12/16/2010	24.90 FOOD	103876 02/04/2011	A.6772.0425.0000	24.90
1012760 983768	12/16/2010	347.38 FOOD	103876 02/04/2011	A.6772.0425.0000	347.38
1012761 984611	12/23/2010	273.24 FOOD	103876 02/04/2011	A.6772.0425.0000	273.24
1012762 984760	12/27/2010	425.75 FOOD	103876 02/04/2011	A.6772.0425.0000	425.75
1012763 984778	12/27/2010	113.10 FOOD	103876 02/04/2011	A.6772.0425.0000	113.10
1012764 985071	12/30/2010	113.88 FOOD	103876 02/04/2011	A.6772.0425.0000	113.88

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						TOTAL :	31,114.13
0000011463	JAMES & SUSAN TESI						
1006237	SCAR	05/14/2010	477.63	2010 REFUND 36.09-1-55	101204 07/23/2010	A.0000.0444.0000	39.52
						SM.4540.0498.0000	10.18
						SW.8310.0498.0000	57.97
						A.1964.0498.0000	369.96
						TOTAL :	477.63
0000009290	JAMES & THERESA CAPONE						
1005228	1-6/10	07/01/2010	1,156.80	MEDICARE REIMBURSEMENT	100740 07/01/2010	D.9000.0810.0000	1,156.80
1011191	7-12/10	12/16/2010	1,156.80	MEDICARE REIMBURSEMENT	103223 12/16/2010	D.9000.0810.0000	1,156.80
						TOTAL :	2,313.60
0000001359	JAMES FORD PLUMBING AND						
1001007	13358	01/27/2010	131.00	PD GAR.VALVE REPLCMNT	99014 03/03/2010	A.3120.0416.0000	131.00
1001553	13371	12/20/2009	3,013.10	YCCC OFFS REPL VALVES (13)	99222 03/16/2010	A.1625.0416.0000	2,672.81
						A.0000.0701.0000	340.29
1001554	13372	12/28/2009	1,614.11	YCCC GYM REPL VALVES (6)	99222 03/16/2010	A.0000.0701.0000	1,614.11
1001555	13271	12/30/2009	302.83	YCCC RM 12 REPL STM TRAP/PIPE	99222 03/16/2010	A.0000.0701.0000	302.83
1001556	13365	01/25/2010	2,467.34	YCCC BLR #2 REPL VALVE	99222 03/16/2010	A.1625.0416.0000	2,467.34
1001557	13365	01/26/2010	2,467.34	YCCC INST VALVE PUMP TANK	99222 03/16/2010	A.1625.0416.0000	2,467.34
1002922	13357	02/12/2010	3,394.08	YCCC THTR HEAT LINE SVC 2/3&4/	99765 04/26/2010	A.7030.0430.0000	3,394.08
1013364	13723	09/08/2010	105.00	YCCC MN.FL TOILET REPAIR	104116 02/23/2011	A.1625.0416.0000	105.00
1013365	13809	10/21/2010	481.20	YCCC HD.ST CLOSET LK REPAIR	104116 02/23/2011	A.1625.0416.0000	481.20
1013366	13866	11/10/2010	221.90	YCCC BLR #2 LEAK REPAIR	104116 02/23/2011	A.1625.0416.0000	221.90
1013367	13913	12/02/2010	571.00	YCCC CAP OFF ST.LINES BEH.GYM	104116 02/23/2011	A.1625.0416.0000	571.00
1013368	13914	12/10/2010	431.62	YCCC WTR RET.PUMP REPAIR	104116 02/23/2011	A.1625.0416.0000	431.62
						TOTAL :	15,200.52
0000011308	JAMES J. MURPHY 111						
1002044	82801	03/24/2010	48.00	RE: DEF DRVG	99448 03/29/2010	A.0000.2001.0000	48.00
						TOTAL :	48.00
0000011184	JAMES MAGRONE						
1000350	BB LEAGUE	01/19/2010	165.00	BB DIR/SCOREKPR (3)	98713 02/11/2010	A.7610.0425.0000	165.00
1000351	BB LEAGUE	01/21/2010	165.00	BB DIR/SCOREKPR (3)	98713 02/11/2010	A.7610.0425.0000	165.00
1000352	BB LEAGUE	01/26/2010	165.00	BB DIR/SCOREKPR (3)	98713 02/11/2010	A.7610.0425.0000	165.00
1000353	BB LEAGUE	01/28/2010	165.00	BB DIR/SCOREKPR (3)	98713 02/11/2010	A.7610.0425.0000	165.00
1001583	BB LEAGUE	02/02/2010	165.00	BB DIR/SCOREKPR (3)	99231 03/16/2010	A.7610.0425.0000	165.00

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1001584 BB LEAGUE	02/04/2010	165.00 BB DIR/SCOREKPR (3)	99231 03/16/2010	A.7610.0425.0000	165.00
1001585 BB LEAGUE	02/08/2010	165.00 BB DIR/SCOREKPR (3)	99231 03/16/2010	A.7610.0425.0000	165.00
1001586 BB LEAGUE	02/09/2010	165.00 BB DIR/SCOREKPR (3)	99231 03/16/2010	A.7610.0425.0000	165.00
1001587 BB LEAGUE	02/11/2010	165.00 BB DIR/SCOREKPR (3)	99231 03/16/2010	A.7610.0425.0000	165.00
1001827 BB LEAGUE	02/16/2010	165.00 BB DIR/SCOREKPR (3)	99362 03/25/2010	A.7610.0425.0000	165.00
1001828 BB LEAGUE	02/18/2010	165.00 BB DIR/SCOREKPR (3)	99362 03/25/2010	A.7610.0425.0000	165.00
1001829 BB LEAGUE	02/22/2010	165.00 BB DIR/SCOREKPR (3)	99362 03/25/2010	A.7610.0425.0000	165.00
1001830 BB LEAGUE	02/23/2010	165.00 BB DIR/SCOREKPR (3)	99362 03/25/2010	A.7610.0425.0000	165.00
1001831 BB LEAGUE	03/02/2010	165.00 BB DIR/SCOREKPR (3)	99362 03/25/2010	A.7610.0425.0000	165.00
1001832 BB LEAGUE	03/04/2010	165.00 BB DIR/SCOREKPR (3)	99362 03/25/2010	A.7610.0425.0000	165.00
1001833 BB LEAGUE	03/09/2010	165.00 BB DIR/SCOREKPR (3)	99362 03/25/2010	A.7610.0425.0000	165.00
1001834 BB LEAGUE	03/10/2010	165.00 BB DIR/SCOREKPR (3)	99362 03/25/2010	A.7610.0425.0000	165.00
1001835 BB LEAGUE	03/11/2010	165.00 BB DIR/SCOREKPR (3)	99362 03/25/2010	A.7610.0425.0000	165.00
1002851 BB LEAGUE	03/16/2010	165.00 BB DIR/SCOREKPR (3)	99743 04/16/2010	A.7610.0425.0000	165.00
1002852 BB LEAGUE	03/18/2010	165.00 BB DIR/SCOREKPR (3)	99743 04/16/2010	A.7610.0425.0000	165.00
1002853 BB LEAGUE	03/23/2010	165.00 BB DIR/SCOREKPR (3)	99743 04/16/2010	A.7610.0425.0000	165.00
1002854 BB LEAGUE	03/25/2010	165.00 BB DIR/SCOREKPR (3)	99743 04/16/2010	A.7610.0425.0000	165.00
1002855 BB LEAGUE	03/29/2010	110.00 BB DIR/SCOREKPR (2)	99743 04/16/2010	A.7610.0425.0000	110.00
1002856 BB LEAGUE	03/30/2010	110.00 BB DIR/SCOREKPR (2)	99743 04/16/2010	A.7610.0425.0000	110.00
1002857 BB LEAGUE	03/31/2010	110.00 BB DIR/SCOREKPR (2)	99743 04/16/2010	A.7610.0425.0000	110.00
1002858 BB LEAGUE	04/01/2010	165.00 BB DIR/SCOREKPR (3)	99743 04/16/2010	A.7610.0425.0000	165.00
1003739 4/11/10	04/26/2010	96.00 OVDR 40 SFTBL UMPIRE (2)	100077 05/13/2010	A.7610.0425.0000	96.00
1003740 4/18/10	04/26/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100077 05/13/2010	A.7610.0425.0000	96.00
1003741 4/12-16/10	04/26/2010	192.00 WKNGHT SFTBL UMPIRE (4)	100077 05/13/2010	A.7610.0425.0000	192.00
1003742 4/19-23/10	04/26/2010	144.00 WKNGHT SFTBL UMPIRE (3)	100077 05/13/2010	A.7610.0425.0000	144.00
1004372 4/26-5/7/10	05/28/2010	144.00 WKNT SFTBL UMPIRE (3)	100340 06/04/2010	A.7610.0425.0000	144.00
1004373 5/2/10	05/28/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100340 06/04/2010	A.7610.0425.0000	96.00
1004881 5/10-5/21/10	06/16/2010	432.00 WKNGT SFTBL UMPIRE (9)	100586 06/22/2010	A.7610.0425.0000	432.00
1004882 5/16&5/23/10	06/16/2010	202.00 OVER 40 SFTBL UMPIRE (4) 2 @ W	100586 06/22/2010	A.7610.0425.0000	202.00
1004883 5/24-6/4/10	06/16/2010	432.00 WKNGT SFTBL UMPIRE (9)	100586 06/22/2010	A.7610.0425.0000	432.00
1004884 6/6/10	06/16/2010	106.00 OVER 40 SFTBL UMPIRE (2) @ WL	100586 06/22/2010	A.7610.0425.0000	106.00
1004885 6/7-6/11/10	06/16/2010	192.00 WKNGT SFTBL UMPIER (4)	100586 06/22/2010	A.7610.0425.0000	192.00
1004886 6/13/10	06/16/2010	144.00 OVER 40 SFTBL UMPIRE (3)	100586 06/22/2010	A.7610.0425.0000	144.00
1005714 6/14-6/18/10	07/12/2010	192.00 WKNGT SFTBL UMPIRE (4)	100970 07/14/2010	A.7610.0425.0000	192.00
1005715 6/20/10	07/12/2010	103.00 OVER 40 SFTBL UMPIRE (2) 1 @ W	100970 07/14/2010	A.7610.0425.0000	103.00
1005716 6/21-6/25/10	07/12/2010	192.00 WKNGT SFTBL UMPIRE (4)	100970 07/14/2010	A.7610.0425.0000	192.00
1005717 6/27/10	07/12/2010	106.00 OVER 40 SFTBL UMPIRE (2) @ WL	100970 07/14/2010	A.7610.0425.0000	106.00
1006527 6/28-7/2/10	07/27/2010	240.00 WKNGT SFTBL UMPIRE (4)	101328 07/29/2010	A.7610.0425.0000	240.00
1006528 7/6-7/9/10	07/27/2010	192.00 WKNGT SFTBL UMPIRE (4)	101328 07/29/2010	A.7610.0425.0000	192.00
1006529 7/11/10	07/27/2010	106.00 OVER 40 SFTBL UMPIRE (2) @ WL	101328 07/29/2010	A.7610.0425.0000	106.00
1006530 7/12-7/16/10	07/27/2010	288.00 WKNGT SFTBL UMPIRE (6)	101328 07/29/2010	A.7610.0425.0000	288.00
1006531 7/18/10	07/27/2010	106.00 OVER 40 SFTBL UMPIRE (2) @ WL	101328 07/29/2010	A.7610.0425.0000	106.00
1006532 7/19-7/23/10	07/27/2010	48.00 WKNGT SFTBL UMPIRE (4)	101328 07/29/2010	A.7610.0425.0000	48.00
1006533 7/25/10	07/27/2010	48.00 OVER 40 SFTBL UMPIRE (1)	101328 07/29/2010	A.7610.0425.0000	48.00
1007114 7/26-7/30/10	08/10/2010	240.00 WKNGT SFTBL UMPIRE (5)	101565 08/13/2010	A.7610.0425.0000	135.00
				A.7610.0425.0000	105.00
1007115 8/1/10	08/10/2010	48.00 OVER 40 SFTBL UMPIRE (1)	101565 08/13/2010	A.7610.0425.0000	48.00
1007911 8/2-8/6/10	09/03/2010	144.00 WKNGT SFTBL UMPIRE (3)	101864 09/09/2010	A.7610.0425.0000	144.00
1007912 8/9-8/13/10	09/03/2010	96.00 WKNGT SFTBL UMPIRE (2)	101864 09/09/2010	A.7610.0425.0000	96.00
1008184 9/7-9/10/10	09/17/2010	144.00 WKNGT SFTBL UMPIRE (3)	101975 09/22/2010	A.7610.0425.0000	144.00
1008976 9/20-9/24/10	09/27/2010	240.00 WKNGT SFTBL UMPIRE (5)	102363 10/14/2010	A.7610.0425.0000	240.00
1010103 10/8/10	10/19/2010	144.00 WKNGT SFTBL UMPIRE (3)	102778 11/17/2010	A.7610.0425.0000	144.00
1010104 10/11-10/15/10	10/19/2010	96.00 WKNGT SFTBL UMPIRE (2)	102778 11/17/2010	A.7610.0425.0000	96.00
1011539 10/18-10/22/10	12/13/2010	384.00 WKNGT SFTBL UMPIRE (8)	103361 12/21/2010	A.7610.0425.0000	384.00
1011540 10/25-10/29/10	12/13/2010	288.00 WKNGT SFTBL UMPIRE (6)	103361 12/21/2010	A.7610.0425.0000	144.00
				A.7610.0425.0000	96.00
				A.7610.0425.0000	48.00
1011541 11/1-11/5/10	12/13/2010	336.00 WKNGT SFTBL UMPIRE (7)	103361 12/21/2010	A.7610.0425.0000	336.00

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1011542	11/8-11/12/10	12/13/2010	192.00 WKNGT SFTBL UMPIRE (4)	103361	12/21/2010	A.7610.0425.0000	192.00
1012592	12/6-12/10/10	01/06/2011	330.00 BB DIR/SCOREKPR (6)	103730	01/25/2011	A.7610.0425.0000	330.00
1012593	12/13-12/17/10	01/06/2011	275.00 BB DIR/SCOREKPR (5)	103730	01/25/2011	A.7610.0425.0000	275.00
1012594	12/20-12/24/10	01/06/2011	330.00 BB DIR/SCOREKPR (6)	103730	01/25/2011	A.7610.0425.0000	330.00
1012595	12/27-12/31/10	01/06/2011	220.00 BB DIR/SCOREKPR (4)	103730	01/25/2011	A.7610.0425.0000	220.00
TOTAL :							11,529.00
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0000011209	JAMES MCCARTHY						
1000150	82422	01/15/2010	70.00 RE:LITTLE CHEF	98444	01/27/2010	A.0000.2001.0000	70.00
TOTAL :							70.00
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0000011388	JAMES WOJCIK						
1003994		05/14/2010	50.00 MC FOR SPRINGGEST 2010	100172	05/24/2010	T.0000.0040.0000	50.00
TOTAL :							50.00
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0000001459	JANVEY & SONS, I						
1001901	414034	02/18/2010	239.80 PD ICE MELT	99387	03/29/2010	A.3120.0416.0000	239.80
1006947	422188	07/15/2010	549.60 PR (6) GARB CONTS W/LIDS	101499	08/09/2010	A.7110.0416.0000	549.60
1009795	389376	12/05/2008	80.08 PD SUPPLIES/TOOK CREDIT 2X	102661	11/12/2010	A.3120.0416.0000	80.08
1011853	428699	11/04/2010	194.72 YCCC SUPPLIES	103463	01/04/2011	A.1625.0416.0000	194.72
1011854	428699	11/04/2010	120.72 TH SUPPLIES	103463	01/04/2011	A.1620.0416.0000	120.72
1013269	430412	12/06/2010	97.40 YCCC MOPS	104076	02/22/2011	A.1625.0416.0000	97.40
1013270	431361	12/23/2010	95.00 YCCC ENVY LIQUID	104076	02/22/2011	A.1625.0416.0000	95.00
TOTAL :							1,377.32
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0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC						
1005937	4491576	05/17/2010	2,526.00 SW TRANSMISSION #11	101058	07/19/2010	SW.8340.0420.0000	2,526.00
1005938	4497084	05/21/2010	-600.00 SW CREDIT CORE/SKID RETURN	101058	07/19/2010	SW.8340.0420.0000	-600.00
TOTAL :							1,926.00
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0000011627	JBC SAFETY PLASTICS, INC.						
1012451	N12362	12/09/2010	675.00 PD 18" TRAFFIC CONES (100)	103694	01/18/2011	A.3120.0201.0000	675.00
TOTAL :							675.00
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0000011128	JDH2, INC						

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1004121	3/29-4/10/10	04/29/2010	345.60 SKATE PARK CAMP (4)	100233	05/27/2010	A.7650.0425.0000	345.60
1008360	8/2-8/5/10	08/18/2010	921.60 SKATE CAMP (8)	102069	09/24/2010	A.7650.0425.0000	921.60
1008361	8/2-8/5/10	08/18/2010	104.00 SKATE CAMP (1) MULTI SESSION R	102069	09/24/2010	A.7650.0425.0000	104.00
1008362	8/9-12/10	08/18/2010	806.40 SKATE CAMP (7)	102069	09/24/2010	A.7650.0425.0000	806.40
1008363	8/-8/12/10	08/18/2010	208.00 SKATE CAMP (2) MULTI SESSION R	102069	09/24/2010	A.7650.0425.0000	208.00
TOTAL :							2,385.60
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0000011589	JEANNETTE KOSTER						
1010490	9/21/10	11/08/2010	10.26 RE: PARKING/MILEAGE	102922	11/30/2010	A.1420.0404.0000	10.26
1010491	10/6/10	11/08/2010	10.00 RE: PARKING	102922	11/30/2010	A.1420.0404.0000	10.00
1010492	10/12/10	11/08/2010	8.76 RE: PARKING/MILEAGE	102922	11/30/2010	A.1420.0404.0000	8.76
1011049	10/28/10	11/23/2010	2.75 RE: PARKING	103148	12/10/2010	A.1420.0404.0000	2.75
TOTAL :							31.77
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0000011310	JEFF BAUMEISTER						
1003365		02/25/2010	125.00 RE: BOOTS	99937	05/05/2010	A.1630.0434.0000	125.00
TOTAL :							125.00
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0000011326	JEFF MILLER						
1003792	4/11/10	04/26/2010	96.00 OVER 40 SFTBALL UMPIRE (2)	100088	05/13/2010	A.7610.0425.0000	96.00
1003793	4/18/10	04/26/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100088	05/13/2010	A.7610.0425.0000	96.00
1003794	4/12-16/10	04/26/2010	240.00 WKNGT WFTBL UMPIRE (5)	100088	05/13/2010	A.7610.0425.0000	240.00
1003795	4/19-23/10	04/26/2010	192.00 WKNGT SFTBL UMPIRE (4)	100088	05/13/2010	A.7610.0425.0000	192.00
1004382	4/26-30/10	05/10/2010	192.00 WKNT SFTBL UMPIRE (4)	100347	06/04/2010	A.7610.0425.0000	192.00
1004383	5/3-7/10	05/10/2010	192.00 WKNT SFTBL UMPIRE (4)	100347	06/04/2010	A.7610.0425.0000	192.00
1004384	5/9/10	05/10/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100347	06/04/2010	A.7610.0425.0000	96.00
1004920	5/10-5/21/10	06/16/2010	672.00 WKNGT SFTBL UMPIRE (14)	100593	06/22/2010	A.7610.0425.0000	672.00
1004921	5/16&5/23/10	06/16/2010	192.00 OVER 40 SFTBL UMPIRE (4)	100593	06/22/2010	A.7610.0425.0000	192.00
1004922	5/24-6/4/10	06/16/2010	384.00 WKNGT SFTBL UMPIRE (8)	100593	06/22/2010	A.7610.0425.0000	384.00
1004923	6/6/10	06/16/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100593	06/22/2010	A.7610.0425.0000	96.00
1004924	6/7-6/11/10	06/16/2010	192.00 WKNGT SFTBL UMPIRE (4)	100593	06/22/2010	A.7610.0425.0000	192.00
1005736	6/14-6/18/10	07/12/2010	240.00 WKNGT SFTBL UMPIRE (5)	100977	07/14/2010	A.7610.0425.0000	240.00
1005737	6/20/10	07/12/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100977	07/14/2010	A.7610.0425.0000	96.00
1005738	6/21-6/25/10	07/12/2010	48.00 WKNGT SFTBL UMPIRE (1)	100977	07/14/2010	A.7610.0425.0000	48.00
1005739	6/27/10	07/12/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100977	07/14/2010	A.7610.0425.0000	96.00
1006555	6/28-7/2/10	07/27/2010	240.00 WKNGT SFTBL UMPIRE (5)	101334	07/29/2010	A.7610.0425.0000	240.00
1006556	7/6-7/9/10	07/27/2010	240.00 WKNGT SFTBL UMPIRE (5)	101334	07/29/2010	A.7610.0425.0000	240.00
1006557	7/12-7/16/10	07/27/2010	144.00 WKNGT SFTBL UMPIRE (3)	101334	07/29/2010	A.7610.0425.0000	144.00
1006558	7/18/10	07/27/2010	96.00 OVER 40 SFTBL UMPIRE (2)	101334	07/29/2010	A.7610.0425.0000	96.00
1006559	7/19-7/23/10	07/27/2010	48.00 WKNGT SFTBL UMPIRE (1)	101334	07/29/2010	A.7610.0425.0000	48.00
1007122	7/26-7/30/10	08/10/2010	192.00 WKNGT SFTBL UMPIRE (4)	101570	08/13/2010	A.7610.0425.0000	144.00
						A.7610.0425.0000	48.00
1007123	8/1/10	08/10/2010	48.00 OVER 40 UMPIRE (1)	101570	08/13/2010	A.7610.0425.0000	48.00
1007918	8/2-8/6/10	09/03/2010	192.00 WKNGT SFTBL UMPIRE (4)	101868	09/09/2010	A.7610.0425.0000	192.00
1007919	8/9-8/13/10	09/03/2010	144.00 WKNGT SFTBL UMPIRE (3)	101868	09/09/2010	A.7610.0425.0000	96.00
						A.7610.0425.0000	48.00

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1008190	9/7-9/10/10	09/17/2010	144.00	WKNGT SFTBL UMPIRE (3)	101980	09/22/2010	A.7610.0425.0000	144.00	
1008438	9/13-9/17/10	09/22/2010	144.00	WKNGT SFTBL UMPIRE (3)	102111	09/24/2010	A.7610.0425.0000	144.00	
1008982	9/20-9/24/10	09/27/2010	240.00	WKNGT SFTBL UMPIRE (5)	102368	10/14/2010	A.7610.0425.0000	240.00	
1010113	10/6/10	10/19/2010	96.00	WKNGT SFTBL UMPIRE (2)	102784	11/17/2010	A.7610.0425.0000	96.00	
1010114	10/11-10/15/10	10/19/2010	240.00	WKNGT SFTBL UMPIRE	102784	11/17/2010	A.7610.0425.0000	240.00	
1010618	10/25-10/29/10	11/04/2010	240.00	WKNGT SFTBL UMPIRE (5)	102967	12/02/2010	A.7610.0425.0000	48.00	
							A.7610.0425.0000	192.00	
1011554	11/1-11/5/10	12/13/2010	192.00	WKNGT SFTBL UMPIRE (4)	103365	12/21/2010	A.7610.0425.0000	192.00	
1011555	11/8-11/12/10	12/13/2010	192.00	WKNGT SFTBL UMPIRE (4)	103365	12/21/2010	A.7610.0425.0000	96.00	
							A.7610.0425.0000	96.00	
TOTAL :								5,952.00	
0000011204 JEFF ROSENSTRACH									
1000145		01/04/2010	100.00	RE:CDL	98439	01/27/2010	SR.7210.0423.0000	100.00	
TOTAL :								100.00	
0000011526 JEFFERSON OWNERS FOUNDATION, INC.									
1007723	2010	08/24/2010	2,100.00	TRANSP/ENTERT.SUBSIDY	101780	09/01/2010	A.7620.0425.0000	2,100.00	
TOTAL :								2,100.00	
0000011292 JEFFREY & LYNN CUSMA									
1002369	009-006	03/16/2010	1,000.00	REL ST OPENING	99590	04/08/2010	T.0000.0032.0000	1,000.00	
TOTAL :								1,000.00	
0000004622 JENNINGS, RICHARD & AUDRE									
1005214	1-6/10	07/01/2010	1,156.80	MEDICARE REIMBURSEMENT	100708	07/01/2010	D.9000.0810.0000	1,156.80	
1011176	7-12/10	12/16/2010	1,156.80	MEDICARE REIMBURSEMENT	103208	12/16/2010	D.9000.0810.0000	1,156.80	
TOTAL :								2,313.60	
0000011212 JERRY ROBOCK									
1001546	1/5-20/10	01/15/2010	1,500.00	ENERGY MGMT CONSULT	99214	03/16/2010	A.8020.0480.0000	1,500.00	
1006335	ENERGY MGMT	06/08/2010	1,000.00	EG-BIKE RACKS	101251	07/27/2010	A.8020.0480.0000	1,000.00	
1007795	10935895	07/09/2010	288.71	RE:PIPE BENDER	101805	09/07/2010	A.8020.0480.0000	288.71	
TOTAL :								2,788.71	
0000011280 JESCO, INC									

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1001548 P31036	01/26/2010	68.23 SW PARTS	99216 03/16/2010	SW.8340.0418.0000	68.23
1003638 P32321	04/07/2010	864.97 HWY PARTS	100043 05/13/2010	D.5130.0403.0000	864.97
1004471 P32686	04/23/2010	27.67 SW PARTS	100401 06/09/2010	SW.8340.0420.0000	27.67
1004788 P31041	01/27/2010	316.40 HWY PARTS	100561 06/21/2010	D.5130.0403.0000	316.40
1004789 P32090	03/25/2010	-316.40 HWY CREDIT	100561 06/21/2010	D.5130.0403.0000	-316.40
1004790 P32637	04/21/2010	674.35 HWY PARTS	100561 06/21/2010	D.5130.0403.0000	674.35
1004791 P32814	04/28/2010	12.55 HWY PARTS	100561 06/21/2010	D.5130.0403.0000	12.55
1005516 B33485	05/26/2010	8,809.85 HWY BACKHOE REPAIR	100881 07/07/2010	D.5130.0425.0000	8,809.85
1008648 P32286	04/06/2010	1,202.03 HWY: JOHN DEERE #71 PARTS	102202 10/01/2010	D.5130.0403.0000	1,202.03
1010487 P36453	10/12/2010	93.60 HWY PARTS	102921 11/30/2010	D.5130.0403.0000	93.60
1010488 P36488	10/13/2010	358.61 SW JOHN DEERE BACKHOE PARTS	102921 11/30/2010	SW.8340.0418.0000	358.61
1010489 P36628	10/19/2010	152.39 SW JOHN DEERE BACKHOE PARTS	102921 11/30/2010	SW.8340.0418.0000	152.39
TOTAL :					12,264.25
0000011663	JESSICA KUNEY				
1012641 95998	01/04/2011	95.00 RE: PEEWEE LACROSSE	103784 01/28/2011	A.0000.2001.0000	95.00
1012642 96082	01/10/2011	68.00 RE: MUSIC & MVMT	103784 01/28/2011	A.0000.2001.0000	68.00
TOTAL :					163.00
0000003264	JET-VAC INC.				
1001392 W05819	11/18/2009	787.55 YS/SW VACTOR WP PRES.SWITCH SV	99148 03/12/2010	YS.0000.0701.0000	393.77
				SW.0000.0701.0000	393.78
1001637 C19172	02/05/2010	229.13 SW VACTOR THERMOSTAT	99260 03/18/2010	SW.8340.0418.0000	229.13
1003259 C19017	01/18/2010	1,430.39 YS/HWY VACTOR PARTS	99888 05/05/2010	YS.8130.0420.0000	715.20
				D.5130.0403.0000	715.19
1004448 C19721	05/04/2010	25.84 SW VACTOR PARTS	100386 06/09/2010	SW.8340.0420.0000	25.84
1007259 C19854	05/26/2010	1,271.11 SW VACTOR ELBOW WELDMENT	101632 08/20/2010	SW.8340.0418.0000	1,271.11
1007631 C19756	06/03/2010	11.81 SW VACTOR PARTS	101752 09/01/2010	SW.8340.0420.0000	11.81
1011488 C20684	11/01/2010	683.65 SW VACTOR HOSE	103340 12/21/2010	SW.8340.0418.0000	683.65
1011489 C20565	10/07/2010	363.22 SW VACTOR PARTS	103340 12/21/2010	SW.8340.0418.0000	363.22
1012614 C20943	12/29/2010	363.22 SW VACTOR DEBRIS HOSE	103766 01/28/2011	SW.8340.0418.0000	363.22
TOTAL :					5,165.92
0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY				
1000319 15226	12/07/2009	230.00 YS NO HEAT CHECK & SVC	98705 02/11/2010	YS.0000.0701.0000	230.00
1000320 15227	12/16/2009	230.00 SW AQUED.NO HEAT CK/SVC	98705 02/11/2010	SW.0000.0701.0000	230.00
1000321 15353	12/31/2009	125.00 YCCC UNIT #1 SVC CALL-OK	98705 02/11/2010	A.0000.0701.0000	125.00
1000579 15354	12/29/2009	125.00 OLD BARN MOTOR/FLTR SVC	98833 02/18/2010	A.0000.0701.0000	125.00
1004073 16072	02/18/2010	125.00 DEC OIL LEAK SVC	100203 05/26/2010	SR.7210.0416.0000	125.00
1004116 16075	02/08/2010	125.00 TH RESET/RECALIBRATE SVC	100231 05/27/2010	A.1620.0416.0000	125.00
1004117 16420	03/03/2010	230.00 TH NO HEAT-NOX & FLTR SVC	100231 05/27/2010	A.1620.0416.0000	230.00
1004118 16174	02/24/2010	125.00 TH RESET STEAM PRESSURE	100231 05/27/2010	A.1620.0416.0000	125.00
1004119 16579	03/31/2010	125.00 TH REALIGN-LFT ON STANDBY	100231 05/27/2010	A.1620.0416.0000	125.00
1004227 15839	01/26/2010	125.00 YCCC #3 INST.SAFETY VALVE	100282 06/02/2010	A.1625.0416.0000	125.00
1004228 16102	02/09/2010	2,048.50 YCCC #3 REPL.CONDS.PUMP	100282 06/02/2010	A.1625.0416.0000	2,048.50
1004229 16103	02/12/2010	125.00 YCCC #3 AUX.RELAY SVC	100282 06/02/2010	A.1625.0416.0000	125.00

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1004230 16190	02/16/2010	2,069.75 YCCC #2 REPL.CONDS.PUMP	100282 06/02/2010	A.1625.0416.0000	2,069.75
1004231 16173	02/26/2010	125.00 YCCC REPL.CONDS.TANK GAUGE	100282 06/02/2010	A.1625.0416.0000	125.00
1005644 15838	01/26/2010	210.00 YS BOILER AQUASTAT SVC	100942 07/13/2010	YS.8130.0416.0000	210.00
1005645 16815	04/22/2010	245.00 YS MFB BLR#1 LEAK SVC	100942 07/13/2010	YS.8130.0416.0000	245.00
1005646 16816	04/23/2010	501.00 YS MFB BLR #2 ASSMBLY SVC	100942 07/13/2010	YS.8130.0416.0000	501.00
1006024 16074	02/16/2010	125.00 LIB #1 RESET LINE STARTER	101121 07/21/2010	L.7410.0416.0000	125.00
1008116 17598	07/29/2010	295.00 PD/CT BOILER ATU 7/29/10	101942 09/21/2010	A.3120.0416.0000	147.50
				A.1110.0416.0000	147.50
1008117 17600	07/29/2010	295.00 CG WASTE UNIT ATU 7/29/10	101942 09/21/2010	SR.7210.0416.0000	295.00
1008130 17564	07/20/2010	125.00 REC. MGMT REMOVE BIRD F/FLUE	101942 09/21/2010	A.1620.0416.0003	125.00
1008131 17599	07/29/2010	295.00 REC. MGMT ATU 7/29/10	101942 09/21/2010	A.1620.0416.0003	295.00
1008644 17565	07/26/2010	295.00 LIBRARY BOILER ATU 7/26/10	102198 10/01/2010	L.7410.0416.0000	295.00
1008729 17872	08/17/2010	295.00 SW MAIN BLR ATU 8/17/10	102246 10/06/2010	SW.8310.0416.0000	295.00
1008730 17873	08/17/2010	295.00 SW PUMP HS ATU 8/17/10	102246 10/06/2010	SW.8340.0416.0000	295.00
1008731 17874	08/17/2010	295.00 SW 5-BAY HG UNITS ATU 8/17/10	102246 10/06/2010	SW.8340.0416.0000	295.00
1008895 17870	08/23/2010	125.00 TH CLEAN RAIN SOOT SVC	102320 10/12/2010	A.1620.0416.0000	125.00
1008896 1775	08/12/2010	295.00 YS WPC #1 ATU 8/12/10	102320 10/12/2010	YS.8130.0416.0000	295.00
1008897 17875	08/12/2010	295.00 YS WPC #4 ATU 8/12/10	102320 10/12/2010	YS.8130.0416.0000	295.00
1008898 17876	08/12/2010	295.00 YS DGSTR #2 ATU 8/12/10	102320 10/12/2010	YS.8130.0416.0000	295.00
1008899 17876	08/12/2010	295.00 YS DGSTR #3 ATU 8/12/10	102320 10/12/2010	YS.8130.0416.0000	295.00
1009052 17871	08/17/2010	295.00 DWNG PK ATU 8/17/10	102412 10/21/2010	A.7110.0416.0000	295.00
1009053 17871	08/17/2010	295.00 OLD BARN ATU 8/17/10	102412 10/21/2010	A.7110.0416.0000	295.00
1011005 18856	10/27/2010	295.00 TH STEAM BOILER ATU	103135 12/10/2010	A.1620.0416.0000	295.00
1011006 18856	10/27/2010	295.00 TH WATER BOILER ATU	103135 12/10/2010	A.1620.0416.0000	180.00
				A.1620.0416.0000	115.00
1011007 18857	10/28/2010	295.00 SW 3-BAY ATU 10/28/10	103135 12/10/2010	SW.8340.0416.0000	295.00
1011755 18852	10/12/2010	295.00 YCCC #2 ATU 10/12/10	103433 12/28/2010	A.1625.0416.0000	295.00
1011756 18852	10/12/2010	295.00 YCCC #3 ATU 10/12/10	103433 12/28/2010	A.1625.0416.0000	295.00
1011757 19012	11/05/2010	295.00 YCCC #1 ATU 11/5/10	103433 12/28/2010	A.1625.0416.0000	295.00
1012878 19308	11/12/2010	915.00 WPC REPLACE BEARING ASSEMBLY	103937 02/11/2011	YS.8130.0416.0000	915.00
1013523 19840	12/30/2010	205.00 REC. MGMT EMG. SVC	104309 03/10/2011	A.1620.0416.0003	205.00
TOTAL :					13,989.25
0000008438 JGB ENTERPRISES, INC.					
1004635 317033	04/27/2010	310.18 SW NOZZLES	100463 06/11/2010	SW.8340.0420.0000	310.18
TOTAL :					310.18
0000011582 JILL ALTNEU					
1009608 95703	10/05/2010	95.00 RE:PEE WEE T-BALL	102578 10/27/2010	A.0000.2001.0000	95.00
TOTAL :					95.00
0000001491 JO-LEA AUTOMOTIVE CENTER					
1003926 46355	04/26/2010	400.00 CG/YCCC RE-COVER SEAT	100131 05/24/2010	A.1625.0420.0000	400.00
1006950 47143	07/15/2010	400.00 DEC PU #51/REUPHOLSTER SEAT	101502 08/09/2010	SR.7210.0420.0000	400.00
1010018 47897	10/04/2010	125.00 PD #532 06 FORD EXP SEAT REUPH	102739 11/17/2010	A.3120.0420.0000	125.00

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							TOTAL :	925.00	
0000011708	JOAN FOX BOW								
1013544 96181		01/28/2011	415.00 RE: WATERFRONT LIFEGUARDING	104318 03/10/2011	A.0000.2001.0000		415.00		
							TOTAL :	415.00	
0000011577	JOAN O'SULLIVAN								
1009605 95688		09/30/2010	80.80 RE: ZUMBA PRG	102571 10/27/2010	A.0000.2001.0000		80.80		
							TOTAL :	80.80	
0000011607	JOANNE BARTOSCH								
1010221 95813		11/08/2010	35.00 RE:SCRAPBOOK CROP	102811 11/18/2010	A.0000.2001.0000		35.00		
							TOTAL :	35.00	
0000011566	JOANNE SHKRELI								
1008746 95676		09/29/2010	30.00 RE:PARISI SPEED SCHOOL	102253 10/06/2010	A.0000.2001.0000		30.00		
1008747 95679		09/29/2010	15.00 RE:PIZZA BINGO	102253 10/06/2010	A.0000.2001.0000		15.00		
							TOTAL :	45.00	
0000011467	JOHN & CAROL O'CONNOR								
1006241 SCAR		04/16/2010	166.46 2010 REFUND 17.18-1-25	101208 07/23/2010	A.0000.0444.0000		11.29		
					SM.4540.0498.0000		2.91		
					SW.8310.0498.0000		16.56		
					A.1964.0498.0000		105.70		
					A.1964.0499.0000		30.00		
							TOTAL :	166.46	
0000011441	JOHN & FLORENCE MONACELLI								
1006124 SCAR		04/23/2010	102.35 2010 REFUND 27.14-1-28	101145 07/22/2010	A.0000.0444.0000		8.47		
					SM.4540.0498.0000		2.18		
					SW.8310.0498.0000		12.42		
					A.1964.0498.0000		79.28		
							TOTAL :	102.35	

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0000010779	JOHN GEMBECKI					
1004551 4/6-4/15/10		05/05/2010	45.00 RE:WMPF COURSES (3)	100429 06/10/2010	A.8090.0423.0000	45.00
1004873 3/9-3/11/10		05/21/2010	55.00 RE:BIODIVERSITY COURSE	100583 06/22/2010	A.8090.0423.0000	55.00
TOTAL :						100.00
0000011344	JOHN GUNN					
1003181 83483		04/20/2010	77.00 RE:MEMOIR WRITING	99853 04/28/2010	A.0000.2001.0000	77.00
1005465 87781		06/29/2010	77.00 RE:MEMOIR WRITING	100856 07/07/2010	A.0000.2001.0000	77.00
1009612 95746		10/15/2010	80.00 RE: MEMOIR WRITING	102563 10/27/2010	A.0000.2001.0000	80.00
TOTAL :						234.00
0000011643	JOHN MC DONALD					
1011667 95900		12/09/2010	15.00 RE:PIZZA BINGO	103398 12/21/2010	A.0000.2001.0000	15.00
TOTAL :						15.00
0000011244	JOHN SAYERS					
1000674 9916		01/21/2010	35.00 RE: 2/3 BULK P/UP: CANCELED	98880 02/22/2010	SR.0000.2650.0000	35.00
TOTAL :						35.00
0000007858	JOHNSON, CHRISTINA					
1009490 95686		09/30/2010	70.00 RE: CARDIO KICKBOXING	102550 10/27/2010	A.0000.2001.0000	70.00
TOTAL :						70.00
0000011454	JOSE & ANGELA FORNIS					
1006228 SCAR		05/07/2010	157.94 2010 REFUND 27.06-1-49	101195 07/23/2010	A.0000.0444.0000	10.58
					SM.4540.0498.0000	2.73
					SW.8310.0498.0000	15.53
					A.1964.0499.0000	30.00
					A.1964.0498.0000	99.10
TOTAL :						157.94
0000011583	JOSE DUQUE					

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1009609 95734	10/13/2010	90.00 RE:HOT LATIN DANCE	102579 10/27/2010	A.0000.2001.0000	90.00
TOTAL :					90.00
0000011446 JOSEPH & LAURA CRIVELLI					
1005951 SCAR	04/26/2010	265.64 2010 REFUND 36.09-1-29	101071 07/19/2010	A.1964.0498.0000	151.95
				A.0000.0445.0000	55.70
				SM.4540.0498.0000	4.18
				SW.8310.0498.0000	23.81
				A.1964.0499.0000	30.00
TOTAL :					265.64
0000011617 JOSEPH & LISA SORRENTI					
1010703 046-09	11/16/2010	1,000.00 REL EXCAVATION PERMIT	103000 12/06/2010	T.0000.0033.0000	1,000.00
TOTAL :					1,000.00
0000011337 JOSEPH MCKENNA					
1004655 1846	05/10/2010	1,481.80 PR SOFTBALLS (31 DZ)	100478 06/11/2010	A.7610.0430.0000	1,481.80
1005977	04/27/2010	286.80 PR SOFTBALLS (6 DOZ)	101091 07/19/2010	A.7610.0430.0000	286.80
1007602 07132	07/20/2010	286.80 PR SOFTBALLS/6 DOZ	102852 11/22/2010	A.7610.0430.0000	286.80
1009654 08301	08/30/2010	573.60 PR SOFTBALLS (12 DZ)	102598 11/03/2010	A.7610.0430.0000	573.60
1011147 10112	11/06/2010	286.80 PR SOFTBALLS (6 DOZ)	103178 12/15/2010	A.7610.0430.0000	286.80
TOTAL :					2,915.80
0000011507 JOSEPH MOZDZIERZ					
1006691	08/02/2010	25.00 2010 CIT STIPEND	101385 08/03/2010	A.7310.0425.0000	25.00
TOTAL :					25.00
0000002642 JOURNAL NEWS, THE					
1001427 481916	02/11/2010	252.00 PRESIDENTS DAY SCHEDULE	99170 03/15/2010	SR.7210.0484.0000	252.00
1004445 H002955593	04/06/2010	177.09 TAXPAYER PUBLIC NOTICE 4/6, 13	100383 06/09/2010	A.1410.0411.0000	177.09
1008094 8/10-7/11	08/20/2010	246.10 LIB SUBSCRIPTION 8/10-7/11	101926 09/21/2010	L.7410.0409.0000	246.10
1009904 H003059130	09/07/2010	161.20 NOTICE TO TAXPAYERS	102702 11/16/2010	A.1410.0411.0000	161.20
TOTAL :					836.39
0000011387 JUDY TROST					

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1003878 84179	05/18/2010	35.00 RE SCRAPBOOK CROP CLASS	100114 05/20/2010	A.0000.2001.0000	35.00	
1007818 94719	09/01/2010	10.00 RE: WOMENS TENNIS	101822 09/08/2010	A.0000.2001.0000	10.00	
					TOTAL :	45.00
0000007913	JULIE ANN POWER					
1007178 92519	08/03/2010	104.80 RE: SOCCER CAMP	101601 08/16/2010	A.0000.2001.0000	104.80	
					TOTAL :	104.80
0000011367	K & L FABRICATING INC					
1005184 1089	06/03/2010	3,920.00 ID HARVESTER PAINTING	100762 07/01/2010	ID.7180.0418.0000	3,920.00	
1005185 1090	06/03/2010	125.00 ID HARVESTER HULL REPAIR	100762 07/01/2010	ID.7180.0418.0000	125.00	
1011654 1115	11/20/2010	360.00 ID REMOVE/TRANSPORT HARVESTER	103396 12/21/2010	ID.7180.0418.0000	360.00	
					TOTAL :	4,405.00
0000010928	KAHN, MICHAEL J.					
1008901 8/31+9/1/10	10/06/2010	25.11 RE:MEALS/SRO COURSE	102322 10/12/2010	A.3120.0423.0000	25.11	
					TOTAL :	25.11
0000011514	KAITLIN DONALDSON					
1006698	08/02/2010	25.00 2010 CIT STIPEND	101392 08/03/2010	A.7310.0425.0000	25.00	
					TOTAL :	25.00
0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP					
1011050 W317347	11/16/2010	561.55 HB PUMP 4-WAY SOLINOID VALVE	103149 12/10/2010	GD.8130.0462.0000	561.55	
					TOTAL :	561.55
0000009558	KANE, JANE P					
1000311 1/4-1/28/10	02/01/2010	450.00 TEACHER IN THE LIBRARY (6)	98698 02/11/2010	L.7410.0430.0000	450.00	
1002234 2/1-2/22/10	03/01/2010	375.00 TEACHER IN THE LIBRARY (5)	99542 04/06/2010	L.7410.0430.0000	375.00	
1002235 3/1-3/25/10	03/25/2010	600.00 TEACHER IN THE LIBRARY (8)	99542 04/06/2010	L.7410.0430.0000	600.00	
1003449 4/12-4/29/10	04/29/2010	600.00 TEACHER IN THE LIBRARY (8)	99968 05/06/2010	L.7410.0430.0000	600.00	
1005167 5/3-6/3/10	06/18/2010	675.00 TEACHER IN THE LIBRARY	100742 07/01/2010	L.7410.0430.0000	675.00	
1008968 9/20-9/30/10	10/08/2010	300.00 TEACHER IN THE LIBRARY (4)	102356 10/14/2010	L.7410.0430.0000	300.00	
1010484 10/4-10/28/10	11/12/2010	525.00 TEACHER IN THE LIBRARY	102918 11/30/2010	L.7410.0430.0000	525.00	
1012116 11/4-11/29/10	12/21/2010	375.00 TEACHER IN THE LIBRARY (5)	103539 01/05/2011	L.7410.0430.0000	375.00	

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1012725	12/2-12/20/10	01/21/2011	375.00	TEACHER IN THE LIBRARY (5)	103837	02/03/2011	L.7410.0430.0000	375.00
TOTAL :								4,275.00
0000011343 KAREN BOURGEOIS								
1003180	83482	04/20/2010	60.00	RE:CREATIVE ART	99852	04/28/2010	A.0000.2001.0000	60.00
TOTAL :								60.00
0000011639 KAREN DUZY								
1011086	95852	11/22/2010	62.00	RE: YOGA	103155	12/13/2010	A.0000.2001.0000	62.00
TOTAL :								62.00
0000011044 KAREN MACK								
1008739	95638	09/27/2010	110.00	RE:INTRO TO FENCING	102250	10/06/2010	A.0000.2001.0000	110.00
TOTAL :								110.00
0000011424 KAREN PHELPS								
1005467	87784	06/29/2010	77.00	RE:MEMOIR WRITING	100858	07/07/2010	A.0000.2001.0000	77.00
TOTAL :								77.00
0000011461 KARL & MARIANNE EHRMANN								
1006235	SCAR	04/16/2010	393.58	2010 REFUND 70.13-1-16	101202	07/23/2010	A.0000.0444.0000	31.75
							SM.4540.0498.0000	8.18
							SW2.8310.0498.0000	56.36
							A.1964.0498.0000	297.29
TOTAL :								393.58
0000011602 KATHLEEN CARRAGHER								
1013540	9/29/10	03/07/2011	250.00	LIB PRG	104315	03/10/2011	L.7410.0430.0000	250.00
1013541	11/9/10	03/07/2011	250.00	LIB PROGRAM	104315	03/10/2011	L.7410.0430.0000	250.00
TOTAL :								500.00
0000011125 KATHRYN E SHERWOOD								

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1008815	8/16-8/20/10	09/22/2010	680.00 VOLLEYBALL CAMP INSTRUCTION	102283	10/08/2010	A.7320.0425.0000	680.00
TOTAL :							680.00
0000011560 KATHRYN JOHNSON							
1008688	95577	09/23/2010	70.00 RE: JEWELRY MAKING	102222	10/04/2010	A.0000.2001.0000	70.00
TOTAL :							70.00
0000008504 KATONAH BEDFORD VETERINARY CENTER							
1002024	12482	02/09/2010	190.56 PD STRAY CAT #10-1070	99431	03/29/2010	A.3120.0490.0000	190.56
TOTAL :							190.56
0000001500 KAVOVIT, DAVID & VALERIE							
1005187	1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100663	07/01/2010	A.9000.0810.0000	1,156.80
1011148	7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103180	12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :							2,313.60
0000010377 KEEGAN, JACKIE							
1000577	1/20-3/10/10	02/08/2010	312.00 MUSIC & MOVEMENT (13)	98831	02/18/2010	A.7320.0425.0000	312.00
1001817	1/20-3/10/10	03/17/2010	312.00 MUSIC & MVMNT (13) 2ND 1/2	99356	03/25/2010	A.7320.0425.0000	312.00
1004547	4/21-6/2/10	05/11/2010	192.00 MUSIC & MVMNT (8) PMT 1 OF 2	100426	06/10/2010	A.7320.0425.0000	192.00
1005643	4/21-6/2/10	07/08/2010	192.00 MUSIC & MVMNT (8) PMT 2 OF 2	100941	07/13/2010	A.7320.0425.0000	192.00
TOTAL :							1,008.00
0000001503 KELLY, CAMERON							
1002079	1/22-2/19/10	02/23/2010	440.00 SR DANCERCISE (5)	99453	03/30/2010	A.7620.0425.0000	440.00
1003189	1/25-2/8/10	03/20/2010	268.80 CORE FUSION (8)	99862	04/29/2010	A.7610.0425.0000	268.80
1003190	1/25-3/22/10	03/20/2010	280.00 AFTER WK WORKOUT MON (5)	99862	04/29/2010	A.7610.0425.0000	280.00
1003191	1/25-3/24/10	03/20/2010	224.00 AFTER WK WORKOUT WED (4)	99862	04/29/2010	A.7610.0425.0000	224.00
1003192	1/20-3/22/10	03/20/2010	896.00 AFTER WK WORKOUT M&W (8)	99862	04/29/2010	A.7610.0425.0000	896.00
1003193	1/26-3/23/10	03/20/2010	768.00 ZUMBA TUES (10)	99862	04/29/2010	A.7610.0425.0000	768.00
1003194	1/28-3/25/10	03/20/2010	768.00 ZUMBA THUR (10)	99862	04/29/2010	A.7610.0425.0000	768.00
1003195	1/26-3/25/10	03/20/2010	921.60 ZUMBA T&TH (6)	99862	04/29/2010	A.7610.0425.0000	921.60
1003655	3/5-3/26/10	03/26/2010	352.00 SR DANCERCISE (4)	100052	05/13/2010	A.7620.0425.0000	352.00
1004501	3/5-5/21/10	05/22/2010	968.00 SR DANCERCISE (11)	100404	06/10/2010	A.7620.0425.0000	968.00
1004502	4/19-6/7/10	06/09/2010	248.00 AFTER WK WORKOUT A (5)	100404	06/10/2010	A.7610.0425.0000	248.00
1004503	4/21-6/2/10	06/09/2010	49.60 AFTER WK WORKOUT B (1)	100404	06/10/2010	A.7610.0425.0000	49.60
1004504	4/19-6/7/10	06/09/2010	793.60 AFTER WK WORKOUT C (8)	100404	06/10/2010	A.7610.0425.0000	793.60

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1004505	4/20-6/8/10	06/09/2010	1,305.60 ZUMBA A (17)	100404	06/10/2010	A.7610.0425.0000	1,305.60
1004506	4/22-6/10/10	06/09/2010	2,227.20 ZUMBA B (29)	100404	06/10/2010	A.7610.0425.0000	2,227.20
1004507	4/20-6/10/10	06/09/2010	768.00 ZUMBA C (5)	100404	06/10/2010	A.7610.0425.0000	768.00
1010915	9/24-11/5/10	11/24/2010	616.00 SR DANCERCISE (7)	103089	12/10/2010	A.7620.0425.0000	616.00
1011458	11/12-12/3/10	12/14/2010	264.00 SR DANCERCISE (3)	103325	12/21/2010	A.7620.0425.0000	264.00
1012479	9/21-11/16/10	01/06/2011	1,344.00 20/20/20 WORKOUT (15)	103702	01/24/2011	A.7610.0425.0000	1,344.00
1012480	9/21-11/16/10	01/06/2011	56.00 20/20/20 WORKOUT (1) PRO RATE	103702	01/24/2011	A.7610.0425.0000	56.00
1012481	9/21-11/16/10	01/06/2011	1,843.20 ZUMBA A (24)	103702	01/24/2011	A.7610.0425.0000	1,843.20
1012482	9/23-11/18/10	01/06/2011	1,305.60 ZUMBA B (17)	103702	01/24/2011	A.7610.0425.0000	1,305.60
1012483	9/23-11/18/10	01/06/2011	28.80 ZUMBA B (1) PRO RATE	103702	01/24/2011	A.7610.0425.0000	28.80
1012484	10/18-12/15/10	01/06/2011	288.00 AFTER WORK WORKOPUT A (4) MON	103702	01/24/2011	A.7610.0425.0000	288.00
1012485	10/20-12/15/10	01/06/2011	648.00 AFTER WORK WORKOUT B (9) WED	103702	01/24/2011	A.7610.0425.0000	648.00
1012486	10/18-12/15/10	01/06/2011	9.00 AFTER WORK WORKOUT C (1) PRO R	103702	01/24/2011	A.7610.0425.0000	9.00
1012487	10/18-12/13/10	01/06/2011	576.00 AFTER WORK WORKOUT C (4) MON &	103702	01/24/2011	A.7610.0425.0000	576.00
TOTAL :							18,257.00

000009554 KEMIRA WATER SOLUTIONS, INC.

1000567	901709930	12/31/2009	3,840.06 YS FERRIC CHLORIDE	98826	02/18/2010	YS.0000.0701.0000	3,840.06
1003032	9017108593	02/12/2010	3,617.06 YS FERRIC CHLORIDE	99790	04/26/2010	YS.8130.0456.0000	3,617.06
1003033	9017116979	03/25/2010	3,460.96 YS FERRIC CHLORIDE	99790	04/26/2010	YS.8130.0456.0000	3,460.96
1004218	9017125192	05/11/2010	3,795.46 YS FERRIC CHLORIDE	100277	06/02/2010	YS.8130.0456.0000	3,795.46
1005639	9017132918	06/18/2010	3,657.20 YS FERRIC CHLORIDE	100937	07/13/2010	YS.8130.0456.0000	3,657.20
1007282	9017140148	07/22/2010	3,349.46 YS FERRIC CHLORIDE	101639	08/20/2010	YS.8130.0456.0000	3,349.46
1008886	9017149146	08/31/2010	3,510.02 YS FERRIC CHLORIDE	102314	10/12/2010	YS.8130.0456.0000	3,510.02
1010369	9017155869	09/30/2010	4,103.20 YS FERRIC CHLORIDE	102870	11/22/2010	YS.8130.0456.0000	4,103.20
1012283	9017164705	11/11/2010	5,303.20 YS FERRIC CHLORIDE	103631	01/12/2011	YS.8130.0456.0000	5,303.20
1013430	9017172906	12/22/2010	4,916.80 YS FERRIC CHLORIDE	104192	02/24/2011	YS.8130.0456.0000	4,916.80
TOTAL :							39,553.42

0000011625 KENNETH DICKAN

1011204	7-12/10	12/16/2010	773.50 MEDICARE REIMBURSEMENT	103236	12/16/2010	A.9000.0810.0000	773.50
TOTAL :							773.50

0000002117 KERN, HAROLD

1005195	1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100680	07/01/2010	SW.9000.0810.0000	578.40
1011156	7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103188	12/16/2010	SW.9000.0810.0000	578.40
TOTAL :							1,156.80

000009609 KESSLER, ARTHUR

1005233	1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100746	07/01/2010	SW.9000.0810.0000	578.40
1007817		09/01/2010	183.69 REFUND AUG 2010 MEDICAL PMT	101821	09/08/2010	T.0000.0905.0000	183.69

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						TOTAL :	762.09	
0000011465	KEVIN & LISA O'LEARY							
1006239	SCAR	04/30/2010	187.63	2010 REFUND 48.12-1-37	101206 07/23/2010	A.1964.0498.0000	145.34	
						A.0000.0444.0000	15.52	
						SM.4540.0498.0000	4.00	
						SW.8310.0498.0000	22.77	
						TOTAL :	187.63	
0000011449	KEVIN & REGINA HICKEY							
1006224	SCAR	04/30/2010	266.38	2010 REFUND 16.13-1-14	101191 07/23/2010	A.0000.0445.0000	62.96	
						SM.4540.0498.0000	4.73	
						SW.8310.0498.0000	26.92	
						A.1964.0498.0000	171.77	
						TOTAL :	266.38	
0000011508	KEVIN ANTON							
1006692		08/02/2010	25.00	2010 CIT STIPEND	101386 08/03/2010	A.7310.0425.0000	25.00	
						TOTAL :	25.00	
0000011702	KEVIN G. RYAN							
1013543	11/3-12/31/10	12/31/2010	14,687.50	COSTCO SEQRA LEGAL SVCS	104317 03/10/2011	A.1420.0439.0000	14,687.50	
						TOTAL :	14,687.50	
0000011420	KEVIN MANNING							
1006200	5/13/10	07/21/2010	225.00	LIB PROGRAM	101180 07/22/2010	L.7410.0430.0000	225.00	
						TOTAL :	225.00	
0000008912	KEYSTONE AUTOMOTIVE IND							
1005997	NN111269	05/05/2010	28.50	CG/PD PARTS	101107 07/20/2010	A.3120.0420.0000	28.50	
1006319	NN118731	06/10/2010	2,568.00	EG BIKE RACK PAINT	101244 07/27/2010	A.8020.0480.0000	2,568.00	
						TOTAL :	2,596.50	

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0000010103	KIERSTEN GARRETT						
1011531	0210-YPR	12/08/2010	200.00 PR BROCHURE COVER (2)	103357	12/21/2010	A.7020.0425.0000	200.00
TOTAL :							200.00
0000001510	KILLEEN,ROBERT & PHYLLIS						
1005188	1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100664	07/01/2010	A.9000.0810.0000	1,156.80
1011149	7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103181	12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :							2,313.60
0000011488	KIM HYDE						
1006244	WP #009-09	07/20/2010	350.00 REL WETLAND BOND	101211	07/23/2010	T.0000.0033.0000	350.00
TOTAL :							350.00
0000011395	KIMBERLY LOFTON						
1004413	84464	05/24/2010	150.50 RE: CHILDREN'S SWIM 1 & 2 (CAN	100369	06/07/2010	A.0000.2001.0000	150.50
TOTAL :							150.50
0000011316	KING GATES AND FENCE INC.						
1003783		04/06/2010	500.00 PD STEEL VENT DOOR	100084	05/13/2010	A.3120.0416.0000	500.00
TOTAL :							500.00
0000008861	KING, KEVIN						
1002440	1-3/10	03/31/2010	750.45 MEDICAL DECLINATION	99631	04/09/2010	A.9000.0810.0000	750.45
1005460	4-6/10	06/30/2010	750.45 MEDICAL DECLINATION	100853	07/07/2010	A.9000.0810.0000	750.45
1008726	7-9/10	09/30/2010	750.45 MEDICAL DECLINATION	102244	10/06/2010	A.9000.0810.0000	750.45
1012683	10-12/10	12/31/2010	750.45 MEDICAL DECLINATION	103815	02/01/2011	A.9000.0810.0000	750.45
TOTAL :							3,001.80
0000011599	KINGS COUNTY SUPREME COURT						
1009694	ROSENBERG V. INDY MAC	11/04/2010	45.00 FILING FEE/MOTION TO DISMISS	102621	11/04/2010	A.1420.0444.0000	45.00

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TOTAL : 45.00

0000004552 KOELSCH, FREDERICK L.

1000278	1/4-27/10	01/27/2010	4,200.00	ENG GIS SVCS 1/4-27/10	98679	02/11/2010	A.1440.0490.0000	4,200.00
1002490	2/1-25/10	02/25/2010	3,675.00	ENG GIS SVCS 2/1-25/10	99648	04/12/2010	A.1440.0490.0000	3,675.00
1002822	3/30-31/10	03/31/2010	600.00	ENG GIS SVCS 3/30-31/10	99726	04/16/2010	A.1440.0490.0000	600.00
1004062	4/1-28/10	04/28/2010	3,637.50	ENG GIS SVCS 4/1-28/10	100195	05/26/2010	A.1440.0490.0000	3,637.50
1004976	5/3-26/10	06/26/2010	3,600.00	ENG GIS SVCS 5/3-26/10	100613	06/23/2010	A.1440.0490.0000	3,600.00
1006441	6/1-7/7/10	07/07/2010	3,262.50	ENG GIS SVCS 6/1-7/7/10	101283	07/28/2010	A.1440.0490.0000	3,262.50
1006978	7/12-8/4/10	08/04/2010	3,487.50	ENG GIS SVCS 7/12-8/4/10	101513	08/09/2010	A.1440.0490.0000	3,487.50
1008102	8/10-9/1/10	09/01/2010	3,037.50	ENG GIS SVCS 8/10-9/1/10	101931	09/21/2010	A.1440.0490.0000	3,037.50
1008852	9/7-29/10	09/29/2010	3,225.00	ENG GIS SVCS 9/7-29/10	102301	10/12/2010	A.1440.0490.0000	3,225.00
1010348	10/4-27/10	10/27/2010	2,812.50	ENG GIS SVCS 10/4-27/10	102859	11/22/2010	A.1440.0490.0000	2,812.50
1010954	11/3-24/10	11/24/2010	2,812.50	ENG GIS SVCS 11/3-24/10	103108	12/10/2010	A.1440.0490.0000	2,812.50
1012710	11/29-12/29/10	12/29/2010	3,600.00	ENG GIS SVCS 11/29-12/29/10	103827	02/03/2011	A.1440.0490.0000	3,600.00

TOTAL : 37,950.00

0000009324 KOHL, PATRICIA

1003270	83566	04/22/2010	85.00	RE: CHESS	99891	05/05/2010	A.0000.2001.0000	85.00
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TOTAL : 85.00

0000007357 KRISTINE THEOFILOGIANNAKOS

1002341	82823	03/29/2010	60.00	RE:SKATE PK PASS	99576	04/08/2010	A.0000.2001.0000	60.00
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TOTAL : 60.00

0000007806 KROUPA, BETH

1002350	82826	03/29/2010	60.00	RE:SKATE PARK PASS	99581	04/08/2010	A.0000.2001.0000	60.00
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TOTAL : 60.00

0000011246 KRUEGER INTERNATIONAL, INC KI, INC.

1000765	12675190	01/29/2010	3,384.00	TH BD RM CHAIRS (60)	98900	02/23/2010	T.0000.0082.0000	3,384.00
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TOTAL : 3,384.00

0000011298 KUEHNE CHEMICAL COMPANY, INC

1005020	1253657	05/03/2010	2,163.77	PR HYPOCHLORITE 3102.6G	100637	06/23/2010	A.7180.0451.0000	2,163.77
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TOTAL : 2,163.77

000006417 KURTZ, ROBERT

1000079 2010	12/10/2009	875.00 NUTR REFRIGERATION MAINT	98351 01/21/2010	A.6772.0418.0000	875.00
1003678 425	03/30/2010	61.00 NUTR FREEZER GASKET	100062 05/13/2010	A.6772.0418.0000	61.00
1009960 498	10/15/2010	254.00 NUTR DISHWASHER REPAIR	102724 11/17/2010	A.6772.0418.0000	254.00

TOTAL : 1,190.00

000007581 KVS INFORMATION SYSTEMS,

1000942 24787	01/18/2010	875.00 TAX ON SITE TRNG:HANDY 1/12/10	98985 03/02/2010	A.1330.0423.0000	875.00
1000943 24787	01/18/2010	477.44 TAX HANDY EXPENSES 1/12/10	98985 03/02/2010	A.1330.0423.0000	477.44
1000944 3/10-2/11	01/27/2010	185.00 FIN: EZ HOTLINE 3/10-2/11	98985 03/02/2010	A.1315.0418.0000	185.00
1001698 1/1-5/31/10	01/12/2010	1,356.60 TAX:SYST.SFTWR&HOTLINE SUPPORT	99284 03/18/2010	A.1330.0418.0000	1,356.60
1001699 1/1-6/3/10	01/12/2010	25.20 TAX:DATA DICT.HOTLN SUPPORT	99284 03/18/2010	A.1330.0418.0000	25.20
1001700 1X FEE	02/10/2010	800.00 FIN:PURCHASE ORDER SFTWR	99284 03/18/2010	A.1315.0418.0000	800.00
1001701 24860	02/10/2010	265.00 FIN:PO PROJECT MGMT	99284 03/18/2010	A.1315.0418.0000	265.00
1001702 3/1-5/31/10	02/10/2010	160.00 FIN:PO HOTLINE SUPPORT	99284 03/18/2010	A.1315.0418.0000	160.00
1001703 24872	02/15/2010	143.75 FIN:PO WEB CONF TRNG 2/12/10	99284 03/18/2010	A.1315.0418.0000	143.75
1004182 6/1-12/31/10	04/20/2010	2,188.92 FIN:SYST SFTWR SUPPORT	100269 06/02/2010	A.1315.0418.0000	2,188.92
1004183 6/1-12/31/10	04/20/2010	1,192.00 FIN:HOTLINE SUPPORT	100269 06/02/2010	A.1315.0418.0000	1,192.00
1004184 6/1-12/31/10	04/20/2010	50.46 FIN:ACUCOBOL RUNTIME	100269 06/02/2010	A.1315.0418.0000	50.46
1004185 6/1-12/31/10	04/20/2010	182.70 FIN:SCQCS REPORT WRITER	100269 06/02/2010	A.1315.0418.0000	182.70
1004186 6/1-12/31/10	04/20/2010	146.45 FIN:SCQCS DATA DICT.SUPPORT	100269 06/02/2010	A.1315.0418.0000	146.45
1004187 6/1-12/31/10	04/20/2010	1,374.60 TAX:SYST SFTWR SUPPORT	100269 06/02/2010	A.1330.0418.0000	1,374.60
1004188 6/1-12/31/10	04/20/2010	519.00 TAX:HOTLINE SUPPORT	100269 06/02/2010	A.1330.0418.0000	519.00
1004189 6/1-12/31/10	04/20/2010	50.46 TAX:ACUCOBOL RUNTIME	100269 06/02/2010	A.1330.0418.0000	50.46
1004190 6/1-12/31/10	04/20/2010	182.70 TAX:SCQCS REPORT WRITER	100269 06/02/2010	A.1330.0418.0000	182.70
1004191 6/1-12/31/10	04/20/2010	146.45 TAX:SCQCS DATA DICT.SUPPORT	100269 06/02/2010	A.1330.0418.0000	146.45
1004437 6/1-12/31/10	05/31/2010	162.40 TAX: SALE ADV SUPPORT	100376 06/09/2010	A.1330.0418.0000	162.40
1004666 25329	06/09/2010	460.00 TAX PHONE TRNG 5/5-21/10	100483 06/16/2010	A.1330.0423.0000	460.00
1005568 8/10-7/11	06/20/2010	260.00 FIN:ORACLE HOTLINE SUPPORT	100899 07/12/2010	A.1315.0418.0000	260.00
1008690 25730	09/24/2010	100.00 FIN:USER CONF 10/15/10 (5)	102211 10/04/2010	A.1315.0405.0000	100.00
1008691 25730	09/24/2010	40.00 TAX:USER CONF 10/15/10 (2)	102211 10/04/2010	A.1330.0405.0000	40.00

TOTAL : 11,344.13

000011163 LA PIAZZA DI CAROLINA

1000986 1/25-3/15/10	02/08/2010	1,050.00 PR 1/2 ITAL.CLASS (21)	99003 03/02/2010	A.7320.0425.0000	1,050.00
1001821 1/25-3/15/10	03/15/2010	1,050.00 PR 2/2 ITAL CLASS (21)	99360 03/25/2010	A.7320.0425.0000	1,050.00
1004369 04/19-6/7/10	05/12/2010	900.00 PR 1/2 ITAL CLASS (19)	100338 06/04/2010	A.7320.0425.0000	900.00
1005709 4/19-6/7/10	07/12/2010	1,000.00 PR 2/2 ITAL CLASS (19)	100968 07/14/2010	A.7320.0425.0000	1,000.00

TOTAL : 4,000.00

000011358 LA QUINTA INN

1006502 60031998	06/16/2010	425.00 SWART/FOLEY LODGING 6/6-6/10	101313 07/28/2010	A.3120.0423.0000	425.00
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						TOTAL :	425.00	
0000001520	LAB SAFETY SUPPLY, INC							
1000231	1014736666	01/05/2010	544.39 PR SAFETY EQUIP	98661	02/11/2010	A.7110.0434.0000	544.39	
1002468	1014979913	02/18/2010	423.99 PD EMERGENCY VESTS	99616	04/09/2010	A.3120.0402.0000	423.99	
1008301	1015966239	08/18/2010	206.95 PR HAZ-MAX SPILL KIT	102034	09/24/2010	A.7180.0416.0000	206.95	
1012745	1016575182	12/17/2010	109.90 PR GLOVES-ECONOMY/LATEX	103873	02/04/2011	A.7110.0416.0000	109.90	
						TOTAL :	1,285.23	
0000006569	LAKE COMPOUNCE GROUP SALES							
1005318	7/14/10	06/16/2010	2,583.00 CAMP TRIP (131)	100795	07/02/2010	A.7310.0448.0000	2,583.00	
						TOTAL :	2,583.00	
0000002284	LAKE MOHEGAN FIRE DIST-R.							
1004486	2010	05/03/2010	2,482,504.00 2010 TAXES	2586	05/03/2010	A.0000.0632.0000	2,482,504.00	
						TOTAL :	2,482,504.00	
0000001523	LAKELAND CENTRAL SCHOOL D							
1000192	12/09	01/05/2010	4,442,226.16 12/09 SCHOOL TAX COLLECT	2507	01/05/2010	A.0000.0661.0001	4,442,226.16	
1001053	1/10	02/04/2010	10,436,877.26 1/10 SCHOOL TAX COLLECT	2524	02/04/2010	A.0000.0661.0001	10,436,877.26	
1002610	2/10	03/04/2010	1,274,715.69 2/10 SCHOOL TAX COLLECT	2549	03/04/2010	A.0000.0661.0001	1,274,715.69	
1003548	3/10	04/05/2010	367,879.31 SCHOOL TAX COLLECT	2567	04/05/2010	A.0000.0661.0001	367,879.31	
1003549	3/10	04/05/2010	1,545,023.41 REMAINDER OF WARRANT	2567	04/05/2010	A.0000.0661.0001	1,545,023.41	
1009258	2913	06/25/2010	1,392.00 LCBMS SWIM 3/6-3/20/10 (24 HRS	102507	10/25/2010	A.7190.0446.0000	1,392.00	
1009259	2913	06/25/2010	2,146.00 LCBMS SWIM 4/17-5/22/10 (37 HR	102507	10/25/2010	A.7190.0446.0000	2,146.00	
1009260	3258	09/10/2010	-145.00 LCBMS SWIM CREDIT 5/22/10 (4 H	102507	10/25/2010	A.7190.0446.0000	-145.00	
1009261	3259	09/10/2010	-145.00 LCBMS SWIM CREDIT 5/22/10 (4 H	102507	10/25/2010	A.7190.0446.0000	-145.00	
1009430	3613	10/07/2010	2,987.00 LCBMS SWIM 9/26-11/21/09 (51.5	102533	10/27/2010	A.7190.0446.0000	2,987.00	
1009431	3616	10/07/2010	464.00 LCBMS SWIM 3/27/10 (8 HRS)	102533	10/27/2010	A.7190.0446.0000	464.00	
1009994	9/10	10/05/2010	16,258,569.41 9/10 SCHOOL TAX COLLECT	2673	10/05/2010	A.0000.0661.0001	16,258,569.41	
1011057	10/10	11/05/2010	1,261,990.06 10/10 SCHOOL TAX COLLECT	2697	11/05/2010	A.0000.0661.0001	1,261,990.06	
1012461	11/10	12/06/2010	442,414.61 11/10 SCHOOL TAX COLLECT	2716	12/06/2010	A.0000.0661.0001	442,414.61	
1013459	3969	12/31/2010	2,806.00 LCBMS SWIM 9/25-12/11/10 46 HR	104290	03/10/2011	A.7190.0446.0000	2,806.00	
						TOTAL :	36,039,200.91	
0000002478	LAKESHORE LEARNING MATERI							
1004682	1857830410	04/26/2010	109.08 LIB MATERIALS	100493	06/17/2010	L.7410.0409.0000	109.08	

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000006844	LAKESIDE AT OSCEOLA					TOTAL :	109.08
1006445 1142		07/30/2010	567.00 TRAVEL CAMP 33+8	101287 07/28/2010	A.7310.0448.0000		567.00
						TOTAL :	567.00
000007004	LAKESIDE EQUIPMENT CORPOR						
1013345 11-1042		01/17/2011	955.00 YS WORM GEAR/BEARINGS	104104 02/22/2011	YS.8130.0201.0000		955.00
						TOTAL :	955.00
0000011394	LAMB & BARNOSKY, LLP						
1005035 3/24-31/10		04/27/2010	1,512.50 LEGAL INVESTIGATION	100645 06/23/2010	A.1420.0439.0001		1,512.50
1005894 4/1-29/10		04/30/2010	15,531.25 LEGAL INVESTIGATION	101038 07/15/2010	A.1420.0439.0001		15,531.25
1005895 4/1-29/10		04/30/2010	114.46 LEGAL INVEST.EXPS	101038 07/15/2010	A.1420.0427.0000		114.46
1009978 5/3-30/10		05/31/2010	3,787.50 LEGAL INVESTIGATION	102731 11/17/2010	A.1420.0439.0001		3,787.50
1009979 6/12-28/10		06/30/2010	1,993.75 LEGAL INVESTIGATION	102731 11/17/2010	A.1420.0439.0001		1,993.75
1009980 7/3-26/10		07/31/2010	825.00 LEGAL INVESTIGATION	102731 11/17/2010	A.1420.0439.0001		825.00
1009981 7/3-26/10		07/31/2010	7.86 LEGAL INVESTIGATION EXPS	102731 11/17/2010	A.1420.0427.0000		7.86
1009982 8/4-17/10		08/31/2010	275.00 LEGAL INVESTIGATION	102731 11/17/2010	A.1420.0439.0001		275.00
						TOTAL :	24,047.32
0000011119	LAND COMMUNICATIONS INC						
1000144 8000		01/04/2010	180.00 TH REPRG MAILBOXES	98438 01/27/2010	A.1620.0406.0000		180.00
1000607 8001		01/11/2010	465.00 SW PROGRAM/MOVE PHONE LINES	98839 02/18/2010	SW.8310.0406.0000		465.00
1009239 7027		08/16/2010	1,254.00 PD PHONE SYST MAINT CONT 10/1/	102496 10/22/2010	A.3120.0406.0000		1,254.00
1011260 8056		12/07/2010	5,715.00 CT PHONE SYSTEM	103244 12/16/2010	A.1110.0480.0000		5,715.00
						TOTAL :	7,614.00
0000001529	LAND TRUST ALLIANCE, THE						
1010916		11/15/2010	58.95 LEGAL CONS.EASEMENT HANDBK	103090 12/10/2010	A.1420.0410.0000		58.95
						TOTAL :	58.95
0000008846	LANDI-LOPEZ, STELLA						
1007452 7/26/10		07/26/2010	111.78 LIB PROGRAMS + SUPPLIES	101699 08/24/2010	L.7410.0430.0000		111.78
1007453 7/3-7/20/10		07/20/2010	337.14 LIB PROGRAMS + SUPPLIES	101699 08/24/2010	L.7410.0430.0000		337.14
1012103 12/4/10		12/21/2010	125.00 LIB PROGRAMS	103534 01/05/2011	L.7410.0430.0000		125.00

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							TOTAL :	573.92	
0000011640	LANE, BERT								
1011087	2346	12/07/2010	300.00	REL LANDSCAPE BOND OLD JEFF VA	103156	12/13/2010	T.0000.0030.0000	300.00	
							TOTAL :	300.00	
0000010988	LANGUAGE LINE SERVICES, INC.								
1002728	2400067	02/28/2010	83.70	CT PHONE INTERPRETER	99700	04/14/2010	A.1110.0490.0000	83.70	
1003958	2415028	03/31/2010	14.40	CT PHONE INTERPRETER	100155	05/24/2010	A.1110.0490.0000	14.40	
1012633	2642101	07/08/2010	15.30	CT PHONE INTERPRETER	103779	01/28/2011	A.1110.0490.0000	15.30	
							TOTAL :	113.40	
0000011629	LAWRENCE PANICCIA								
1010419		11/15/2010	80.00	CO-PAYS 4/25-12/4/07	102893	11/29/2010	A.3120.0814.0000	80.00	
1010420		11/15/2010	96.00	CO-PAYS 1/31-12/11/08	102893	11/29/2010	A.3120.0814.0000	96.00	
1010421		11/15/2010	90.00	CO-PAYS 1/27-12/14/09	102893	11/29/2010	A.3120.0814.0000	90.00	
							TOTAL :	266.00	
0000011562	LEEANN MACALUSO								
1008701	95593	09/23/2010	80.00	RE: FAMILY SWIM	102224	10/04/2010	A.0000.2001.0000	80.00	
							TOTAL :	80.00	
0000008142	LENA, FRED & JOAN								
1005227	1-6/10	07/01/2010	1,156.80	MEDICARE REIMBURSEMENT	100736	07/01/2010	A.9000.0810.0000	1,156.80	
1011190	7-12/10	12/16/2010	1,156.80	MEDICARE REIMBURSEMENT	103222	12/16/2010	A.9000.0810.0000	1,156.80	
							TOTAL :	2,313.60	
0000011610	LENNY PURCELL								
1010225	95819	11/09/2010	15.00	RE:PAJAMA-RAMA	102814	11/18/2010	A.0000.2001.0000	15.00	
							TOTAL :	15.00	
0000011185	LEONARDO CARREA								
1000354	BB LEAGUE	01/19/2010	141.00	BB OFFICIAL (3)	98714	02/11/2010	A.7610.0425.0000	141.00	

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1000355 BB LEAGUE	01/26/2010	141.00 BB OFFICIAL (3)	98714 02/11/2010	A.7610.0425.0000	141.00
1001588 BB LEAGUE	02/02/2010	141.00 BB OFFICIAL (3)	99232 03/16/2010	A.7610.0425.0000	141.00
1001589 BB LEAGUE	02/09/2010	141.00 BB OFFICIAL (3)	99232 03/16/2010	A.7610.0425.0000	141.00
1001836 BB LEAGUE	02/16/2010	141.00 BB OFFICIAL (3)	99363 03/25/2010	A.7610.0425.0000	141.00
1001837 BB LEAGUE	02/23/2010	141.00 BB OFFICIAL (3)	99363 03/25/2010	A.7610.0425.0000	141.00
1001838 BB LEAGUE	03/02/2010	141.00 BB OFFICIAL (3)	99363 03/25/2010	A.7610.0425.0000	141.00
1001839 BB LEAGUE	03/09/2010	141.00 BB OFFICIAL (3)	99363 03/25/2010	A.7610.0425.0000	141.00
1002859 BB LEAGUE	03/16/2010	141.00 BB OFFICIAL (3)	99744 04/16/2010	A.7610.0425.0000	141.00
1002860 BB LEAGUE	03/25/2010	141.00 BB OFFICIAL (3)	99744 04/16/2010	A.7610.0425.0000	141.00
1002861 BB LEAGUE	03/29/2010	94.00 BB OFFICIAL (2)	99744 04/16/2010	A.7610.0425.0000	94.00
1002862 BB LEAGUE	03/30/2010	94.00 BB OFFICIAL (2)	99744 04/16/2010	A.7610.0425.0000	94.00
1002863 BB LEAGUE	04/01/2010	94.00 BB OFFICIAL (2)	99744 04/16/2010	A.7610.0425.0000	47.00
				A.7610.0425.0000	47.00
1003743 4/12-16/10	04/26/2010	96.00 WKNGHT SFTBL UMPIRE (1)	100078 05/13/2010	A.7610.0425.0000	96.00
1004374 5/2 + 5/9/10	05/28/2010	144.00 OVER 40 SFTBL UMPIRE (3)	100341 06/04/2010	A.7610.0425.0000	144.00
1005015 5/16&5/23/10	06/16/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100635 06/23/2010	A.7610.0425.0000	96.00
1005016 6/6/10	06/16/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100635 06/23/2010	A.7610.0425.0000	96.00
1005718 6/20/10	07/12/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100971 07/14/2010	A.7610.0425.0000	96.00
1005719 6/21-6/25/10	07/12/2010	96.00 WKNGT SFTBL UMPIRE (2)	100971 07/14/2010	A.7610.0425.0000	96.00
1006534 7/6-7/9/10	07/27/2010	48.00 WKNGT SFTBL UMPIRE (1)	101329 07/29/2010	A.7610.0425.0000	48.00
1006535 7/18/10	07/27/2010	96.00 OVER 40 SFTBL UMPIRE (2)	101329 07/29/2010	A.7610.0425.0000	96.00
1006536 7/19-7/23/10	07/27/2010	48.00 WKNGT SFTBL UMPIRE (1)	101329 07/29/2010	A.7610.0425.0000	48.00
1006537 7/25/10	07/27/2010	48.00 OVER 40 SFTBL UMPIRE (1)	101329 07/29/2010	A.7610.0425.0000	48.00
1007116 7/26-7/30/10	08/10/2010	48.00 WKNGT SFTBL UMPIRE (1)	101566 08/13/2010	A.7610.0425.0000	48.00
1007913 8/2-8/6/10	09/03/2010	48.00 WKNGT SFTBL UMPIRE (1)	101865 09/09/2010	A.7610.0425.0000	48.00
1012433 12/7/10	01/11/2011	141.00 BB OFFICIAL (3)	103690 01/18/2011	A.7610.0425.0000	141.00
1012434 12/14/10	01/11/2011	94.00 BB OFFICIAL (2)	103690 01/18/2011	A.7610.0425.0000	94.00
1012435 12/21/10	01/11/2011	141.00 BB OFFICIAL (3)	103690 01/18/2011	A.7610.0425.0000	141.00
1012436 12/28/10	01/11/2011	94.00 BB OFFICIAL (2)	103690 01/18/2011	A.7610.0425.0000	94.00
TOTAL :					3,122.00
000006411 LERNER PUBLICATIONS COMPA					
1004702 958684	05/06/2010	815.90 LIB BOOKS	100505 06/17/2010	L.7410.0409.0000	815.90
1008401 963652	06/22/2010	19.95 LIB BOOKS	102089 09/24/2010	L.7410.0409.0000	19.95
1011406 962321	06/11/2010	19.95 LIB BOOKS	103300 12/20/2010	L.7410.0409.0000	19.95
TOTAL :					855.80
0000007700 LEVIN, JEFFREY					
1003147 82824	03/29/2010	60.00 RE: SKATE PK PASS	99840 04/28/2010	A.0000.2001.0000	60.00
TOTAL :					60.00
0000005263 LEVIN, SEYMOUR & RHODA					
1005218 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100716 07/01/2010	L.9000.0810.0000	1,156.80
1011181 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103213 12/16/2010	L.9000.0810.0000	1,156.80

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						TOTAL :	2,313.60
0000009606	LEWIS, GEORGE						
1005230 1-6/10	07/01/2010	578.40	MEDICARE REIMBURSEMENT	100743 07/01/2010	A.9000.0810.0000	578.40	
1008494 1588000	06/28/2010	135.32	2009 REFUND 26.16-1-69	102138 09/29/2010	A.1964.0498.0000	104.18	
					SW.8310.0498.0000	16.75	
					A.0000.0444.0000	11.56	
					SM.4540.0498.0000	2.83	
1008495 1588000	06/28/2010	137.32	2010 REFUND 26.16-1-69	102138 09/29/2010	SW.8310.0498.0000	16.67	
					A.0000.0444.0000	11.36	
					SM.4540.0498.0000	2.93	
					A.1964.0498.0000	106.36	
1011193 7-12/10	12/16/2010	578.40	MEDICARE REIMBURSEMENT	103225 12/16/2010	A.9000.0810.0000	578.40	
						TOTAL :	1,429.44
0000001544	LEWIS, SEAN						
1006706 4/13-4/15/10	07/12/2010	56.07	RE:MEALS/CVSA COURSE	101401 08/04/2010	A.3120.0423.0000	56.07	
						TOTAL :	56.07
0000001090	LEXISNEXIS						
1000224 97613517	12/29/2009	82.71	CT NY CRIM LAW HANDBK 2010	98656 02/11/2010	A.1110.0410.0000	82.71	
1000886 9826396X	01/23/2010	44.47	CT NY V&T LAW UPDATE	98950 03/02/2010	A.1110.0410.0000	44.47	
1002783 209996	03/29/2010	58.47	CT LANDLORD/TENANT UPDATE	99713 04/16/2010	A.1110.0410.0000	58.47	
1004242 82827648	02/24/2009	-24.10	PD CREDIT	100298 06/03/2010	A.3120.0410.0000	-24.10	
1004243 01061070	04/23/2010	25.22	PD 2010 LAW ENF HANDBK	100298 06/03/2010	A.3120.0410.0000	25.22	
						TOTAL :	186.77
0000010241	LF COMMUNICATIONS, INC.						
1004642 COMM DAY	05/17/2010	3,000.00	EVENT PLNG SVCS	100467 06/11/2010	A.7270.0425.0000	3,000.00	
						TOTAL :	3,000.00
0000011569	LILLIAN TARANTOLA						
1008749 95678	09/29/2010	42.00	RE:PUBLISHING FICTION & NON-FI	102255 10/06/2010	A.0000.2001.0000	42.00	
						TOTAL :	42.00
0000006431	LINDA GIERER						

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1000711 82571	01/26/2010	119.75 RE:REPATTERN & YOGA CLASSES	98891 02/23/2010	A.0000.2001.0000	119.75	
					TOTAL :	119.75
0000011501 LINDA ROSOFF						
1006294 10495	07/23/2010	35.00 RE: BULK TRASH PICK UP	101224 07/26/2010	SR.0000.2650.0000	35.00	
					TOTAL :	35.00
0000011644 LINDA SCHUMER						
1011668 95901	12/09/2010	15.00 RE:PIZZA BINGO	103399 12/21/2010	A.0000.2001.0000	15.00	
					TOTAL :	15.00
0000011592 LINDA WEINBAUM						
1010493 11/3/10	11/12/2010	50.00 LIB PRG:ADULT ART	102923 11/30/2010	L.7410.0430.0000	50.00	
1012743 12/1/10	01/21/2011	50.00 LIB PRGS: ADULT ART	103846 02/03/2011	L.7410.0430.0000	50.00	
					TOTAL :	100.00
0000010335 LISA HUFNAGEL,						
1003979 83881	05/04/2010	105.00 RE: RED CROSS BABYSITTING	100165 05/24/2010	A.0000.2001.0000	105.00	
					TOTAL :	105.00
0000011682 LISA WILKE						
1012653	12/31/2010	20.45 MEDICAL PREMIUM OVERPAYMENT	103794 01/28/2011	T.0000.0904.0000	20.45	
					TOTAL :	20.45
0000005535 LISI'S TOWING SVC, INC.						
1007964 69671	05/17/2010	910.00 HWY TOW BKHOE TO J.DEERE	101891 09/10/2010	D.5130.0425.0000	910.00	
1007965 69881	06/03/2010	455.00 HWY TOW BKHOE TO LEG.BLFLD	101891 09/10/2010	D.5130.0425.0000	455.00	
1012801 70975	08/19/2010	526.08 EXCAVATOR: LEGACY TO GREENWOOD	103901 02/10/2011	T.0000.0037.0000	526.08	
					TOTAL :	1,891.08
0000001553 LITTLE BEAR WHEEL						

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1013052 39716	12/21/2010	98.00 SW WHEEL ALIGNMENT TRK #12	104011 02/15/2011	SW.8340.0420.0000	98.00
TOTAL :					98.00
0000011646 LITTON LOAN SERVICES					
1011962 42-01442733	12/14/2010	397.03 REF WATER OVERPAY	103490 01/04/2011	SW.0000.0350.0000	397.03
TOTAL :					397.03
0000003013 LOC PUMP & EQUIPMENT INC					
1011364 2010179	11/24/2010	6,522.00 FARMWALK PUSH CAVITY PUMP	103284 12/20/2010	OS.8130.0200.0000	6,522.00
TOTAL :					6,522.00
0000005588 LOCK HOUSE, THE					
1008956 LH2482	09/09/2010	150.00 MB FRONT GATE SECURITY PAD LOC	102347 10/14/2010	MB.7180.0416.0000	150.00
TOTAL :					150.00
0000001555 LOCKSMITH ON WHEELS					
1000367	01/11/2010	70.00 CG/PD VAN RECYLINDER (2)	98724 02/11/2010	A.7215.0425.0000	70.00
1000483	01/13/2010	16.45 SW KEYS(7)	98787 02/18/2010	SW.8320.0416.0000	16.45
1001606 PO2969	02/05/2010	31.50 SW SPARE KEYS/TRUCKS	99243 03/18/2010	SW.8340.0420.0000	31.50
1003094	03/08/2010	10.50 TH KEYS CUT	99828 04/28/2010	A.1620.0416.0000	10.50
1003196	04/09/2010	9.50 SW KEYS/TRK #26	99863 04/29/2010	SW.8340.0420.0000	9.50
1005288	01/19/2010	13.50 YCCC H-75 (3)	100782 07/02/2010	A.1625.0416.0000	13.50
1005289	01/19/2010	48.90 TH KEYS	100782 07/02/2010	A.1620.0416.0000	48.90
1005832	05/27/2010	42.00 PD FILE CABINET LOCK	101003 07/15/2010	A.3120.0416.0000	42.00
1005833	02/09/2010	16.00 YS LH SERIES KEYS (4)	101003 07/15/2010	YS.8130.0402.0000	16.00
TOTAL :					258.35
0000001555 LOCKSMITH ON WHEELS EUGENE CAMIA					
1006007 2/5/10	07/12/2010	750.00 YS/OS LOCKSETS/KEYS	101096 07/20/2010	YS.8130.0462.0000	625.00
1006010	06/08/2010	77.00 SW PUMP HS ENTRANCE KNOB/LOCKS	101113 07/21/2010	OS.8130.0462.0000	125.00
1006011 PD CRT YD	05/27/2010	275.00 INSTALL GATE LOCK	101113 07/21/2010	A.3120.0416.0000	275.00
1006012 PD BSMNT	04/29/2010	200.00 INSTALL LOCK RADIO RM	101113 07/21/2010	A.3120.0416.0000	200.00
1006302	06/08/2010	96.00 PR MASTER LOCKS (6)	101231 07/27/2010	A.7110.0416.0000	96.00
1006503	06/18/2010	9.00 LEGACY FIELD BLDG	101315 07/29/2010	A.7110.0416.0000	9.00
1007249	05/11/2010	100.00 CT SERVICE CALL FOR DOOR LOCK	101628 08/20/2010	A.1110.0416.0000	100.00
1007727	07/09/2010	31.50 SW KEYS (5) ACQUEDUCT/(2) SPIL	101785 09/07/2010	SW.8320.0416.0000	22.50
TOTAL :					9.00

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1007858	06/07/2010	25.85 PD KEYS	101832 09/09/2010	A.3120.0416.0000	25.85
1010649	09/21/2010	13.50 PD FORD KEYS (3)	102983 12/06/2010	A.3120.0420.0000	13.50
1010650	09/21/2010	31.65 PD KEYS (12)	102983 12/06/2010	A.3120.0416.0000	31.65
TOTAL :					1,609.50
0000011285 LOFT SEEDS INC					
1009067 29203309	07/20/2010	253.68 PR GRASS SEED 200LB	102416 10/21/2010	A.7110.0416.0000	126.84
1010800 29208331	11/19/2010	443.94 PR GRASS SEED 350LB	103035 12/07/2010	A.7110.0416.0000	443.94
TOTAL :					697.62
0000009229 LOGOS INK, INC.					
1004638 494	05/10/2010	868.56 2010 CAMPER STAFF T'S	100466 06/11/2010	A.7310.0434.0000	868.56
1004639 494	05/10/2010	1,227.90 2010 TRA/ADV CAMPERS T'S	100466 06/11/2010	A.7310.0434.0000	1,227.90
1004640 494	05/10/2010	154.80 2010 TRA/ADV STAFF T'S	100466 06/11/2010	A.7310.0434.0000	154.80
1004641 494	05/10/2010	2,293.92 2010 CAMPER T'S	100466 06/11/2010	A.7310.0434.0000	2,293.92
1008416 514	08/26/2010	406.20 2010 MENS SFTBL CHAMPS T'S	102095 09/24/2010	A.7610.0430.0000	406.20
1010890 522	10/29/2010	420.80 2010 MENS SFT/FTBL SHIRTS	103074 12/09/2010	A.7610.0430.0000	420.80
TOTAL :					5,372.18
0000008322 LOMBARDO, DONNA					
1009493 95708	10/06/2010	30.00 RE: PARISI SPEED SCHOOL	102553 10/27/2010	A.0000.2001.0000	30.00
TOTAL :					30.00
0000001558 LOOSELEAF LAW PUBLICATION					
1002639 4008	03/30/2010	88.20 PD SUPPLEMENTS	99674 04/14/2010	A.3120.0410.0000	88.20
TOTAL :					88.20
0000010940 LORI JUERGENS					
1009572 WP-043-09	10/19/2010	350.00 REL ECB	102562 10/27/2010	T.0000.0033.0000	350.00
TOTAL :					350.00
0000010334 LORI KAZORCK					
1000141 1/14+1/21/10	01/21/2010	400.00 COURT REPORTER (2)	98435 01/27/2010	A.1110.0490.0000	400.00
1001436 1/28+2/18/10	02/18/2010	400.00 COURT REPORTER (2)	99178 03/15/2010	A.1110.0490.0000	400.00

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1002724	3/4,3/11,3/16/10	04/08/2010	600.00 COURT REPORTER (3)	99697	04/14/2010	A.1110.0490.0000	600.00
1003356	4/8/10	04/08/2010	200.00 COURT REPORTER (1)	99932	05/05/2010	A.1110.0490.0000	200.00
1004115	4/22+4/29/10	04/29/2010	400.00 COURT REPORTER (2)	100230	05/27/2010	A.1110.0490.0000	400.00
1004366	5/6-27/10	06/01/2010	1,000.00 COURT REPORTER (5)	100335	06/04/2010	A.1110.0490.0000	1,000.00
1005515	6/10+6/24/10	06/29/2010	400.00 COURT REPORTER (2)	100880	07/07/2010	A.1110.0490.0000	400.00
1006333	7/8+7/13/10	07/21/2010	400.00 COURT REPORTER (2)	101249	07/27/2010	A.1110.0490.0000	400.00
1007108	7/22+8/5/10	08/10/2010	400.00 COURT REPORTER (2)	101563	08/13/2010	A.1110.0490.0000	400.00
1008971	8/10-10/12/10	10/13/2010	1,200.00 COURT REPORTER (6)	102359	10/14/2010	A.1110.0490.0000	1,200.00
1010606	10/26/10	11/01/2010	200.00 COURT REPORTER (1)	102961	12/02/2010	A.1110.0490.0000	200.00
1012728	11/30+12/16/10	12/30/2010	400.00 COURT REPORTER (2)	103840	02/03/2011	A.1110.0490.0000	400.00
TOTAL :							6,000.00
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0000010727	LORI SCANLAN						
1001818	2/27/10	03/10/2010	112.00 SCRAPBOOKING (4)	99357	03/25/2010	A.7610.0425.0000	112.00
1010378	9/15/10	11/04/2010	112.00 SCRAPBOOKING (4)	102873	11/22/2010	A.7610.0425.0000	112.00
TOTAL :							224.00
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0000009115	LORNA GROUX						
1000615	1/21-3/11/10	02/08/2010	192.00 MOMMY&ME A (8) PMT 1 OF 2	98845	02/18/2010	A.7320.0425.0000	192.00
1000616	1/21-3/11/10	02/08/2010	240.00 MOMMY&ME B (10) PMT 1 OF 2	98845	02/18/2010	A.7320.0425.0000	240.00
1002101	1/21-3/11/10	03/17/2010	192.00 MOMMY & ME A (8) PMT 2 OF 2	99468	03/30/2010	A.7320.0425.0000	192.00
1002102	1/21-3/11/10	03/17/2010	240.00 MOMMY & ME B (10) PMT 2 OF 2	99468	03/30/2010	A.7320.0425.0000	240.00
1004537	4/22-6/3/10	05/14/2010	168.00 MOMMY & ME TAE KWON DO A (7) P	100420	06/10/2010	A.7320.0425.0000	168.00
1004538	4/22-6/3/10	05/14/2010	264.00 MOMMY & ME TAE KWON DO B (11)	100420	06/10/2010	A.7320.0425.0000	264.00
1005635	4/22-6/3/10	06/14/2010	168.00 MOMMY&ME A (7) PMT 2 OF 2	100935	07/13/2010	A.7320.0425.0000	168.00
1005636	4/22-6/3/10	06/14/2010	264.00 MOMMY&ME B (11) PMT 2 OF 2	100935	07/13/2010	A.7320.0425.0000	264.00
1009644	9/23-11/18/10	10/19/2010	244.80 MOMMY & ME A (9) PMT 1 OF 2	102593	11/03/2010	A.7320.0425.0000	244.80
1009645	9/23-11/18/10	10/19/2010	217.60 MOMMY & ME B (8) PMT 1 OF 2	102593	11/03/2010	A.7320.0425.0000	217.60
1009646	9/23-11/18/10	10/19/2010	108.80 SELF DEFENSE (4) PMT 1 OF 2	102593	11/03/2010	A.7610.0425.0000	108.80
1011416	9/23-11/18/10	11/24/2010	244.80 MOMMY & ME A (9) PMT 2 OF 2	103307	12/20/2010	A.7320.0425.0000	244.80
1011417	9/23-11/18/10	11/24/2010	217.60 MOMMY & ME B (8) PMT 2 OF 2	103307	12/20/2010	A.7320.0425.0000	217.60
1011418	9/23-11/18/10	11/24/2010	108.80 SELF DEFENSE (4) PMT 2 OF 2	103307	12/20/2010	A.7610.0425.0000	108.80
TOTAL :							2,870.40
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0000011087	LORRAINE CAMPANARO						
1008426	8/2-8/5/10	09/08/2010	400.00 FIELD HOCKEY CAMP	102103	09/24/2010	A.7320.0425.0000	400.00
TOTAL :							400.00
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0000011347	LOUISA SALVATICO						
1003264	10106	03/26/2010	35.00 RE: CANCELED BULK P.UP	99893	05/05/2010	SR.0000.2650.0000	35.00

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						TOTAL :	35.00
0000001928	LU, LOUIE						
1009441	95702	10/05/2010	150.00 RE: INTERMEDIATE TENNIS	102538	10/27/2010	A.0000.2001.0000	150.00
						TOTAL :	150.00
0000011535	LUKE RATHSCHMIDT						
1008198	9/12/10	09/17/2010	165.00 FTBL REF SUNDAYS (3)	101987	09/22/2010	A.7610.0425.0000	165.00
1008445	9/19/10	09/22/2010	165.00 FTBL REF SUNDAYS (3)	102118	09/24/2010	A.7610.0425.0000	165.00
1008988	9/26/10	09/26/2010	165.00 FTBL REF SUNDAY (3)	102372	10/14/2010	A.7610.0425.0000	165.00
1008989	10/3/10	10/03/2010	165.00 FTBL REF SUNDAY (3)	102372	10/14/2010	A.7610.0425.0000	165.00
1011557	102410	12/14/2010	165.00 FTBL REF SUNDAY (3)	103367	12/21/2010	A.7610.0425.0000	165.00
1011558	10/31/10	12/14/2010	110.00 FTBL REF SUNDAY (2)	103367	12/21/2010	A.7610.0425.0000	110.00
1011559	10/10/10	12/14/2010	165.00 FTBL REF SUNDAY (3)	103367	12/21/2010	A.7610.0425.0000	165.00
1011560	10/17/10	12/14/2010	165.00 FTBL REF SUNDAY (3)	103367	12/21/2010	A.7610.0425.0000	165.00
1011561	11/7/10	12/14/2010	165.00 FTBL REF SUNDAY (3)	103367	12/21/2010	A.7610.0425.0000	165.00
						TOTAL :	1,430.00
0000006921	LYN STAAR ENGINEERING PC						
1000292	1/1-31/10	02/01/2010	11,970.00 ENG SVCS 1/1-31/10	98687	02/11/2010	A.1440.0490.0000	11,970.00
1000293	1/1-31/10	02/01/2010	1,750.00 NYCDEP UPGRADE WPC	98687	02/11/2010	YS.8130.0490.0000	1,750.00
1001805	2/1-28/10	03/16/2010	10,710.00 ENG SVCS 2/1-28/10	99347	03/25/2010	A.1440.0490.0000	10,710.00
1001806	2/1-28/10	03/16/2010	750.00 NYCDEP UPGRADE WPC	99347	03/25/2010	YS.8130.0490.0000	750.00
1002495	3/1-28/10	03/31/2010	10,710.00 ENG SVCS 3/1-28/10	99650	04/12/2010	A.1440.0490.0000	10,710.00
1002496	3/1-28/10	03/31/2010	1,125.00 NYCDEP UPGRADE WPC	99650	04/12/2010	YS.8130.0490.0000	1,125.00
1003421	3/29-4/25/10	04/26/2010	8,640.00 ENG SVCS 3/29-4/25/10	99960	05/06/2010	A.1440.0490.0000	8,640.00
1003422	3/29-4/25/10	04/26/2010	2,250.00 NYCDEP UPGRADE WPC	99960	05/06/2010	YS.8130.0490.0000	2,250.00
1004174	4/26-5/23/10	05/24/2010	7,920.00 ENG SVCS 4/26-5/23/10	100265	06/02/2010	A.1440.0490.0000	7,920.00
1004175	4/26-5/23/10	05/24/2010	1,500.00 NYCDEP UPGRADE WPC	100265	06/02/2010	YS.8130.0490.0000	1,500.00
1005624	5/24-6/20/10	06/28/2010	10,260.00 ENG SVCS 5/24-6/20/10	100927	07/13/2010	A.1440.0490.0000	10,260.00
1005625	5/24-6/20/10	06/28/2010	1,750.00 NYCDEP UPGRADE WPC	100927	07/13/2010	YS.8130.0490.0000	1,750.00
1006446	6/21-7/18/10	07/19/2010	9,900.00 ENG SVCS 6/21-7/18/10	101288	07/28/2010	A.1440.0490.0000	9,900.00
1006447	6/21-7/18/10	07/19/2010	1,500.00 NYCDEP UPGRADE WPC	101288	07/28/2010	YS.8130.0490.0000	1,500.00
1007968	7/19-8/15/10	08/15/2010	8,280.00 ENG SVCS 7/19-8/15/10	101893	09/10/2010	A.1440.0490.0000	8,280.00
1007969	7/19-8/1/10	08/15/2010	875.00 NYCDEP UPGRADE WPC	101893	09/10/2010	YS.8130.0490.0000	875.00
1008629	8/16-9/12/10	09/14/2010	7,020.00 ENG SVCS 8/16-9/12/10	102188	10/01/2010	A.1440.0490.0000	7,020.00
1008630	8/2-9/12/10	09/14/2010	1,250.00 NYCDEP UPGRADE WPC	102188	10/01/2010	YS.8130.0490.0000	1,250.00
1009681	9/13-10/10/10	10/13/2010	10,620.00 ENG SVCS 9/13-10/10/10	102612	11/04/2010	A.1440.0490.0000	10,620.00
1009682	9/13-10/10/10	10/13/2010	625.00 NYCDEP UPGRADE WPC	102612	11/04/2010	YS.8130.0490.0000	625.00
1010967	10/11-11/7/10	11/08/2010	10,350.00 ENG SVCS 10/11-11/7/10	103117	12/10/2010	A.1440.0490.0000	10,350.00
1010968	10/11-11/7/10	11/08/2010	750.00 NYCDEP UPGRADE WPC	103117	12/10/2010	YS.8130.0490.0000	750.00
1011736	11/8-12/5/10	12/15/2010	9,540.00 ENG SVCS 11/8-12/5/10	103425	12/28/2010	A.1440.0490.0000	9,540.00
1011737	11/8-12/5/10	12/15/2010	1,000.00 NYCDEP UPGRADE WPC	103425	12/28/2010	YS.8130.0490.0000	1,000.00
1012720	12/6-31/10	12/31/2010	6,750.00 ENG SVCS 12/6-31/10	103833	02/03/2011	A.1440.0490.0000	6,750.00
1012721	12/6-31/10	12/31/2010	750.00 NYCDEP UPGRADE WPC	103833	02/03/2011	YS.8130.0490.0000	750.00
						TOTAL :	138,545.00

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0000010827 LYNN PEAVEY COMPANY

1000850 214484	01/13/2010	90.70 PD SUPPLIES	98930 02/25/2010	A.3120.0402.0000	90.70
1003624 218015	03/16/2010	332.10 PD SUPPLIES	100037 05/13/2010	A.3120.0402.0000	332.10
1003625 218705	03/26/2010	29.85 PD SUPPLIES	100037 05/13/2010	A.3120.0402.0000	29.85
1003626 219073	03/31/2010	35.85 PD SUPPLIES	100037 05/13/2010	A.3120.0402.0000	35.85
1003627 219310	04/07/2010	107.55 PD SUPPLIES	100037 05/13/2010	A.3120.0402.0000	107.55

TOTAL : 596.05

0000011251 LYNN WITT

1000857 1/20-2/3/10	02/09/2010	240.00 WED YOGA (3)	98935 02/25/2010	A.7610.0425.0000	240.00
1000858 1/22-2/12/10	02/09/2010	320.00 FRI YOGA (4)	98935 02/25/2010	A.7610.0425.0000	320.00
1000859 1/19-2/9/10	02/09/2010	320.00 CHAIR YOGA SR (4)	98935 02/25/2010	A.7620.0425.0000	320.00
1002539 2/17-3/17/10	03/19/2010	400.00 WED YOGA 5 CLASSES	99658 04/12/2010	A.7610.0425.0000	400.00
1002540 2/19-3/12/10	03/19/2010	320.00 FRI YOGA 4 CLASSES	99658 04/12/2010	A.7610.0425.0000	320.00
1002541 2/16-3/9/10	03/19/2010	320.00 CHAIR YOGA SR 4 CLASSES	99658 04/12/2010	A.7620.0425.0000	320.00
1011020 9/22-11/10/10	11/18/2010	640.00 WED YOGA 8 CLASSES	103141 12/10/2010	A.7610.0425.0000	640.00
1011021 9/24-11/12/10	11/18/2010	640.00 FRI YOGA 8 CLASSES	103141 12/10/2010	A.7610.0425.0000	640.00
1011552 9/21-11/30/10	12/14/2010	800.00 TUES CHAIR YOGA 10 CLASSES	103363 12/21/2010	A.7620.0425.0000	800.00

TOTAL : 4,000.00

0000011431 M & J WALTERS

1005942 SCAR	04/23/2010	93.82 2010 REFUND 26.15-1-57	101061 07/19/2010	A.0000.0444.0000	7.76
				SM.4540.0498.0000	2.00
				SW.8310.0498.0000	11.39
				A.1964.0498.0000	72.67

TOTAL : 93.82

0000007032 M & M PRODUCTIONS, INC.

1002228 5292	02/24/2010	300.00 LIB PERF 2/21/10	99537 04/06/2010	L.7410.0430.0000	300.00
1002229 5300	03/14/2010	300.00 LIB PERF 3/14/10	99537 04/06/2010	L.7410.0430.0000	300.00
1010087 5323	10/17/2010	300.00 LIB PERF 10/17/10	102771 11/17/2010	L.7410.0430.0000	300.00
1011118 5324	11/21/2010	300.00 LIB PERF 11/21/10	103170 12/15/2010	L.7410.0430.0000	300.00

TOTAL : 1,200.00

0000010430 M.J. GALCOUR, LTD

1008418 6/30-7/28/10	08/24/2010	1,040.00 PR JUNIOR GOLF (13)	102097 09/24/2010	A.7320.0425.0000	1,040.00
1008419 5/12-6/9/10	08/24/2010	364.80 PR ADULT GOLF (4)	102097 09/24/2010	A.7610.0425.0000	273.60
				A.7610.0425.0000	91.20
1008420 5/13-6/10/10	08/24/2010	912.00 PR ADULT GOLF (10)	102097 09/24/2010	A.7610.0425.0000	912.00

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TOTAL : 2,316.80

000002143 MACDONALD, WILLARD & CARO

1005199 1-6/10	07/01/2010	1,156.80	MEDICARE REIMBURSEMENT	100684 07/01/2010	A.9000.0810.0000	1,156.80
1011160 7-12/10	12/16/2010	1,156.80	MEDICARE REIMBURSEMENT	103192 12/16/2010	A.9000.0810.0000	1,156.80

TOTAL : 2,313.60

000003171 MACK, GLORIA

1005210 1-6/10	07/01/2010	578.40	MEDICARE REIMBURSEMENT	100700 07/01/2010	L.9000.0810.0000	578.40
1011171 7-12/10	12/16/2010	578.40	MEDICARE REIMBURSEMENT	103203 12/16/2010	L.9000.0810.0000	578.40

TOTAL : 1,156.80

000005014 MACKAY, HARRY

1008713 7-9/10	09/30/2010	750.45	MEDICAL DECLINATION	102236 10/06/2010	A.9000.0810.0000	750.45
1012680 10-12/10	12/31/2010	750.45	MEDICAL DECLINATION	103812 02/01/2011	A.9000.0810.0000	750.45

TOTAL : 1,500.90

0000011406 MADISON DEVELOPMENT CORP

1004794 1/7/02	06/15/2010	7,500.00	REL EROSION CONTROL BOND	100563 06/21/2010	T.0000.0033.0000	7,500.00
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TOTAL : 7,500.00

000001565 MADISON SQUARE GARDEN:GRO

1001413 7/15/10	01/22/2010	145.00	CAMP TRIP DEP (145)	99166 03/15/2010	A.7310.0448.0000	145.00
1004673 7/15/10	06/14/2010	2,715.00	CAMP TRIP (130) INV #3185801	100488 06/17/2010	A.7310.0448.0000	2,715.00

TOTAL : 2,860.00

000009607 MAFFEI,LAWRENCE&CATHERINE

1005231 1-6/10	07/01/2010	1,156.80	MEDICARE REIMBURSEMENT	100744 07/01/2010	A.9000.0810.0000	1,156.80
1011194 7-12/10	12/16/2010	1,156.80	MEDICARE REIMBURSEMENT	103226 12/16/2010	A.9000.0810.0000	1,156.80

TOTAL : 2,313.60

000006593 MAHONEY, ED

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1010966	10/13/10	11/12/2010	83.16 RE:BOOTS	103116	12/10/2010	YS.8130.0434.0000	83.16
TOTAL :							83.16
0000003449 MALAN, RICHARD							
1009157	9/15/10	09/28/2010	48.47 RE: COFFEE/DONUTS/HOMICIDE CRI	102462	10/22/2010	A.3120.0401.0000	48.47
TOTAL :							48.47
0000011452 MANISH & CHITRA TANEJA							
1006226	SCAR	05/11/2010	164.89 2010 REFUND 35-16-1-5	101193	07/23/2010	A.0000.0444.0000 SM.4540.0498.0000 A.1964.0499.0000 A.1964.0498.0000	12.70 3.27 30.00 118.92
TOTAL :							164.89
0000009182 MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE							
1000186	2003C	01/04/2010	17,274.28 MOHEGAN EAST INTEREST	2505	01/04/2010	GB.9710.0710.0003	17,274.28
1000187	2003C	01/04/2010	8,898.88 MOHEGAN WEST INTEREST	2505	01/04/2010	GC.9710.0710.0003	8,898.88
1000188	2003C	01/04/2010	46,309.04 HUNTERBROOK INTEREST	2505	01/04/2010	GD.9710.0710.0003	46,309.04
1000189	2003C	01/04/2010	1,226.94 MOHEGAN EAST ADMIN FEE	2506	01/04/2010	GB.9700.0490.0000	1,226.94
1000190	2003C	01/04/2010	632.06 MOHEGAN WEST ADMIN FEE	2506	01/04/2010	GC.9700.0490.0000	632.06
1000191	2003C	01/04/2010	7,012.00 HUNTERBROOK ADMIN FEE	2506	01/04/2010	GD.9700.0490.0000	7,012.00
1000198	2002A	01/15/2010	1,212.00 ADMIN FEE	2513	01/15/2010	GC.9700.0490.0000	825.00
						GE.9700.0490.0000	387.00
1000199	1998B	01/15/2010	9,887.00 NWJWW ADMIN FEE	2514	01/15/2010	SW.9700.0490.0000	9,887.00
1002605	2007D	03/01/2010	315,000.00 AMMONIA REMOVAL PRINCIPAL	2546	03/01/2010	YS.9710.0610.0007	315,000.00
1002606	2007D	03/01/2010	136,053.93 AMMONIA REMOVAL INTEREST	2546	03/01/2010	YS.9710.0710.0007	136,053.93
1002607	1992A/2002I	03/01/2010	125,000.00 STONE STREET PRINCIPAL	2547	03/01/2010	DS.9710.0610.0020	125,000.00
1002608	1992A/2002I	03/01/2010	5,666.01 STONE STREET INTEREST	2547	03/01/2010	DS.9710.0710.0020	5,666.01
1002617	1996A	03/15/2010	115.00 ADMIN FEE 3/15/09-3/14/10	2555	03/15/2010	GA.9700.0490.0000	115.00
1003541	1998D	04/01/2010	75,000.00 NWJWW BOND PRINCIPAL	2563	04/01/2010	SW.9710.0610.9804	75,000.00
1003542	1998D	04/01/2010	13,865.44 NWJWW BOND INTEREST	2563	04/01/2010	SW.9710.0710.9804	13,865.44
1003543	2002A	04/01/2010	4,358.27 MOHEGAN WEST INT	2564	04/01/2010	GC.9710.0710.0002	4,358.27
1003544	2002A	04/01/2010	1,902.37 BONNIE & JILL INT	2564	04/01/2010	GE.9710.0710.0002	1,902.37
1004473	2004B	05/03/2010	86,080.00 MOHEGAN EAST PRINCIPAL	2584	05/03/2010	GB.9710.0610.0004	86,080.00
1004474	2004B	05/03/2010	39,520.00 OAKSIDE PRINCIPAL	2584	05/03/2010	GF.9710.0610.0004	39,520.00
1004475	2004B	05/03/2010	34,400.00 INFLOW/INFILTRATION PRINCIPAL	2584	05/03/2010	YS.9710.0610.0004	34,400.00
1004476	2004B DEF	05/03/2010	-86,080.00 MOHEGAN EAST PRINCIPAL CREDIT	2584	05/03/2010	GB.9710.0610.0004	-86,080.00
1004477	2004B DEF	05/03/2010	-39,520.00 OAKSIDE PRINCIPAL CREDIT	2584	05/03/2010	GF.9710.0610.0004	-39,520.00
1004478	2004B	05/03/2010	26,816.15 MOHEGAN EAST INTEREST	2584	05/03/2010	GB.9710.0710.0004	26,816.15
1004479	2004B DEF	05/03/2010	-34,400.00 INFLOW/INFILTRATION PRINCIPAL	2584	05/03/2010	YS.9710.0610.0004	-34,400.00
1004480	2004B	05/03/2010	12,311.50 OAKSIDE INTEREST	2584	05/03/2010	GF.9710.0710.0004	12,311.50
1004481	2004B	05/03/2010	10,716.49 INFLOW/INFILTRATION INTEREST	2584	05/03/2010	YS.9710.0710.0004	10,716.49
1004482	2004B	05/03/2010	6,865.96 MOHEGAN EAST ADMIN FEE	2584	05/03/2010	GB.9700.0490.0000	6,865.96
1004483	2004B	05/03/2010	3,152.21 OAKSIDE ADMIN FEE	2584	05/03/2010	GF.9700.0490.0000	3,152.21

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1004484 2004B	05/03/2010	2,743.83 INFLOW/INFILTRATION ADMIN FEE	2584 05/03/2010	YS.9700.0490.0000	2,743.83
1005518 1998B	06/01/2010	380,000.00 NWJWW PRINCIPAL	2597 06/01/2010	SW.9710.0610.9802	380,000.00
1005519 1998B	06/01/2010	68,781.97 NWJWW INTEREST	2597 06/01/2010	SW.9710.0710.9802	68,781.97
1005520 1996A	06/01/2010	15,000.00 CLOVER ROAD PRINCIPAL	2598 06/01/2010	GA.9710.0610.0096	15,000.00
1005521 1996A	06/01/2010	1,476.66 CLOVER ROAD INTEREST	2598 06/01/2010	GA.9710.0710.0096	1,476.66
1007032 2003C	07/01/2010	52,800.00 MOHEGAN EAST PRINCIPAL	2619 07/01/2010	GB.9710.0610.0003	52,800.00
1007033 2003C	07/01/2010	27,200.00 MOHEGAN WEST PRINCIPAL	2619 07/01/2010	GC.9710.0610.0003	27,200.00
1007034 2003C	07/01/2010	90,000.00 HUNTERBROOK PRINCIPAL	2619 07/01/2010	GD.9710.0610.0003	90,000.00
1007035 2003C	07/01/2010	17,275.03 MOHEGAN EAST INTEREST	2619 07/01/2010	GB.9710.0710.0003	17,275.03
1007036 2003C	07/01/2010	8,899.27 MOHEGAN WEST INTEREST	2619 07/01/2010	GC.9710.0710.0003	8,899.27
1007037 2003C	07/01/2010	46,311.06 HUNTERBROOK INTEREST	2619 07/01/2010	GD.9710.0710.0003	46,311.06
1009295 1992A/2002I	09/01/2010	3,838.62 STONEY ST INTEREST	2650 09/01/2010	DS.9710.0710.0020	3,838.62
1009296 1992A/2002I	09/01/2010	274.00 STONEY ST ADMIN FEE	2651 09/01/2010	DS.9710.0444.0020	274.00
1009297 2007D	09/01/2010	133,494.55 AMMONIA REMOVAL INTEREST	2652 09/01/2010	YS.9710.0710.0007	133,494.55
1009987 2002A	10/01/2010	15,000.00 MOHEGAN WEST PRINCIPAL	2668 10/01/2010	GC.9710.0610.0002	15,000.00
1009988 2002A	10/01/2010	10,000.00 BONNIE & JILL PRINCIPAL	2668 10/01/2010	GE.9710.0610.0002	10,000.00
1009989 2002A	10/01/2010	4,358.42 MOHEGAN WEST INTEREST	2669 10/01/2010	GC.9710.0710.0002	4,358.42
1009990 2002A	10/01/2010	1,902.35 BONNIE & JILL INTEREST	2669 10/01/2010	GE.9710.0710.0002	1,902.35
1009991 2010C/1998D	10/01/2010	8,147.82 NWJWW BOND INTEREST	2670 10/01/2010	SW.9710.0710.9804	8,147.82
1011051 2004B	11/01/2010	24,902.53 MOHEGAN EAST INTEREST	2693 11/01/2010	GB.9710.0710.0004	24,902.53
1011052 2004B	11/01/2010	14,373.17 OAKSIDE INTEREST	2693 11/01/2010	GF.9710.0710.0004	14,373.17
1011053 2004B	11/01/2010	12,511.06 INFLOW/INFILTRATION INTEREST	2693 11/01/2010	YS.9710.0710.0004	12,511.06
1012453 1996A	12/01/2010	1,278.55 CLOVER RD INTEREST	2711 12/01/2010	GA.9710.0710.0096	1,278.55
1012454 1998B	12/01/2010	62,615.47 NWJWW INTEREST	2712 12/01/2010	SW.9710.0710.9802	62,615.47
1012467 2007D	12/15/2010	28,437.00 2007D ADMIN FEE	2722 12/15/2010	YS.9700.0490.0000	28,437.00
TOTAL :					1,860,896.89
0000011612 MARC J. DEL BENE					
1009875 48.18-2-39	10/12/2010	2,442.00 REFUND AUCTION DOWN PAYMENT	102694 11/15/2010	A.0000.0330.0000	2,442.00
TOTAL :					2,442.00
0000011423 MAREA NEEDLE					
1005466 87783	06/29/2010	77.00 RE:MEMOIR WRITING	100857 07/07/2010	A.0000.2001.0000	77.00
TOTAL :					77.00
0000010915 MARGARET SERAFIN					
1008686 95568	09/22/2010	85.00 RE:INTERMEDIATE CHESS	102213 10/04/2010	A.0000.2001.0000	85.00
1012882 96133	09/13/2010	85.00 RE: CHESS	103939 02/11/2011	A.0000.2001.0000	85.00
TOTAL :					170.00
0000011581 MARIA DEL VECCHIO					
1009607 95637	09/27/2010	280.00 RE: ITALIAN CLASSES	102573 10/27/2010	A.0000.2001.0000	280.00

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						TOTAL :	280.00
0000011266	MARIA MCNEIL						
1001301 82701		02/25/2010	175.00 RE:TRX SUSPENSION TRNG	99123 03/10/2010	A.0000.2001.0000		175.00
						TOTAL :	175.00
0000011373	MARIA WITAZEK						
1003539 83334		04/12/2010	62.26 RE:PLAYGRP (2)	100004 05/10/2010	A.0000.2001.0000		62.26
						TOTAL :	62.26
0000011559	MARIANNA MAVUMKAL						
1008685 95567		09/22/2010	80.00 RE:ADULT SWIM INSTRUCT.	102221 10/04/2010	A.0000.2001.0000		80.00
						TOTAL :	80.00
0000011568	MARIANNE PAGLIARO						
1008748 95677		09/29/2010	95.00 RE:PEEWEE LACROSSE	102254 10/06/2010	A.0000.2001.0000		95.00
						TOTAL :	95.00
0000008185	MARIO BUCELLO						
1010510 95835		11/16/2010	190.00 RE: PEEWEE LACROSSE (2)	102931 11/30/2010	A.0000.2001.0000		190.00
						TOTAL :	190.00
0000011375	MARIO DI MARIA						
1003993		04/12/2010	192.85 RE: YCCC GYM RENTAL	100171 05/24/2010	A.0000.2026.0000		192.85
						TOTAL :	192.85
0000011680	MARIO SUAREZ						
1012651 96158		01/25/2011	15.00 RE: PAJAMA-RAMA	103792 01/28/2011	A.0000.2001.0000		15.00
						TOTAL :	15.00

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0000011458 MARK & BARBARA LOFTUS

1006232	SCAR	05/14/2010	255.87	2010 REFUND 48.07-3-2	101199 07/23/2010	A.0000.0444.0000	21.17
						SM.4540.0498.0000	5.45
						SW.8310.0498.0000	31.06
						A.1964.0498.0000	198.19
TOTAL :							255.87

0000011360 MARK BISTRO

1004241		04/06/2010	100.00	RE: CDL	100289 06/02/2010	A.6772.0423.0000	100.00
TOTAL :							100.00

0000011390 MARK BUCKLAND

1004046	41-02643209	05/18/2010	2,867.25	CORRECT WATER BILLING 7/07-5/1	100186 05/25/2010	SW.0000.0350.0000	2,867.25
TOTAL :							2,867.25

0000011479 MARK MCINTYRE

1006115		05/17/2010	100.00	3RD PLACE BOB 2010	101136 07/21/2010	T.0000.0040.0000	100.00
TOTAL :							100.00

0000008731 MARKAUTO PARTS

1000124	043444989	12/23/2009	-144.92	CG CREDIT	98427 01/27/2010	A.7215.0471.0000	-144.92
1000125	043445918	01/04/2010	147.44	CG PARTS	98427 01/27/2010	A.7215.0471.0000	147.44
1000126	043446035	01/05/2010	64.90	CG PARTS	98427 01/27/2010	A.7215.0471.0000	64.90
1000127	043446037	01/05/2010	93.01	CG PARTS	98427 01/27/2010	A.7215.0471.0000	93.01
1000128	043446230	01/07/2010	68.71	CG PARTS	98427 01/27/2010	A.7215.0471.0000	68.71
1000820	043447410	01/19/2010	76.68	CG PARTS	98921 02/25/2010	A.7215.0471.0000	76.68
1000821	043448165	01/27/2010	93.80	CG PARTS	98921 02/25/2010	A.7215.0471.0000	93.80
1001719	043449117	02/08/2010	38.34	CG PARTS	99290 03/18/2010	A.7215.0471.0000	38.34
1001720	043449119	02/09/2010	50.97	CG PARTS	99290 03/18/2010	A.7215.0402.0000	50.97
1001721	043449180	02/09/2010	44.84	CG PARTS	99290 03/18/2010	A.7215.0471.0000	44.84
1001722	043449278	02/12/2010	58.77	CG PARTS	99290 03/18/2010	A.7215.0402.0000	58.77
1001723	043447635	01/25/2010	272.28	HWY PARTS	99290 03/18/2010	D.5130.0403.0000	272.28
1002025	043449790	02/18/2010	166.99	CG PARTS	99432 03/29/2010	A.7215.0471.0000	166.99
1002026	043449860	02/19/2010	29.05	CG PARTS	99432 03/29/2010	A.7215.0471.0000	29.05
1002094	043450819	03/02/2010	28.91	CG PARTS	99466 03/30/2010	A.7215.0471.0000	28.91
1002095	043450945	03/04/2010	109.56	CG PARTS	99466 03/30/2010	A.7215.0471.0000	109.56
1002096	043451011	03/04/2010	19.20	CG PARTS	99466 03/30/2010	A.7215.0471.0000	19.20
1002097	043451540	03/09/2010	38.34	CG PARTS	99466 03/30/2010	A.7215.0471.0000	38.34
1002707	043453611	03/29/2010	29.24	CG PARTS	99691 04/14/2010	A.7215.0471.0000	29.24
1002708	043450926	03/03/2010	41.98	PD PARTS	99691 04/14/2010	A.3120.0420.0000	41.98
1002832	043452330	03/17/2010	124.48	CG PARTS/PD	99734 04/16/2010	A.3120.0420.0000	124.48

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1002973	043453155	03/25/2010	9.85 CG PARTS/YCCC	99772	04/26/2010	A.1625.0420.0000	9.85
1002974	043453227	03/25/2010	83.25 CG PARTS/PARKS	99772	04/26/2010	A.7110.0420.0000	83.25
1002975	043453238	03/25/2010	44.84 CG PARTS/PARKS	99772	04/26/2010	A.7110.0420.0000	44.84
1002976	043453260	03/25/2010	-17.63 CG CREDIT/YCCC	99772	04/26/2010	A.1625.0420.0000	-17.63
1002977	043453133	03/24/2010	64.51 CG PARTS/YCCC	99772	04/26/2010	A.1625.0420.0000	64.51
1003614	043455506	04/15/2010	21.12 CG PARTS	100032	05/13/2010	A.7215.0471.0000	21.12
1003615	043456066	04/20/2010	29.24 CG PARTS	100032	05/13/2010	A.7215.0471.0000	29.24
1003616	043456077	04/21/2010	182.79 CG PARTS	100032	05/13/2010	A.7215.0471.0000	182.79
1004462	043093658	05/04/2010	161.90 HWY PARTS	100393	06/09/2010	D.5130.0403.0000	161.90
1004709	043457609	05/03/2010	67.58 CG PARTS	100512	06/17/2010	A.7215.0471.0000	67.58
1004710	043457700	05/04/2010	38.20 CG PARTS	100512	06/17/2010	A.7215.0471.0000	38.20
1005160	043454647	04/08/2010	91.38 CG/PD PARTS	100737	07/01/2010	A.3120.0420.0000	91.38
1005161	043455389	04/14/2010	13.74 CG/PR PARTS	100737	07/01/2010	A.7110.0420.0000	13.74
1005498	043456403	05/19/2010	57.84 HWY PARTS	100874	07/07/2010	D.5130.0403.0000	57.84
1005499	043459172	05/17/2010	35.88 HWY PARTS	100874	07/07/2010	D.5130.0403.0000	35.88
1006103	043460972	06/01/2010	49.96 CG PARTS	101133	07/21/2010	A.7215.0471.0000	49.96
1006104	043461326	06/04/2010	40.66 CG PARTS	101133	07/21/2010	A.7215.0471.0000	40.66
1006105	043461339	06/04/2010	-40.66 CG CREDIT	101133	07/21/2010	A.7215.0471.0000	-40.66
1006106	043461679	06/07/2010	45.90 CG PARTS	101133	07/21/2010	A.7215.0471.0000	45.90
1006107	043463239	06/21/2010	77.98 CG PARTS	101133	07/21/2010	A.7215.0471.0000	77.98
1006119	043462523	06/15/2010	261.42 CG/NUTR PARTS	101141	07/22/2010	A.6772.0420.0000	261.42
1006120	043462601	06/15/2010	-212.94 CG/NUTR CREDIT	101141	07/22/2010	A.6772.0420.0000	-212.94
1006187	043459316	05/18/2010	99.36 CG/PR PARTS	101173	07/22/2010	A.7110.0420.0000	99.36
1006188	043461059	06/02/2010	20.58 CG/YS PARTS	101173	07/22/2010	YS.8130.0420.0000	20.58
1006189	043461102	06/02/2010	129.51 HWY PARTS	101173	07/22/2010	D.5130.0403.0000	129.51
1006190	043461103	06/03/2010	54.67 HWY PARTS	101173	07/22/2010	D.5130.0403.0000	54.67
1006832	043462625	06/16/2010	57.28 HWY PARTS	101463	08/05/2010	D.5130.0403.0000	57.28
1006833	043462822	06/18/2010	38.36 HWY PARTS	101463	08/05/2010	D.5130.0403.0000	38.36
1007688	043464367	06/30/2010	76.48 CG PARTS	101767	09/01/2010	A.7215.0471.0000	76.48
1007689	043464929	07/06/2010	63.14 CG PARTS	101767	09/01/2010	A.7215.0471.0000	63.14
1007690	043465850	07/14/2010	23.24 CG PARTS	101767	09/01/2010	A.7215.0471.0000	23.24
1008228	043467341	07/29/2010	76.68 CG PARTS	102004	09/23/2010	A.7215.0471.0000	76.68
1008229	043467889	08/02/2010	51.94 CG PARTS	102004	09/23/2010	A.7215.0471.0000	51.94
1008230	043467891	08/02/2010	160.43 CG PARTS	102004	09/23/2010	A.7215.0471.0000	160.43
1008231	043468025	08/04/2010	102.67 CG PARTS	102004	09/23/2010	A.7215.0471.0000	102.67
1008232	043468139	08/05/2010	81.84 CG PARTS	102004	09/23/2010	A.7215.0471.0000	81.84
1008233	043468179	08/05/2010	243.02 CG PARTS	102004	09/23/2010	A.7215.0471.0000	243.02
1008234	043468720	08/10/2010	76.68 CG PARTS	102004	09/23/2010	A.7215.0471.0000	76.68
1008235	043468937	08/11/2010	72.40 CG PARTS	102004	09/23/2010	A.7215.0471.0000	72.40
1008487	043469957	08/20/2010	15.04 CG/SR PARTS	102135	09/29/2010	SR.7210.0420.0000	15.04
1008488	043471024	08/31/2010	83.67 CG PARTS	102135	09/29/2010	A.7215.0471.0000	83.67
1009017	043472459	09/13/2010	160.40 PD 06 FORD EXP PARTS	102384	10/20/2010	A.3120.0420.0000	160.40
1009215	043474148	09/28/2010	65.58 CG COOLANT	102488	10/22/2010	A.7215.0470.0000	65.58
1009216	043469960	08/20/2010	6.90 CG OIL FILTERS	102488	10/22/2010	A.7215.0471.0000	1.34
						A.7215.0471.0000	5.56
1009217	043469959	08/24/2010	30.44 CG AIR FILTERS	102488	10/22/2010	A.7215.0471.0000	30.44
1009218	043471909	09/08/2010	102.56 CG ROTORS	102488	10/22/2010	A.7215.0471.0000	102.56
1010093	043475032	10/08/2010	76.28 CG BRAKE PAD	102774	11/17/2010	A.7215.0471.0000	76.28
1010468	043474143	09/30/2010	365.73 HWY PARTS	102914	11/30/2010	D.5130.0403.0000	365.73
1010469	043475677	10/14/2010	212.46 HWY PARTS	102914	11/30/2010	D.5130.0403.0000	212.46
1010470	043476307	10/19/2010	37.92 HWY PARTS	102914	11/30/2010	D.5130.0403.0000	37.92
1011119	043476521	10/21/2010	44.80 HWY PARTS	103171	12/15/2010	D.5130.0403.0000	44.80
1011120	043476947	10/25/2010	11.40 HWY PARTS	103171	12/15/2010	D.5130.0403.0000	11.40
1011121	043478312	11/09/2010	358.86 HWY PARTS	103171	12/15/2010	D.5130.0403.0000	358.86
1011414	043479306	11/19/2010	98.15 CG/PR BRAKE ROTORS/PADS	103306	12/20/2010	A.7110.0420.0000	98.15
1011415	043478690	11/15/2010	241.89 CG FILTERS/COILS/BRAKE PADS	103306	12/20/2010	A.7215.0471.0000	241.89
1011523	043479943	11/29/2010	46.71 CG/NUTR PARTS	103354	12/21/2010	A.6772.0420.0000	46.71
1011742	043479944	11/30/2010	79.99 CG/PARTS	103429	12/28/2010	A.7215.0471.0000	79.99

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1011743 043480038	12/01/2010	16.55 CG/PARTS	103429 12/28/2010	A.7215.0471.0000	16.55
1012100 043479258	11/19/2010	63.68 HWY PARTS	103533 01/05/2011	D.5130.0403.0000	63.68
1012101 043479988	12/03/2010	150.10 HWY PARTS	103533 01/05/2011	D.5130.0403.0000	150.10
1012102 043480598	12/08/2010	38.34 CG/PD #532 BRAKE PADS	103533 01/05/2011	A.3120.0420.0000	38.34
1012270 043481347	12/20/2010	153.36 CG/PD BRAKE PADS	103626 01/12/2011	A.3120.0420.0000	153.36
1012990 043481636	12/22/2010	92.64 CG AIR/OIL FILTERS	103987 02/14/2011	A.7215.0471.0000	92.64
				TOTAL :	6,541.11
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0000001574	MARSHALL ALARM SYS., INC.				
1000035 R17227	12/01/2009	644.00 1/10 YS ALARMS	98335 01/21/2010	YS.8130.0421.0000	644.00
1000036 1-3/10	12/01/2009	120.00 SO CHLORINE BLDG MONITOR	98335 01/21/2010	A.7180.0416.0000	120.00
1000037 1-3/10	12/01/2009	120.00 SO POOL CONC.MONITOR	98335 01/21/2010	A.7180.0416.0000	120.00
1000038 1-3/10	12/01/2009	120.00 JR LK FILTER BLDG MONITOR	98335 01/21/2010	A.7180.0416.0000	120.00
1000039 1-3/10	12/01/2009	120.00 JR LK BATH HS MONITOR	98335 01/21/2010	A.7180.0416.0000	120.00
1000233 11-12/09	10/01/2009	80.00 YCCC FIRE ALARM MONITOR	98663 02/11/2010	A.0000.0701.0000	80.00
1000234 1/10	10/01/2009	40.00 YCCC FIRE ALARM MONITOR	98663 02/11/2010	A.1625.0416.0000	40.00
1000235 2-4/10	01/04/2010	120.00 YCCC FIRE ALARM MONITOR	98663 02/11/2010	A.1625.0416.0000	120.00
1000236 1/1-3/31/10	01/01/2010	120.00 LIB FIRE ALARM MONITOR	98663 02/11/2010	L.7410.0418.0000	120.00
1001071 R17348	01/04/2010	600.00 2/10 YS ALARMS	99035 03/05/2010	YS.8130.0421.0000	600.00
1001334 P7100	09/24/2009	495.00 HWY ADD'L CAMERA/INSTALL	99142 03/12/2010	D.0000.0701.0000	495.00
1001335 P7202	10/07/2009	270.00 PD FLASH DR/BK UP VIDEO SVC	99142 03/12/2010	A.0000.0701.0000	270.00
1001336 P7211	10/22/2009	2,775.00 HWY UPGRADE VID.SUR SYST	99142 03/12/2010	D.0000.0701.0000	2,775.00
1001337 P7256	11/06/2009	125.00 LIB REWIRE SPKLR FLOW SWTCH	99142 03/12/2010	L.0000.0701.0000	125.00
1001338 P7255	11/19/2009	90.00 LIB TEST FIRE ALARM TIMER	99142 03/12/2010	L.0000.0701.0000	90.00
1001339 P7312	12/02/2009	90.00 PD DW/MLD VIDEO INFO @ HWY DEPT	99142 03/12/2010	A.0000.0701.0000	90.00
1001340 P7424	12/29/2009	293.00 SO POOL INST.MODULE PH LINE #1	99142 03/12/2010	A.0000.0701.0000	293.00
1001341 P7550	01/19/2010	125.00 SO POOL PH LINE TRBLSHOOT	99142 03/12/2010	A.7180.0416.0000	125.00
1001342 P7558	01/27/2010	125.00 SO POOL NO PHONE LINE #2 SVC	99142 03/12/2010	A.7180.0416.0000	125.00
1001343 P7668	03/02/2010	202.00 TH REPL (2) BATTERIES/RESET SY	99142 03/12/2010	A.1620.0416.0000	202.00
1001775 P7652	03/01/2010	125.00 SO PL PHONE CO. MTG	99326 03/25/2010	A.7180.0416.0000	125.00
1001904 P7459	01/06/2010	140.00 REC ADM RESET USER CODES	99389 03/29/2010	A.7020.0416.0000	140.00
1001905 P7567	02/03/2010	202.00 JR LK BH INSP/REPL 2 BATTERIES	99389 03/29/2010	A.7180.0416.0000	202.00
1001906 P7572	02/03/2010	77.00 JR LK FB REPL 2 BATTERIES	99389 03/29/2010	A.7180.0416.0000	77.00
1002131 P7530	01/26/2010	125.00 HWY RESET & START CAMERA	99485 03/31/2010	D.5110.0416.0000	125.00
1002472 4-6/10	03/01/2010	120.00 JR LK BATH HS MONITOR	99643 04/12/2010	A.7180.0416.0000	120.00
1002473 4-6/10	03/01/2010	120.00 JR LK FILTER BLDG MONITOR	99643 04/12/2010	A.7180.0416.0000	120.00
1002474 4-6/10	03/01/2010	120.00 SO POOL CONC. MONITOR	99643 04/12/2010	A.7180.0416.0000	120.00
1002475 4-6/10	03/01/2010	120.00 SO CHLORINE BLDG MONITOR	99643 04/12/2010	A.7180.0416.0000	120.00
1002476 4/1-6/30/10	03/01/2010	120.00 LIB FIRE ALARM MONITOR	99643 04/12/2010	L.7410.0416.0000	120.00
1003095 3/10-2/11	02/01/2010	240.00 HWY MONITORING 3/10-2/11	99829 04/28/2010	D.5110.0416.0000	240.00
1004081 3/10	02/01/2010	600.00 3/10 YS ALARMS	100212 05/27/2010	YS.8130.0421.0000	600.00
1004082 4/10	03/01/2010	600.00 4/10 YS ALARMS	100212 05/27/2010	YS.8130.0421.0000	600.00
1004083 5/10	04/01/2010	600.00 5/10 YS ALARMS	100212 05/27/2010	YS.8130.0421.0000	600.00
1004144 P7641	02/25/2010	125.00 YS RESTORE PANEL/TEST SYST	100244 06/02/2010	YS.8130.0421.0000	125.00
1004674 P7409	12/30/2009	300.00 YCCC SR. RM STROBE LGT INST	100489 06/17/2010	A.1625.0416.0000	300.00
1004939 P7875	05/11/2010	386.00 PR INSTALL REPL. BATTERIES	100600 06/23/2010	A.7020.0416.0000	386.00
1004940 P7664	03/05/2010	125.00 YCCC PANIC B. WIRING SVC	100600 06/23/2010	A.1625.0416.0000	125.00
1005595 P7867	04/27/2010	125.00 YS ME ALARM CHECK	100912 07/13/2010	YS.8130.0421.0000	125.00
1005596 6/10	05/03/2010	600.00 6/10 YS ALARMS R17991	100912 07/13/2010	YS.8130.0421.0000	600.00
1007424 5-7/10	04/01/2010	120.00 YCCC FIRE ALARM MONITOR	101683 08/24/2010	A.1625.0416.0000	120.00
1007425 5-12/10	04/01/2010	160.00 YCCC SECURITY MONITOR	101683 08/24/2010	A.1625.0416.0000	160.00
1007426 7-9/10	06/01/2010	120.00 LIB FIRE ALARM MONITOR	101683 08/24/2010	L.7410.0416.0000	120.00
1007427 7-9/10	06/01/2010	120.00 SO CHLORINE BLDG MONITOR	101683 08/24/2010	A.7180.0416.0000	120.00
1007428 7-9/10	06/01/2010	120.00 SO POOL CONC.MONITOR	101683 08/24/2010	A.7180.0416.0000	120.00
1007429 7-9/10	06/01/2010	120.00 JR LK BATH HS MONITOR	101683 08/24/2010	A.7180.0416.0000	120.00

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1007430 7-9/10	06/01/2010	120.00 JR LK FILTER BLDG MONITOR	101683 08/24/2010	A.7180.0416.0000	120.00
1007481 7-12/10	06/01/2010	204.00 TH ALARM MONITOR 7-12/10	101683 08/24/2010	A.1620.0416.0000	204.00
1008073 P8120	07/26/2010	115.00 YS ALARM/PHONE LINE SVC	101921 09/21/2010	YS.8130.0421.0000	115.00
1008074 7/10	07/01/2010	600.00 7/10 YS ALARMS #R18262	101921 09/21/2010	YS.8130.0421.0000	600.00
1008075 8/10	08/01/2010	600.00 8/10 YS ALARMS #R18395	101921 09/21/2010	YS.8130.0421.0000	600.00
1008076 9/10	09/01/2010	600.00 9/10 YS ALARMS #R18538	101921 09/21/2010	YS.8130.0421.0000	600.00
1008376 P8050	06/29/2010	115.00 SW QUINLAN SVC - PHONE	102077 09/24/2010	SW.8320.0416.0000	115.00
1008528 3-12/10	02/01/2010	200.00 MUSEUM ALARM MONITOR	102150 09/29/2010	A.7450.0490.0000	200.00
1008825 8-12/10	07/01/2010	100.00 SW QUINLAN MONITOR 8-12/10	102291 10/12/2010	SW.8320.0416.0000	100.00
1008826 8-12/10	07/01/2010	100.00 SW QUINLAN TST TIMER 8-12/10	102291 10/12/2010	SW.8320.0416.0000	100.00
1008827 10/10	09/01/2010	600.00 10/10 YS ALARMS #R18813	102291 10/12/2010	YS.8130.0421.0000	600.00
1008828 8-12/10	07/01/2010	100.00 SW MAIN ALARM MONITOR 8-12/10	102291 10/12/2010	SW.8310.0416.0000	100.00
1008829 P8213	08/10/2010	115.00 SW MAIN NO SIGNAL SVC - OK	102291 10/12/2010	SW.8310.0416.0000	115.00
1009026 P8293	09/08/2010	125.00 WLDN WDS REBOOT SVC	102393 10/21/2010	YS.8130.0421.0000	125.00
1009027 10-12/10	09/01/2010	120.00 JR LK FILTER BLDG MONITOR	102393 10/21/2010	A.7180.0416.0000	120.00
1009028 10-12/10	09/01/2010	120.00 JR LK BATH HS MONITOR	102393 10/21/2010	A.7180.0416.0000	120.00
1009029 10-12/10	09/01/2010	120.00 SO POOL CONC.MONITOR	102393 10/21/2010	A.7180.0416.0000	120.00
1009030 10-12/10	09/01/2010	120.00 SO CHLORINE BLDG MONITOR	102393 10/21/2010	A.7180.0416.0000	120.00
1009657 8-12/10	07/01/2010	200.00 YCCC FIRE ALARM MONITOR	102602 11/04/2010	A.1625.0416.0000	200.00
1009658 11/10	10/01/2010	600.00 11/10 YS ALARMS #R18940	102602 11/04/2010	YS.8130.0421.0000	600.00
1010019 P8287	09/07/2010	213.75 THTR BX OFF SMK DETECTOR	102740 11/17/2010	A.7030.0430.0000	213.75
1010229 P8283	09/02/2010	115.00 SW MAIN ALARM SVC	102817 11/19/2010	SW.8310.0416.0000	115.00
1010917 12/10/10	11/01/2010	600.00 12/10 YS ALARMS #R19076	103091 12/10/2010	YS.8130.0421.0000	600.00
1011687 P8553	11/19/2010	90.00 YS MW CK & REBOOT	103407 12/28/2010	YS.8130.0421.0000	90.00
1011688 P8174	07/30/2010	115.00 JR LK FIRE ALARM CK	103407 12/28/2010	A.7180.0416.0000	115.00
1012164 P8639	12/22/2010	125.00 TH "COMM FAIL" SVC CHK	103558 01/10/2011	A.1620.0416.0000	125.00
1012607 4/10-12/10	03/01/2010	180.00 REC ADMIN MONITOR	103762 01/28/2011	A.7020.0416.0000	180.00
1012920 P8630	12/30/2010	125.00 JR LK TIE SPRINKLER TO ALARM	103952 02/14/2011	A.7180.0416.0000	125.00
				TOTAL :	18,941.75
0000001575 MARSHALL CAVENDISH					
1002211 R837287	01/20/2010	161.73 LIB BOOKS	99526 04/06/2010	L.7410.0409.0000	161.73
1002212 R838801	01/27/2010	107.82 LIB BOOKS	99526 04/06/2010	L.7410.0409.0000	107.82
1003283 R842570	03/15/2010	1,217.29 LIB BOOKS	99902 05/05/2010	L.7410.0409.0000	1,217.29
1004145 R823584	08/07/2009	107.82 LIB BOOKS	100245 06/02/2010	L.7410.0409.0000	107.82
1005290 R843803	03/29/2010	47.90 LIB BOOKS	100783 07/02/2010	L.7410.0409.0000	47.90
1005291 R847553	05/13/2010	161.73 LIB BOOKS	100783 07/02/2010	L.7410.0409.0000	161.73
1005834 R848784	06/02/2010	15.95 LIB BOOKS	101004 07/15/2010	L.7410.0409.0000	15.95
1008952 R844500	04/06/2010	25.98 LIB BOOKS	102343 10/14/2010	L.7410.0409.0000	25.98
1010430 R857205	10/05/2010	161.73 LIB BOOKS	102898 11/30/2010	L.7410.0409.0000	153.78
				TOTAL :	2,007.95
0000011500 MARTIN LICHTIG, LLC					
1007722 24204	07/09/2010	70.00 LEGAL/SVC PROCESS	101779 09/01/2010	A.1420.0427.0000	70.00
				TOTAL :	70.00
0000007400 MARTINSON, BOB					

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1007106 664153	07/30/2010	300.00 PR MUSIC @ OSCEOLA BCH	101562 08/13/2010	A.7310.0425.0000	300.00
1007107 664152	07/27/2010	225.00 PR MUSIC @ TJ CAMP	101562 08/13/2010	A.7310.0425.0000	225.00
TOTAL :					525.00
0000005764 MASIOLI, DOMINICK & KIM					
1005219 1-6/10	07/01/2010	1,735.20 MEDICARE REIMBURSEMENT	100717 07/01/2010	D.9000.0810.0000	1,735.20
1011182 7-12/10	12/16/2010	1,735.20 MEDICARE REIMBURSEMENT	103214 12/16/2010	D.9000.0810.0000	1,735.20
TOTAL :					3,470.40
0000001577 MASI, ANTHONY					
1005189 1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100665 07/01/2010	A.9000.0810.0000	578.40
1011150 7-12/10	12/16/2010	582.00 MEDICARE REIMBURSEMENT	103182 12/16/2010	A.9000.0810.0000	582.00
TOTAL :					1,160.40
0000011618 MATT NORDT					
1012448 12/7/10	01/11/2011	141.00 BB OFFICIAL (3)	103693 01/18/2011	A.7610.0425.0000	141.00
1012449 12/14/10	01/11/2011	94.00 BB OFFICIAL (2)	103693 01/18/2011	A.7610.0425.0000	94.00
1012450 12/21/10	01/11/2011	141.00 BB OFFICIAL (3)	103693 01/18/2011	A.7610.0425.0000	141.00
TOTAL :					376.00
0000011534 MATTHEW BOULANGER					
1008197 9/12/10	09/17/2010	110.00 FTBL REF SUNDAYS (2)	101986 09/22/2010	A.7610.0425.0000	110.00
1008985 9/19/10	09/19/2010	165.00 FTBL REF SUNDAY (3)	102371 10/14/2010	A.7610.0425.0000	165.00
1008986 9/26/10	09/26/2010	165.00 FTBL REF SUNDAY (3)	102371 10/14/2010	A.7610.0425.0000	165.00
1008987 10/3/10	10/03/2010	165.00 FTBL REF SUNDAY (3)	102371 10/14/2010	A.7610.0425.0000	165.00
1010122 10/17/10	10/19/2010	165.00 FTBL REF SUNDAY (3)	102789 11/17/2010	A.7610.0425.0000	165.00
1010621 10/31/10	11/04/2010	165.00 FTBL REF SUNDAY (3)	102969 12/02/2010	A.7610.0425.0000	165.00
1012212 11/7/10	12/21/2010	165.00 FTBL REF SUNDAY (3)	103588 01/10/2011	A.7610.0425.0000	165.00
1012213 11/14/10	12/21/2010	110.00 FTBL REF SUNDAY (2)	103588 01/10/2011	A.7610.0425.0000	110.00
TOTAL :					1,210.00
0000011597 MAXIMUM DETECTION					
1011456 103	11/10/2010	300.00 PD SEMINAR (3)	103322 12/20/2010	A.3120.0423.0000	300.00
TOTAL :					300.00
0000010463 MC CAFFREY SIGNS, INC.					

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1003255 1763	03/08/2010	115.00 CT LETTERING	99884 04/29/2010	A.1110.0416.0000	115.00
1012121 2019	10/28/2010	1,320.00 PD VEHICLE LETTERING (NEW) #53	103542 01/05/2011	A.3120.0210.0000	1,320.00
TOTAL :					1,435.00
0000010473 MC VAC ENVIRONMENTAL SVC					
1003079 25767690	02/04/2010	2,522.10 YS DUMPSTER-HAZ MAT	99819 04/27/2010	YS.8130.0460.0000	2,522.10
TOTAL :					2,522.10
0000001584 MCDONALD & MCDONALD, INC.					
1000237 200040009	01/04/2010	74.13 HWY PARTS	98664 02/11/2010	D.5130.0403.0000	74.13
1002410 200270011	01/27/2010	1,408.59 HWY #44 REPAIR PARTS	99617 04/09/2010	D.5130.0403.0000	1,408.59
1002411 200330012	02/02/2010	1,294.36 HWY #44 REPAIR PARTS	99617 04/09/2010	D.5130.0403.0000	1,294.36
1002412 200330012	02/02/2010	-700.88 HWY CREDIT #200270011	99617 04/09/2010	D.5130.0403.0000	-700.88
1002413 200400015	02/09/2010	-477.21 HWY CREDIT #200270011	99617 04/09/2010	D.5130.0403.0000	-477.21
1004084 200400016	02/09/2010	1,033.66 HWY #44 SPRING REINFORCEMENT	100213 05/27/2010	D.5130.0403.0000	1,033.66
1009796 202530010	09/10/2010	207.76 HWY PARTS/TRK #25	102662 11/12/2010	D.5130.0403.0000	207.76
1010431 202860001	10/13/2010	43.68 HWY PARTS	102899 11/30/2010	D.5130.0403.0000	43.68
1012222 201300003	03/10/2010	87.36 HWY PARTS	103595 01/12/2011	D.5130.0403.0000	87.36
1012223 203500001	12/16/2010	5,296.79 CG/DEC #55 REPAIR	103595 01/12/2011	SR.7210.0420.0000	5,296.79
1012921 203560004	12/22/2010	662.26 CG/DEC #19954 REPAIR	103953 02/14/2011	SR.7210.0420.0000	662.26
TOTAL :					8,930.50
0000002177 MCDONALD, JANET					
1000904 82639	02/05/2010	76.00 RE: ZUMBA CLASS	98963 03/02/2010	A.0000.2001.0000	76.00
TOTAL :					76.00
0000009538 MCGIRR, JOHN					
1007408 92520	08/03/2010	55.00 RE: YOUTH TENNIS	101675 08/23/2010	A.0000.2001.0000	55.00
TOTAL :					55.00
0000011469 MCGOVERN ELECTRIC MSJ ELECTRICAL CONTRACTORS, INC					
1008821 1110	08/05/2010	510.00 LIB REPL (2) EMG.EXIT FIXTS	102285 10/08/2010	L.7410.0416.0000	510.00
TOTAL :					510.00

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000009882	MCINTOSH CONTROLS CORP						
1000313 0H0016		01/06/2010	280.73 PR POOL ELECTRODES	98699 02/11/2010	A.7180.0453.0000	280.73	
						TOTAL :	280.73
000004996	MCPAHON, DANIEL M.						
1000218 2008/2009		01/19/2010	615.00 REIMBURSEMENT PER TBR 1/19/10	98649 02/05/2010	A.3120.0405.0000	615.00	
1012575 10/23-27/10		01/05/2011	350.00 RE: IACP REG FEE	103725 01/25/2011	A.3120.0423.0000	350.00	
						TOTAL :	965.00
000007506	MCMaster-CARR SUPPLY CO.						
1004181 52852403		04/16/2010	24.57 HWY PARTS	100268 06/02/2010	D.5130.0403.0000	24.57	
1009198 59239311		07/06/2010	68.13 HWY POISON IVY WASH	102483 10/22/2010	D.5140.0430.0000	68.13	
1011740 69905061		11/08/2010	303.30 HWY PARTS	103427 12/28/2010	D.5130.0403.0000	303.30	
						TOTAL :	396.00
000001590	MCNULTY, THOMAS						
1001907		02/13/2010	104.99 RE: BOOTS	99390 03/29/2010	D.5110.0434.0000	104.99	
1005983 6/30/10		07/16/2010	100.00 RE: CDL	101097 07/20/2010	D.5110.0423.0000	100.00	
						TOTAL :	204.99
000003098	MCVEIGH, TONI						
1005208 1-6/10		07/01/2010	578.40 MEDICARE REIMBURSEMENT	100698 07/01/2010	A.9000.0810.0000	578.40	
1011169 7-12/10		12/16/2010	578.40 MEDICARE REIMBURSEMENT	103201 12/16/2010	A.9000.0810.0000	578.40	
						TOTAL :	1,156.80
0000011647	MD ANISUZZAMAN						
1011669 59.10-2-13		11/16/2010	1,000.00 REFUND BRONX RD DEPOSIT	103400 12/21/2010	A.0000.0330.0000	1,000.00	
1011670 59.10-2-31		11/16/2010	1,000.00 REFUND 496 VINE RD DEPOSIT	103400 12/21/2010	A.0000.0330.0000	1,000.00	
						TOTAL :	2,000.00
000006572	MEADOWS FARM, THE						
1010878 100110		11/04/2010	350.00 PR HALLOWEEN PUMPKINS	103068 12/09/2010	A.7270.0430.0000	350.00	

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						TOTAL :	350.00
000001596	MEDICAL WAREHOUSE,INC						
1001607 148603	01/29/2010	995.00 PD AED BATTERIES (5)	99244 03/18/2010	A.3120.0402.0000	995.00		
1009031 152432	08/26/2010	101.75 PD GLOVES (1,100)	102394 10/21/2010	A.3120.0402.0000	101.75		
1012371 154463	12/07/2010	277.80 PD DEFIB ELECTRODES (10)	103674 01/18/2011	A.3120.0402.0000	277.80		
						TOTAL :	1,374.55
0000011489	MEGAN BOZEK						
1008914 8/2-8/5/10	09/30/2010	375.00 FIELD HOCKEY CAMP	102329 10/12/2010	A.7320.0425.0000	375.00		
						TOTAL :	375.00
0000010921	METRO IMAGING SERVICES, INC						
1000851 8743	01/19/2010	772.00 TC MICROFICHE REPAIR	98931 02/25/2010	A.1410.0418.0000	772.00		
1002236 8802	03/25/2010	203.00 BLDG MICROFISCHE PAPER	99543 04/06/2010	A.3620.0402.0000	203.00		
1005404 8857	05/25/2010	1,728.00 BLDG MCRFICH TONER PTS REPAIR	100827 07/06/2010	A.3620.0418.0000	1,728.00		
1006196 8890	07/19/2010	721.25 BLDG MCRFICH FUSER REPAIR	101176 07/22/2010	A.3620.0418.0000	721.25		
1007157 8903	07/23/2010	163.71 BLDG MICROFISCHE PAPER	101595 08/16/2010	A.3620.0402.0000	163.71		
1012431 9047	12/21/2010	163.71 BLDG MICROFISCHE PAPER 1 CASE	103688 01/18/2011	A.3620.0402.0000	163.71		
						TOTAL :	3,751.67
0000011630	METRO SAFETY PREVENTION INC.						
1012310	12/03/2010	60.00 LIB FIRE EXT.INSPECTION (15)	103646 01/12/2011	L.7410.0416.0000	60.00		
						TOTAL :	60.00
0000002991	METRO TERMINALS CORPORATI						
1000502 636922	01/19/2010	5,322.76 CG UNLEADED 2384G	98802 02/18/2010	A.7215.0470.0000	5,322.76		
1000503 639070	02/03/2010	4,155.92 CG UNLEADED 1984.3G	98802 02/18/2010	A.7215.0470.0000	4,155.92		
1001391 639204	01/29/2010	2,703.87 SW UNLEADED 1291G	99147 03/12/2010	A.7215.0470.0000	2,703.87		
1001558 641522	02/17/2010	4,863.05 CG UNLEADED 2393G	99223 03/16/2010	A.7215.0470.0000	4,863.05		
1001787 643527	03/03/2010	4,808.29 CG UNLEADED2202G	99335 03/25/2010	A.7215.0470.0000	4,808.29		
1002489 501608	03/16/2010	5,246.05 CG UNLEADED 2314.4 G	99647 04/12/2010	A.7215.0470.0000	5,191.71		
				A.7215.0470.0000	54.34		
1002817 500275	03/03/2010	2,401.96 SW UNLEADED 1100G	99721 04/16/2010	A.7215.0470.0000	2,401.96		
1003050 503256	03/30/2010	4,813.35 CG UNLEADED 2157G	99802 04/27/2010	A.7215.0470.0000	4,813.35		
1004092 505921	04/12/2010	6,332.31 CG UNLEADED 2721G	100218 05/27/2010	A.7215.0470.0000	6,332.31		
1004093 507979	04/28/2010	4,731.64 CG UNLEADED 1985G	100218 05/27/2010	A.7215.0470.0000	4,731.64		
1004617 506112	04/15/2010	3,258.31 SW UNLEADED 1400.1G	100452 06/11/2010	A.7215.0470.0000	3,258.31		

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1004618 509883	05/13/2010	2,902.80 SW UNLEADED 1200.1G	100452 06/11/2010	A.7215.0470.0000	2,902.80
1005611 509839	05/12/2010	4,964.10 CG UNLEADED 2052.3G	100919 07/13/2010	A.7215.0470.0000	4,964.10
1005612 511557	05/26/2010	4,549.30 CG UNLEADED 2087.6G	100919 07/13/2010	A.7215.0470.0000	4,549.30
1005959 512791	06/07/2010	2,170.30 SW UNLEADED 1000G	101080 07/19/2010	A.7215.0470.0000	2,170.30
1005960 515188	06/30/2010	2,804.63 SW UNLEADED 1250G	101080 07/19/2010	A.7215.0470.0000	2,804.63
1006421 512964	06/09/2010	3,606.39 CG UNLEADED 1661.7G	101277 07/28/2010	A.7215.0470.0000	3,606.39
1006422 513877	06/17/2010	4,349.84 CG UNLEADED 2010G	101277 07/28/2010	A.7215.0470.0000	4,349.84
1007221 517105	07/21/2010	2,957.39 SW UNLEADED 1350.1G	101616 08/19/2010	A.7215.0470.0000	2,957.39
1007961 515153	06/29/2010	3,982.57 CG UNLEADED 1775G	101889 09/10/2010	A.7215.0470.0000	3,982.57
1007962 516376	07/13/2010	4,416.93 CG UNLEADED 2066.4G	101889 09/10/2010	A.7215.0470.0000	4,416.93
1008096 517592	07/26/2010	4,850.56 CG UNLEADED 2200.4G	101928 09/21/2010	A.7215.0470.0000	4,850.56
1008097 518602	08/05/2010	4,421.80 CG UNLEADED 2000G	101928 09/21/2010	A.7215.0470.0000	4,421.80
1008387 519696	08/13/2010	2,507.23 SW UNLEADED 1150G	102082 09/24/2010	A.7215.0470.0000	2,507.23
1008567 520392	08/18/2010	3,270.30 CG UNLEADED 1500G	102168 09/29/2010	A.7215.0470.0000	3,270.30
1008568 521059	08/30/2010	4,257.95 CG UNLEADED 2100.2G	102168 09/29/2010	A.7215.0470.0000	4,257.95
1008846 522057	09/09/2010	1,974.40 SW UNLEADED 950.1G	102298 10/12/2010	A.7215.0470.0000	1,974.40
1009667 522455	09/13/2010	4,243.80 CG UNLEADED 2000G	102607 11/04/2010	A.7215.0470.0000	4,243.80
1009668 523428	09/23/2010	4,547.55 CG UNLEADED 2100G	102607 11/04/2010	A.7215.0470.0000	4,547.55
1009669 524707	10/06/2010	2,599.80 SW UNLEADED 1200G	102607 11/04/2010	A.7215.0470.0000	2,599.80
1010943 524708	10/06/2010	4,333.00 CG UNLEADED 2000G	103102 12/10/2010	A.7215.0470.0000	4,333.00
1010944 525969	10/19/2010	4,813.20 CG UNLEADED 2000G	103102 12/10/2010	A.7215.0470.0000	4,813.20
1012016 527596	11/04/2010	5,054.41 CG UNLEADED 2179G	103511 01/05/2011	A.7215.0470.0000	5,054.41
1012017 528992	11/18/2010	5,176.33 CG UNLEADED 2100.1G	103511 01/05/2011	A.7215.0470.0000	5,176.33
1012510 528078	11/09/2010	2,377.44 SW UNLEADED 1000.1G	103708 01/24/2011	A.7215.0470.0000	2,377.44
1012511 530585	12/06/2010	2,780.94 SW UNLEADED 1100.1G	103708 01/24/2011	A.7215.0470.0000	2,780.94
1012806 530255	12/01/2010	5,125.68 CG UNLEADED 2100G	103922 02/11/2011	A.7215.0470.0000	5,125.68
1012807 531664	12/14/2010	5,035.60 CG UNLEADED 2000G	103922 02/11/2011	A.7215.0470.0000	5,035.60
1012808 532761	12/29/2010	5,118.48 CG UNLEADED 2000.5G	103922 02/11/2011	A.7215.0470.0000	5,118.48
TOTAL :					157,830.23

0000011122 METRO-AIRE, INC.

1004554 PD ROOF	04/26/2010	1,525.00 MAINT SVC (4) UNITS	100432 06/10/2010	A.3120.0416.0000	1,525.00
1007907 TH MAILRM	04/02/2010	110.00 NO A/C SVC CHECK	101862 09/09/2010	A.1620.0416.0000	110.00
1007908 REC MGMT	05/25/2010	110.00 EMG NO A/C SVC CHECK	101862 09/09/2010	A.1620.0416.0003	110.00
1007909 TH TC	04/06/2010	275.00 EMG NO A/C SVC CHECK	101862 09/09/2010	A.1620.0416.0000	275.00
1008174 PD A/C	06/21/2010	137.50 #1 REPLACE FILTERS	101973 09/22/2010	A.3120.0416.0000	137.50
1008175 PD A/C	06/25/2010	427.00 CONDENSOR FAN MOTOR	101973 09/22/2010	A.3120.0416.0000	427.00
1008176 PD A/C	06/25/2010	165.00 INST.MOTOR LABOR	101973 09/22/2010	A.3120.0416.0000	165.00
1008177 PD A/C	07/01/2010	719.15 # FREON/SWTCH/LINE SVC	101973 09/22/2010	A.3120.0416.0000	719.15
1008178 COURT A/C	05/03/2010	495.00 PUMP UNIT SVC	101973 09/22/2010	A.1110.0416.0000	495.00
1008179 COURT A/C	05/06/2010	1,425.00 REPLACE BLOWER MOTOR	101973 09/22/2010	A.1110.0416.0000	1,425.00
1008180 TH CLERK	06/23/2010	1,667.50 SANYO R-22 COMPRESSOR	101973 09/22/2010	A.1620.0416.0000	1,667.50
1008181 TH TAX	06/23/2010	1,667.50 SANYO R-22 COMPRESSOR	101973 09/22/2010	A.1620.0416.0000	1,667.50
1008430 PD WTR TWR	04/08/2010	267.00 ADJ'D FLOAT/UNCLOG INJCTR	102105 09/24/2010	A.3120.0416.0000	267.00
1013524 LIBRARY	05/02/2010	137.50 NO A/C SVC CALL - RESET	104310 03/10/2011	L.7410.0416.0000	137.50
1013525 LIBRARY	06/01/2010	165.00 AH WIRE SVC-ND COND.MOTOR	104310 03/10/2011	L.7410.0416.0000	165.00
1013526 LIBRARY	06/01/2010	115.00 AIR HANDLER FUSE SVC	104310 03/10/2011	L.7410.0416.0000	115.00
1013527 LIBRARY	06/18/2010	900.00 COND.MOTOR INSTALL SVC	104310 03/10/2011	L.7410.0416.0000	900.00
1013528 COURT A/C	06/22/2010	199.00 CLEAN COIL/CO2 DRAIN SVC	104310 03/10/2011	A.1110.0416.0000	199.00
1013529 COURT A/C	06/25/2010	136.75 NO A/C-NITROGEN FLUSH SVC	104310 03/10/2011	A.1110.0416.0000	136.75
TOTAL :					10,643.90

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000007476 METROCOM WIRELESS, INC

1000422 25341	10/09/2008	747.00 PD INSTALL (2) MW810/ANT.KIT	98751 02/11/2010	A.0000.0701.0000	747.00
1000940 1/10	01/01/2010	260.00 PD MW800 (10) SVC CONTRACT	98983 03/02/2010	A.3120.0424.0000	260.00
1001033 2/10	01/21/2010	260.00 PD MW800 (10) SVC CONTRACT	99024 03/03/2010	A.3120.0424.0000	260.00
1001764 3/10	02/21/2010	260.00 PD MW800 (10) SVC CONTRACT	99317 03/23/2010	A.3120.0424.0000	260.00
1002827 4/10	03/21/2010	260.00 PD MW800 (10) SVC CONTRACT	99730 04/16/2010	A.3120.0424.0000	260.00
1003064 30374	03/25/2010	160.00 PD POWER SUPPLY CORD	99810 04/27/2010	A.3120.0424.0000	160.00
1003687 5/10	04/21/2010	260.00 PD MW800 (10) SVC CONTRACT	100064 05/13/2010	A.3120.0424.0000	260.00
1004069 30545	04/19/2010	610.50 PD PR1500 BATTERIES (8)	100200 05/26/2010	A.3120.0424.0000	610.50
1004630 6/10	05/21/2010	260.00 PD MW800 (10) SVC CONTRACT	100458 06/11/2010	A.3120.0424.0000	260.00
1005494 30842	05/14/2010	250.00 PD REPROG.DISP CONSOLE	100872 07/07/2010	A.3120.0424.0000	250.00
1005629 7/10	06/21/2010	260.00 PD MW800 (10) SVC CONTRACT	100930 07/13/2010	A.3120.0424.0000	260.00
1006448 8/10	07/21/2010	260.00 MW800 (10) SVC COTNRACT	101289 07/28/2010	A.3120.0424.0000	260.00
1007000 31426	07/21/2010	618.25 CG/PD #517 RADIO	101521 08/09/2010	A.3120.0420.0000	618.25
1007970 9/10	08/21/2010	260.00 PD MW800 (10) SVC CONTRACT	101894 09/10/2010	A.3120.0424.0000	260.00
1008870 10/10	09/21/2010	260.00 PD MW800 (10) SVC CONTRACT	102310 10/12/2010	A.3120.0424.0000	260.00
1010088 31259	10/06/2010	60.00 PD ENGRAVE (4) RADIOS F/VD	102772 11/17/2010	A.3120.0424.0000	60.00
1010089 31259	10/06/2010	40.00 PD RE-PROGRAM 1 HT1000	102772 11/17/2010	A.3120.0424.0000	40.00
1010090 31259	10/06/2010	10.50 PD FREIGHT CHARGES	102772 11/17/2010	A.3120.0424.0000	10.50
1010354 11/10	10/22/2010	260.00 PD MW800 (10) SVC CONTRACT	102865 11/22/2010	A.3120.0424.0000	260.00
1010973 32477	11/10/2010	284.00 CG/PD CDM1250 REPAIR #526	103122 12/10/2010	A.3120.0420.0000	284.00
1011411 32323	11/22/2010	816.12 AUX PD (2) PORT. RADIOS/ACC	103304 12/20/2010	A.3640.0201.0000	816.12
1011506 12/10	11/22/2010	260.00 PD MW800 (10) SVC CONTRACT	103351 12/21/2010	A.3120.0424.0000	260.00
1012985 32346	11/03/2010	175.00 PD (10) RADIO ANTENNAS	103983 02/14/2011	A.3120.0424.0000	175.00
1012986 32346	11/03/2010	75.00 PD (3) WALL CHRGR MOUNTS	103983 02/14/2011	A.3120.0424.0000	75.00
1013418 33008	11/18/2010	232.00 2010 CV'S/PD CDM1250 RADIO PAR	104138 02/23/2011	A.3120.0210.0000	232.00
1013419 32413	12/30/2010	3,495.00 PD (4) PORTABLE PR1500 RADIOS	104138 02/23/2011	A.3120.0424.0000	3,495.00
1013420 33049	12/29/2010	382.69 PD #156 PR1500 REPAIR	104138 02/23/2011	A.3120.0424.0000	382.69
1013421 33049	12/29/2010	393.00 PD #158 PR 1500 FACTORY REPAIR	104138 02/23/2011	A.3120.0424.0000	393.00

TOTAL : 11,469.06

0000011455 MICHAEL & JEANNE ARONSTEIN

1006229 SCAR	05/07/2010	289.99 2010 REFUND 37.10-2-25	101196 07/23/2010	A.1964.0498.0000	224.62
				A.0000.0444.0000	23.99
				SM.4540.0498.0000	6.18
				SW.8310.0498.0000	35.20

TOTAL : 289.99

0000011596 MICHAEL & LISA AQUILINO

1010303 1756822	10/19/2010	5,479.70 REF DUP 10 SCHOOL 22	102838 11/19/2010	A.0000.0690.0000	5,479.70
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TOTAL : 5,479.70

0000011426 MICHAEL BIZOVI & USHA BIZOVI

1005580 1175	06/22/2010	500.00 REL DRIVEWAY PERMIT	100904 07/12/2010	T.0000.0031.0000	500.00
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						TOTAL :	500.00
0000011477	MICHAEL BURKE						
1008251	6/28-8/6/10	08/20/2010	101.66 RE: MILEAGE	102015 09/23/2010	A.7310.0404.0000	101.66	
						TOTAL :	101.66
0000011506	MICHAEL CESARIO						
1006690		08/02/2010	25.00 2010 CIT STIPEND	101384 08/03/2010	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000011532	MICHAEL KELLY						
1008196	9/12/10	09/17/2010	165.00 FTBL REF SUNDAYS (3)	102370 10/14/2010	A.7610.0425.0000	165.00	
1008444	9/19/10	09/22/2010	165.00 FTBL REF SUNDAYS (3)	102117 09/24/2010	A.7610.0425.0000	165.00	
1008984	9/26/10	09/26/2010	165.00 FTBL REF SUNDAY (3)	102370 10/14/2010	A.7610.0425.0000	165.00	
1010120	10/10/10	10/19/2010	165.00 FTBL REF SUNDAY (3)	102788 11/17/2010	A.7610.0425.0000	165.00	
1010121	10/17/10	10/19/2010	165.00 FTBL REF SUNDAY (3)	102788 11/17/2010	A.7610.0425.0000	165.00	
1010619	10/24/10	11/04/2010	165.00 FTBL REF SUNDAY (3)	102968 12/02/2010	A.7610.0425.0000	165.00	
1010620	10/31/10	11/04/2010	110.00 FTBL REF SUNDAY (2)	102968 12/02/2010	A.7610.0425.0000	110.00	
						TOTAL :	1,100.00
0000011549	MICHAEL MARTUCCI						
1008695	023-10	09/21/2010	300.00 REL WETLAND BOND	102216 10/04/2010	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000011313	MICHAEL POLLICE						
1002372	82738	03/15/2010	190.00 RE: YOUTH GOLF	99593 04/08/2010	A.0000.2001.0000	190.00	
						TOTAL :	190.00
0000011303	MICHAEL MCGURK						
1002076	WP-001-10	03/23/2010	500.00 REL WETLAND BOND	99447 03/29/2010	T.0000.0033.0000	500.00	
						TOTAL :	500.00
0000010136	MICHAUD, J.JOHN						

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1000712	02/02/2010	125.00 RE: BOOTS	98893 02/23/2010	D.5110.0434.0000	125.00
TOTAL :					125.00
0000011523 MICHELLE MACE					
1006935 89919	07/12/2010	879.95 RE: FULL DAY CAMP (2)	101495 08/09/2010	A.0000.2001.0000	879.95
TOTAL :					879.95
0000011667 MICHELLE NUGENT					
1012890 96061	12/03/2010	75.00 RE: COOK + A BOOK	103943 02/11/2011	A.0000.2001.0000	75.00
TOTAL :					75.00
0000011314 MICHELLE SANTINI					
1002373 82706	03/03/2010	55.00 RE: PEEWEE T-BALL	99594 04/08/2010	A.0000.2001.0000	55.00
TOTAL :					55.00
0000007932 MICROFLEX CORPORATION					
1001038 IN1123812	12/14/2009	98.60 HWY SAFETY GLOVES	99028 03/03/2010	D.5110.0434.0000	98.60
TOTAL :					98.60
0000010932 MID HUDSON ASSO OF CHIEFS OF POLICE					
1003628 4/13/10	03/05/2010	125.00 TRNG/NOBLE	100038 05/13/2010	A.3120.0423.0000	125.00
1003629 4/13/10	03/05/2010	125.00 TRNG/SHANAHAN	100038 05/13/2010	A.3120.0423.0000	125.00
TOTAL :					250.00
0000011502 MID HUDSON FASTENERS, INC					
1008195 86222	08/23/2010	339.55 SW SUPPLIES	101984 09/22/2010	SW.8340.0201.0000	339.55
1010119 34979	09/29/2010	81.00 SW VALVE BOLTS	102787 11/17/2010	SW.8340.0418.0000	81.00
1011556 35301	10/13/2010	361.00 SW VEHICLE HARDWARE	103366 12/21/2010	SW.8340.0420.0000	42.00
				SW.8340.0418.0000	319.00
TOTAL :					781.55

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0000010754 MID-COUNTY ELECTRICAL SALES

1002842 247894A	02/18/2010	312.89 YS SUPPLIES	99739 04/16/2010	YS.8130.0462.0000	312.89
1003953 247894B	04/06/2010	87.29 YS SUPPLIES BALANCE	100366 06/07/2010	YS.8130.0462.0000	87.29
1003954 248200	04/09/2010	3.00 YS SUPPLIES	100366 06/07/2010	YS.8130.0462.0000	3.00
1005007 251326	05/19/2010	18.00 YS SUPPLIES	100632 06/23/2010	YS.8130.0462.0000	18.00
1006195 251780	05/25/2010	141.83 YS SUPPLIES	101175 07/22/2010	YS.8130.0462.0000	141.83
1008356 248644	04/15/2010	92.99 YS SUPPLIES	102066 09/24/2010	YS.8130.0402.0000	92.99
1008357 253705	06/18/2010	108.00 YS SUPPLIES	102066 09/24/2010	YS.8130.0402.0000	108.00
1010798 263281	10/20/2010	90.62 YS ELECTRICAL SUPPLIES	103033 12/07/2010	YS.8130.0402.0000	90.62
1012292 255868	07/15/2010	18.00 YS ELECTRICAL SUPPLIES	103639 01/12/2011	YS.8130.0402.0000	18.00
TOTAL :					872.62

0000001609 MID-HUDSON MACK INC.

1006303 240752	06/10/2010	20.60 HWY PARTS	101232 07/27/2010	D.5130.0403.0000	20.60
1006304 241099	06/21/2010	120.11 HWY TRK #13 PARTS	101232 07/27/2010	D.5130.0403.0000	120.11
TOTAL :					140.71

0000010989 MID-ISLAND ELECTRICAL SUPPLY MID-ISLAND ELECTRICAL SALES CORP.

1000585 1/10	01/01/2010	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	98837 02/18/2010	YS.8130.0418.0000	1,188.00
1000586 2/10	01/31/2010	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	98837 02/18/2010	YS.8130.0418.0000	1,188.00
1001116 S1490898.001	11/19/2009	172.61 WPC RCKWL 2ND FLTPD CONTRACTOR	99052 03/05/2010	YS.0000.0701.0000	172.61
1002122 S1501039.001	02/18/2010	312.89 YS JV PUMP ELEC. MOTOR	99475 03/30/2010	YS.8130.0462.0000	312.89
1003080 3/10	03/16/2010	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	99820 04/27/2010	YS.8130.0418.0000	1,188.00
1003081 4/10	03/29/2010	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	99820 04/27/2010	YS.8130.0418.0000	1,188.00
1004076 5/10	04/28/2010	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	100206 05/26/2010	YS.8130.0418.0000	1,188.00
TOTAL :					6,425.50

0000007580 MIDWEST LUBE, INC.

1002019 020576	02/08/2010	644.48 COMPOST/LOADER GREASE	99427 03/29/2010	D.5140.0496.0000	214.82
				YS.8130.0496.0000	214.83
				SR.7210.0496.0000	214.83
1002185 020638	03/04/2010	36.96 HWY PARTS	99512 03/31/2010	D.5130.0403.0000	36.96
1012096 021342	11/12/2010	136.10 HWY PARTS	103530 01/05/2011	D.5130.0403.0000	136.10
1012097 021397	12/03/2010	582.10 HWY PARTS	103530 01/05/2011	D.5130.0403.0000	582.10
TOTAL :					1,399.64

0000005807 MIDWESTTAPE

1000285 2075026	12/23/2009	274.93 LIB MATERIALS	98684 02/11/2010	L.0000.0701.0000	274.93
1000286 2079017	12/30/2009	114.97 LIB MATERIALS	98684 02/11/2010	L.0000.0701.0000	114.97

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1000287	2078485	12/30/2009	298.86	LIB MATERIALS	98684	02/11/2010	L.0000.0701.0000	298.86
1000288	2074908	12/23/2009	86.96	LIB MATERIALS	98684	02/11/2010	L.0000.0701.0000	86.96
1000647	2083200	01/06/2010	294.87	LIB MATERIALS	98866	02/22/2010	L.7410.0409.0000	294.87
1000648	2083387	01/06/2010	59.99	LIB MATERIALS	98866	02/22/2010	L.7410.0409.0000	59.99
1000649	2083940	01/06/2010	106.94	LIB MATERIALS	98866	02/22/2010	L.7410.0409.0000	106.94
1000650	2088538	01/13/2010	356.84	LIB MATERIALS	98866	02/22/2010	L.7410.0409.0000	356.84
1000651	2088540	01/13/2010	156.88	LIB MATERIALS	98866	02/22/2010	L.7410.0409.0000	156.88
1000652	2089026	01/13/2010	94.97	LIB MATERIALS	98866	02/22/2010	L.7410.0409.0000	94.97
1000932	2093838	01/20/2010	293.87	LIB MATERIALS	98978	03/02/2010	L.7410.0409.0000	293.87
1000933	2094097	01/20/2010	122.91	LIB MATERIALS	98978	03/02/2010	L.7410.0409.0000	122.91
1000934	2094699	01/20/2010	208.93	LIB MATERIALS	98978	03/02/2010	L.7410.0409.0000	208.93
1000935	2099915	01/27/2010	34.99	LIB MATERIALS	98978	03/02/2010	L.7410.0409.0000	34.99
1001668	2100496	01/27/2010	81.93	LIB MATERIALS	99271	03/18/2010	L.7410.0409.0000	81.93
1001669	2100544	01/27/2010	151.93	LIB MATERIALS	99271	03/18/2010	L.7410.0409.0000	151.93
1001670	2105305	02/03/2010	48.97	LIB MATERIALS	99271	03/18/2010	L.7410.0409.0000	48.97
1001671	2105306	02/03/2010	240.86	LIB MATERIALS	99271	03/18/2010	L.7410.0409.0000	240.86
1001672	2105998	02/03/2010	89.96	LIB MATERIALS	99271	03/18/2010	L.7410.0409.0000	89.96
1001673	2105999	02/03/2010	166.96	LIB MATERIALS	99271	03/18/2010	L.7410.0409.0000	166.96
1001674	2111528	02/10/2010	24.99	LIB MATERIALS	99271	03/18/2010	L.7410.0409.0000	24.99
1001675	2112213	02/10/2010	34.99	LIB MATERIALS	99271	03/18/2010	L.7410.0409.0000	34.99
1001676	2112214	02/10/2010	137.94	LIB MATERIALS	99271	03/18/2010	L.7410.0409.0000	137.94
1002679	2111292	02/10/2010	254.81	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	254.81
1002680	2117955	02/17/2010	16.99	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	16.99
1002681	2117956	02/17/2010	265.88	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	265.88
1002682	2118484	02/17/2010	108.97	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	108.97
1002683	2119415	02/17/2010	12.99	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	12.99
1002684	2119416	02/17/2010	820.41	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	820.41
1002685	2124024	02/24/2010	23.98	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	23.98
1002686	2124025	02/24/2010	369.86	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	369.86
1002687	2124026	02/24/2010	93.96	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	93.96
1002688	2124027	02/24/2010	90.95	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	90.95
1002689	2124028	02/24/2010	169.89	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	169.89
1002690	2129658	03/03/2010	101.94	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	101.94
1002691	2129659	03/03/2010	196.88	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	196.88
1002692	2129660	03/03/2010	287.75	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	287.75
1002693	2130314	03/03/2010	25.98	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	25.98
1002694	2130315	03/03/2010	166.92	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	166.92
1002695	2135715	03/10/2010	153.90	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	153.90
1002696	2135716	03/10/2010	356.85	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	356.85
1002697	2135717	03/10/2010	93.96	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	93.96
1002698	2135718	03/10/2010	17.98	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	17.98
1002699	2135719	03/10/2010	239.85	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	239.85
1002700	2135720	03/10/2010	91.94	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	91.94
1002701	2136160	03/10/2010	485.85	LIB MATERIALS	99688	04/14/2010	L.7410.0409.0000	485.85
1003400	2142387	03/17/2010	686.81	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	686.81
1003401	2142842	03/17/2010	149.91	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	149.91
1003402	2142843	03/17/2010	87.96	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	87.96
1003403	2142844	03/17/2010	43.98	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	43.98
1003404	2142386	03/17/2010	69.98	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	69.98
1003405	2143588	03/17/2010	81.96	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	81.96
1003406	2143589	03/17/2010	9.99	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	9.99
1003407	2149643	03/24/2010	14.99	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	14.99
1003408	2149572	03/24/2010	21.99	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	21.99
1003409	2149573	03/24/2010	59.96	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	59.96
1003410	2149641	03/24/2010	69.96	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	69.96
1003411	2149642	03/24/2010	22.99	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	22.99
1003412	2149644	03/24/2010	245.94	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	245.94
1003413	2154843	03/31/2010	36.97	LIB MATERIALS	99957	05/06/2010	L.7410.0409.0000	36.97

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1003414	2154844	03/31/2010	353.87 LIB MATERIALS	99957 05/06/2010	L.7410.0409.0000	353.87
1003415	2154845	03/31/2010	14.99 LIB MATERIALS	99957 05/06/2010	L.7410.0409.0000	14.99
1003416	2155251	03/31/2010	44.99 LIB MATERIALS	99957 05/06/2010	L.7410.0409.0000	44.99
1003417	2155252	03/31/2010	24.99 LIB MATERIALS	99957 05/06/2010	L.7410.0409.0000	24.99
1003418	2161580	04/07/2010	146.96 LIB MATERIALS	99957 05/06/2010	L.7410.0409.0000	146.96
1004331	2160884	04/07/2010	38.97 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	38.97
1004332	2160885	04/07/2010	198.87 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	198.87
1004333	2160886	04/07/2010	18.99 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	18.99
1004334	2161659	04/07/2010	20.99 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	20.99
1004335	2155869	03/31/2010	93.96 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	93.96
1004336	2155870	03/31/2010	22.99 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	22.99
1004337	2155871	03/31/2010	58.97 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	58.97
1004338	2161660	04/07/2010	93.96 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	93.96
1004339	2166838	04/14/2010	68.97 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	68.97
1004340	2166839	04/14/2010	45.98 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	45.98
1004341	2166840	04/14/2010	33.99 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	33.99
1004342	2166841	04/14/2010	137.94 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	137.94
1004343	2167533	04/14/2010	39.99 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	39.99
1004344	2167534	04/14/2010	124.97 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	124.97
1004345	2167873	04/14/2010	25.99 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	25.99
1004346	2167874	04/14/2010	90.93 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	90.93
1004347	2174001	04/21/2010	45.98 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	45.98
1004348	2174002	04/21/2010	65.97 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	65.97
1004349	2174004	04/21/2010	109.97 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	109.97
1004350	2174005	04/21/2010	149.97 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	149.97
1004351	2173837	04/21/2010	14.99 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	14.99
1004352	2173838	04/21/2010	44.97 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	44.97
1004353	2178883	04/28/2010	236.90 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	236.90
1004354	2179370	04/28/2010	124.97 LIB MATERIALS	100327 06/04/2010	L.7410.0409.0000	124.97
1006153	2179586	04/28/2010	90.96 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	90.96
1006154	2179587	04/28/2010	12.99 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	12.99
1006155	2184702	05/05/2010	324.86 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	324.86
1006156	2184707	05/05/2010	40.97 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	40.97
1006157	2184705	05/05/2010	146.90 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	146.90
1006158	2185216	05/05/2010	99.97 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	99.97
1006159	2190627	05/12/2010	197.91 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	197.91
1006160	2190629	05/12/2010	7.99 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	7.99
1006161	2190630	05/12/2010	258.85 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	258.85
1006162	2191075	05/12/2010	74.98 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	74.98
1006163	2197138	05/19/2010	117.97 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	117.97
1006164	2197625	05/19/2010	14.99 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	14.99
1006165	2197626	05/19/2010	144.93 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	144.93
1006166	2197627	05/19/2010	137.94 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	137.94
1006167	2202382	05/26/2010	39.99 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	39.99
1006168	2202582	05/26/2010	14.99 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	14.99
1006169	2202583	05/26/2010	22.99 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	22.99
1006170	2203100	05/26/2010	140.94 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	140.94
1006171	2208314	06/02/2010	134.94 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	134.94
1006172	2208315	06/02/2010	76.97 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	76.97
1006173	2208659	06/02/2010	14.99 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	14.99
1006174	2208660	06/02/2010	27.98 LIB MATERIALS	101168 07/22/2010	L.7410.0409.0000	27.98
1007651	2214232	06/08/2010	27.98 LIB MATERIALS	101758 09/01/2010	L.7410.0409.0000	27.98
1007652	2214233	06/08/2010	95.94 LIB MATERIALS	101758 09/01/2010	L.7410.0409.0000	95.94
1007653	2219363	06/15/2010	11.99 LIB MATERIALS	101758 09/01/2010	L.7410.0409.0000	11.99
1007654	2219364	06/15/2010	15.99 LIB MATERIALS	101758 09/01/2010	L.7410.0409.0000	15.99
1007655	2219365	06/15/2010	91.96 LIB MATERIALS	101758 09/01/2010	L.7410.0409.0000	91.96
1007656	2219366	06/15/2010	172.67 LIB MATERIALS	101758 09/01/2010	L.7410.0409.0000	172.67
1007657	2218998	06/15/2010	22.99 LIB MATERIALS	101758 09/01/2010	L.7410.0409.0000	22.99

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1007658	2218999	06/15/2010	355.04 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	355.04
1007659	2219000	06/15/2010	351.04 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	351.04
1007660	2226588	06/22/2010	19.98 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	19.98
1007661	2225801	06/22/2010	22.99 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	22.99
1007662	2225802	06/22/2010	43.97 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	43.97
1007663	2225803	06/22/2010	219.91 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	219.91
1007664	2226653	06/22/2010	11.99 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	11.99
1007665	2226654	06/22/2010	27.18 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	27.18
1007666	2231954	06/29/2010	296.87 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	296.87
1007667	2232362	06/29/2010	139.98 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	139.98
1007668	2232501	06/29/2010	25.58 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	25.58
1007669	2232500	06/29/2010	27.18 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	27.18
1007670	2236831	07/06/2010	339.91 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	339.91
1007671	2236832	07/06/2010	639.90 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	639.90
1007672	2237445	07/09/2010	37.57 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	37.57
1007673	2237444	07/06/2010	23.98 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	23.98
1007674	2237617	07/06/2010	173.92 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	173.92
1007675	2241983	07/13/2010	11.99 LIB MATERIALS	101758	09/01/2010	L.7410.0409.0000	11.99
1008592	2241712	07/13/2010	403.89 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	403.89
1008593	2242488	07/13/2010	112.95 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	112.95
1008594	2247689	07/20/2010	102.95 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	102.95
1008595	2247852	07/20/2010	23.99 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	23.99
1008596	2247853	07/20/2010	132.73 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	132.73
1008597	2247431	07/20/2010	71.98 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	71.98
1008598	2252921	07/27/2010	7.99 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	7.99
1008599	2252801	07/27/2010	310.90 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	310.90
1008600	2253132	07/27/2010	43.98 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	43.98
1008601	2258557	08/03/2010	9.99 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	9.99
1008602	2258558	08/03/2010	36.99 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	36.99
1008603	2258973	08/03/2010	100.55 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	100.55
1008604	2258974	08/03/2010	15.99 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	15.99
1008605	2258401	08/03/2010	142.93 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	142.93
1008606	2264144	08/10/2010	10.39 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	10.39
1008607	2264145	08/10/2010	124.70 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	124.70
1008608	2264435	08/10/2010	59.99 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	59.99
1008609	2270276	08/17/2010	58.96 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	58.96
1008610	2276926	08/24/2010	10.39 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	10.39
1008611	2276927	08/24/2010	119.11 LIB MATERIALS	102178	09/29/2010	L.7410.0409.0000	119.11
1009812	2284102	08/31/2010	10.39 LIB MATERIALS	102671	11/12/2010	L.7410.0409.0000	10.39
1009813	2284103	08/31/2010	91.14 LIB MATERIALS	102671	11/12/2010	L.7410.0409.0000	91.14
1009814	2290388	09/07/2010	23.99 LIB MATERIALS	102671	11/12/2010	L.7410.0409.0000	23.99
1009815	2290389	09/07/2010	55.96 LIB MATERIALS	102671	11/12/2010	L.7410.0409.0000	55.96
1009816	2296925	09/14/2010	31.98 LIB MATERIALS	102671	11/12/2010	L.7410.0409.0000	31.98
1011383	2213643	06/08/2010	31.99 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	31.99
1011384	2303854	09/21/2010	15.99 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	15.99
1011385	2303855	09/21/2010	10.39 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	10.39
1011386	2315262	10/05/2010	510.79 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	510.79
1011387	2316207	10/05/2010	19.98 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	19.98
1011388	2316439	10/06/2010	97.55 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	97.55
1011389	2323227	10/12/2010	10.39 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	10.39
1011390	2323260	10/12/2010	9.99 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	9.99
1011391	2323729	10/12/2010	129.94 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	129.94
1011392	2329438	10/19/2010	348.84 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	348.84
1011393	2330131	10/19/2010	362.90 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	362.90
1011394	2337658	10/26/2010	62.36 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	62.36
1011395	2337115	10/26/2010	796.82 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	796.82
1011396	2337116	10/26/2010	203.91 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	203.91
1011397	2342706	11/02/2010	103.93 LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	103.93

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1011398	2342705	11/02/2010	187.89	LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	187.89
1011399	2342704	11/02/2010	66.17	LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	66.17
1011400	2342964	11/02/2010	68.97	LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	68.97
1011401	2342966	11/02/2010	68.97	LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	68.97
1011402	2351062	11/09/2010	154.95	LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	154.95
1011403	2350140	11/09/2010	135.95	LIB MATERIALS	103297	12/20/2010	L.7410.0409.0000	135.95
1013310	2392257	12/21/2010	295.08	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	295.08
1013311	2397841	12/27/2010	23.99	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	23.99
1013312	2342963	11/02/2010	456.87	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	456.87
1013313	2350143	11/09/2010	23.99	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	23.99
1013314	2350144	11/09/2010	15.99	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	15.99
1013315	2350145	11/09/2010	258.01	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	258.01
1013316	2350146	11/09/2010	187.87	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	187.87
1013317	2358735	11/16/2010	47.98	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	47.98
1013318	2358736	11/16/2010	15.98	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	15.98
1013319	2358737	11/16/2010	4.79	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	4.79
1013320	2358467	11/16/2010	39.99	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	39.99
1013321	2362411	11/19/2010	103.95	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	103.95
1013322	2362413	11/19/2010	252.09	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	252.09
1013323	2363347	11/19/2010	34.38	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	34.38
1013324	2368120	11/23/2010	65.97	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	65.97
1013325	2371040	11/30/2010	351.82	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	351.82
1013326	2371868	11/30/2010	64.56	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	64.56
1013327	2379845	12/07/2010	7.99	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	7.99
1013328	2379614	12/07/2010	292.87	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	292.87
1013329	2379613	12/07/2010	22.99	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	22.99
1013330	2386432	12/14/2010	11.99	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	11.99
1013331	2386431	12/14/2010	18.38	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	18.38
1013332	2386683	12/14/2010	155.93	LIB MATERIALS	104097	02/22/2011	L.7410.0409.0000	155.93

TOTAL : 25,654.74

0000011328 MIKE BOSHACK

1003799	4/12-16/10	04/26/2010	48.00	WKNGT SFTBL UMPIRE (1)	100090	05/13/2010	A.7610.0425.0000	48.00
1003800	4/19-23/10	04/26/2010	48.00	WKNGT SFTBL UMPIRE (1)	100090	05/13/2010	A.7610.0425.0000	48.00
1004387	4/26-5/7/10	05/28/2010	240.00	WKNT SFTBL UMPIRE (5)	100349	06/04/2010	A.7610.0425.0000	240.00
1005026	5/10-5/21/10	06/16/2010	96.00	WKNGT SFTBL UMPIRE (2)	100641	06/23/2010	A.7610.0425.0000	96.00
1005027	5/24-6/4/10	06/16/2010	144.00	WKNGT SFTBL UMPIRE (3)	100641	06/23/2010	A.7610.0425.0000	144.00
1005028	6/7-6/11/10	06/16/2010	48.00	WKNGT SFTBL UMPIRE (1)	100641	06/23/2010	A.7610.0425.0000	48.00
1005744	6/14-6/18/10	07/12/2010	96.00	WKNGT SFTBL UMPIRE (2)	100979	07/14/2010	A.7610.0425.0000	96.00
1005745	6/21-6/25/10	07/12/2010	48.00	WKNGT SFTBL UMPIRE (1)	100979	07/14/2010	A.7610.0425.0000	48.00
1006567	6/28-7/2/10	07/27/2010	96.00	WKNGT SFTBL UMPIRE (2)	101336	07/29/2010	A.7610.0425.0000	96.00
1006568	7/6-7/9/10	07/27/2010	96.00	WKNGT SFTBL UMPIRE (2)	101336	07/29/2010	A.7610.0425.0000	96.00
1006569	7/12-7/16/10	07/27/2010	96.00	WKNGT SFTBL UMPIRE (2)	101336	07/29/2010	A.7610.0425.0000	96.00

TOTAL : 1,056.00

0000009541 MIL-COMM PRODUCTS CO.,INC

1012115	N19186	12/03/2010	278.08	PD GUN CLEANING SUPPLIES	103538	01/05/2011	A.3120.0423.0000	278.08
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TOTAL : 278.08

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000006611	MILLER, ERIC						
1012085	12/2/10	12/17/2010	100.00 RE: CDL	103525	01/05/2011	D.5110.0423.0000	100.00
						TOTAL :	100.00
000002319	MIRACLE RECREATION EQUIP.						
1006416	2010-062	06/29/2010	614.20 SC SWINGS/1059A08	101274	07/28/2010	SC.7180.0416.0000	614.20
1006717	700462	06/29/2010	1,213.20 IVY KNOLLS EQUIP	101406	08/04/2010	A.7110.0416.0000	1,213.20
						TOTAL :	1,827.40
0000011236	MISSION COMMUNICATIONS, LLC						
1000673	2010	01/01/2010	1,042.20 CEDAR POND (3) ALARM SVC PKG	98879	02/22/2010	GJ.8130.0421.0000	1,042.20
						TOTAL :	1,042.20
0000011565	MITCHELL GROSS						
1008993	10/3/10	10/03/2010	165.00 FTBL REF SUNDAY (3)	102375	10/14/2010	A.7610.0425.0000	165.00
1010127	10/17/10	10/19/2010	165.00 FTBL REF SUNDAY (3)	102792	11/17/2010	A.7610.0425.0000	165.00
1010905	10/24/10	11/04/2010	165.00 FTBL REF SUNDAY (3)	103085	12/09/2010	A.7610.0425.0000	165.00
						TOTAL :	495.00
0000001621	MITCHELL HARDWARE, INC.						
1000368	223586	12/29/2009	51.28 LIB SUPPLIES	98725	02/11/2010	L.0000.0701.0000	51.28
1000369	223630	12/30/2009	29.68 LIB SUPPLIES	98725	02/11/2010	L.0000.0701.0000	29.68
1000484	222392	11/18/2009	4.04 YS SUPPLIES	98788	02/18/2010	YS.0000.0701.0000	4.04
1000485	223963	01/12/2010	5.21 SW SUPPLIES	98788	02/18/2010	SW.8340.0419.0000	5.21
1000771	224535	02/02/2010	6.97 BLDG DUCT TAPE	98904	02/25/2010	A.3620.0402.0000	6.97
1001008	222691	11/30/2009	3.05 TH SUPPLIES	99015	03/03/2010	A.0000.0701.0000	3.05
1001009	222696	11/30/2009	26.34 TH SUPPLIES	99015	03/03/2010	A.0000.0701.0000	26.34
1001010	222750	12/01/2009	22.04 TH SUPPLIES	99015	03/03/2010	A.0000.0701.0000	22.04
1001414	223945	01/12/2010	13.84 CT SUPPLIES	99167	03/15/2010	A.1110.0416.0000	13.84
1001608	224847	02/12/2010	28.79 SW SUPPLIES	99245	03/18/2010	SW.8320.0416.0000	28.79
1001609	225041	02/19/2010	5.92 SW SUPPLIES	99245	03/18/2010	SW.8310.0416.0000	5.92
1001610	214004	03/05/2009	62.59 TH SUPPLIES	99245	03/18/2010	A.0000.0701.0000	62.59
1001611	214103	03/09/2009	5.72 TH SUPPLIES	99245	03/18/2010	A.0000.0701.0000	5.72
1001612	214378	03/16/2009	18.71 TH SUPPLIES	99245	03/18/2010	A.0000.0701.0000	18.71
1001613	217053	06/03/2009	69.99 TH SUPPLIES	99245	03/18/2010	A.0000.0701.0000	69.99
1001614	217053CR	06/03/2009	-6.99 10% DISCOUNT	99245	03/18/2010	A.0000.0701.0000	-6.99
1001615	217518	06/17/2009	10.24 TH SUPPLIES	99245	03/18/2010	A.0000.0701.0000	10.24
1001616	217647	06/22/2009	26.13 TH SUPPLIES	99245	03/18/2010	A.0000.0701.0000	26.13
1001617	224919	02/16/2010	12.59 SW VEHICLE HINGE	99245	03/18/2010	SW.8340.0420.0000	12.59
1001908	223737	01/05/2010	16.17 PD SUPPLIES	99391	03/29/2010	A.3120.0416.0000	16.17

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1001909 224489	02/01/2010	22.45 CG SUPPLIES	99391 03/29/2010	A.7215.0402.0000	22.45
1001910 224585	02/03/2010	24.25 CG SUPPLIES	99391 03/29/2010	A.7215.0402.0000	24.25
1001911 223690	01/04/2010	2.96 HWY PARTS	99391 03/29/2010	D.5130.0403.0000	2.96
1001912 223842	01/08/2010	10.76 HWY PARTS	99391 03/29/2010	D.5130.0403.0000	10.76
1001913 223940	01/12/2010	22.35 HWY PARTS	99391 03/29/2010	D.5130.0403.0000	22.35
1001914 224064	01/15/2010	4.63 HWY PARTS	99391 03/29/2010	D.5130.0403.0000	4.63
1001915 224082	01/15/2010	4.29 HWY PARTS	99391 03/29/2010	D.5130.0403.0000	4.29
1001916 224190	01/20/2010	55.53 HWY PARTS	99391 03/29/2010	D.5130.0403.0000	55.53
1001917 224198	01/20/2010	13.00 HWY PARTS	99391 03/29/2010	D.5130.0403.0000	13.00
1001918 223736	01/05/2010	44.07 PR SUPPLIES	99391 03/29/2010	A.7180.0453.0000	44.07
1001919 223763	01/06/2010	16.99 PR SUPPLIES	99391 03/29/2010	A.7180.0416.0000	16.99
1001920 223790	01/07/2010	14.35 PR SUPPLIES	99391 03/29/2010	A.7180.0416.0000	10.40
				A.7110.0430.0000	3.95
1001921 223814	01/07/2010	18.92 PR SUPPLIES	99391 03/29/2010	A.7110.0416.0000	2.47
				A.7180.0416.0000	16.45
1001922 223834	01/07/2010	3.58 PR SUPPLIES	99391 03/29/2010	A.7110.0416.0000	3.58
1001923 223881	01/11/2010	51.95 PR SUPPLIES	99391 03/29/2010	A.7110.0420.0000	51.95
1001924 223883	01/11/2010	4.26 PR SUPPLIES	99391 03/29/2010	A.7110.0416.0000	4.26
1001925 TR	01/08/2010	-3.84 PR CREDIT	99391 03/29/2010	A.7110.0416.0000	-1.84
				A.7110.0430.0000	-2.00
1001926 223916	01/11/2010	15.28 PR SUPPLIES	99391 03/29/2010	A.7020.0431.0000	15.28
1001927 223947	01/12/2010	8.98 PR SUPPLIES	99391 03/29/2010	A.7180.0416.0000	8.98
1001928 223962	01/12/2010	18.88 PR SUPPLIES	99391 03/29/2010	A.7020.0431.0000	18.88
1001929 223974	01/13/2010	-15.28 PR CREDIT	99391 03/29/2010	A.7020.0431.0000	-15.28
1001930 223975	01/13/2010	8.28 PR SUPPLIES	99391 03/29/2010	A.7180.0416.0000	8.28
1001931 223979	01/13/2010	5.70 PR SUPPLIES	99391 03/29/2010	A.7180.0416.0000	5.70
1001932 223989	01/13/2010	5.71 PR SUPPLIES	99391 03/29/2010	A.7110.0421.0000	5.71
1001933 223993	01/13/2010	8.05 PR SUPPLIES	99391 03/29/2010	A.7020.0431.0000	8.05
1001934 224028	01/14/2010	32.39 PR SUPPLIES	99391 03/29/2010	A.7110.0416.0000	32.39
1001935 224158	01/19/2010	20.06 PR SUPPLIES	99391 03/29/2010	A.7110.0416.0000	20.06
1001936 224161	01/19/2010	6.05 PR SUPPLIES	99391 03/29/2010	A.7110.0416.0000	6.05
1001937 224196	01/20/2010	12.49 PR SUPPLIES	99391 03/29/2010	A.7180.0416.0000	12.49
1001938 224217	01/20/2010	15.72 PR SUPPLIES	99391 03/29/2010	A.7180.0416.0000	15.72
1001939 224258	01/22/2010	2.86 PR SUPPLIES	99391 03/29/2010	A.7110.0430.0000	2.86
1001940 224271	01/22/2010	-9.44 PR CREDIT	99391 03/29/2010	A.7110.0416.0000	-9.44
1001941 224309	01/25/2010	7.78 PR SUPPLIES	99391 03/29/2010	A.7110.0416.0000	7.78
1001942 224319	01/25/2010	26.35 PR SUPPLIES	99391 03/29/2010	A.7180.0416.0000	26.35
1002477 223730	01/05/2010	15.93 LIB MAINT SUPPLIES	99644 04/12/2010	L.7410.0416.0000	15.93
1002478 223802	01/07/2010	48.73 LIB MAINT SUPPLIES	99644 04/12/2010	L.7410.0416.0000	48.73
1002479 #TR	01/08/2010	-3.30 LIB MAINT SUPPLIES	99644 04/12/2010	L.7410.0416.0000	-3.30
1002480 223906	01/11/2010	94.82 LIB HEATERS	99644 04/12/2010	L.7410.0416.0000	94.82
1002481 224074	01/15/2010	11.08 LIB MAINT SUPPLIES	99644 04/12/2010	L.7410.0416.0000	11.08
1002482 224212	01/20/2010	34.05 LIB HEATERS	99644 04/12/2010	L.7410.0416.0000	34.05
1002483 224264	01/22/2010	-19.84 LIB MAINT SUPPLIES	99644 04/12/2010	L.7410.0416.0000	-19.84
1002484 224452	01/29/2010	53.99 LIB HEATER	99644 04/12/2010	L.7410.0416.0000	53.99
1002485 224846	02/12/2010	12.39 LIB MAINT SUPPLIES	99644 04/12/2010	L.7410.0416.0000	12.39
1002640 225938	03/24/2010	17.54 PD SUPPLIES	99675 04/14/2010	A.3120.0416.0000	17.54
1002641 226058	03/29/2010	8.98 BLDG SUPPLIES	99675 04/14/2010	A.3120.0416.0000	8.98
1002642 225711	03/17/2010	25.18 PD/CT SUPPLIES	99675 04/14/2010	A.3120.0416.0000	12.59
				A.1110.0416.0000	12.59
1002643 225884	03/23/2010	3.19 PD SUPPLIES	99675 04/14/2010	A.3120.0402.0000	3.19
1002644 223856	01/08/2010	4.58 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	4.58
1002645 223970	01/12/2010	11.82 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	11.82
1002646 224368	01/26/2010	22.99 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	22.99
1002647 224240	01/21/2010	118.69 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	118.69
1002648 224425	01/28/2010	3.13 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	3.13
1002649 224979	02/17/2010	12.99 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	12.99
1002650 225139	02/24/2010	40.62 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	40.62

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1002651 225464	03/09/2010	22.23 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	22.23
1002652 225549	03/11/2010	65.49 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	65.49
1002653 225697	03/17/2010	32.38 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	32.38
1002654 225866	03/23/2010	43.38 TH SUPPLIES	99675 04/14/2010	A.1620.0416.0000	43.38
1002786 223773	01/06/2010	41.27 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	41.27
1002787 223792	01/07/2010	62.57 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	62.57
1002788 223907	01/11/2010	105.07 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	105.07
1002789 224014	01/14/2010	31.78 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	31.78
1002790 224039	04/14/2010	14.85 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	14.85
1002791 224081	01/15/2010	13.93 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	13.93
1002792 224023	01/20/2010	33.63 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	33.63
1002793 224232	01/21/2010	46.16 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	46.16
1002794 224239	01/21/2010	242.82 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	242.82
1002795 224578	02/03/2010	160.59 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	160.59
1002796 224573	02/09/2010	36.88 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	36.88
1002797 224803	02/11/2010	18.76 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	18.76
1002798 224992	02/18/2010	48.19 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	48.19
1002799 225076	02/22/2010	31.17 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	31.17
1002800 225138	02/24/2010	80.31 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	80.31
1002801 225198	03/01/2010	23.00 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	23.00
1002802 225460	03/09/2010	14.07 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	14.07
1002803 225571	03/12/2010	8.62 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	8.62
1002804 225738	03/18/2010	14.93 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	14.93
1002805 225804	03/20/2010	2.87 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	2.87
1002806 225843	03/22/2010	78.54 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	78.54
1002807 225966	03/25/2010	10.96 YCCC SUPPLIES	99715 04/16/2010	A.1625.0416.0000	10.96
1002808 226331	04/06/2010	7.65 PD SPRAY ADHESIVE	99715 04/16/2010	A.3120.0416.0000	7.65
1003197 224848	02/12/2010	39.00 HWY SUPPLIES	99864 04/29/2010	D.5110.0416.0000	39.00
1003198 225513	03/10/2010	14.12 HWY SUPPLIES	99864 04/29/2010	D.5110.0416.0000	14.12
1003199 225618	03/15/2010	3.60 HWY SUPPLIES	99864 04/29/2010	D.5110.0416.0000	3.60
1003200 225726	03/18/2010	9.53 HWY SHOP TOOLS	99864 04/29/2010	D.5140.0430.0000	9.53
1003201 225904	03/24/2010	21.76 HWY SHOP TOOLS	99864 04/29/2010	D.5140.0430.0000	21.76
1003202 224596	02/03/2010	1.57 HWY PARTS	99864 04/29/2010	D.5130.0403.0000	1.57
1003203 X24646	02/05/2010	4.99 HWY PARTS	99864 04/29/2010	D.5130.0403.0000	4.99
1003204 224724	02/08/2010	11.69 HWY PARTS	99864 04/29/2010	D.5130.0403.0000	11.69
1003205 224739	02/09/2010	15.54 HWY PARTS	99864 04/29/2010	D.5130.0403.0000	15.54
1003206 224711	02/08/2010	4.37 HWY PARTS	99864 04/29/2010	D.5130.0403.0000	4.37
1003207 224958	02/17/2010	1.43 HWY KEYS	99864 04/29/2010	D.5130.0403.0000	1.43
1003208 224991	02/18/2010	11.48 HWY PARTS	99864 04/29/2010	D.5130.0403.0000	11.48
1003209 225505	03/10/2010	1.48 HWY PARTS	99864 04/29/2010	D.5130.0403.0000	1.48
1003210 225695	03/17/2010	27.52 HWY PARTS	99864 04/29/2010	D.5130.0403.0000	27.52
1003284 225705	03/17/2010	60.45 SW SUPPLIES	99903 05/05/2010	SW.8310.0416.0000	60.45
1003285 225948	03/25/2010	53.17 SW SUPPLIES	99903 05/05/2010	SW.8310.0416.0000	53.17
1003286 223837	01/08/2010	11.92 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	11.92
1003287 #TR	01/08/2010	-0.70 YS SUPPLIES CREDIT	99903 05/05/2010	YS.8130.0460.0000	-0.70
1003288 223903	01/11/2010	64.79 YS STEP LADDER	99903 05/05/2010	YS.8130.0460.0000	64.79
1003289 223885	01/11/2010	5.81 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	5.81
1003290 223997	01/13/2010	26.99 YS FLAG	99903 05/05/2010	YS.8130.0460.0000	26.99
1003291 224077	01/15/2010	15.92 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	15.92
1003292 224215	01/20/2010	4.31 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	4.31
1003293 224194	01/20/2010	10.05 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	10.05
1003294 224208	01/20/2010	9.27 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	9.27
1003295 224434	01/29/2010	44.68 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	44.68
1003296 224566	02/03/2010	17.96 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	17.96
1003297 224577	02/03/2010	25.66 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	25.66
1003298 224988	02/18/2010	34.50 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	34.50
1003299 225025	02/19/2010	6.29 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	6.29
1003300 225042	02/19/2010	29.86 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	29.86

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1003301 225163	02/25/2010	2.16 YS SUPPLIES	99903 05/05/2010	YS.8130.0460.0000	2.16
1004300 225693	03/17/2010	3.33 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	3.33
1004301 225988	03/26/2010	3.23 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	3.23
1004302 226403	04/08/2010	32.80 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	32.80
1004303 226496	04/12/2010	20.89 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	20.89
1004304 226619	04/15/2010	35.02 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	35.02
1004305 226606	04/15/2010	9.70 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	9.70
1004306 226834	04/22/2010	5.92 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	5.92
1004307 226871	04/23/2010	34.37 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	34.37
1004308 227100	04/30/2010	5.92 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	5.92
1004309 227183	05/04/2010	17.96 YS SUPPLIES	100315 06/04/2010	YS.8130.0460.0000	17.96
1004438 225737	03/18/2010	14.17 SW SUPPLIES	100379 06/09/2010	SW.8340.0416.0000	14.17
1004439 226521	04/13/2010	30.66 TH SUPPLIES	100379 06/09/2010	A.1620.0416.0000	30.66
1004440 226841	04/22/2010	3.87 TH SUPPLIES	100379 06/09/2010	A.1620.0416.0000	3.87
1004601 226318	04/06/2010	3.14 HWY SUPPLIES	100447 06/11/2010	D.5140.0430.0000	3.14
1004602 226636	04/16/2010	4.49 HWY SUPPLIES	100447 06/11/2010	D.5140.0430.0000	4.49
1004603 226641	04/16/2010	6.21 HWY SUPPLIES	100447 06/11/2010	D.5110.0416.0000	6.21
1004604 226454	04/09/2010	4.29 HWY SUPPLIES	100447 06/11/2010	D.5130.0403.0000	4.29
1004605 227461	05/13/2010	2.86 HWY SUPPLIES	100447 06/11/2010	D.5130.0403.0000	2.86
1004606 226141	03/31/2010	8.60 HWY SUPPLIES	100447 06/11/2010	D.5130.0403.0000	8.60
1004607 225994	03/26/2010	3.94 HWY SUPPLIES	100447 06/11/2010	D.5130.0403.0000	3.94
1004608 227000	04/28/2010	2.86 HWY SUPPLIES	100447 06/11/2010	D.5130.0403.0000	2.86
1004609 226329	04/06/2010	17.54 PD SUPPLIES	100447 06/11/2010	A.3120.0416.0000	17.54
1004610 226713	04/19/2010	8.80 PD SUPPLIES	100447 06/11/2010	A.3120.0416.0000	8.80
1004611 227035	04/28/2010	13.92 PD SUPPLIES	100447 06/11/2010	A.3120.0416.0000	13.92
1004675 226159	04/01/2010	54.49 YCCC SUPPLIES	100490 06/17/2010	A.1625.0416.0000	54.49
1004676 226167	04/01/2010	4.12 YCCC SUPPLIES	100490 06/17/2010	A.1625.0416.0000	4.12
1004677 226585	04/14/2010	37.77 YCCC SUPPLIES	100490 06/17/2010	A.1625.0416.0000	37.77
1004678 226701	04/19/2010	20.20 YCCC SUPPLIES	100490 06/17/2010	A.1625.0416.0000	20.20
1004679 226736	04/21/2010	51.79 YCCC SUPPLIES	100490 06/17/2010	A.1625.0416.0000	51.79
1004941 226389	04/08/2010	38.88 LIB MAINT SUPPLIES	100601 06/23/2010	L.7410.0416.0000	38.88
1004942 226605	04/15/2010	18.70 LIB MAINT SUPPLIES	100601 06/23/2010	L.7410.0416.0000	18.70
1004943 226717	04/19/2010	12.59 LIB MAINT SUPPLIES	100601 06/23/2010	L.7410.0416.0000	12.59
1004944 226785	04/21/2010	80.10 LIB MAINT SUPPLIES	100601 06/23/2010	L.7410.0416.0000	80.10
1004945 226786	04/21/2010	26.16 LIB MAINT SUPPLIES	100601 06/23/2010	L.7410.0416.0000	26.16
1005292 226782	04/21/2010	27.59 YS SUPPLIES	100784 07/02/2010	YS.8130.0460.0000	27.59
1005293 226806	04/21/2010	22.48 YS SUPPLIES	100784 07/02/2010	YS.8130.0460.0000	22.48
1005294 227020	04/28/2010	41.80 YS SUPPLIES	100784 07/02/2010	YS.8130.0460.0000	41.80
1005295 227071	04/29/2010	18.53 YS SUPPLIES	100784 07/02/2010	YS.8130.0460.0000	18.53
1005296 227138	05/03/2010	4.04 YS SUPPLIES	100784 07/02/2010	YS.8130.0460.0000	4.04
1005297 227336	05/10/2010	15.58 YS SUPPLIES	100784 07/02/2010	YS.8130.0460.0000	15.58
1005298 227601	05/19/2010	14.51 YS SUPPLIES	100784 07/02/2010	YS.8130.0460.0000	14.51
1005299 227638	05/20/2010	27.94 YS SUPPLIES	100784 07/02/2010	YS.8130.0460.0000	27.94
1005300 227823	05/26/2010	8.59 YS SUPPLIES	100784 07/02/2010	YS.8130.0460.0000	8.59
1005597 227489	05/14/2010	19.42 HWY SUPPLIES	100913 07/13/2010	D.5140.0430.0000	19.42
1005598 227250	05/06/2010	35.74 HWY SUPPLIES	100913 07/13/2010	D.5110.0416.0000	35.74
1005599 225996	03/26/2010	2.86 HWY SUPPLIES	100913 07/13/2010	D.5130.0403.0000	2.86
1005600 227074	04/29/2010	11.04 HWY SUPPLIES	100913 07/13/2010	D.5130.0403.0000	11.04
1005754 227409	05/12/2010	74.35 CG SUPPLIES	100985 07/15/2010	A.7215.0402.0000	74.35
1005755 227436	05/13/2010	9.44 CG SUPPLIES	100985 07/15/2010	A.7215.0402.0000	9.44
1005756 227437	05/13/2010	-19.79 CG CREDIT	100985 07/15/2010	A.7215.0402.0000	-19.79
1005984 227660	05/21/2010	34.46 SW PAINT SUPPLIES	101098 07/20/2010	SW.8310.0416.0000	34.46
1006041 224343	01/26/2010	21.06 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	21.06
1006042 224451	01/29/2010	20.19 PR SUPPLIES	101128 07/21/2010	A.7310.0430.0000	20.19
1006043 224505	02/01/2010	20.96 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	20.96
1006044 224507	02/01/2010	15.61 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	15.61
1006045 224568	02/03/2010	22.98 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	22.98
1006046 224584	02/03/2010	3.59 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	3.59

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1006047 224620	02/04/2010	8.46 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	8.46
1006048 224752	02/09/2010	5.39 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	5.39
1006049 224804	02/11/2010	15.01 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	15.01
1006050 224832	02/12/2010	136.42 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	136.42
1006051 224931	02/16/2010	5.57 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	5.57
1006052 224959	02/17/2010	18.88 PR SUPPLIES	101128 07/21/2010	A.7110.0430.0000	18.88
1006053 225040	02/19/2010	8.26 PR SUPPLIES	101128 07/21/2010	A.7110.0420.0000	8.26
1006054 225871	03/23/2010	54.26 PR SUPPLIES	101128 07/21/2010	A.7110.0430.0000	9.26
				A.7180.0416.0000	45.00
1006055 225890	03/23/2010	50.36 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	50.36
1006056 225903	03/24/2010	5.31 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	5.31
1006057 225929	03/24/2010	2.67 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	2.67
1006058 226010	03/26/2010	3.40 PR SUPPLIES	101128 07/21/2010	A.7020.0416.0000	3.40
1006059 226196	04/02/2010	44.55 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	44.55
1006060 226322	04/06/2010	26.97 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	26.97
1006061 226338	04/07/2010	36.97 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	36.97
1006062 226380	04/08/2010	8.59 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	8.59
1006063 226386	04/08/2010	6.29 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	6.29
1006064 226485	04/12/2010	15.25 PR SUPPLIES	101128 07/21/2010	A.7020.0416.0000	15.25
1006065 226565	04/14/2010	-6.97 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	-6.97
1006066 226653	04/16/2010	20.15 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	20.15
1006067 226695	04/19/2010	1.26 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	1.26
1006068 226712	04/19/2010	9.80 PR SUPPLIES	101128 07/21/2010	A.7180.0416.0000	9.80
1006069 226781	04/21/2010	10.79 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	10.79
1006070 226831	04/22/2010	6.75 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	6.75
1006071 226833	04/22/2010	92.05 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	92.05
1006072 226844	04/22/2010	3.14 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	3.14
1006073 226848	04/22/2010	33.20 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	33.20
1006074 226940	04/26/2010	5.40 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	5.40
1006075 226942	04/26/2010	1.44 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	1.44
1006076 226991	04/27/2010	-3.14 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	-3.14
1006077 227009	04/28/2010	2.47 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	2.47
1006078 227190	05/04/2010	4.04 PR SUPPLIES	101128 07/21/2010	A.7020.0416.0000	4.04
1006079 227533	05/17/2010	36.31 PR SUPPLIES	101128 07/21/2010	A.7180.0453.0000	36.31
1006080 227564	05/18/2010	6.80 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	6.80
1006081 227789	05/25/2010	38.15 PR SUPPLIES	101128 07/21/2010	A.7110.0416.0000	38.15
1006130 227410	05/12/2010	24.00 LIB SUPPLIES	101152 07/22/2010	L.7410.0416.0000	24.00
1006131 227671	05/21/2010	26.05 LIB SUPPLIES	101152 07/22/2010	L.7410.0416.0000	26.05
1006245 225463	03/09/2010	-21.59 TH CREDIT	101213 07/26/2010	A.1620.0416.0000	-21.59
1006246 227799	05/26/2010	9.62 TH SUPPLIES	101213 07/26/2010	A.1620.0416.0000	9.62
1006247 227847	05/27/2010	8.26 TH SUPPLIES	101213 07/26/2010	A.1620.0416.0000	8.26
1006248 227874	05/28/2010	28.66 TH SUPPLIES	101213 07/26/2010	A.1620.0416.0000	28.66
1006249 227950	06/01/2010	17.24 TH SUPPLIES	101213 07/26/2010	A.1620.0416.0000	17.24
1006250 227986	06/02/2010	31.22 BLDG SUPPLIES	101213 07/26/2010	A.3620.0402.0000	31.22
1006251 228109	06/07/2010	13.49 TH SUPPLIES	101213 07/26/2010	A.1620.0416.0000	13.49
1006252 228240	06/11/2010	8.99 TH SUPPLIES	101213 07/26/2010	A.1620.0416.0000	8.99
1006253 228629	06/23/2010	4.86 TH SUPPLIES	101213 07/26/2010	A.1620.0416.0000	4.86
1006254 228632	06/23/2010	16.72 TH SUPPLIES	101213 07/26/2010	A.1620.0416.0000	16.72
1006255 228696	06/25/2010	7.36 TH SUPPLIES	101213 07/26/2010	A.1620.0416.0000	7.36
1006305 227825	05/26/2010	15.29 SW GRASS SEED	101233 07/27/2010	SW.8340.0461.0000	15.29
1006389 227870	05/27/2010	5.37 PD SUPPLIES	101264 07/28/2010	A.3120.0416.0000	5.37
1006390 228190	06/09/2010	2.87 PD SUPPLIES	101264 07/28/2010	A.3120.0416.0000	2.87
1006391 228851	06/30/2010	42.52 PD SUPPLIES	101264 07/28/2010	A.3120.0416.0000	42.52
1006392 228851	06/30/2010	72.82 PD SUPPLIES	101264 07/28/2010	A.3120.0416.0000	72.82
1006393 227087	04/30/2010	10.70 TH SUPPLIES	101264 07/28/2010	A.1620.0416.0000	10.70
1006394 227091	04/30/2010	22.30 TH SUPPLIES	101264 07/28/2010	A.1620.0416.0000	22.30
1006395 227175	05/04/2010	61.69 TH SUPPLIES	101264 07/28/2010	A.1620.0416.0000	61.69
1006707 227253	05/06/2010	62.08 YCCC SUPPLIES	101402 08/04/2010	A.1625.0416.0000	62.08

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1006708 227339	05/10/2010	3.48 YCCC SUPPLIES	101402 08/04/2010	A.1625.0416.0000	3.48
1006709 227352	05/10/2010	15.72 YCCC SUPPLIES	101402 08/04/2010	A.1625.0416.0000	15.72
1006710 227440	05/13/2010	6.29 YCCC SUPPLIES	101402 08/04/2010	A.1625.0416.0000	6.29
1006711 227460	05/13/2010	14.36 YCCC SUPPLIES	101402 08/04/2010	A.1625.0416.0000	14.36
1006712 227592	05/19/2010	29.46 YCCC SUPPLIES	101402 08/04/2010	A.1625.0416.0000	29.46
1006713 227705	05/22/2010	6.75 COMPOST SUPPLIES	101402 08/04/2010	D.5140.0496.0000	2.25
				YS.8130.0496.0000	2.25
				SR.7210.0496.0000	2.25
1006951 227854	05/27/2010	2.88 HWY SUPPLIES	101503 08/09/2010	D.5130.0403.0000	2.88
1006952 227947	06/01/2010	7.63 HWY SUPPLIES	101503 08/09/2010	D.5130.0403.0000	7.63
1006953 227955	06/01/2010	2.34 HWY SUPPLIES	101503 08/09/2010	D.5130.0403.0000	2.34
1006954 228484	06/18/2010	28.12 HWY SUPPLIES	101503 08/09/2010	D.5130.0403.0000	28.12
1006955 228517	06/21/2010	66.40 HWY SUPPLIES	101503 08/09/2010	D.5130.0403.0000	66.40
1006956 228533	06/21/2010	32.89 HWY SUPPLIES	101503 08/09/2010	D.5130.0403.0000	32.89
1006957 228540	06/21/2010	1.75 HWY SUPPLIES	101503 08/09/2010	D.5130.0403.0000	1.75
1006958 228585	06/22/2010	2.30 HWY SUPPLIES	101503 08/09/2010	D.5130.0403.0000	2.30
1006959 228691	06/25/2010	4.30 HWY SUPPLIES	101503 08/09/2010	D.5130.0403.0000	4.30
1007250 228112	06/07/2010	5.80 YS SUPPLIES	101629 08/20/2010	YS.8130.0460.0000	5.80
1007251 228160	06/08/2010	28.48 YS SUPPLIES	101629 08/20/2010	YS.8130.0460.0000	28.48
1007252 228576	06/22/2010	33.72 YS SUPPLIES	101629 08/20/2010	YS.8130.0460.0000	33.72
1007383 227802	05/26/2010	21.58 PR POOL SUPPLIES	101671 08/23/2010	A.7180.0416.0000	21.58
1007384 228016	06/03/2010	0.80 PR POOL SUPPLIES	101671 08/23/2010	A.7180.0416.0000	0.80
1007385 228029	06/03/2010	7.78 PR POOL SUPPLIES	101671 08/23/2010	A.7180.0416.0000	7.78
1007386 228606	06/23/2010	7.91 PR POOL SUPPLIES	101671 08/23/2010	A.7180.0416.0000	7.91
1007387 227906	05/28/2010	3.95 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	3.95
1007388 228135	06/08/2010	93.98 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	93.98
1007389 228212	06/10/2010	-34.53 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	-34.53
1007390 228317	06/14/2010	17.12 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	17.12
1007391 228320	06/14/2010	76.27 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	76.27
1007392 228323	06/14/2010	14.39 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	14.39
1007393 228353	06/15/2010	21.24 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	21.24
1007394 228535	06/21/2010	8.98 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	8.98
1007395 228698	06/25/2010	3.13 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	3.13
1007396 228710	06/25/2010	2.68 PR SUPPLIES	101671 08/23/2010	A.7110.0416.0000	2.68
1007607 227822	05/26/2010	25.79 LIB SUPPLIES	101742 09/01/2010	L.7410.0416.0000	25.79
1007608 227853	05/27/2010	9.15 LIB SUPPLIES	101742 09/01/2010	L.7410.0416.0000	9.15
1007609 228061	06/04/2010	8.00 LIB SUPPLIES	101742 09/01/2010	L.7410.0416.0000	8.00
1007728 229055	07/08/2010	36.88 SW SUPPLIES	101786 09/07/2010	SW.8340.0416.0000	36.88
1007729 229358	07/19/2010	10.71 SW SUPPLIES	101786 09/07/2010	SW.8340.0416.0000	10.71
1007730 229493	07/22/2010	7.18 SW SUPPLIES	101786 09/07/2010	SW.8310.0416.0000	7.18
1007731 229647	07/28/2010	28.21 SW SUPPLIES	101786 09/07/2010	SW.8340.0416.0000	28.21
1007798 228857	06/30/2010	46.78 TH BALLASTS	101809 09/08/2010	A.1620.0416.0000	46.78
1007799 229002	07/06/2010	20.60 TH TOILET SEAT	101809 09/08/2010	A.1620.0416.0000	20.60
1007800 229003	07/06/2010	-20.60 TH CREDIT	101809 09/08/2010	A.1620.0416.0000	-20.60
1007801 229004	07/06/2010	21.95 TH TOILET SEAT	101809 09/08/2010	A.1620.0416.0000	21.95
1007802 229415	07/20/2010	20.22 TH SUPPLIES	101809 09/08/2010	A.1620.0416.0000	20.22
1008200 227779	05/25/2010	47.58 YS SUPPLIES	101990 09/23/2010	YS.8130.0462.0000	47.58
1008304 228791	06/28/2010	3.74 PR SUPPLIES	102035 09/24/2010	A.7020.0416.0000	3.74
1008305 229008	07/06/2010	13.86 PR SUPPLIES	102035 09/24/2010	A.7110.0416.0000	13.86
1008306 229069	07/08/2010	11.69 PR SUPPLIES	102035 09/24/2010	A.7110.0416.0000	11.69
1008307 229374	07/19/2010	6.80 PR SUPPLIES	102035 09/24/2010	A.7110.0416.0000	6.80
1008308 229401	07/20/2010	7.13 PR SUPPLIES	102035 09/24/2010	A.7110.0416.0000	7.13
1008309 229454	07/21/2010	33.45 PR SUPPLIES	102035 09/24/2010	A.7110.0416.0000	33.45
1008310 228791	06/28/2010	10.16 PR SUPPLIES	102035 09/24/2010	A.7180.0416.0000	10.16
1008377 228831	06/29/2010	20.68 YS SUPPLIES	102078 09/24/2010	YS.8130.0460.0000	20.68
1008378 229246	07/15/2010	4.29 YS SUPPLIES	102078 09/24/2010	YS.8130.0460.0000	4.29
1008379 229377	07/19/2010	22.45 YS SUPPLIES	102078 09/24/2010	YS.8130.0460.0000	22.45
1008380 229659	07/29/2010	13.47 YS SUPPLIES	102078 09/24/2010	YS.8130.0460.0000	13.47

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1008381 230027	08/10/2010	3.58 YS SUPPLIES	102078 09/24/2010	YS.8130.0460.0000	3.58
1008382 230029	08/10/2010	5.98 YS SUPPLIES	102078 09/24/2010	YS.8130.0460.0000	5.98
1008529 225212	03/01/2010	38.61 LIB SUPPLIES	102151 09/29/2010	L.7410.0416.0000	38.61
1008530 225634	03/15/2010	43.15 LIB SUPPLIES	102151 09/29/2010	L.7410.0416.0000	43.15
1008531 225910	03/24/2010	69.76 LIB SUPPLIES	102151 09/29/2010	L.7410.0416.0000	69.76
1008532 229296	07/16/2010	42.35 LIB SUPPLIES	102151 09/29/2010	L.7410.0416.0000	42.35
1008784 227859	05/27/2010	32.40 YCCC FLOWERS	102271 10/08/2010	A.1625.0416.0000	32.40
1008785 227983	06/02/2010	30.04 YCCC EXT CORDS	102271 10/08/2010	A.1625.0416.0000	30.04
1008786 228014	06/03/2010	16.87 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	16.87
1008787 228060	06/04/2010	23.76 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	23.76
1008788 228250	06/11/2010	87.44 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	87.44
1008789 228373	06/15/2010	54.86 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	54.86
1008790 228579	06/22/2010	14.38 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	14.38
1008791 228697	06/25/2010	23.38 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	23.38
1008792 228722	06/25/2010	26.98 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	26.98
1008793 228819	06/29/2010	33.88 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	33.88
1008794 228991	07/06/2010	33.61 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	33.61
1008795 229135	07/12/2010	13.96 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	13.96
1008796 229342	07/19/2010	20.88 YCCC SUPPLIES	102271 10/08/2010	A.1625.0416.0000	20.88
1008830 229287	07/16/2010	20.84 HWY SUPPLIES	102292 10/12/2010	D.5110.0416.0000	20.84
1008831 228965	07/03/2010	6.30 HWY SUPPLIES	102292 10/12/2010	D.5130.0403.0000	6.30
1008832 229157	07/12/2010	20.76 HWY SUPPLIES	102292 10/12/2010	D.5130.0403.0000	20.76
1008833 229359	07/19/2010	6.46 HWY SUPPLIES	102292 10/12/2010	D.5130.0403.0000	6.46
1008834 229364	07/19/2010	7.20 HWY SUPPLIES	102292 10/12/2010	D.5130.0403.0000	7.20
1008835 229410	07/20/2010	0.49 HWY SUPPLIES	102292 10/12/2010	D.5130.0403.0000	0.49
1008836 229481	07/22/2010	12.01 HWY SUPPLIES	102292 10/12/2010	D.5130.0403.0000	12.01
1008953 228928	07/02/2010	5.74 BEAST PARTS	102344 10/14/2010	D.5140.0496.0000	1.92
				YS.8130.0496.0000	1.91
				SR.7210.0496.0000	1.91
1008995 229680	07/29/2010	9.89 HWY SUPPLIES	102378 10/20/2010	D.5110.0416.0000	9.89
1008996 229813	08/03/2010	9.94 HWY SUPPLIES	102378 10/20/2010	D.5110.0416.0000	9.94
1008997 229965	08/09/2010	37.59 HWY SUPPLIES	102378 10/20/2010	D.5110.0416.0000	37.59
1008998 229595	07/27/2010	7.33 HWY SUPPLIES	102378 10/20/2010	D.5130.0403.0000	7.33
1008999 229835	08/04/2010	1.70 HWY SUPPLIES	102378 10/20/2010	D.5130.0403.0000	1.70
1009000 229907	08/06/2010	10.06 HWY SUPPLIES	102378 10/20/2010	D.5130.0403.0000	10.06
1009001 229918	08/06/2010	33.28 HWY SUPPLIES	102378 10/20/2010	D.5130.0403.0000	33.28
1009002 230002	08/10/2010	17.31 HWY SUPPLIES	102378 10/20/2010	D.5130.0403.0000	17.31
1009003 230121	08/13/2010	15.79 HWY SUPPLIES	102378 10/20/2010	D.5130.0403.0000	15.79
1009004 230116	08/13/2010	2.56 HWY SUPPLIES	102378 10/20/2010	D.5130.0403.0000	2.56
1009005 230217	08/18/2010	6.45 HWY SUPPLIES	102378 10/20/2010	D.5130.0403.0000	6.45
1009006 230453	08/25/2010	47.51 HWY SUPPLIES	102378 10/20/2010	D.5130.0403.0000	47.51
1009126 2299620	08/09/2010	83.69 HWY STRAW/GRASS SEED	102444 10/22/2010	D.5110.0403.0000	83.69
1009127 229980	08/09/2010	58.49 HWY GRASS SEED	102444 10/22/2010	D.5110.0403.0000	58.49
1009877 229569	07/26/2010	7.20 PR POOL SUPPLIES	102697 11/16/2010	A.7180.0416.0000	7.20
1009878 229570	07/26/2010	3.23 PR SUPPLIES	102697 11/16/2010	A.7110.0416.0000	3.23
1009879 229617	07/27/2010	5.98 PR SUPPLIES	102697 11/16/2010	A.7110.0416.0000	5.98
1009880 229811	08/03/2010	5.98 PR SUPPLIES	102697 11/16/2010	A.7110.0416.0000	5.98
1009881 230262	08/19/2010	3.55 PR BATTERIES	102697 11/16/2010	A.7110.0416.0000	3.55
1009882 230447	08/25/2010	1.35 PR SUPPLIES	102697 11/16/2010	A.7110.0416.0000	1.35
1009883 229708	07/30/2010	2.40 PR SUPPLIES	102697 11/16/2010	A.7020.0416.0000	2.40
1009884 230251	08/18/2010	23.56 LIB SUPPLIES	102697 11/16/2010	L.7410.0416.0000	23.56
1009885 228844	06/30/2010	34.36 HWY TOOLS	102697 11/16/2010	D.5130.0220.0000	34.36
1009942 229814	08/03/2010	5.38 YS SUPPLIES	102722 11/17/2010	YS.8130.0460.0000	5.38
1009943 230267	08/19/2010	16.77 YS SUPPLIES	102722 11/17/2010	YS.8130.0460.0000	16.77
1009944 230379	08/23/2010	5.08 YS SUPPLIES	102722 11/17/2010	YS.8130.0460.0000	5.08
1009945 230387	08/24/2010	8.71 YS SUPPLIES	102722 11/17/2010	YS.8130.0460.0000	8.71
1009946 230422	08/24/2010	43.87 YS SUPPLIES	102722 11/17/2010	YS.8130.0460.0000	43.87
1009947 X300479	08/26/2010	65.86 YS SUPPLIES	102722 11/17/2010	YS.8130.0460.0000	65.86

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1009948 X30491	08/26/2010	-19.67 YS SUPPLIES CR	102722 11/17/2010	YS.8130.0460.0000	-19.67
1009949 X30492	08/26/2010	9.30 YS SUPPLIES	102722 11/17/2010	YS.8130.0460.0000	9.30
1009950 X30470	08/26/2010	6.28 YS SUPPLIES	102722 11/17/2010	YS.8130.0460.0000	6.28
1010020 X30476	08/26/2010	13.04 BLDG SUPPLIES	102741 11/17/2010	A.3620.0402.0000	13.04
1010021 229198	07/13/2010	5.39 SW SUPPLIES	102741 11/17/2010	SW.8310.0416.0000	5.39
1010022 230085	08/12/2010	11.34 SW SUPPLIES	102741 11/17/2010	SW.8340.0416.0000	11.34
1010432 225879	03/23/2010	8.59 PD KEY	102900 11/30/2010	A.3120.0416.0000	8.59
1010433 231196	09/20/2010	4.81 PD BULB	102900 11/30/2010	A.3120.0416.0000	4.81
1010434 231355	09/24/2010	7.34 PD SUPPLIES	102900 11/30/2010	A.3120.0416.0000	7.34
1010435 231361	09/24/2010	12.21 PD SUPPLIES	102900 11/30/2010	A.3120.0416.0000	12.21
1010436 231674	10/07/2010	2.69 PD BULB	102900 11/30/2010	A.3120.0416.0000	2.69
1010494 230857	09/08/2010	15.00 TH SUPPLIES	102925 11/30/2010	A.1620.0416.0000	15.00
1010495 231033	09/14/2010	12.33 TH SUPPLIES	102925 11/30/2010	A.1620.0416.0000	12.33
1010496 231243	09/21/2010	8.40 TH SUPPLIES	102925 11/30/2010	A.1620.0416.0000	8.40
1010497 231280	09/22/2010	6.80 TH SUPPLIES	102925 11/30/2010	A.1620.0416.0000	6.80
1010498 229865	08/05/2010	55.42 TH SUPPLIES	102925 11/30/2010	A.1620.0416.0000	55.42
1010499 229866	08/05/2010	-38.69 TH SUPPLIES	102925 11/30/2010	A.1620.0416.0000	-38.69
1010500 230087	08/12/2010	53.99 TH SUPPLIES	102925 11/30/2010	A.1620.0416.0000	53.99
1010651 231982	10/19/2010	44.33 TH SUPPLIES	102984 12/06/2010	A.1620.0416.0000	44.33
1010724 X30508	08/27/2010	1.62 HWY SUPPLIES	103007 12/07/2010	D.5130.0403.0000	1.62
1010725 230674	09/01/2010	17.81 HWY SUPPLIES	103007 12/07/2010	D.5130.0403.0000	17.81
1010726 231054	09/14/2010	5.98 HWY SUPPLIES	103007 12/07/2010	D.5130.0403.0000	5.98
1010727 230604	08/30/2010	7.18 HWY SUPPLIES	103007 12/07/2010	D.5110.0416.0000	7.18
1010728 230887	09/09/2010	7.69 HWY SUPPLIES	103007 12/07/2010	D.5140.0430.0000	7.69
1010729 231170	09/18/2010	7.19 HWY SUPPLIES	103007 12/07/2010	D.5140.0430.0000	7.19
1010806 231992	10/19/2010	6.70 CR1 RENOVATIONS	103038 12/08/2010	A.6772.0480.0000	6.70
1010807 232344	11/01/2010	41.38 CR1 RENOVATIONS	103038 12/08/2010	A.6772.0480.0000	41.38
1010856 231001	09/13/2010	25.18 HWY STRAW	103053 12/09/2010	D.5110.0403.0000	25.18
1010857 230804	09/07/2010	58.49 HWY GRASS SEED	103053 12/09/2010	D.5110.0403.0000	58.49
1010858 229450	07/21/2010	58.49 HWY GRASS SEED	103053 12/09/2010	D.5110.0403.0000	58.49
1010918 230008	08/10/2010	9.97 YCCC HARDWARE	103092 12/10/2010	A.1625.0416.0000	9.97
1010919 230409	08/24/2010	5.13 YCCC HARDWARE	103092 12/10/2010	A.1625.0416.0000	5.13
1010920 230410	08/24/2010	20.33 YCCC FLASHLIGHT	103092 12/10/2010	A.1625.0416.0000	20.33
1010921 X30505	08/27/2010	35.98 YCCC SUPPLIES	103092 12/10/2010	A.1625.0416.0000	35.98
1010922 230980	09/13/2010	78.97 YCCC SUPPLIES	103092 12/10/2010	A.1625.0416.0000	78.97
1010923 231292	09/22/2010	17.78 YCCC TRAPS & BATTERIES	103092 12/10/2010	A.1625.0416.0000	17.78
1011329 231850	10/14/2010	15.06 YS SUPPLIES	103268 12/20/2010	YS.8130.0460.0000	15.06
1011330 231823	10/13/2010	2.51 YS SUPPLIES	103268 12/20/2010	YS.8130.0460.0000	2.51
1011331 231689	10/07/2010	8.77 YS SUPPLIES	103268 12/20/2010	YS.8130.0460.0000	8.77
1011332 231614	10/05/2010	3.73 YS SUPPLIES	103268 12/20/2010	YS.8130.0460.0000	3.73
1011333 231454	09/28/2010	23.53 YS SUPPLIES	103268 12/20/2010	YS.8130.0460.0000	23.53
1011334 231407	09/27/2010	1.03 YS SUPPLIES	103268 12/20/2010	YS.8130.0460.0000	1.03
1011335 231151	09/17/2010	40.61 LIB SUPPLIES	103268 12/20/2010	L.7410.0416.0000	40.61
1011336 X30473	08/26/2010	25.81 LIB SUPPLIES	103268 12/20/2010	L.7410.0416.0000	25.81
1011459 231923	10/16/2010	73.77 SR CENTER/CRI RENOVATIONS	103326 12/21/2010	A.6772.0480.0000	73.77
1011460 232765	11/15/2010	73.84 SR CENTER/CRI RENOVATIONS	103326 12/21/2010	A.6772.0480.0000	73.84
1011564 231784	10/12/2010	76.40 YCCC THEATRE DOOR CLOSER	103371 12/21/2010	A.7030.0430.0000	76.40
1011565 232211	10/27/2010	40.09 TH SUPPLIES	103371 12/21/2010	A.1620.0416.0000	40.09
1011566 232293	10/29/2010	47.32 TH SUPPLIES	103371 12/21/2010	A.1620.0416.0000	47.32
1011567 232615	11/09/2010	57.83 TH SUPPLIES	103371 12/21/2010	A.1620.0416.0000	57.83
1011568 232631	11/10/2010	9.51 TH SUPPLIES	103371 12/21/2010	A.1620.0416.0000	9.51
1011814 231433	09/28/2010	14.13 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	14.13
1011815 231475	09/30/2010	7.46 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	7.46
1011816 231479	09/30/2010	2.69 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	2.69
1011817 231483	09/30/2010	10.75 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	10.75
1011818 231790	10/12/2010	27.77 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	27.77
1011819 231959	10/18/2010	3.15 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	3.15
1011820 232023	10/20/2010	2.97 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	2.97

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1011821 232056	10/21/2010	28.96 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	28.96
1011822 232069	10/21/2010	5.35 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	5.35
1011823 232084	10/22/2010	0.63 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	0.63
1011824 232995	11/23/2010	6.97 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	6.97
1011825 232889	11/19/2010	3.10 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	3.10
1011826 232461	11/04/2010	16.55 HWY PARTS	103453 01/03/2011	D.5130.0403.0000	16.55
1011855 230030	08/10/2010	52.14 FIRE INSPECTOR SUPPLIES	103464 01/04/2011	A.3620.0402.0000	52.14
1011994 233494	12/09/2010	30.29 CT/CRCS SUPPLIES	103499 01/05/2011	A.1110.0489.0000	30.29
1011995 231441	09/28/2010	82.28 YCCC LADDER/SUPPLIES	103499 01/05/2011	A.1625.0416.0000	82.28
1011996 231511	10/01/2010	11.00 YCCC SUPPLIES	103499 01/05/2011	A.1625.0416.0000	11.00
1011997 231645	10/06/2010	97.49 YCCC SUPPLIES	103499 01/05/2011	A.1625.0416.0000	97.49
1011998 232026	10/20/2010	18.44 YCCC SUPPLIES	103499 01/05/2011	A.1625.0416.0000	18.44
1011999 232793	11/16/2010	30.06 YCCC SUPPLIES	103499 01/05/2011	A.1625.0416.0000	30.06
1012372 X30517	08/27/2010	5.00 PR SUPPLIES	103675 01/18/2011	A.7110.0416.0000	5.00
1012373 230623	08/31/2010	39.77 PR KEY/PADLOCK	103675 01/18/2011	A.7110.0416.0000	39.77
1012374 230803	09/07/2010	9.89 PR WIRE BRUSH	103675 01/18/2011	A.7110.0416.0000	9.89
1012375 203985	09/13/2010	10.25 PR WIRE BRUSH	103675 01/18/2011	A.7110.0416.0000	10.25
1012376 231057	09/15/2010	11.69 PR TOILET LEVER	103675 01/18/2011	A.7110.0416.0000	11.69
1012377 231664	10/07/2010	42.43 PR BATTERIES/PLEXIGLASS	103675 01/18/2011	A.7110.0416.0000	42.43
1012378 231856	10/14/2010	41.06 PR CABLE TIES	103675 01/18/2011	A.7110.0416.0000	41.06
1012379 231883	10/15/2010	6.80 PR BULB	103675 01/18/2011	A.7110.0416.0000	6.80
1012380 231132	09/17/2010	13.90 PR BUCKET TRUCK BATTERY	103675 01/18/2011	A.7110.0420.0000	13.90
1012381 231904	10/15/2010	5.53 PR BALL VALVE	103675 01/18/2011	A.7110.0420.0000	5.53
1012382 231953	10/18/2010	8.44 PR TRK #12 VALVE	103675 01/18/2011	A.7110.0420.0000	8.44
1012383 231531	10/01/2010	49.97 PR ADMIN KITCHEN DRAIN REPAIR	103675 01/18/2011	A.7020.0416.0000	46.17
				A.7020.0416.0000	3.80
1012384 230863	09/08/2010	19.78 PR JR LK PLUG STORAGE	103675 01/18/2011	A.7180.0416.0000	19.78
1012385 230938	09/10/2010	4.63 PR POOL TESTER BATTERIES	103675 01/18/2011	A.7180.0416.0000	4.63
1013113 232012	10/19/2010	21.30 YS CONCRETE MIX	104040 02/17/2011	YS.8130.0460.0000	21.30
1013114 232022	10/20/2010	102.31 YS FASTENERS/WASHERS	104040 02/17/2011	YS.8130.0460.0000	102.31
1013115 232036	10/20/2010	32.27 YS WASHERS, NUTS, BOLTS	104040 02/17/2011	YS.8130.0460.0000	32.27
1013116 231995	10/19/2010	34.64 YS NUTS, WASHERS, RODS	104040 02/17/2011	YS.8130.0460.0000	34.64
1013117 232796	11/16/2010	10.97 YS BUSHINGS, NIPPLES	104040 02/17/2011	YS.8130.0460.0000	10.97
1013118 232998	11/23/2010	5.20 YS DRILL BITS	104040 02/17/2011	YS.8130.0460.0000	5.20
1013119 233398	12/07/2010	2.52 YS SCREWS	104040 02/17/2011	YS.8130.0460.0000	2.52
1013120 233468	12/09/2010	12.73 YS TOGGLE SWITCH/PLATE	104040 02/17/2011	YS.8130.0460.0000	12.73
1013121 233663	12/14/2010	16.46 YS EXTENSION CORD	104040 02/17/2011	YS.8130.0460.0000	16.46
1013122 233839	12/20/2010	23.35 YS BULBS	104040 02/17/2011	YS.8130.0460.0000	23.35
1013123 233874	12/21/2010	13.99 YS SPRING, ADAPTERS, CEMENT	104040 02/17/2011	YS.8130.0460.0000	13.99
1013271 233869	12/21/2010	36.45 PD FIBERGLASS MARKERS	104077 02/22/2011	A.3120.0416.0000	36.45
1013272 233628	12/14/2010	64.75 YCCC SPREADER/LITES	104077 02/22/2011	A.1625.0416.0000	64.75
1013273 233639	12/14/2010	4.29 YCCC KEYS	104077 02/22/2011	A.1625.0416.0000	4.29
1013274 233700	12/15/2010	8.33 YCCC KEYS/CLEANER	104077 02/22/2011	A.1625.0416.0000	8.33
1013275 233853	12/20/2010	8.89 YCCC WRENCH/PLIERS	104077 02/22/2011	A.1625.0416.0000	8.89
1013369 232245	10/28/2010	-1.44 LIB CREDIT	104117 02/23/2011	L.7410.0416.0000	-1.44
1013370 232830	11/17/2010	-19.57 LIB CREDIT	104117 02/23/2011	L.7410.0416.0000	-19.57
1013371 232831	11/17/2010	13.47 LIB ROPE/WD40	104117 02/23/2011	L.7410.0416.0000	13.47
1013372 233607	12/13/2010	14.25 LIB TAPE	104117 02/23/2011	L.7410.0416.0000	14.25
1013460 233233	12/01/2010	13.66 HWY FIREBLOCK FOAM/LATEX FOAM	104291 03/10/2011	D.5110.0416.0000	13.66
1013461 233261	12/02/2010	6.80 HWY ROLLER SLEEVE	104291 03/10/2011	D.5130.0403.0000	6.80
1013462 233264	12/02/2010	7.16 HWY ROLLER FRAME	104291 03/10/2011	D.5130.0403.0000	7.16
1013463 233738	12/16/2010	16.64 HWY WASHERS	104291 03/10/2011	D.5130.0403.0000	16.64
1013464 233169	11/30/2010	17.95 PR 9V BATTERIES	104291 03/10/2011	A.7110.0420.0000	17.95
1013465 234039	12/29/2010	17.96 PR CLEANER	104291 03/10/2011	A.7180.0416.0000	17.96
1013466 233746	12/16/2010	39.58 PR TUBING	104291 03/10/2011	A.7180.0453.0000	39.58
1013467 234162	12/31/2010	72.87 PR TUBING/HOSE	104291 03/10/2011	A.7180.0453.0000	72.87
1013468 234321	01/10/2011	-36.89 PR RETURN TUBING	104291 03/10/2011	A.7180.0453.0000	-36.89
1013469 232199	10/26/2010	5.98 PR HASP	104291 03/10/2011	A.7110.0416.0000	5.98

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1013470	232202	10/26/2010	53.98 PR WHEEL BARROWS (2)	104291	03/10/2011	A.7110.0416.0000	53.98
1013471	K32378	11/01/2010	17.99 PR PAINT LT MOCHA	104291	03/10/2011	A.7110.0416.0000	17.99
1013472	232711	11/12/2010	17.99 PR PAINT LT MOCHA	104291	03/10/2011	A.7110.0416.0000	17.99
1013473	232776	11/15/2010	50.36 PR ROPE	104291	03/10/2011	A.7110.0416.0000	50.36
1013474	232895	11/19/2010	1.17 PR SIGN	104291	03/10/2011	A.7110.0416.0000	1.17
1013475	233139	11/29/2010	31.57 PR SATIN POLY/BRUSH	104291	03/10/2011	A.7110.0416.0000	31.57
1013476	233145	11/29/2010	41.36 PR POLY URTH/SILICONE	104291	03/10/2011	A.7110.0416.0000	41.36
1013477	233146	11/29/2010	-19.78 PR STAIN RETURNED	104291	03/10/2011	A.7110.0416.0000	-19.78
1013478	233250	12/02/2010	42.07 PR CASTERS/HANDLES	104291	03/10/2011	A.7110.0416.0000	42.07
1013479	233461	12/09/2010	2.70 PR SCREWS	104291	03/10/2011	A.7110.0416.0000	2.70
1013480	233612	12/13/2010	15.56 PR OAKSTAIN/BRUSH	104291	03/10/2011	A.7110.0416.0000	15.56
1013481	233902	12/22/2010	24.37 PR SCREWS/PADLOCKS/CHAINS	104291	03/10/2011	A.7110.0416.0000	24.37
1013482	233905	12/22/2010	12.87 PR RETURN PADLOCK/SHACKLES	104291	03/10/2011	A.7110.0416.0000	12.87
1013483	233908	12/22/2010	3.58 PR FASTENER/KEY	104291	03/10/2011	A.7110.0416.0000	3.58
1013484	233948	12/23/2010	19.79 PR A/C COVER	104291	03/10/2011	A.7110.0416.0000	19.79
1013485	234039	12/29/2010	3.59 PR DOORBELL	104291	03/10/2011	A.7110.0416.0000	3.59

TOTAL : 10,521.13

000009892 MIVILA FOODS

1000571	196214	01/20/2010	596.95 FOOD	98829	02/18/2010	A.6772.0425.0000	596.95
1000572	196214	01/20/2010	-18.95 RETURNED TOMATOES	98829	02/18/2010	A.6772.0425.0000	-18.95
1000573	197026	01/26/2010	173.85 FOOD	98829	02/18/2010	A.6772.0425.0000	173.85
1000574	197026	01/26/2010	-27.80 RETURNED BROWNIES	98829	02/18/2010	A.6772.0425.0000	-27.80
1000575	196645	01/22/2010	300.42 FOOD	98829	02/18/2010	A.6772.0425.0000	300.42
1001540	197643	02/01/2010	34.80 FOOD	99211	03/16/2010	A.6772.0425.0000	34.80
1001541	197256	02/04/2010	741.90 FOOD	99211	03/16/2010	A.6772.0425.0000	741.90
1001542	198309	02/11/2010	622.45 FOOD	99211	03/16/2010	A.6772.0425.0000	622.45
1001543	198309	02/11/2009	-122.25 RETURN CAKE SHEET	99211	03/16/2010	A.6772.0425.0000	-122.25
1001731	194440	01/05/2010	17.70 FOOD	99296	03/18/2010	A.6772.0425.0000	17.70
1001732	194109	01/07/2010	248.80 FOOD	99296	03/18/2010	A.6772.0425.0000	248.80
1001733	195453	01/13/2010	426.00 FOOD	99296	03/18/2010	A.6772.0425.0000	426.00
1002048	199449	02/16/2010	340.65 FOOD	99439	03/29/2010	A.6772.0425.0000	340.65
1002049	200499	02/24/2010	61.65 FOOD	99439	03/29/2010	A.6772.0425.0000	61.65
1002050	199817	02/25/2010	470.70 FOOD	99439	03/29/2010	A.6772.0425.0000	470.70
1002051	199817	02/25/2010	-35.95 JELLO/NOT DELIVERED	99439	03/29/2010	A.6772.0425.0000	-35.95
1002192	201243	03/02/2010	423.85 FOOD	99516	03/31/2010	A.6772.0425.0000	423.85
1002193	201943	03/08/2010	438.60 FOOD	99516	03/31/2010	A.6772.0425.0000	438.60
1002194	202648	03/12/2010	781.66 FOOD	99516	03/31/2010	A.6772.0425.0000	781.66
1002720	204055	03/23/2010	117.70 FOOD	99695	04/14/2010	A.6772.0425.0000	117.70
1002721	203629	03/25/2010	215.20 FOOD	99695	04/14/2010	A.6772.0425.0000	215.20
1002722	203703	03/19/2010	523.80 FOOD	99695	04/14/2010	A.6772.0425.0000	523.80
1003695	204919	04/04/2010	553.65 FOOD	100070	05/13/2010	A.6772.0425.0000	553.65
1003696	205746	04/06/2010	629.75 FOOD	100070	05/13/2010	A.6772.0425.0000	629.75
1003697	205949	04/07/2010	80.55 FOOD	100070	05/13/2010	A.6772.0425.0000	80.55
1003698	207355	04/19/2010	181.15 FOOD	100070	05/13/2010	A.6772.0425.0000	181.15
1003699	206749	04/14/2010	353.18 FOOD	100070	05/13/2010	A.6772.0425.0000	353.18
1003700	208092	04/23/2010	427.95 FOOD	100070	05/13/2010	A.6772.0425.0000	427.95
1004868	208923	05/06/2010	636.38 FOOD	100582	06/22/2010	A.6772.0425.0000	636.38
1004869	209713	05/13/2010	486.35 FOOD	100582	06/22/2010	A.6772.0425.0000	486.35
1004870	210741	05/14/2010	318.38 FOOD	100582	06/22/2010	A.6772.0425.0000	318.38
1004871	211648	05/21/2010	385.73 FOOD	100582	06/22/2010	A.6772.0425.0000	385.73
1004872	212295	05/26/2010	77.80 FOOD	100582	06/22/2010	A.6772.0425.0000	77.80
1006472	212407	06/03/2010	822.93 FOOD	101300	07/28/2010	A.6772.0425.0000	822.93
1006473	213800	06/09/2010	386.65 FOOD	101300	07/28/2010	A.6772.0425.0000	386.65

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1006474 214148	06/11/2010	381.30 FOOD	101300 07/28/2010	A.6772.0425.0000	158.74
1006475 214988	06/18/2010	443.81 FOOD	101300 07/28/2010	A.6772.0425.0000	222.56
1006476 215617	07/01/2010	712.50 FOOD	101300 07/28/2010	A.6772.0425.0000	443.81
					712.50
TOTAL :					13,209.79
0000011521 MJD CONSTRUCTION, INC.					
1007027 1389	02/05/2010	1,750.00 HWY PUGMILL MOBILIZATION	101538 08/10/2010	D.5142.0414.0000	1,750.00
1007028 1389	02/05/2010	1,000.00 HWY STACKER RENTAL	101538 08/10/2010	D.5142.0414.0000	1,000.00
1007029 1389	02/05/2010	3,750.00 HWY SALT BLENDING #11680	101538 08/10/2010	D.5142.0414.0000	3,750.00
1007030 1389	02/06/2010	3,750.00 HWY SALT BLENDING #11681	101538 08/10/2010	D.5142.0414.0000	3,750.00
1007031 CREDIT	02/06/2010	-255.00 HWY #1389 DISCOUNT	101538 08/10/2010	D.5142.0414.0000	-255.00
					9,995.00
TOTAL :					9,995.00
0000010899 MOHANSIC GIRLS BASKETBALL, INC.					
1013433 2010	03/09/2010	10,100.00 2010 BB CLUB AGREEMENT	104195 02/24/2011	A.7320.0425.0001	10,100.00
					10,100.00
TOTAL :					10,100.00
0000001625 MOHEGAN VOLUNTEER FIRE					
1011569 2010	11/23/2010	9,988.26 1/2 WC EXP 4/26/10-11	103372 12/21/2010	SM.4545.0404.0000	9,988.26
					9,988.26
TOTAL :					9,988.26
0000011517 MONICA DA SILVA					
1006701	08/02/2010	25.00 2010 CIT STIPEND	101395 08/03/2010	A.7310.0425.0000	25.00
					25.00
TOTAL :					25.00
0000008040 MONOPOLI, DOMINIC					
1002093	03/12/2010	100.00 RE: CDL	99465 03/30/2010	A.7110.0423.0000	100.00
					100.00
TOTAL :					100.00
0000011297 MONTESSORI SERVICES					
1002731 1003605300	02/12/2010	32.70 LIB MATERIALS	99703 04/14/2010	L.7410.0402.0000	32.70
					32.70
TOTAL :					32.70

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0000001629 MONTFORT BROTHERS INC.

1007174 33233	04/26/2010	526.00 HWY CB BRICKS	101577 08/16/2010	D.5110.0479.0000	526.00
1009797 35202	07/29/2010	1,130.40 HWY CB REPAIR PARTS	102663 11/12/2010	D.5110.0479.0000	1,130.40
1011879 37719	11/26/2010	820.00 HWY MASON SAND	103465 01/04/2011	D.5110.0479.0000	820.00
1011880 37736	11/29/2010	1,276.00 HWY BRICK, CEMENT, LIME	103465 01/04/2011	D.5110.0479.0000	1,276.00
1011881 37763	11/29/2010	-20.00 HWY CREDIT-WOOD PALLET	103465 01/04/2011	D.5110.0479.0000	-20.00

TOTAL : 3,732.40

0000001631 MOORE MEDICAL

1005546 96210498 RI A	04/30/2010	189.36 PR CPR MASKS	100892 07/12/2010	A.7610.0430.0000	189.36
1005547 96210498 RI B	04/30/2010	394.45 PR POOL/MEDICAL	100892 07/12/2010	A.7180.0401.0000	394.45
1005548 90383541	05/06/2010	-25.00 PR CREDIT	100892 07/12/2010	A.7180.0401.0000	-25.00
1005549 90383539A	05/06/2010	-19.20 PR CREDIT	100892 07/12/2010	A.7610.0430.0000	-19.20
1005550 90383539B	05/06/2010	-40.70 PR CREDIT	100892 07/12/2010	A.7180.0401.0000	-40.70
1006767 96281325RI	06/17/2010	1,329.19 PR CAMP EPI-PENS JR&ADULT	101440 08/05/2010	A.7310.0401.0000	1,329.19
1007200 96282937RI	06/18/2010	1,027.98 PR CAMP MEDICAL SUPPLIES	101610 08/19/2010	A.7310.0401.0000	1,027.98
1007201 96283040RI	06/18/2010	47.20 PR CAMP MEDICAL SUPPLIES	101610 08/19/2010	A.7310.0401.0000	47.20
1007202 96309974RI	07/08/2010	381.08 PR CAMP MEDICAL SUPPLIES	101610 08/19/2010	A.7310.0401.0000	381.08
1008077 96377119	08/18/2010	294.13 PR POOL/BEACH MEDICAL SUPPLIES	101922 09/21/2010	A.7180.0401.0000	294.13
1008078 96333612 RI	07/22/2010	346.59 PR CAMP MEDICAL SUPPLIES	101922 09/21/2010	A.7310.0401.0000	346.59
1008079 96321655 RI	07/15/2010	122.30 PR CAMP MEDICAL SUPPLIES	101922 09/21/2010	A.7310.0401.0000	122.30
1009621 96392641RI	08/27/2010	161.80 POOL ICE PACKS	102582 11/03/2010	A.7180.0401.0000	161.80

TOTAL : 4,209.18

0000006661 MORAN, DANIEL

1003846 1/25-3/22/10	04/09/2010	200.00 RE:TUITION WELDING	100105 05/20/2010	D.5110.0448.0000	200.00
1003847 1/25-3/22/10	04/09/2000	65.00 RE 1/2 BAL. WELDING	100105 05/20/2010	D.5110.0448.0000	65.00

TOTAL : 265.00

0000011641 MOREIRA, MARIA & ANTONIO

1011088 004-10	12/07/2010	1,000.00 REL ST OPEN PERMIT ALDEN RD	103157 12/13/2010	T.0000.0032.0000	1,000.00
1011089 1122	12/07/2010	350.00 REL DRIVEWAY PERMIT ALDEN RD	103157 12/13/2010	T.0000.0031.0000	350.00

TOTAL : 1,350.00

0000001633 MORGAN, JIM & JOANN

1005190 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100666 07/01/2010	A.9000.0810.0000	1,156.80
1011151 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103183 12/16/2010	A.9000.0810.0000	1,156.80

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TOTAL : 2,313.60

0000001634 MORNINGSTAR, INC.

1008314 10/10-10/11 07/29/2010 900.00 LIB RENEWAL #3867238 102037 09/24/2010 L.7410.0409.0000 900.00

TOTAL : 900.00

0000009146 MORRIS PLAINS SHOES

1000130 107740A	01/06/2010	125.00 BOOTS: TED HOY	98429 01/27/2010	SR.7210.0434.0000	125.00
1000131 107740B	01/06/2010	120.00 BOOTS: P. LOFARO	98429 01/27/2010	SR.7210.0434.0000	120.00
1000302 107730A	01/06/2010	125.00 BOOTS: P. MOLINARI	98695 02/11/2010	D.5110.0434.0000	125.00
1000303 107730B	01/06/2010	125.00 BOOTS: B. GAGE	98695 02/11/2010	D.5110.0434.0000	125.00
1000304 107730C	01/06/2010	125.00 BOOTS: T. DEVLIN	98695 02/11/2010	D.5110.0434.0000	125.00
1000305 107730D	01/06/2010	125.00 BOOTS: P. COLE	98695 02/11/2010	D.5110.0434.0000	125.00
1000306 107730E	01/06/2010	120.00 BOOTS: P. REYES	98695 02/11/2010	D.5110.0434.0000	120.00
1000307 107730F	01/06/2010	125.00 BOOTS: A. CUCCOVIA	98695 02/11/2010	D.5110.0434.0000	125.00
1000308 107730G	01/06/2010	125.00 BOOTS: R. IRELAND	98695 02/11/2010	D.5110.0434.0000	125.00
1000550 107793	01/15/2010	125.00 BOOTS:P.VASILLO	98823 02/18/2010	SW.8340.0434.0000	125.00
1000551 107728A	01/06/2010	125.00 BOOTS:J.DALKE	98992 03/02/2010	SW.8340.0434.0000	125.00
1000552 107728B	01/06/2010	125.00 BOOTS:D.NEESON	98823 02/18/2010	SW.8340.0434.0000	125.00
1000553 107728C	01/06/2010	125.00 BOOTS:K.DOERR	98823 02/18/2010	SW.8340.0434.0000	125.00
1000554 107728D	01/06/2010	125.00 BOOTS:G.ROUTSIS	98823 02/18/2010	SW.8340.0434.0000	125.00
1000555 107728E	01/06/2010	125.00 BOOTS:M.COLARUSSO	98823 02/18/2010	SW.8340.0434.0000	125.00
1000556 107728F	01/06/2010	125.00 BOOTS:J.LEWIS	98823 02/18/2010	SW.8340.0434.0000	125.00
1000557 107728G	01/06/2010	125.00 BOOTS:C.ROMANYCH	98823 02/18/2010	SW.8340.0434.0000	125.00
1000558 107728H	01/06/2010	125.00 BOOTS:J.VAN DEBROOK	98823 02/18/2010	SW.8340.0434.0000	125.00
1000559 107728I	01/06/2010	125.00 BOOTS:ADAM CERRATO	98823 02/18/2010	SW.8340.0434.0000	125.00
1000560 107728J	01/06/2010	125.00 BOOTS:S.GEORGE	98823 02/18/2010	SW.8340.0434.0000	125.00
1000561 107728K	01/06/2010	125.00 BOOTS:G.CHASE	98992 03/02/2010	SW.8340.0434.0000	125.00
1000562 107728L	01/06/2010	125.00 BOOTS:B.LEWIS	98823 02/18/2010	SW.8340.0434.0000	125.00
1000563 107728M	01/06/2010	125.00 BOOTS:K.RUNDLE	98823 02/18/2010	SW.8340.0434.0000	125.00
1000564 107728N	01/06/2010	125.00 BOOTS:S.CANGELOSI	98823 02/18/2010	SW.8340.0434.0000	125.00
1000953 107739	01/06/2010	125.00 BOOTS: R. FLOCCO	98992 03/02/2010	YS.8130.0434.0000	125.00
1000954 107739	01/06/2010	125.00 BOOTS: M. CARDUCCI	98992 03/02/2010	YS.8130.0434.0000	125.00
1000955 107739	01/06/2010	125.00 BOOTS: S. HALL	98992 03/02/2010	YS.8130.0434.0000	125.00
1000956 107739	01/06/2010	125.00 BOOTS: M. MILL	98992 03/02/2010	YS.8130.0434.0000	125.00
1000957 107739	01/06/2010	120.00 BOOTS: K. GULITZ	98992 03/02/2010	YS.8130.0434.0000	120.00
1000958 107739	01/06/2010	125.00 BOOTS: C. CHASE	98992 03/02/2010	YS.8130.0434.0000	125.00
1001285 107729	01/06/2010	125.00 BOOTS:B. GELBMAN	99111 03/10/2010	A.7110.0434.0000	125.00
1001286 107729	01/06/2010	125.00 BOOTS:S. MELILLO	99111 03/10/2010	A.7110.0434.0000	125.00
1001813 107854	02/10/2010	125.00 BOOTS: B. SHEPPARD	99353 03/25/2010	D.5110.0434.0000	125.00
1002233 107741/A	01/06/2010	125.00 BOOTS: S. SOUTH	99541 04/06/2010	L.7410.0434.0000	125.00
1002448 107741B	01/06/2010	125.00 BOOTS: FEDERMACK	99634 04/09/2010	A.1630.0434.0000	125.00
1002449 107741C	01/06/2010	125.00 BOOTS: GALLELLO	99634 04/09/2010	A.1630.0434.0000	125.00
1002450 107741D	01/06/2010	125.00 BOOTS: CRUZ	99634 04/09/2010	A.1630.0434.0000	125.00
1008967 108148	05/11/2010	121.00 BOOTS:S. MILLS	102355 10/14/2010	D.5110.0434.0000	121.00

TOTAL : 4,731.00

0000006662 MORRISVILLE STATE COLLEGE

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1003063	3/1-12/10	03/09/2010	975.00 BASIC OPER WTP:GULITZ	99809	04/27/2010	YS.8130.0423.0000	975.00
1007450	8/2-6/10	08/06/2010	550.00 GRD 3 SUPV/TECH OPS:CARDUCCI	101697	08/24/2010	YS.8130.0423.0000	550.00
TOTAL :							1,525.00
0000004994 MOSEMAN, CHARLES							
1004981	2/9+2/11/10	06/14/2010	2.00 RE:TOLLS	100615	06/23/2010	D.5110.0403.0000	2.00
TOTAL :							2.00
0000003327 MOSEMAN, KARAN							
1011172	7-12/10	12/16/2010	331.50 MEDICARE REIMBURSEMENT	103204	12/16/2010	A.9000.0810.0000	331.50
TOTAL :							331.50
0000010214 MOTOROLA, INC.							
1007286	13798012	07/28/2010	1,012.50 PD PORT.RADIO CHARGER	101642	08/20/2010	A.3120.0424.0000	1,012.50
TOTAL :							1,012.50
0000005383 MOUNTAIN CREEK AT VERNON							
1001124	7/21/10	01/28/2010	100.00 PR CAMP TRIP 7/21/10 DEP	99062	03/09/2010	A.7310.0448.0000	100.00
1004701	7/21/10	06/16/2010	3,103.77 TRAVEL CAMP (114) BALANCE	100504	06/17/2010	A.7310.0448.0000	3,103.77
TOTAL :							3,203.77
0000010412 MRT TRUCK EQUIPMENT INC DBA SOUTHFORD GARAGE							
1001544	84071	01/14/2010	159.77 HWY PARTS	99212	03/16/2010	D.5130.0403.0000	159.77
1001735	84482	02/08/2010	75.24 HWY PARTS	99298	03/18/2010	D.5130.0403.0000	75.24
1001736	84595	02/12/2010	747.81 HWY PARTS	99298	03/18/2010	D.5130.0403.0000	747.81
1012528	87163	11/08/2010	498.33 HWY CLUTCH/SHAFT/THROTTLE	103715	01/24/2011	D.5130.0403.0000	498.33
1012529	87858	12/15/2010	368.49 HWY SPROCKET/CLUTCH/THROTTLE	103715	01/24/2011	D.5130.0403.0000	368.49
1013107	88468	01/10/2011	82.65 SW T2 SANDER THROTTLE CONTROL	104025	02/15/2011	SW.8340.0420.0000	82.65
TOTAL :							1,932.29
0000011635 MSP							
1012744	8456	12/11/2010	205.00 LIB PROGRAM 12/11/10	103847	02/03/2011	L.7410.0430.0000	205.00

TOTAL : 205.00

0000004763 MT.KISCO TRUCK & AUTO

1000396 709419	01/20/2010	181.00 CG PARTS	98742 02/11/2010	A.7215.0471.0000	181.00
1000397 709941	01/22/2010	228.92 CG PARTS	98742 02/11/2010	A.7215.0471.0000	228.92
1000398 709951	01/22/2010	69.36 CG MOTOR OIL	98742 02/11/2010	A.7215.0470.0000	69.36
1000399 706570	01/07/2010	175.57 CG PARTS	98742 02/11/2010	A.7215.0471.0000	175.57
1000400 707644	01/12/2010	140.85 CG PARTS	98742 02/11/2010	A.7215.0471.0000	140.85
1000401 707996	01/13/2010	76.24 CG PARTS	98742 02/11/2010	A.7215.0471.0000	76.24
1000642 707404	01/11/2010	133.23 YS/SW VACTOR PARTS	98863 02/22/2010	SW.8340.0420.0000	66.62
				YS.8130.0420.0000	66.61
1000643 707442	01/11/2010	111.28 YS/SW VACTOR PARTS	98863 02/22/2010	YS.8130.0420.0000	55.64
				SW.8340.0420.0000	55.64
1000644 707642	01/12/2010	76.52 YS/SW VACTOR PARTS	98863 02/22/2010	SW.8340.0420.0000	38.26
				YS.8130.0420.0000	38.26
1000800 710728	01/26/2010	4.58 CG PARTS	98912 02/25/2010	A.7215.0471.0000	4.58
1000801 711044	01/28/2010	101.36 CG PARTS	98912 02/25/2010	A.7215.0471.0000	101.36
1001241 713318	02/09/2010	211.60 SW PARTS	99099 03/10/2010	SW.8340.0420.0000	211.60
1001242 713482	02/09/2010	60.60 PR PARTS	99099 03/10/2010	A.7110.0420.0000	60.60
1001243 712290	02/03/2010	15.22 SW TRUCK GREASE	99099 03/10/2010	SW.8340.0420.0000	15.22
1001244 712279	02/03/2010	338.42 PR PARTS	99099 03/10/2010	A.7110.0421.0000	338.42
1001656 CM707839	01/12/2010	-308.14 HWY CREDIT	99267 03/18/2010	D.5130.0403.0000	-308.14
1001657 705800	01/04/2010	99.00 HWY PARTS	99267 03/18/2010	D.5130.0403.0000	99.00
1001658 707744	01/12/2010	124.71 HWY PARTS	99267 03/18/2010	D.5130.0403.0000	124.71
1001659 708347	01/14/2010	25.39 HWY PARTS	99267 03/18/2010	D.5130.0403.0000	25.39
1001660 713875	02/11/2010	84.00 SW PARTS	99267 03/18/2010	SW.8340.0420.0000	84.00
1001661 714884	02/17/2010	39.40 SW PARTS	99267 03/18/2010	SW.8340.0420.0000	39.40
1001662 715151	02/18/2010	229.00 SW PARTS	99267 03/18/2010	SW.8340.0420.0000	229.00
1001663 715150	02/18/2010	433.00 SW PARTS	99267 03/18/2010	SW.8340.0420.0000	433.00
1001664 715313	02/19/2010	93.75 SW PARTS	99267 03/18/2010	SW.8340.0420.0000	93.75
1002161 709347	01/20/2010	46.47 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	46.47
1002162 709778	01/21/2010	198.17 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	198.17
1002163 710524	01/26/2010	191.44 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	191.44
1002164 711269	01/29/2010	89.34 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	89.34
1002165 713025	02/08/2010	191.40 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	191.40
1002166 713026	02/08/2010	31.54 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	31.54
1002167 713089	02/08/2010	38.72 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	38.72
1002168 713125	02/08/2010	30.60 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	30.60
1002169 713131	02/08/2010	27.03 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	27.03
1002170 713530	02/09/2010	119.42 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	119.42
1002171 714605	02/16/2010	119.20 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	119.20
1002172 714691	02/16/2010	35.16 HWY PARTS	99501 03/31/2010	D.5130.0403.0000	35.16
1002421 712698	02/05/2010	21.69 CG PARTS	99621 04/09/2010	A.7215.0471.0000	21.69
1002422 714783	02/17/2010	34.18 CG PARTS	99621 04/09/2010	A.7215.0471.0000	34.18
1002423 715594	02/22/2010	94.11 CG PARTS	99621 04/09/2010	A.7215.0471.0000	94.11
1002424 721560	02/04/2010	24.02 HWY #44 REPAIR PARTS	99621 04/09/2010	D.5130.0403.0000	24.02
1003233 722875	03/26/2010	79.00 SW PARTS TRK #1	99872 04/29/2010	SW.8340.0420.0000	79.00
1003234 723827	03/31/2010	79.00 SW PARTS TRK #3	99872 04/29/2010	SW.8340.0420.0000	79.00
1003325 717447	03/03/2010	28.65 HWY PARTS	99917 05/05/2010	D.5130.0403.0000	28.65
1003326 717575	03/03/2010	65.00 HWY PARTS	99917 05/05/2010	D.5130.0403.0000	65.00
1003327 718714	03/09/2010	28.02 HWY PARTS	99917 05/05/2010	D.5130.0403.0000	28.02
1003328 719637	03/12/2010	118.08 HWY PARTS	99917 05/05/2010	D.5130.0403.0000	118.08
1003329 719699	03/12/2010	143.36 HWY PARTS	99917 05/05/2010	D.5130.0403.0000	143.36
1003330 720579	03/17/2010	95.31 HWY PARTS	99917 05/05/2010	D.5130.0403.0000	95.31
1003605 721832	03/23/2010	60.54 CG PARTS/SR	100024 05/13/2010	SR.7210.0420.0000	60.54
1003606 725591	04/08/2010	37.41 CG PARTS/NUTR	100024 05/13/2010	A.6772.0420.0000	37.41

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1004246 722370	03/24/2010	-118.08 HWY CREDIT	100294 06/03/2010	D.5130.0403.0000	-118.08
1004247 727014	04/13/2010	-158.79 HWY CREDIT	100294 06/03/2010	D.5130.0403.0000	-158.79
1004248 721785	03/23/2010	158.00 CLASS KLEIN/CAMBARERI	100294 06/03/2010	D.5130.0423.0000	158.00
1004249 721888	03/23/2010	19.74 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	19.74
1004250 722082	03/24/2010	73.88 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	73.88
1004251 722690	03/26/2010	54.76 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	54.76
1004252 723570	03/30/2010	192.43 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	192.43
1004253 724073	04/01/2010	285.34 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	285.34
1004254 725440	04/07/2010	16.77 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	16.77
1004255 725505	04/07/2010	56.04 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	56.04
1004256 725756	04/08/2010	50.31 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	50.31
1004257 727095	04/14/2010	79.00 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	79.00
1004258 727234	04/14/2010	24.60 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	24.60
1004259 727483	04/15/2010	49.08 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	49.08
1004260 727741	04/16/2010	524.08 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	524.08
1004261 727817	04/16/2010	24.42 HWY PARTS	100294 06/03/2010	D.5130.0403.0000	24.42
1004434 728839	04/21/2010	78.20 LED-TRK #17	100373 06/09/2010	SW.8340.0420.0000	78.20
1004435 728699	04/20/2010	63.41 LAMPS-TRK #17	100373 06/09/2010	SW.8340.0420.0000	63.41
1004436 728841	04/21/2010	-47.19 CREDIT MEMO	100373 06/09/2010	SW.8340.0420.0000	-47.19
1004626 732096	05/05/2010	39.96 YS GEAR LUBE	100456 06/11/2010	YS.8130.0420.0000	39.96
1005102 711723	02/01/2010	243.25 YS PARTS	100709 07/01/2010	YS.8130.0420.0000	243.25
1005103 711726	02/01/2010	62.56 YS PARTS	100709 07/01/2010	YS.8130.0420.0000	62.56
1005104 712008	02/02/2010	32.52 YS PARTS	100709 07/01/2010	YS.8130.0420.0000	32.52
1005105 712482	02/04/2010	25.39 YS PARTS	100709 07/01/2010	YS.8130.0420.0000	25.39
1005783 730331	04/27/2010	-16.52 CREDIT	100991 07/15/2010	D.5130.0403.0000	-16.52
1005784 730332	04/27/2010	-90.00 CREDIT	100991 07/15/2010	D.5130.0403.0000	-90.00
1005785 735130	05/18/2010	-5.00 CREDIT	100991 07/15/2010	D.5130.0403.0000	-5.00
1005786 728453	04/20/2010	132.48 HWY BACK HOE PARTS	100991 07/15/2010	D.5130.0403.0000	132.48
1005787 728580	04/20/2010	48.93 HWY ROLLER PARTS	100991 07/15/2010	D.5130.0403.0000	48.93
1005788 729935	04/26/2010	60.80 HWY TRK #9 PARTS	100991 07/15/2010	D.5130.0403.0000	60.80
1005789 730446	04/28/2010	16.26 HWY PARTS	100991 07/15/2010	D.5130.0403.0000	16.26
1005790 730452	04/28/2010	154.62 HWY #99 (BALLFIELD)	100991 07/15/2010	D.5130.0403.0000	154.62
1005791 731104	04/30/2010	122.70 HWY PARTS	100991 07/15/2010	D.5130.0403.0000	122.70
1005792 731246	04/30/2010	35.03 HWY PARTS	100991 07/15/2010	D.5130.0403.0000	35.03
1005793 731319	05/01/2010	17.92 HWY PARTS	100991 07/15/2010	D.5130.0403.0000	17.92
1005794 732634	05/07/2010	19.84 HWY TRK #7 PARTS	100991 07/15/2010	D.5130.0403.0000	19.84
1005795 733110	05/10/2010	194.52 HWY #102 ROLLER (BALLFIELD)	100991 07/15/2010	D.5130.0403.0000	194.52
1005796 733217	05/10/2010	19.88 HWY PARTS	100991 07/15/2010	D.5130.0403.0000	19.88
1005797 734092	05/13/2010	44.37 HWY PARTS	100991 07/15/2010	D.5130.0403.0000	44.37
1005798 734905	05/17/2010	4.66 BEAST PARTS	100991 07/15/2010	D.5130.0403.0000	4.66
1005965 730484	04/28/2010	2.10 PR PARTS	101084 07/19/2010	A.7110.0420.0000	2.10
1006098 715682	02/22/2010	-95.75 CG CREDIT	101132 07/21/2010	A.7215.0471.0000	-95.75
1006099 731429	05/03/2010	20.20 CG/YS PARTS	101132 07/21/2010	YS.8130.0420.0000	20.20
1006100 731837	05/04/2010	44.95 CG/DEC PARTS	101132 07/21/2010	SR.7210.0420.0000	44.95
1006101 735382	05/19/2010	45.45 CG/DEC PARTS	101132 07/21/2010	SR.7210.0420.0000	45.45
1006102 740414	06/10/2010	335.02 CG/DEC PARTS	101132 07/21/2010	SR.7210.0420.0000	335.02
1006150 732312	05/06/2010	16.60 SW PARTS	101165 07/22/2010	SW.8340.0420.0000	16.60
1006442 7410700	06/16/2010	120.50 YS PARTS	101284 07/28/2010	YS.8130.0420.0000	120.50
1006798 736424	05/24/2010	36.44 HWY PARTS	101453 08/05/2010	D.5130.0403.0000	36.44
1006799 736645	05/25/2010	67.92 HWY TR #101 PARTS	101453 08/05/2010	D.5130.0403.0000	67.92
1006800 737029	05/26/2010	36.95 HWY #101 PARTS	101453 08/05/2010	D.5130.0403.0000	36.95
1006801 737482	05/27/2010	12.38 HWY PARTS	101453 08/05/2010	D.5130.0403.0000	12.38
1006802 738376	06/02/2010	25.90 HWY TR #50 FLAPS	101453 08/05/2010	D.5130.0403.0000	25.90
1006803 738813	06/03/2010	125.73 HWY TR #46 PARTS	101453 08/05/2010	D.5130.0403.0000	125.73
1006804 739004	06/04/2010	14.40 HWY PARTS	101453 08/05/2010	D.5130.0403.0000	14.40
1006805 739122	06/04/2010	31.65 HWY PARTS	101453 08/05/2010	D.5130.0403.0000	31.65
1006806 740200	06/09/2010	646.58 HWY PARTS	101453 08/05/2010	D.5130.0403.0000	646.58
1006807 740627	06/11/2010	294.12 HWY PARTS	101453 08/05/2010	D.5130.0403.0000	294.12

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1006808 741006	06/14/2010	6.94 HWY PARTS	101453 08/05/2010	D.5130.0403.0000	6.94
1006809 741886	06/16/2010	106.22 HWY PARTS	101453 08/05/2010	D.5130.0403.0000	106.22
1006810 742237	06/18/2010	27.49 HWY PARTS	101453 08/05/2010	D.5130.0403.0000	27.49
1007148 749356	07/20/2010	291.96 CG PARTS CLEANER	101587 08/16/2010	A.7215.0402.0000	291.96
1007770 743776	06/24/2010	153.40 HWY PARTS	101797 09/07/2010	D.5130.0403.0000	153.40
1007771 745295	07/01/2010	15.24 HWY PARTS	101797 09/07/2010	D.5130.0403.0000	15.24
1007772 746285	07/07/2010	89.04 HWY PARTS	101797 09/07/2010	D.5130.0403.0000	89.04
1007773 746560	07/08/2010	17.50 HWY PARTS	101797 09/07/2010	D.5130.0403.0000	17.50
1007774 746748	07/08/2010	71.01 HWY PARTS	101797 09/07/2010	D.5130.0403.0000	71.01
1007775 747830	07/13/2010	92.33 HWY PARTS	101797 09/07/2010	D.5130.0403.0000	92.33
1008336 759712	09/02/2010	181.28 SR PARTS	102051 09/24/2010	SR.7210.0420.0000	181.28
1008337 759868	09/03/2010	60.85 SR PARTS	102051 09/24/2010	SR.7210.0420.0000	60.85
1008955 761707	09/13/2010	50.88 YS PARTS	102346 10/14/2010	YS.8130.0420.0000	50.88
1009175 759966	09/03/2010	131.66 SR PARTS	102469 10/22/2010	SR.7210.0420.0000	131.66
1009176 757370	08/24/2010	15.16 SW VACTOR LIGHTS	102469 10/22/2010	SW.8340.0418.0000	15.16
1009177 757401	08/24/2010	6.32 SW TURN SIGNAL TR #20	102469 10/22/2010	SW.8340.0420.0000	6.32
1009178 757374	08/24/2010	3.24 SW 5 AMP CLIP TR #20	102469 10/22/2010	SW.8340.0420.0000	3.24
1009470 758982	08/31/2010	-22.11 HWY CREDIT	102546 10/27/2010	D.5130.0403.0000	-22.11
1009471 750663	07/26/2010	26.80 HWY PARTS TR #40	102546 10/27/2010	D.5130.0403.0000	26.80
1009472 751370	07/28/2010	166.68 HWY PARTS TR #90	102546 10/27/2010	D.5130.0403.0000	166.68
1009473 752791	08/04/2010	11.66 HWY PARTS TR #102	102546 10/27/2010	D.5130.0403.0000	11.66
1009474 755801	08/17/2010	8.98 HWY PARTS TR #103	102546 10/27/2010	D.5130.0403.0000	8.98
1009475 755829	08/17/2010	64.48 HWY PARTS TR #39	102546 10/27/2010	D.5130.0403.0000	64.48
1009476 757484	08/24/2010	30.42 HWY PARTS	102546 10/27/2010	D.5130.0403.0000	30.42
1009477 758264	08/27/2010	53.10 HWY PARTS	102546 10/27/2010	D.5130.0403.0000	53.10
1009478 758586	08/30/2010	30.37 HWY PARTS	102546 10/27/2010	D.5130.0403.0000	30.37
1009479 758981	08/31/2010	21.31 HWY PARTS TR #29	102546 10/27/2010	D.5130.0403.0000	21.31
1009480 759557	09/02/2010	156.21 HWY PARTS TR #90	102546 10/27/2010	D.5130.0403.0000	156.21
1009481 759881	09/03/2010	70.20 HWY PARTS	102546 10/27/2010	D.5130.0403.0000	70.20
1009482 760670	09/08/2010	159.94 HWY PARTS	102546 10/27/2010	D.5130.0403.0000	159.94
1009483 761839	09/13/2010	104.99 HWY PARTS	102546 10/27/2010	D.5130.0403.0000	104.99
1009484 761874	09/13/2010	63.12 HWY PARTS	102546 10/27/2010	D.5130.0403.0000	63.12
1009485 762352	09/15/2010	18.42 HWY PARTS	102546 10/27/2010	D.5130.0403.0000	18.42
1009486 762711	09/16/2010	68.96 HWY PARTS	102546 10/27/2010	D.5130.0403.0000	68.96
1010071 766475	10/01/2010	138.36 CG/PD PARTS	102761 11/17/2010	A.3120.0420.0000	138.36
1010072 766750	10/04/2010	26.42 CG/YS PARTS	102761 11/17/2010	YS.8130.0420.0000	26.42
1010153 769134	10/13/2010	-40.08 HWY CREDIT	102802 11/18/2010	D.5130.0403.0000	-40.08
1010154 769433	10/14/2010	-81.87 HWY CREDIT	102802 11/18/2010	D.5130.0403.0000	-81.87
1010155 764490	09/23/2010	257.80 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	257.80
1010156 765051	09/27/2010	193.60 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	193.60
1010157 765697	09/29/2010	94.28 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	94.28
1010158 765816	09/29/2010	236.53 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	236.53
1010159 766129	09/30/2010	53.68 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	53.68
1010160 767067	10/05/2010	303.29 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	303.29
1010161 769113	10/13/2010	286.75 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	286.75
1010162 769250	10/13/2010	81.87 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	81.87
1010163 770019	10/18/2010	10.23 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	10.23
1010164 770134	10/18/2010	341.68 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	341.68
1010165 770136	10/18/2010	107.34 HWY PARTS	102802 11/18/2010	D.5130.0403.0000	107.34
1010594 769698	10/15/2010	188.58 SW ANTI-FREEZE	102953 12/02/2010	SW.8340.0420.0000	188.58
1010595 767092	10/05/2010	203.54 SW FILTERS	102953 12/02/2010	SW.8340.0420.0000	203.54
1010955 775464	11/09/2010	37.99 DEC SWITCH	103109 12/10/2010	SR.7210.0420.0000	37.99
1010956 775635	11/10/2010	158.68 DEC PARTS	103109 12/10/2010	SR.7210.0420.0000	158.68
1010957 775807	11/10/2010	27.08 DEC PARTS	103109 12/10/2010	SR.7210.0420.0000	27.08
1010958 775462	11/09/2010	32.26 CG/PR #913316 PARTS	103109 12/10/2010	A.7110.0420.0000	32.26
1011499 777898	11/18/2010	60.44 SW BELT-COMPRESSOR	103346 12/21/2010	SW.8340.0418.0000	60.44
1011500 777730	11/18/2010	201.88 SW HYDRAULIC FITTINGS	103346 12/21/2010	SW.8340.0418.0000	201.88
1011718 770557	10/19/2010	132.32 HWY #43 PARTS	103420 12/28/2010	D.5130.0403.0000	132.32

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1011719 770738	10/20/2010	140.90 HWY #35 PARTS	103420 12/28/2010	D.5130.0403.0000	140.90
1011720 771007	10/21/2010	44.08 HWY #30 PARTS	103420 12/28/2010	D.5130.0403.0000	44.08
1011721 771030	10/21/2010	106.48 HWY #19 PARTS	103420 12/28/2010	D.5130.0403.0000	106.48
1011722 771969	10/25/2010	64.48 HWY #14 PARTS	103420 12/28/2010	D.5130.0403.0000	64.48
1011723 772673	10/28/2010	31.59 HWY PARTS	103420 12/28/2010	D.5130.0403.0000	31.59
1011724 774267	11/03/2010	291.90 HWY PARTS	103420 12/28/2010	D.5130.0403.0000	291.90
1011725 775855	11/10/2010	69.60 HWY #53 PARTS	103420 12/28/2010	D.5130.0403.0000	69.60
1011726 776611	11/15/2010	9.33 HWY PARTS	103420 12/28/2010	D.5130.0403.0000	9.33
1011727 777117	11/16/2010	16.16 HWY PARTS	103420 12/28/2010	D.5130.0403.0000	16.16
1011728 777723	11/18/2010	106.52 HWY #9 PARTS	103420 12/28/2010	D.5130.0403.0000	106.52
1011729 777736	11/18/2010	8.42 HWY #49 PARTS	103420 12/28/2010	D.5130.0403.0000	8.42
1011730 777738	11/18/2010	180.38 HWY PARTS	103420 12/28/2010	D.5130.0403.0000	180.38
1011731 777855	11/18/2010	106.52 HWY #9 PARTS	103420 12/28/2010	D.5130.0403.0000	106.52
1012051 777685	11/18/2010	77.98 CG/SR LED LIGHTS	103518 01/05/2011	SR.7210.0420.0000	77.98
1012052 777636	11/18/2010	67.62 CG/SR GASKETS	103518 01/05/2011	SR.7210.0420.0000	67.62
1012053 780957	12/03/2010	93.10 CG/SR GLOW PLUG RELAY	103518 01/05/2011	SR.7210.0420.0000	93.10
1012054 781712	12/07/2010	33.94 CG/SR LAMP SWITCH & GROTE LAMP	103518 01/05/2011	SR.7210.0420.0000	33.94
1012055 781962	12/08/2010	63.45 CG/SR TAIL LAMP ASSY & REFLECT	103518 01/05/2011	SR.7210.0420.0000	63.45
1012251 774227	11/03/2010	61.00 YS PARTS	103612 01/12/2011	YS.8130.0420.0000	61.00
1012252 774556	11/04/2010	30.34 SW CLAMP - TRK #17	103612 01/12/2011	SW.8340.0420.0000	30.34
1012960 786443	12/29/2010	139.40 CG FILTERS/FORD DIESELS	103970 02/14/2011	A.7215.0471.0000	139.40
1012961 784872	12/20/2010	98.94 SR PARTS	103970 02/14/2011	SR.7210.0420.0000	98.94
1012962 786444	12/29/2010	72.64 SR PARTS	103970 02/14/2011	SR.7210.0420.0000	72.64
1012963 786441	12/29/2010	45.08 CG/PD #563 SEALER	103970 02/14/2011	A.3120.0420.0000	45.08
1013129 779179	11/24/2010	-103.29 HWY CREDIT	104042 02/17/2011	D.5130.0403.0000	-103.29
1013130 779231	11/24/2010	-8.00 HWY CREDIT	104042 02/17/2011	D.5130.0403.0000	-8.00
1013131 779232	11/24/2010	-8.00 HWY CREDIT	104042 02/17/2011	D.5130.0403.0000	-8.00
1013132 778460	11/22/2010	14.00 HWY PARTS TR #3	104042 02/17/2011	D.5130.0403.0000	14.00
1013133 778606	11/22/2010	157.07 HWY MUFFLER/TAIL SPOUT TR #51	104042 02/17/2011	D.5130.0403.0000	157.07
1013134 778619	11/22/2010	126.90 HWY TENSIONER/MICRO V TR #51	104042 02/17/2011	D.5130.0403.0000	126.90
1013135 778991	11/24/2010	195.09 HWY SYN TRANS FLUID 5G	104042 02/17/2011	D.5130.0470.0000	195.09
1013136 780995	12/03/2010	219.41 HWY MIRRORS/NUTS/CLAMP	104042 02/17/2011	D.5130.0403.0000	219.41
1013137 781207	12/06/2010	6.08 HWY PARTS TR #33	104042 02/17/2011	D.5130.0403.0000	6.08
1013138 782034	12/08/2010	17.40 HWY CLAMPS	104042 02/17/2011	D.5130.0403.0000	17.40
1013139 782563	12/10/2010	60.72 HWY HOSES	104042 02/17/2011	D.5130.0403.0000	60.72
1013140 782571	12/10/2010	234.68 HWY BATTERIES	104042 02/17/2011	D.5130.0403.0000	234.68
1013141 782671	12/10/2010	113.00 HWY HYDRO FITTING	104042 02/17/2011	D.5130.0403.0000	113.00
1013142 783265	12/14/2010	9.86 HWY PARTS	104042 02/17/2011	D.5130.0403.0000	9.86
1013143 783403	12/14/2010	14.00 HWY PARTS	104042 02/17/2011	D.5130.0403.0000	14.00
1013144 784419	12/17/2010	48.00 HWY HYD.HOSE	104042 02/17/2011	D.5130.0403.0000	48.00
1013145 785332	12/22/2010	50.48 HWY SWITCH	104042 02/17/2011	D.5130.0403.0000	50.48
1013146 786158	12/28/2010	492.85 HWY MIRRORS/AIR FILTERS/PARTS	104042 02/17/2011	D.5130.0403.0000	492.85

TOTAL : 18,149.83

000004426 MUIR, JOSEPH

1001232 5303	01/08/2010	125.00 RE: BOOTS	99095 03/10/2010	D.5110.0434.0000	125.00
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TOTAL : 125.00

0000010551 MURPHY, ELIZABETH

1000339 1/6/10	01/21/2010	70.00 PR LINE DANCING	98706 02/11/2010	A.7620.0425.0000	70.00
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VENDOR ACTIVITY.xls

1000340	1/20/10	01/21/2010	70.00 PR LINE DANCING	98706	02/11/2010	A.7620.0425.0000	70.00	
1001737	2/3/10	02/17/2010	70.00 PR LINE DANCING	99299	03/18/2010	A.7620.0425.0000	70.00	
1001738	2/17/10	02/17/2010	70.00 PR LINE DANCING	99299	03/18/2010	A.7620.0425.0000	70.00	
1002119	3/3/10	03/17/2010	70.00 PR LINE DANCING	99473	03/30/2010	A.7620.0425.0000	70.00	
1002120	3/17/10	03/17/2010	70.00 PR LINE DANCING	99473	03/30/2010	A.7620.0425.0000	70.00	
1004548	4/7/10	05/05/2010	70.00 PR LINE DANCING	100427	06/10/2010	A.7620.0425.0000	70.00	
1004549	4/21/10	05/05/2010	70.00 PR LINE DANCING	100427	06/10/2010	A.7620.0425.0000	70.00	
1005170	5/15/10	06/21/2010	70.00 PR LINE DANCING	100755	07/01/2010	A.7620.0425.0000	70.00	
1005171	5/19/10	06/21/2010	70.00 PR LINE DANCING	100755	07/01/2010	A.7620.0425.0000	70.00	
1005172	6/2/10	06/21/2010	70.00 PR LINE DANCING	100755	07/01/2010	A.7620.0425.0000	70.00	
1005173	6/16/10	06/21/2010	70.00 PR LINE DANCING	100755	07/01/2010	A.7620.0425.0000	70.00	
1006748	7/7/10	07/27/2010	70.00 PR LINE DANCING	101429	08/04/2010	A.7620.0425.0000	70.00	
1006749	7/21/10	07/27/2010	70.00 PR LINE DANCING	101429	08/04/2010	A.7620.0425.0000	70.00	
1008241	8/4/10	08/20/2010	70.00 PR LINE DANCING	102008	09/23/2010	A.7620.0425.0000	70.00	
1008242	8/18/10	08/20/2010	70.00 PR LINE DANCING	102008	09/23/2010	A.7620.0425.0000	70.00	
1008353	9/1/10	09/16/2010	70.00 PR LINE DANCING	102064	09/24/2010	A.7620.0425.0000	70.00	
1008354	9/15/10	09/16/2010	70.00 PR LINE DANCING	102064	09/24/2010	A.7620.0425.0000	70.00	
1010376	10/6/10	10/22/2010	70.00 PR LINE DANCING	102872	11/22/2010	A.7620.0425.0000	70.00	
1010377	10/20/10	10/22/2010	70.00 PR LINE DANCING	102872	11/22/2010	A.7620.0425.0000	70.00	
1011132	11/3/10	12/09/2010	70.00 PR LINE DANCING	103175	12/15/2010	A.7620.0425.0000	70.00	
1011133	11/17/10	12/09/2010	70.00 PR LINE DANCING	103175	12/15/2010	A.7620.0425.0000	70.00	
1012122	12/1/10	12/23/2010	70.00 PR LINE DANCING	103543	01/05/2011	A.7620.0425.0000	70.00	
1012123	12/15/10	12/23/2010	70.00 PR LINE DANCING	103543	01/05/2011	A.7620.0425.0000	70.00	
							TOTAL :	1,680.00
0000007126	MURPHY, JEAN							
1003877	84178	05/18/2010	35.00 RE SCRAPBOOK CROP CLASS	100109	05/20/2010	A.0000.2001.0000	35.00	
							TOTAL :	35.00
0000003702	MUSCO SPORTS LIGHTING,LLC							
1006795	8/10-8/11	06/18/2010	400.00 SO PK EQ CONTROLLER #211682	101450	08/05/2010	A.7110.0416.0000	400.00	
1010809	10/15/10-20	11/05/2010	3,000.00 SO RH LGT.EQ WARRANTY 10 YR	103040	12/08/2010	A.7110.0416.0000	3,000.00	
							TOTAL :	3,400.00
0000011579	MY BINDING							
1010399	41100576	10/12/2010	44.92 BUDGET GREEN & CLEAR COVERS	102880	11/22/2010	A.1315.0402.0000	44.92	
							TOTAL :	44.92
0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..							
1000394	50600024	01/11/2010	18.16 CG TIRE VALVE	98741	02/11/2010	A.7215.0471.0000	18.16	
1000395	90621516	01/06/2010	83.57 CG WEIGHTS/VALVE EXT	98741	02/11/2010	A.7215.0471.0000	83.57	
1003391	50604094	03/30/2010	80.38 CG SUPPLIES	99951	05/06/2010	A.7215.0471.0000	80.38	
1003937	50604732	04/09/2010	358.70 CG PARTS	100138	05/24/2010	A.7215.0471.0000	358.70	

VENDOR ACTIVITY.xls

1011717 50616300	10/19/2010	290.00	CG FILTER/LUBE FOR TIRE MACHIN	103419 12/28/2010	A.7215.0418.0000	290.00
1012957 50622731	12/30/2010	76.90	CG/SR #086579 TIRE PRESSURE SE	103967 02/14/2011	SR.7210.0420.0000	76.90
TOTAL :						907.71
0000003743 N. DAIN'S SONS CO, INC.						
1008802 100703633472	07/30/2010	2,952.75	LEG. BLFLD GUARD RAIL WOOD	102275 10/08/2010	T.0000.0037.0000	2,952.75
TOTAL :						2,952.75
0000006468 NALCO COMPANY						
1003062 94983384	01/13/2010	8,750.04	YS POLYEZ	99808 04/27/2010	YS.8130.0456.0000	8,750.04
1008869 95342962	07/28/2010	8,750.04	YS POLYEZ	102309 10/12/2010	YS.8130.0456.0000	8,750.04
TOTAL :						17,500.08
0000011524 NANCY BRANDT						
1007197 92518	08/03/2010	136.00	RE: SOCCER CAMP	101607 08/16/2010	A.0000.2001.0000	136.00
TOTAL :						136.00
0000011231 NANCY O'BRIEN						
1000445 82554	01/25/2010	100.00	RE: YOGA 4 KIDS	98768 02/11/2010	A.0000.2001.0000	100.00
TOTAL :						100.00
0000011660 NANCY SEABOLD						
1012452 12/22/10	12/22/2010	35.00	RE: BULK P.U. FEE	103695 01/18/2011	SR.0000.2650.0000	35.00
TOTAL :						35.00
0000004961 NAPCO COPY GRAPHICS CTR						
1001976 IW195786	02/16/2010	371.69	ENG BOND ROLLS	99413 03/29/2010	A.1440.0402.0000	371.69
1007364 IW198571	07/30/2010	270.43	ENG PLOTTER PAPER	101663 08/20/2010	A.1440.0402.0000	270.43
TOTAL :						642.12
0000001648 NAT'L REC & PARK ASSOC.						

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1003927	2010	04/16/2010	335.00	PR MEMBERSHIPS #11909	100132	05/24/2010	A.7020.0428.0000	335.00	
								TOTAL :	335.00
0000011271	NATALE COSTANZO								
1002542	1/6-3/17/10	02/27/2010	256.00	KUNG FU ADULT (8) PMT 1 OF 2	99659	04/12/2010	A.7610.0425.0000	256.00	
1002543	1/6-3/17/10	02/27/2010	179.20	TAI CHI I (6) PMT 1 OF 2	99659	04/12/2010	A.7610.0425.0000	179.20	
1002544	1/6-3/17/10	02/27/2010	102.00	TAI CHI II (3) PMT 1 OF 2	99659	04/12/2010	A.7610.0425.0000	102.00	
1002545	1/23-4/10/10	02/27/2010	529.50	KUNG FU KIDS (18) PMT 1 OF 2	99659	04/12/2010	A.7320.0425.0000	529.50	
1003634	1/6-3/17/10	04/10/2010	256.00	KUNG FU ADULT (8) PMT 2 OF 2	100042	05/13/2010	A.7610.0425.0000	256.00	
1003635	1/6-3/17/10	04/10/2010	179.20	TAI CHI (6) PMT 2 OF 2	100042	05/13/2010	A.7610.0425.0000	179.20	
1003636	1/6-3/17/10	04/10/2010	102.00	TAI CHI II (3) PMT 2 OF 2	100042	05/13/2010	A.7610.0425.0000	102.00	
1003637	1/23-4/10/10	04/10/2010	529.50	KUNG FU KIDS (18) PMT 2 OF 2	100042	05/13/2010	A.7320.0425.0000	529.50	
1005722	4/21-6/9/10	07/12/2010	204.80	KUNG FU ADULT (4)	100973	07/14/2010	A.7610.0425.0000	204.80	
1005723	4/21-6/9/10	07/12/2010	870.40	TAI CHI (18)	100973	07/14/2010	A.7610.0425.0000	870.40	
1005724	4/21-6/9/10	07/12/2010	369.92	TAI CHI II (7)	100973	07/14/2010	A.7610.0425.0000	318.72	
								51.20	
1010614	9/25-12/11/10	11/08/2010	438.25	KUNG FU KIDS (15) PMT 1 OF 2	102966	12/02/2010	A.7320.0425.0000	438.25	
1010615	9/29-12/8/10	11/08/2010	128.00	KUNG FU ADULT (4) PMT 1 OF 2	102966	12/02/2010	A.7610.0425.0000	128.00	
1010616	9/029-12/8/10	11/08/2010	512.00	TAI CHI 1 ADULT (16) PMT 1 OF 2	102966	12/02/2010	A.7610.0425.0000	512.00	
1010617	9/29-12/8/10	11/08/2010	272.00	TAI CHI 2 ADULT (8) PMT 1 OF 2	102966	12/02/2010	A.7610.0425.0000	272.00	
1012134	9/25-12/11/10	12/17/2010	361.45	KUNG FU KIDS (13) PMT 2 OF 2	103548	01/05/2011	A.7320.0425.0000	361.45	
1012135	9/29-12/8/10	12/17/2010	128.00	KUNG FU ADULT (4) PMT 2 OF 2	103548	01/05/2011	A.7610.0425.0000	128.00	
1012136	9/29-12/8/10	12/17/2010	512.00	TAI CHI 1 ADULT (16) PMT 2 OF 2	103548	01/05/2011	A.7610.0425.0000	512.00	
1012137	9/29-12/8/10	12/17/2010	272.00	TAI CHI 2 ADULT (8) PMT 2 OF 2	103548	01/05/2011	A.7610.0425.0000	272.00	
								TOTAL :	6,202.22
0000011370	NATALIE MECCARIELLO								
1003537	E-033-09	05/04/2010	1,000.00	REL ECB EXCAVATION PERMIT	100002	05/10/2010	T.0000.0033.0000	1,000.00	
								TOTAL :	1,000.00
0000008435	NATIONAL ANIMAL CONTROL ASSOCIATION								
1003428	4/12-4/16/10	03/03/2010	525.00	TRAINING/WATERHOUSE	99962	05/06/2010	A.3120.0423.0000	525.00	
								TOTAL :	525.00
0000011421	NATIONAL FILTER MEDIA								
1008910	ME70252	08/25/2010	1,392.00	YS (2) UPPER PRESS BELTS	102327	10/12/2010	YS.8130.0460.0000	1,392.00	
1008911	ME70252	08/25/2010	1,774.00	YS (2) LOWER PRESS BELTS	102327	10/12/2010	YS.8130.0460.0000	1,774.00	
								TOTAL :	3,166.00
0000002823	NATIONAL FIRE PROTECTION								

VENDOR ACTIVITY.xls

1003936 4852308X	04/06/2010	150.00 RENEWAL/W. GREGORY EXP 6/30/11	100137 05/24/2010	A.3620.0428.0000	150.00
1006973 10/10-9/11	07/19/2010	810.00 NFPA SUBSCRIP #4922035X	101510 08/09/2010	A.3620.0410.0000	810.00
1012015 50708224	12/02/2010	359.28 BLDG FIRE CODE BOOKS	103510 01/05/2011	A.3620.0410.0000	359.28
TOTAL :					1,319.28
0000006910 NATIONAL LAWN SPRINKLER I					
1013340 234698	11/11/2010	100.00 PR WINTERIZE YCCC	104103 02/22/2011	A.7110.0416.0000	100.00
1013341 234698	11/11/2010	90.00 PR WINTERIZE SO PARK	104103 02/22/2011	A.7110.0416.0000	90.00
1013342 234698	11/11/2010	90.00 PR WINTERIZE SO POOL	104103 02/22/2011	A.7180.0416.0000	90.00
1013343 234855	11/19/2010	90.00 PR WINTERIZE JR LK POOL	104103 02/22/2011	A.7180.0416.0000	90.00
1013344 234855	11/19/2010	100.00 PR WINTERIZE DOWNING	104103 02/22/2011	A.7110.0416.0000	100.00
TOTAL :					470.00
0000005267 NATIONAL STANDBY REPAIR I					
1005864 5/10-4/11	04/30/2010	550.00 PD SVC CONTRACT 5/10-4/11	101018 07/15/2010	A.3120.0416.0000	550.00
1005865 6325	04/30/2010	148.62 PD 4/28/410 SVC PARTS	101018 07/15/2010	A.3120.0416.0000	148.62
1005866 6353	05/06/2010	850.00 PD REPLACE GEN.H2O PUMP	101018 07/15/2010	A.3120.0416.0000	850.00
TOTAL :					1,548.62
0000001624 NATIONWIDE ELECTRICAL					
1000486 2117886-0	12/23/2009	125.66 YS SUPPLIES	98789 02/18/2010	YS.0000.0701.0000	125.66
1000890 2118215-00	01/26/2010	37.34 CT SUPPLIES	98953 03/02/2010	A.1110.0416.0000	37.34
1000891 2118349-00	01/29/2010	26.62 PD SUPPLIES	98953 03/02/2010	A.3120.0416.0000	26.62
1001776 2118736-00	02/25/2010	9.03 SW SUPPLIES	99327 03/25/2010	SW.8320.0416.0000	9.03
1004612 2119661-01	04/30/2010	162.25 PD BULBS	100448 06/11/2010	A.3120.0416.0000	162.25
1007431 2120187-00	06/23/2010	34.36 COMPOST SUPPLIES	101684 08/24/2010	D.5140.0496.0000	11.46
				YS.8130.0496.0000	11.45
				SR.7210.0496.0000	11.45
1007610 2120475-00	06/26/2010	3.47 HWY EXIT LIGHTS	101743 09/01/2010	D.5110.0416.0000	3.47
1007859 2120456-00	08/05/2010	312.50 HWY EXIT LIGHTS (5)	101833 09/09/2010	D.5110.0416.0000	312.50
1008311 2120677-01	07/14/2010	112.20 SW BALLASTS	102036 09/24/2010	SW.8310.0416.0000	112.20
1008312 2120663-00	07/14/2010	144.60 SW BULBS	102036 09/24/2010	SW.8310.0416.0000	144.60
1008313 2120677-00	07/14/2010	224.40 SW BALLASTS	102036 09/24/2010	SW.8310.0416.0000	224.40
1010023 2121409-00	08/27/2010	112.05 CT BULBS	102742 11/17/2010	A.1110.0416.0000	112.05
1010437 2121864-00	09/30/2010	108.36 SW BULBS	102901 11/30/2010	SW.8340.0416.0000	108.36
1010438 2121926-00	09/30/2010	6.11 SW WIRE NUTS	102901 11/30/2010	SW.8340.0416.0000	6.11
1010439 2121890-00	09/30/2010	104.04 SW BALLASTS	102901 11/30/2010	SW.8340.0416.0000	104.04
1010440 2120428-00	10/21/2010	23.40 SW LIGHT SWITCH	102901 11/30/2010	SW.8340.0416.0000	23.40
1010441 2120640-00	06/30/2010	48.00 SW LIGHTS FOR EXIT SIGNS	102901 11/30/2010	SW.8340.0416.0000	48.00
1010730 2120589-00	06/30/2010	19.90 PD BULBS	103008 12/07/2010	A.3120.0416.0000	19.90
1012224 2122232-00	12/23/2010	24.95 HWY BULBS	103596 01/12/2011	D.5110.0416.0000	24.95
1013486 2122615-01	12/19/2010	39.90 LIB EXIT SIGNS BULBS	104292 03/10/2011	L.7410.0416.0000	39.90
TOTAL :					1,679.14

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0000003125 NCI/EMERGENCY RESPONSE

1000506	9/12-10/10/09	10/10/2009	125.00 SW ANSWERING SVC	98804	02/18/2010	SW.0000.0701.0000	125.00
1000507	10/10-11/7/09	11/07/2009	125.00 SW ANSWERING SVC	98804	02/18/2010	SW.0000.0701.0000	125.00
1000508	11/7-12/5/09	12/05/2009	125.00 SW ANSWERING SVC	98804	02/18/2010	SW.0000.0701.0000	125.00
1000509	12/5/09-1/2/10	12/31/2009	125.00 SW ANSWERING SVC	98804	02/18/2010	SW.0000.0701.0000	125.00
1000510	1/2-1/30/10	01/30/2010	125.00 SW ANSWERING SVC	98804	02/18/2010	SW.8310.0406.0000	125.00
1001788	1/30-2/27/10	02/27/2010	125.00 SW ANSWERING SVC	99336	03/25/2010	SW.8310.0406.0000	125.00
1003003	2/27-3/27/10	03/27/2010	125.00 SW ANSWERING SVC	99780	04/26/2010	SW.8310.0406.0000	125.00
1005306	3/27-4/24/10	04/24/2010	125.00 SW ANSWERING SVC	100789	07/02/2010	SW.8310.0406.0000	125.00
1005307	4/24-5/22/10	05/22/2010	125.00 SW ANSWERING SVC	100789	07/02/2010	SW.8310.0406.0000	125.00
1007629	5/22-6/19/10	06/19/2010	125.00 SW ANSWERING SVC	101751	09/01/2010	SW.8310.0406.0000	125.00
1007630	6/19-7/17/10	07/17/2010	125.00 SW ANSWERING SVC	101751	09/01/2010	SW.8310.0406.0000	125.00
1010448	7/18-8/14/10	08/14/2010	125.00 SW ANSWERING SVC	102906	11/30/2010	SW.8310.0406.0000	125.00
1010449	8/15-9/11/10	09/11/2010	125.00 SW ANSWERING SVC	102906	11/30/2010	SW.8310.0406.0000	125.00
1010450	9/12-10/3/10	10/03/2010	93.75 SW ANSWERING SVC	102906	11/30/2010	SW.8310.0406.0000	93.75

TOTAL : 1,718.75

0000010137 NEHMZOW, BILL

1000963		01/04/2010	121.47 RE: BOOTS	98996	03/02/2010	D.5110.0434.0000	121.47
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TOTAL : 121.47

0000011415 NEIL HUTCHINS

1005658	4/13-5/25/10	07/08/2010	50.40 PR PUPPY-K TRAINING (1)	100952	07/13/2010	A.7610.0425.0000	50.40
1005659	4/14-5/26/10	07/08/2010	172.80 PR BASIC OB.TRAINING	100952	07/13/2010	A.7610.0425.0000	172.80
1007126	6/1-7/13/10	08/10/2010	50.40 PR PUPPY- K TRNG (1)	101573	08/13/2010	A.7610.0425.0000	50.40
1007127	6/2-7/14/10	08/10/2010	172.80 PR BASIC OB TRNG (3)	101573	08/13/2010	A.7610.0425.0000	172.80

TOTAL : 446.40

0000001661 NEW CASTLE STANWOOD WATER DISTRICT

1001135	1/10	01/29/2010	34,826.60 IBM BILLING 1/10	99074	03/10/2010	SW.8320.0450.0000	34,826.60
1001136	1/10	01/29/2010	1,717.60 KITCHWN MAIN LINE 1/10	99074	03/10/2010	SW2.8320.0450.0000	1,717.60
1001137	1/10	01/29/2010	76.00 KITCHWN FIRE LINE 1/10	99073	03/10/2010	SW2.8320.0450.0000	76.00
1001777	2/10	03/01/2010	1,755.60 KITCHAWAN MAIN LINE 2/10	99328	03/25/2010	SW2.8320.0450.0000	1,755.60
1001778	2/10	03/01/2010	76.00 KITCHAWAN FIRE LINE 2/10	99328	03/25/2010	SW2.8320.0450.0000	76.00
1001779	2/10	03/01/2010	38,833.20 IBM BILLING 2/10	99328	03/25/2010	SW.8320.0450.0000	38,833.20
1002809	11/18/09-2/22/10	03/22/2010	1,863.40 WATER BILLING 11/18/09-2/22/10	99716	04/16/2010	SW.8320.0450.0000	1,863.40
1004054	3/10	04/06/2010	37,131.40 IBM BILLING 3/10	100189	05/26/2010	SW.8320.0450.0000	37,131.40
1004055	3/10	04/06/2010	1,748.00 KITCHAWAN MAIN LINE 3/10	100189	05/26/2010	SW2.8320.0450.0000	1,748.00
1004056	3/10	04/06/2010	76.00 KITCHAWAN FIRE LINE 3/10	100189	05/26/2010	SW2.8320.0450.0000	76.00
1004946	4/10	05/04/2010	36,086.20 IBM BILLING 4/10	100602	06/23/2010	SW.8320.0450.0000	36,086.20
1004947	4/10	05/04/2010	1,869.60 KTCHWN MAIN LINE 4/10	100602	06/23/2010	SW2.8320.0450.0000	1,869.60
1004948	4/10	05/04/2010	76.00 KITCHWN FIRE LINE 4/10	100602	06/23/2010	SW2.8320.0450.0000	76.00
1005601	5/10	06/01/2010	2,333.20 KTCHWN MAIN LINE 5/10	100914	07/13/2010	SW2.8320.0450.0000	2,333.20
1005602	5/10	06/01/2010	76.00 KTCHWN FIRE LINE 5/10	100914	07/13/2010	SW2.8320.0450.0000	76.00

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1005603 5/10	06/01/2010	40,334.00 IBM BILLING 5/10	100914 07/13/2010	SW.8320.0450.0000	40,334.00
1006768 2/22-5/21/10	06/11/2010	1,790.10 WATER BILLING 2/22-5/21/10	101441 08/05/2010	SW.8320.0450.0000	1,790.10
1007203 6/10	06/30/2010	44,499.06 IBM BILLING 6/10	101611 08/19/2010	SW.8320.0450.0000	44,499.06
1007204 6/10	06/30/2010	2,017.80 KITCHWN MAIN LINE 6/10	101611 08/19/2010	SW2.8320.0450.0000	2,017.80
1007205 6/10	06/30/2010	76.00 KITCHWN FIRE LINE 6/10	101611 08/19/2010	SW2.8320.0450.0000	76.00
1008080 7/10	07/30/2010	2,058.46 KTCHWN MAIN LINE 7/10	101923 09/21/2010	SW2.8320.0450.0000	2,058.46
1008081 7/10	07/30/2010	76.00 KTCHWN FIRE LINE 7/10	101923 09/21/2010	SW2.8320.0450.0000	76.00
1008082 7/10	07/30/2010	51,764.87 IBM BILLING 7/10	101923 09/21/2010	SW.8320.0450.0000	51,764.87
1009659 5/21-8/20/10	09/17/2010	2,687.50 WATER BILLING 5/21-8/20/10	102603 11/04/2010	SW.8320.0450.0000	2,687.50
1009660 8/10	08/31/2010	49,491.90 IBM BILLING 8/10	102603 11/04/2010	SW.8320.0450.0000	49,491.90
1009661 8/10	08/31/2010	2,058.46 KTCHWN MAIN LINE 8/10	102603 11/04/2010	SW2.8320.0450.0000	2,058.46
1009662 8/10	08/31/2010	76.00 KTCHWN FIRE LINE 8/10	102603 11/04/2010	SW2.8320.0450.0000	76.00
1010924 9/10	09/30/2010	40,242.81 IBM BILLING 9/10	103093 12/10/2010	SW.8320.0450.0000	40,242.81
1010925 10/10	11/01/2010	39,382.60 IBM BILLING 10/10	103093 12/10/2010	SW.8320.0450.0000	39,382.60
1010926 9/10	09/30/2010	1,898.48 KTCHWN MAIN LINE 9/10	103093 12/10/2010	SW2.8320.0450.0000	1,898.48
1010927 9/10	09/30/2010	76.00 KTCHWN FIRE LINE 9/10	103093 12/10/2010	SW2.8320.0450.0000	76.00
1010928 10/10	11/01/2010	2,090.00 KTCHWN MAIN LINE 10/10	103093 12/10/2010	SW2.8320.0450.0000	2,090.00
1010929 10/10	11/01/2010	76.00 KTCHWN FIRE LINE 10/10	103093 12/10/2010	SW2.8320.0450.0000	76.00
1012922 8/20-11/18/10	12/14/2010	1,789.70 WATER BILLING 8/21-11/18/10	103954 02/14/2011	SW.8320.0450.0000	1,789.70
1013247 11/10	12/01/2010	36,151.19 IBM BILLING 11/10	104051 02/18/2011	SW.8320.0450.0000	36,151.19
1013248 12/10	12/30/2010	35,637.17 IBM BILLING 12/10	104051 02/18/2011	SW.8320.0450.0000	35,637.17
1013249 11/10	12/01/2010	2,029.20 KTCHWN MAIN LINE 11/10	104051 02/18/2011	SW2.8320.0450.0000	2,029.20
1013250 11/10	12/01/2010	76.00 KTCHWN FIRE LINE 11/10	104051 02/18/2011	SW2.8320.0450.0000	76.00
1013251 12/10	12/30/2010	1,922.80 KTCHWN MAIN LINE 12/10	104051 02/18/2011	SW2.8320.0450.0000	1,922.80
1013252 12/10	12/30/2010	76.00 KTCHWN FIRE LINE 12/10	104051 02/18/2011	SW2.8320.0450.0000	76.00
TOTAL :					516,922.90

0000001662 NEW ENGLAND BUSINESS SVC.

1006960 0012257044	07/14/2010	121.78 CG SVC LABELS	101504 08/09/2010	A.7215.0402.0000	121.78
TOTAL :					121.78

0000007721 NEW ENGLAND UNIFORM, LLC

1001036 21192	01/06/2010	143.85 PD (3) HANDCUFFS & CASES	99027 03/03/2010	A.3120.0434.0000	143.85
1001037 21369	01/26/2010	136.00 PD PANTS:BOBKER	99027 03/03/2010	A.3120.0434.0000	136.00
1001704 21408	02/01/2010	248.00 PD JACKET:PAVLETICH	99285 03/18/2010	A.3120.0434.0000	248.00
1001705 21420	02/03/2010	90.00 PD BOOTS:DILLON	99285 03/18/2010	A.3120.0434.0000	90.00
1001706 21420	02/03/2010	90.00 PD BOOTS:LEWIS	99285 03/18/2010	A.3120.0434.0000	90.00
1001707 21427	02/03/2010	136.00 PD PANTS:HASSETT	99285 03/18/2010	A.3120.0434.0000	136.00
1001708 21460	02/10/2010	136.00 PD PANTS: PAVLETICH	99285 03/18/2010	A.3120.0434.0000	136.00
1001709 21460	02/10/2010	301.00 PD JACKET & SHIRTS: BOBKER	99285 03/18/2010	A.3120.0434.0000	301.00
1001710 21503	02/17/2010	92.00 PD SHIRTS:IACONA	99285 03/18/2010	A.3120.0434.0000	92.00
1001711 21503	02/17/2010	51.00 PD 2ND SHIRT:BOBKER	99285 03/18/2010	A.3120.0434.0000	51.00
1002828 21677	03/18/2010	44.00 PD S/S SHIRT:MCTYGUE	99731 04/16/2010	A.3120.0434.0000	44.00
1002829 21745	03/30/2010	90.00 PD BOOTS:GENTNER	99731 04/16/2010	A.3120.0434.0000	90.00
1004192 21820	04/09/2010	90.00 PD BOOTS:NICHOLSON	100270 06/02/2010	A.3120.0434.0000	90.00
1004193 21820	04/09/2010	90.00 PD BOOTS:SAGE	100270 06/02/2010	A.3120.0434.0000	90.00
1004194 21820	04/09/2010	90.00 PD BOOTS:DOERR	100270 06/02/2010	A.3120.0434.0000	90.00
1004195 21820	04/09/2010	88.00 PD S/S SHIRTS:HASSETT	100270 06/02/2010	A.3120.0434.0000	88.00
1004196 21916	04/26/2010	88.00 PD S/S SHIRTS:DILLON	100270 06/02/2010	A.3120.0434.0000	88.00
1004197 21916	04/26/2010	136.00 PD PANTS:ZAICEK	100270 06/02/2010	A.3120.0434.0000	136.00

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1004198 21951	04/27/2010	75.00 PD DRESS PANTS:CLEMENTE	100270 06/02/2010	A.3120.0434.0000	75.00
1004199 21958	04/28/2010	136.00 PD PANTS:PIETRANIELLO	100270 06/02/2010	A.3120.0434.0000	136.00
1005151 22001	05/05/2010	112.00 PD PANTS/SHRT:SORAVILLA	100733 07/01/2010	A.3120.0434.0000	112.00
1005152 22001	05/05/2010	112.00 PD PANTS/SHRT:GENTNER	100733 07/01/2010	A.3120.0434.0000	112.00
1005153 22001	05/05/2010	88.00 PD S/S SHIRTS:BOBKER	100733 07/01/2010	A.3120.0434.0000	88.00
1005154 22001	05/05/2010	68.00 PD PANTS:MUNDY	100733 07/01/2010	A.3120.0434.0000	68.00
1005155 22018	05/07/2010	136.00 PD PANTS:PERITO	100733 07/01/2010	A.3120.0434.0000	136.00
1005156 22025	05/10/2010	90.00 PD BOOTS:MCTYGUE	100733 07/01/2010	A.3120.0434.0000	90.00
1005157 22110	05/17/2010	62.00 PD DUTY BELT:HASSETT	100733 07/01/2010	A.3120.0434.0000	62.00
1005158 22149	05/19/2010	45.00 PD S/S SHIRT:KING	100733 07/01/2010	A.3120.0434.0000	45.00
1005159 22226	05/27/2010	15.00 PD BELT:MCMAHON	100733 07/01/2010	A.3120.0434.0000	15.00
1005969 22266	06/02/2010	136.00 PD PANTS:IACONA	101087 07/19/2010	A.3120.0434.0000	136.00
1005970 22380	06/15/2010	44.00 PD SHIRT:WATERHOUSE	101087 07/19/2010	A.3120.0434.0000	44.00
1005971 22537	06/30/2010	88.00 PD SHOES:K. GULLERY	101087 07/19/2010	A.3120.0434.0000	88.00
1007273 22593	07/08/2010	180.00 PD PANTS/SHRT:O'ROURKE	101637 08/20/2010	A.3120.0434.0000	180.00
1007274 22593	07/08/2010	118.00 PD PANTS/SHRT:GRAHMA	101637 08/20/2010	A.3120.0434.0000	118.00
1007275 22595	07/09/2010	90.00 PD BOOTS:PANICCIA	101637 08/20/2010	A.3120.0434.0000	90.00
1007276 22595	07/09/2010	90.00 PD BOOTS:GRIEVE	101637 08/20/2010	A.3120.0434.0000	90.00
1007277 22676	07/20/2010	68.00 PD PANTS:TROPIANO	101637 08/20/2010	A.3120.0434.0000	68.00
1007278 22701	07/23/2010	90.00 PD BOOTS:O'ROURKE	101637 08/20/2010	A.3120.0434.0000	90.00
1007279 22735	07/29/2010	186.00 PD SHIRTS:SCATOLA	101637 08/20/2010	A.3120.0434.0000	186.00
1007971 22876	08/16/2010	163.00 CRT PANTS/SHRTS:MOSKALIK	101895 09/10/2010	A.1110.0434.0000	163.00
1008402 22808	08/06/2010	68.00 PD PANTS:TROPIANO	102090 09/24/2010	A.3120.0434.0000	68.00
1008403 22808	08/06/2010	68.00 PD PANTS:MUNDY	102090 09/24/2010	A.3120.0434.0000	68.00
1008404 22815	08/06/2010	51.00 PD SHIRTS:O'ROURKE	102090 09/24/2010	A.3120.0434.0000	51.00
1008405 22837	08/10/2010	136.00 PD PANTS:SCATOLA	102090 09/24/2010	A.3120.0434.0000	136.00
1008406 22885	08/17/2010	130.00 PD HOLSTER:HASSETT	102090 09/24/2010	A.3120.0434.0000	130.00
1008407 22930	08/25/2010	90.00 PD BOOTS:SORAVILLA	102090 09/24/2010	A.3120.0434.0000	90.00
1008408 22930	08/25/2010	90.00 PD BOOTS:SCATOLA	102090 09/24/2010	A.3120.0434.0000	90.00
1008409 22930	08/25/2010	90.00 PD BOOTS:WATERHOUSE	102090 09/24/2010	A.3120.0434.0000	90.00
1008410 22939	08/27/2010	78.00 PD SHIRTS:SPADAFINO	102090 09/24/2010	A.3120.0434.0000	78.00
1010358 23031	09/09/2010	90.00 PD BOOTS:SANSONE	102868 11/22/2010	A.3120.0434.0000	90.00
1010359 23031	09/09/2010	46.00 PD SHIRTS:EIDELMAN	102868 11/22/2010	A.3120.0434.0000	46.00
1010360 23031	09/09/2010	75.00 PD PANTS:SHANAHAN	102868 11/22/2010	A.3120.0434.0000	75.00
1010361 23076	09/15/2010	94.00 PD SHOES:VANCA	102868 11/22/2010	A.3120.0434.0000	94.00
1010362 23076	09/15/2010	21.00 PD HAT:NOONE	102868 11/22/2010	A.3120.0434.0000	21.00
1010363 23100	09/17/2010	90.00 PD STOCK:HASHMARKS	102868 11/22/2010	A.3120.0434.0000	90.00
1010364 23100	09/17/2010	48.00 PD STOCK:WHITE GLOVES	102868 11/22/2010	A.3120.0434.0000	48.00
1010365 23149	09/27/2010	68.00 PD PANTS:EIDELMAN	102868 11/22/2010	A.3120.0434.0000	68.00
1010366 23149	09/27/2010	136.00 PD PANTS:DIPIETRANTONIO	102868 11/22/2010	A.3120.0434.0000	136.00
1010367 23097	09/17/2010	39.00 CRT SHIRT:MOSKALIK	102868 11/22/2010	A.1110.0434.0000	37.00
				A.1110.0434.0000	2.00
1010976 23670	11/23/2010	80.00 AUX PD 2 SHIRTS:COMPTON	103125 12/10/2010	A.3640.0434.0000	80.00
1010977 23670	11/23/2010	80.00 AUX PD 2 SHIRTS:DAVIN	103125 12/10/2010	A.3640.0434.0000	80.00
1010978 23670	11/23/2010	80.00 AUX PD 2 SHIRTS:SCATOLA	103125 12/10/2010	A.3640.0434.0000	80.00
1010979 23670	11/23/2010	80.00 AUX PD 2 SHIRTS:WATERHOUSE	103125 12/10/2010	A.3640.0434.0000	80.00
1010980 23670	11/23/2010	101.00 AUX PD 2 SHRTS&HAT:GOMES	103125 12/10/2010	A.3640.0434.0000	101.00
1011507 23205	10/04/2010	150.00 PD PANTS:GARRETTO	103352 12/21/2010	A.3120.0434.0000	150.00
1011508 23225	10/06/2010	68.00 PD PANTS:WATERHOUSE	103352 12/21/2010	A.3120.0434.0000	68.00
1011509 23338	10/19/2010	90.00 PD BOOTS:KOLKMANN	103352 12/21/2010	A.3120.0434.0000	90.00
1011510 23338	10/19/2010	90.00 PD BOOTS:HASSETT	103352 12/21/2010	A.3120.0434.0000	90.00
1011511 23425	10/28/2010	68.00 PD PANTS:ZAICEK	103352 12/21/2010	A.3120.0434.0000	68.00
1011512 23429	10/28/2010	90.00 PD BOOTS:PIETRANIELLO	103352 12/21/2010	A.3120.0434.0000	90.00
1011513 23450	11/01/2010	88.00 PD SHIRTS:GORDINEER	103352 12/21/2010	A.3120.0434.0000	88.00
1011514 23489	11/02/2010	68.00 PD PANTS:GRAHAM	103352 12/21/2010	A.3120.0434.0000	68.00
1011515 23489	11/02/2010	68.00 PD PANTS:GENTNER	103352 12/21/2010	A.3120.0434.0000	68.00
1011516 23493	11/02/2010	35.00 PD WNDKR:K:R:EIDELMAN	103352 12/21/2010	A.3120.0434.0000	35.00
1011517 23536	11/05/2010	95.00 PD VEST OUT.SHL:GENTNER	103352 12/21/2010	A.3120.0434.0000	95.00

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1011518 23536	11/05/2010	30.00 PD MRNG BANDS:STOCK (30)	103352 12/21/2010	A.3120.0434.0000	30.00
1011519 23630	11/16/2010	28.00 PD JCKT ZIPR/HMRKS:PANNICCIA	103352 12/21/2010	A.3120.0434.0000	28.00
1011520 23630	11/16/2010	88.00 PD SHIRTS:MCTYGUE	103352 12/21/2010	A.3120.0434.0000	88.00

TOTAL : 7,316.85

0000010021 NEW G.H. BERLIN OIL CO.

1002114 1523608	02/25/2010	587.40 SW 15W40 OIL 55G DRUM	99470 03/30/2010	SW.8340.0470.0000	587.40
1002115 1523608	02/25/2010	20.00 SW DRUM DEPOSIT	99470 03/30/2010	SW.8340.0470.0000	20.00
1002116 1523608	02/25/2010	42.50 SW BARREL PUMP	99470 03/30/2010	SW.8340.0470.0000	42.50
1002506 1528852	03/22/2010	486.75 CG 15W40 OIL 55G DRUM	99655 04/12/2010	A.7215.0470.0000	486.75
1002507 1528852	03/22/2010	520.85 CG HYDRAUL.OIL 55G DRUM	99655 04/12/2010	A.7215.0470.0000	520.85
1002508 1528852	03/22/2010	40.00 CG (2) DRUM DEPOSITS	99655 04/12/2010	A.7215.0470.0000	40.00
1003973 1532616	04/08/2010	78.78 CG WDSHLD WASH 55G DRUM	100163 05/24/2010	A.7215.0470.0000	78.78
1003974 1532616	04/08/2010	289.00 CG ANTIFREEZE 55G DRUM	100163 05/24/2010	A.7215.0470.0000	289.00
1003975 1532616	04/08/2010	486.20 CG TRANS.FLD 55G DRUM	100163 05/24/2010	A.7215.0470.0000	486.20
1003976 1532616	04/08/2010	60.00 CG DRUM DEPOSIT (3)	100163 05/24/2010	A.7215.0470.0000	60.00
1003977 1532616	04/08/2010	-20.00 CG DRUM RETURN (1)	100163 05/24/2010	A.7215.0470.0000	-20.00
1004222 1519828	02/05/2010	408.60 YS RETINAX GREASE 1680OZ	100281 06/02/2010	YS.8130.0418.0000	408.60
1004223 1522623	02/19/2010	239.00 YS TELLUS OIL 25GAL	100281 06/02/2010	YS.8130.0418.0000	239.00
1004224 1537959	05/03/2010	477.40 YS HYDRAUL.OIL 55GAL	100281 06/02/2010	YS.8130.0418.0000	477.40
1004225 1537959	05/03/2010	20.00 YS HYD.OIL DRUM DEPOSIT	100281 06/02/2010	YS.8130.0418.0000	20.00
1004226 1537963	05/03/2010	178.80 YS REDTAC GREASE 560OZ	100281 06/02/2010	YS.8130.0418.0000	178.80
1004541 1522674	02/19/2010	525.80 COMPOST 15W40 OIL 55G DRUM	100422 06/10/2010	YS.8130.0496.0000	175.27
				D.5140.0496.0000	175.27
				SR.7210.0496.0000	175.26
1004542 1522674	02/19/2010	20.00 COMPOST DRUM DEPOSIT	100422 06/10/2010	YS.8130.0496.0000	6.67
				D.5140.0496.0000	6.66
				SR.7210.0496.0000	6.67
1004543 1522674	02/19/2010	68.91 COMPOST DSL ADDITIVE-CASE	100422 06/10/2010	YS.8130.0496.0000	22.97
				D.5140.0496.0000	22.97
				SR.7210.0496.0000	22.97
1005003 1545162	06/07/2010	114.68 YS COOLANT 16G	100630 06/23/2010	YS.8130.0418.0000	114.68
1005046 1537958	05/03/2010	616.00 YS GEAR OIL 55G DRUM	100650 06/24/2010	YS.8130.0418.0000	616.00
1005047 1537958	05/03/2010	20.00 YS DRUM DEPOSIT (1)	100650 06/24/2010	YS.8130.0418.0000	20.00
1005048 1537964	05/03/2010	616.00 YS GEAR OIL 55G DRUM	100650 06/24/2010	YS.8130.0418.0000	616.00
1005049 1537964	05/03/2010	20.00 YS DRUM DEPOSIT (1)	100650 06/24/2010	YS.8130.0418.0000	20.00
1005050 1539336	05/10/2010	216.80 YS HT/4 TRANS.FLUID 16G	100650 06/24/2010	YS.8130.0418.0000	216.80
1005051 1539336	05/10/2010	222.08 YS PWR TRANS FLUID 16G	100650 06/24/2010	YS.8130.0418.0000	222.08
1005052 1539336	05/10/2010	-20.00 YS DRUM RETURN (1)	100650 06/24/2010	YS.8130.0418.0000	-20.00
1008496 1554191	07/16/2010	545.60 SW15W40 OIL 55G DRUM	102139 09/29/2010	SW.8340.0470.0000	545.60
1008497 1554191	07/16/2010	20.00 SW DRUM DEPOSIT	102139 09/29/2010	SW.8340.0470.0000	20.00
1008498 1555741	07/23/2010	-20.00 SW DRUM DEPOSIT REFUND	102139 09/29/2010	SW.8340.0470.0000	-20.00
1009272 1564973	09/03/2010	519.75 CG 15W40 OIL 55G DRUM	102510 10/25/2010	A.7215.0470.0000	519.75
1009273 1564973	09/03/2010	40.00 CG DRUM DEPOSIT (2)	102510 10/25/2010	A.7215.0470.0000	40.00
1009274 1564973	09/03/2010	-20.00 CG DRUM RETURN (1)	102510 10/25/2010	A.7215.0470.0000	-20.00
1009275 1564973	09/03/2010	78.78 CH WDSHLD WASH 55G DRUM	102510 10/25/2010	A.7215.0470.0000	78.78
1010370 1543527	05/28/2010	616.00 YS GEAR OIL 400LB DRUM	102871 11/22/2010	YS.8130.0418.0000	616.00
1010371 1543527	05/28/2010	20.00 YS DRUM DEPOSIT (1)	102871 11/22/2010	YS.8130.0418.0000	20.00
1010372 1543527	05/28/2010	178.22 YS TRANS.FLUID 5GAL	102871 11/22/2010	YS.8130.0418.0000	178.22
1010373 1543527	05/28/2010	76.15 YS MACHINE OIL 5GAL	102871 11/22/2010	YS.8130.0418.0000	76.15
1010374 1543528	05/28/2010	279.60 YS MOLEC OIL DRY 175LB	102871 11/22/2010	YS.8130.0418.0000	279.60
1010375 1543562	05/28/2010	376.95 YS GEAR OIL 105LG	102871 11/22/2010	YS.8130.0418.0000	376.95
1010893 1577616	11/02/2010	202.44 CG 80W90 GEAR OIL	103077 12/09/2010	A.7215.0470.0000	202.44
1012526 1577435	11/02/2010	363.14 COMPOST EQ.GREASE & FLUIDS	103714 01/24/2011	YS.8130.0496.0000	121.05

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						D.5140.0496.0000	121.05
1012527	1577668	11/03/2010	56.35 COMPOST TRANSMISSION FLUID	103714	01/24/2011	SR.7210.0496.0000	121.04
						SR.7210.0496.0000	18.78
						YS.8130.0496.0000	18.79
						D.5140.0496.0000	18.78
1013083	1586594	12/14/2010	545.60 SW 15W40 OIL 55G DRUM	104017	02/15/2011	SW.8340.0470.0000	545.60
1013084	1586594	12/14/2010	20.00 SW DRUM DEPOSIT	104017	02/15/2011	SW.8340.0470.0000	20.00
1013085	158837	12/21/2010	-20.00 SW DRUM DEPOSIT REFUND	104017	02/15/2011	SW.8340.0470.0000	-20.00
TOTAL :							10,214.13
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0000011277	NEW HORIZONS SENIOR CLUB						
1001305	2010	02/25/2010	2,700.00 TRANSP/ENTERT SUBSIDY	99127	03/10/2010	A.7620.0425.0000	2,700.00
TOTAL :							2,700.00
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0000011628	NEW YORK COUNTY SURROGATE'S COURT						
1010418	TESTAMENTARY	11/22/2010	6.00 CERT. LTR S. BURGE ESTATE	102892	11/29/2010	A.1420.0444.0000	6.00
TOTAL :							6.00
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0000007724	NEW YORK LEAK DETECTION, INC.						
1012988	2010	10/13/2010	21,750.00 TOWN WATER MAIN LEAK DETECTION	103985	02/14/2011	SW.8340.0490.0000	21,750.00
TOTAL :							21,750.00
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0000001672	NEW YORK PLANNING FED.						
1000098	5692	01/01/2010	250.00 2010 TOWN DUES	98413	01/27/2010	A.8020.0428.0000	250.00
TOTAL :							250.00
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0000002323	NEW YORK POWER AUTHORITY						
1000202		01/25/2010	14,447.99 12/09 PASNY INV #8256	2517	01/25/2010	A.5182.0407.0000	3,318.28
						A.7110.0407.0000	1,843.46
						A.7180.0407.0000	4.78
						L.7410.0407.0000	2,896.61
						SW.8320.0407.0000	1,532.44
						SW2.8320.0407.0000	580.37
						YS.8130.0407.0002	1,607.61
						GD.8130.0407.0000	2,471.63
						AP.7180.0407.0000	13.65
						ID.7180.0407.0000	143.15
						MB.7180.0407.0000	18.47

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1001065	02/12/2010	13,219.48 1/10 PASNY #8574	2535 02/22/2010	MH.7180.0407.0000	17.54				
				ID.7180.0407.0000	-138.92				
				MB.7180.0407.0000	16.11				
				A.5182.0407.0000	2,967.44				
				A.7110.0407.0000	1,740.75				
				A.7180.0407.0000	0.24				
				L.7410.0407.0000	3,155.78				
				SW.8320.0407.0000	1,391.27				
				SW2.8320.0407.0000	461.18				
				YS.8130.0407.0002	1,409.94				
				GD.8130.0407.0000	2,194.33				
				AP.7180.0407.0000	21.36				
				1002621		14,438.10 2/10 PASNY #8853	2559 03/22/2010	A.7110.0407.0000	1,976.29
A.7180.0407.0000	0.43								
L.7410.0407.0000	3,634.16								
A.5182.0407.0000	2,572.94								
SW.8320.0407.0000	1,490.96								
SW2.8320.0407.0000	512.02								
YS.8130.0407.0002	1,684.56								
GD.8130.0407.0000	2,509.07								
AP.7180.0407.0000	23.67								
ID.7180.0407.0000	17.00								
MB.7180.0407.0000	17.00								
A.5182.0407.0000	2,896.47								
1003565		14,850.68 3/10 PASNY INV #9238	2577 04/26/2010					A.7110.0407.0000	1,546.69
				A.7180.0407.0000	15.94				
				L.7410.0407.0000	3,481.49				
				SW.8320.0407.0000	1,391.72				
				SW2.8320.0407.0000	459.60				
				YS.8130.0407.0002	1,990.75				
				GD.8130.0407.0000	2,982.29				
				AP.7180.0407.0000	20.59				
				MB.7180.0407.0000	16.34				
				MH.7180.0407.0000	48.80				
				1004498	05/25/2010	15,126.25 4/10 PASNY #9500	2595 05/25/2010	A.5182.0407.0000	2,664.24
								A.7110.0407.0000	1,199.97
								A.7180.0407.0000	304.86
L.7410.0407.0000	4,254.09								
SW.8320.0407.0000	1,283.92								
SW2.8320.0407.0000	479.84								
YS.8130.0407.0002	2,008.08								
GD.8130.0407.0000	2,822.85								
AP.7180.0407.0000	23.59								
ID.7180.0407.0000	11.66								
MB.7180.0407.0000	22.63								
SC.7180.0407.0000	50.52								
1005533		13,670.83 5/10 PASNY #9865	2607 06/21/2010					A.5182.0407.0000	2,423.30
				A.7110.0407.0000	1,269.75				
				A.7180.0407.0000	335.69				
				L.7410.0407.0000	4,272.34				
				SW.8320.0407.0000	1,180.70				
				SW2.8320.0407.0000	480.36				
				YS.8130.0407.0002	1,395.79				
				GD.8130.0407.0000	1,919.03				
				AP.7180.0407.0000	23.88				
				ID.7180.0407.0000	93.74				
				MB.7180.0407.0000	92.39				
				SC.7180.0407.0000	183.86				

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1008253	08/02/2010	19,132.80 6/10 PASNY	2635 08/02/2010	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.8130.0407.0002 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 SC.7180.0407.0000	554.43 3,449.38 2,131.47 4,982.79 1,258.66 561.13 2,023.31 2,079.36 29.04 1,185.25 660.87 217.11
1008269	08/26/2010	18,525.23 7/10 PASNY #10377	2644 08/26/2010	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.8130.0407.0002 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	2,286.71 574.70 3,361.22 5,345.39 1,393.62 505.95 1,134.10 1,898.59 27.93 1,159.30 605.14 35.84 196.74
1009309	09/27/2010	19,113.10 8/10 PASNY	2662 09/27/2010	A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 A.5182.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0002 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	3,563.15 549.97 5,424.22 2,663.64 1,378.81 505.98 1,207.14 1,723.48 18.68 1,233.09 612.64 38.24 194.06
1010010		21,902.44 9/10 PASNY #11006	2688 10/28/2010	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.8130.0407.0002 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	2,879.74 4,251.07 590.01 6,083.95 1,544.38 595.73 1,526.36 1,909.92 19.33 1,497.75 746.52 21.39 236.29
1011070	11/18/2010	16,414.58 10/10 PASNY	2704 11/18/2010	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.8130.0407.0002	1,577.32 478.72 3,306.66 3,526.96 1,026.01 525.98 1,301.01

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					GD.8130.0407.0000	2,521.79
					AP.7180.0407.0000	12.64
					ID.7180.0407.0000	1,397.45
					MB.7180.0407.0000	594.15
					MH.7180.0407.0000	21.13
					SC.7180.0407.0000	124.76
1012477		9,481.20	11/10 PASNY #11664	2729 12/30/2010	A.5182.0407.0000	2,718.60
					A.7110.0407.0000	-275.64
					A.7180.0407.0000	591.33
					L.7410.0407.0000	1,353.73
					SW.8320.0407.0000	1,216.54
					SW2.8320.0407.0000	-967.75
					YS.8130.0407.0002	2,279.84
					GD.8130.0407.0000	2,386.58
					AP.7180.0407.0000	17.20
					ID.7180.0407.0000	99.81
					MB.7180.0407.0000	59.51
					MH.7180.0407.0000	0.28
					SC.7180.0407.0000	1.17
TOTAL :						190,322.68
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0000008017	NEW YORK RURAL WATER ASSO					
1004634	2010	05/01/2010	249.00 SW DUES	100462 06/11/2010	SW.8310.0428.0000	249.00
TOTAL :						249.00
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0000003357	NEW YORK SECTION AWWA					
1004164	5/5/10	03/18/2010	75.00 TRNG:J. DAHLKE/BASIC LAB SKILL	100258 06/02/2010	SW.8310.0423.0000	75.00
TOTAL :						75.00
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0000001697	NEW YORK TIMES					
1000372	2010	12/20/2009	608.40 LIB 1 YR SUBSCRIPTION	98728 02/11/2010	L.7410.0409.0000	608.40
TOTAL :						608.40
0000010166	NEWARK INONE					
1004072	18471454	02/02/2010	443.92 HB PS ACTUATORS (4)	100202 05/26/2010	GD.8130.0462.0000	443.92
TOTAL :						443.92
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0000011202	NEWSWEEK					
1001051	4/12/10-4/18/11	11/12/2009	40.00 LIB SUBSCRIPTION	99031 03/03/2010	L.7410.0409.0000	40.00

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TOTAL : 40.00

000005847 NEXTEL COMMUNICATIONS

1000110	12/20/09-1/19/10	01/23/2010	2,750.90 ACCT #110926422-072	98420	01/27/2010	A.7215.0406.0001	24.68
						A.1315.0406.0001	24.68
						A.3620.0406.0001	148.08
						SR.7210.0406.0001	172.76
						A.1440.0406.0001	98.72
						D.5110.0406.0001	432.97
						L.7410.0406.0001	24.68
						A.1625.0406.0001	98.72
						A.1630.0406.0001	49.36
						A.6772.0406.0001	24.68
						A.7110.0406.0001	271.48
						A.8020.0406.0001	25.08
						A.3120.0406.0001	472.70
						A.7020.0406.0001	98.72
						YS.8130.0406.0001	180.65
						A.1220.0406.0001	127.79
						A.1010.0406.0001	51.15
						A.1410.0406.0001	49.36
						SW.8310.0406.0001	374.64
1000111	1192010	01/23/2010	103.72 SUPV BLACKBERRY	98420	01/27/2010	A.1220.0406.0001	103.72
1001761	1/20-2/19/10	02/23/2010	2,732.73 ACCT #110926422-073	99314	03/23/2010	A.3620.0406.0001	148.88
						A.7215.0406.0001	24.78
						A.1315.0406.0001	24.78
						SR.7210.0406.0001	174.26
						A.1440.0406.0001	100.02
						D.5110.0406.0001	434.07
						L.7410.0406.0001	24.78
						A.1625.0406.0001	99.12
						A.1630.0406.0001	49.56
						A.6772.0406.0001	24.78
						A.7110.0406.0001	272.58
						A.8020.0406.0001	33.78
						A.3120.0406.0001	477.05
						A.7020.0406.0001	99.12
						YS.8130.0406.0001	175.66
						A.1220.0406.0001	74.74
						A.1010.0406.0001	63.88
						A.1410.0406.0001	49.56
						SW.8310.0406.0001	381.33
1002091	2/20-3/19/10	03/23/2010	2,864.10 ACCT #110926422-074	99463	03/30/2010	A.3620.0406.0001	151.34
						A.7215.0406.0001	25.19
						A.1315.0406.0001	25.19
						SR.7210.0406.0001	176.93
						A.1440.0406.0001	100.76
						D.5110.0406.0001	421.31
						L.7410.0406.0001	25.19
						A.1625.0406.0001	100.76
						A.1630.0406.0001	50.38
						A.6772.0406.0001	25.19
						A.7110.0406.0001	277.54
						A.8020.0406.0001	46.19

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					A.3120.0406.0001	491.00
					A.7020.0406.0001	100.76
					YS.8130.0406.0001	253.10
					A.1220.0406.0001	79.15
					A.1010.0406.0001	77.76
					A.1410.0406.0001	50.38
1003237 3/20-4/19/10	04/23/2010	2,818.84 ACCT #110926422-075	99875 04/29/2010		SW.8310.0406.0001	385.98
					A.3620.0406.0001	150.00
					A.7215.0406.0001	25.00
					A.1315.0406.0001	25.00
					SR.7210.0406.0001	175.80
					A.1440.0406.0001	75.20
					D.5110.0406.0001	420.23
					L.7410.0406.0001	25.00
					A.1625.0406.0001	100.00
					A.1630.0406.0001	50.00
					A.6772.0406.0001	25.00
					A.7110.0406.0001	275.00
					A.8020.0406.0001	34.60
					A.3120.0406.0001	486.48
					A.7020.0406.0001	100.00
					YS.8130.0406.0001	266.80
					A.1220.0406.0001	76.79
					A.1010.0406.0001	78.59
					A.1410.0406.0001	54.35
1004458 4/20-5/19/10	05/23/2010	2,846.45 ACCT #110926422-076	100389 06/09/2010		SW.8310.0406.0001	375.00
					A.3620.0406.0001	150.18
					A.7215.0406.0001	25.03
					A.1315.0406.0001	25.03
					SR.7210.0406.0001	175.41
					A.1440.0406.0001	75.54
					D.5110.0406.0001	439.25
					L.7410.0406.0001	25.03
					A.1625.0406.0001	100.12
					A.1630.0406.0001	50.06
					A.6772.0406.0001	25.03
					A.7110.0406.0001	275.58
					A.8020.0406.0001	33.23
					A.3120.0406.0001	495.80
					A.7020.0406.0001	100.92
					YS.8130.0406.0001	254.15
					A.1220.0406.0001	75.09
					A.1010.0406.0001	85.89
					A.1410.0406.0001	50.06
1005109 5/20-6/19/10	06/23/2010	2,848.62 ACCT #110926422-077	100718 07/01/2010		SW.8310.0406.0001	385.05
					A.3620.0406.0001	150.18
					A.7215.0406.0001	25.03
					A.1315.0406.0001	25.03
					SR.7210.0406.0001	175.21
					A.1440.0406.0001	75.09
					D.5110.0406.0001	434.23
					L.7410.0406.0001	25.03
					A.1625.0406.0001	100.12
					A.1630.0406.0001	50.06
					A.6772.0406.0001	25.03
					A.7110.0406.0001	281.93
					A.8020.0406.0001	25.03
					A.3120.0406.0001	495.94

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					A.7020.0406.0001	101.12
					A.1220.0406.0001	75.09
					YS.8130.0406.0001	255.30
					A.1010.0406.0001	92.00
					A.1410.0406.0001	50.06
1006730 6/20-7/19/10	07/23/2010	3,200.75 ACCT #110926422-078		101414 08/04/2010	SW.8310.0406.0001	387.14
					A.3620.0406.0001	156.30
					A.7310.0406.0001	237.65
					A.7215.0406.0001	26.05
					A.1315.0406.0001	26.05
					SR.7210.0406.0001	182.35
					A.1440.0406.0001	78.15
					D.5110.0406.0001	448.52
					L.7410.0406.0001	33.10
					A.1625.0406.0001	104.20
					A.1630.0406.0001	52.10
					A.6772.0406.0001	26.05
					A.7110.0406.0001	286.55
					A.8020.0406.0001	30.45
					A.3120.0406.0001	501.12
					A.7020.0406.0001	104.20
					YS.8130.0406.0001	267.28
					A.1220.0406.0001	80.39
					A.1010.0406.0001	80.54
					A.1410.0406.0001	62.90
1007676 7/20-8/19/10	08/23/2010	2,864.02 ACCT #110926422-079		101759 09/01/2010	SW.8310.0406.0001	416.80
					A.3620.0406.0001	150.80
					A.7310.0406.0001	2.50
					A.7215.0406.0001	25.30
					A.1315.0406.0001	25.10
					SR.7210.0406.0001	175.70
					A.1440.0406.0001	75.30
					D.5110.0406.0001	439.49
					L.7410.0406.0001	34.10
					A.1625.0406.0001	100.40
					A.1630.0406.0001	50.20
					A.6772.0406.0001	25.10
					A.7110.0406.0001	276.10
					A.8020.0406.0001	28.50
					A.3120.0406.0001	487.45
					A.7020.0406.0001	100.40
					YS.8130.0406.0001	254.19
					A.1220.0406.0001	75.70
					A.1010.0406.0001	78.89
					A.1410.0406.0001	50.20
					SW.8310.0406.0001	408.60
1008671 8/20-9/19/10	09/03/2010	2,873.03 ACCT #110926422-080		102182 10/01/2010	A.3620.0406.0001	150.30
					A.7215.0406.0001	25.05
					A.1315.0406.0001	25.05
					SR.7210.0406.0001	175.75
					A.1440.0406.0001	75.15
					D.5110.0406.0001	441.33
					L.7410.0406.0001	33.85
					A.1625.0406.0001	100.20
					A.1630.0406.0001	50.10
					A.6772.0406.0001	25.05
					A.7110.0406.0001	275.55
					A.8020.0406.0001	28.85

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						A.3120.0406.0001	483.92
						A.7020.0406.0001	100.20
						YS.8130.0406.0001	266.90
						A.1220.0406.0001	78.73
						A.1010.0406.0001	77.15
						A.1410.0406.0001	50.10
1009680 9/20-10/19/10	10/23/2010	2,818.80 ACCT #110926422-081		102611 11/04/2010		SW.8310.0406.0001	409.80
						A.3120.0406.0001	483.04
						A.3620.0406.0001	173.72
						A.7215.0406.0001	24.76
						A.1315.0406.0001	24.76
						SR.7210.0406.0001	173.32
						A.1440.0406.0001	74.28
						D.5110.0406.0001	407.36
						L.7410.0406.0001	27.56
						A.1625.0406.0001	99.04
						A.1630.0406.0001	49.52
						A.6772.0406.0001	24.76
						A.7110.0406.0001	272.36
						A.7020.0406.0001	98.94
						A.1220.0406.0001	76.07
						A.1410.0406.0001	49.52
						SW.8310.0406.0001	398.16
						A.8020.0406.0001	36.56
						YS.8130.0406.0001	248.20
1010960 10/20-11/19/10	11/23/2010	2,801.91 ACCT #110926422-082		103111 12/10/2010		A.1010.0406.0001	76.87
						A.3620.0406.0001	172.34
						A.7215.0406.0001	24.62
						A.1315.0406.0001	24.62
						SR.7210.0406.0001	172.34
						A.1440.0406.0001	73.86
						D.5110.0406.0001	403.67
						L.7410.0406.0001	24.62
						A.1625.0406.0001	98.48
						A.1630.0406.0001	49.24
						A.6772.0406.0001	24.62
						A.7110.0406.0001	270.82
						A.3120.0406.0001	485.16
						A.7020.0406.0001	98.48
						A.1220.0406.0001	73.86
						A.1410.0406.0001	49.24
						SW.8310.0406.0001	394.12
						A.8020.0406.0001	30.22
						YS.8130.0406.0001	254.16
1012188 11/20-12/19/10	12/23/2010	2,763.68 ACCT# 110926422-083		103577 01/10/2011		A.1010.0406.0001	77.44
						A.7215.0406.0001	25.09
						A.1315.0406.0001	25.09
						A.3620.0406.0001	150.54
						SR.7210.0406.0001	175.63
						A.1440.0406.0001	75.27
						D.5110.0406.0001	405.20
						L.7410.0406.0001	25.09
						A.1625.0406.0001	100.36
						A.1630.0406.0001	50.18
						A.6772.0406.0001	25.09
						A.7110.0406.0001	275.99
						A.8020.0406.0001	26.49
						A.3120.0406.0001	490.07

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A.7020.0406.0001	100.36
YS.8130.0406.0001	251.70
A.1220.0406.0001	75.27
A.1010.0406.0001	82.43
A.1410.0406.0001	50.18
SW.8310.0406.0001	353.65

TOTAL : 34,287.55

0000008969 NICHOLAS J. LAMONICA

1009686	YCCC NUTR	09/24/2010	250.00	SR CTR CARPENTRY WORK	102614 11/04/2010	A.6772.0480.0000	250.00
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TOTAL : 250.00

0000006525 NIGRO, JOSEPH

1004990	1/25-5/17/10	06/14/2010	1,020.00	CHORAL GROUP (12)	100623 06/23/2010	A.7620.0425.0000	1,020.00
1012975	9/27-11/29/10	02/09/2011	595.00	CHORAL GROUP (7)	103976 02/14/2011	A.7620.0425.0000	595.00

TOTAL : 1,615.00

0000005958 NIKISHER, DAVID

1009183		09/17/2010	100.00	RE: CDL	102474 10/22/2010	D.5110.0423.0000	100.00
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TOTAL : 100.00

0000011397 NISSAN LIFT OF NEW YORK

1005657	02S1680900	04/19/2010	281.85	YCCC HYD LIFT SVC	100951 07/13/2010	A.1625.0416.0000	281.85
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TOTAL : 281.85

0000011624 NIT JENSEN

1011203	7-12/10	12/16/2010	884.00	MEDICARE REIMBURSEMENT	103235 12/16/2010	A.9000.0810.0000	884.00
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TOTAL : 884.00

0000005965 NITV

1003420	4/12-4/16/10	02/25/2010	295.00	PD TRNG/S. LEWIS	99959 05/06/2010	A.3120.0423.0000	295.00
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TOTAL : 295.00

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000003332 NO.WEST.JOINT WATER WORKS

1000269 4TH QTR 2009	12/31/2009	1,917.50 SW WATER TESTS 10-12/09	98675 02/11/2010	SW.0000.0701.0000	1,917.50
1000270 3&4 QTR 2009	12/31/2009	88.50 KITCHWN WATER TESTS 7-12/09	98675 02/11/2010	SW2.0000.0701.0000	88.50
1000271 11/09	12/31/2009	488.50 PV SCH DIST EXCESS 11/09	98675 02/11/2010	SW.0000.0701.0000	488.50
1000272 11/09	12/31/2009	1,029.34 MILL POND EXCESS 11/09	98675 02/11/2010	SW.0000.0701.0000	1,029.34
1000273 12/09	12/31/2009	55,907.37 CATSKILL 4316139615 12/09	98675 02/11/2010	SW.0000.0701.0000	55,907.37
1000274 12/09	12/31/2009	158,924.26 AMAWALK 6628305600 12/09	98675 02/11/2010	SW.0000.0701.0000	158,924.26
1001016 12/09	12/31/2009	8,471.81 CATSKILL SURCHRG 12/09	99019 03/03/2010	SW.0000.0701.0000	8,471.81
1001017 12/09	12/31/2009	9,621.15 AMAWALK SURCHRG 12/09	99019 03/03/2010	SW.0000.0701.0000	9,621.15
1001186 12/09	12/31/2009	104.68 PV SCH DIST EXCESS 12/09	99088 03/10/2010	SW.0000.0701.0000	104.68
1001187 12/09	12/31/2009	785.09 MILL POND EXCESS 12/09	99088 03/10/2010	SW.0000.0701.0000	785.09
1001188 1/10	02/08/2010	86,814.89 CATSKILL 4354216319 1/10	99088 03/10/2010	SW.8320.0450.0000	86,814.89
1001189 1/10	02/08/2010	139,193.07 AMAWALK 6703612900 1/10	99088 03/10/2010	SW.8320.0450.0000	139,193.07
1001752 1/10	03/01/2010	6,082.08 CATSKILL SURCHRG 1/10	99311 03/23/2010	SW.8320.0450.0000	6,082.08
1001753 1/10	03/01/2010	11,613.24 AMAWALK SURCHRG 1/10	99311 03/23/2010	SW.8320.0450.0000	11,613.24
1001754 1/10	03/08/2010	209.36 PV SCH DIST EXCESS 1/10	99311 03/23/2010	SW.8320.0450.0000	209.36
1001755 1/10	03/08/2010	732.75 MILL POND EXCESS 1/10	99311 03/23/2010	SW.8320.0450.0000	732.75
1001756 2/10	03/08/2010	62,814.62 CATSKILL 4381766589 2/10	99311 03/23/2010	SW.8320.0450.0000	62,814.62
1001757 2/10	03/08/2010	138,519.94 AMAWALK 6776809900 2/10	99311 03/23/2010	SW.8320.0450.0000	138,519.94
1004061 2009	01/22/2010	251,630.30 2009 AMAWALK BOND PMT	100194 05/26/2010	SW.8340.0490.0001	251,630.30
1004094 2/10	03/30/2010	11,958.04 AMAWALK SURCHRG 2/10	100219 05/27/2010	SW.8320.0450.0000	11,958.04
1004095 2/10	03/30/2010	6,817.18 CATSKILL SURCHRG 2/10	100219 05/27/2010	SW.8320.0450.0000	6,817.18
1004096 2/10	04/05/2010	104.68 PV SCH DIST EXCESS 2/10	100219 05/27/2010	SW.8320.0450.0000	104.68
1004097 2/10	04/05/2010	662.97 MILL POND EXCESS 2/10	100219 05/27/2010	SW.8320.0450.0000	662.97
1004098 3/10	04/07/2010	39,053.14 CATSKILL 4399760158 3/10	100219 05/27/2010	SW.8320.0450.0000	39,053.14
1004099 3/10	05/07/2010	186,535.01 SW WATER PURCHASES & CHARGES 2	100219 05/27/2010	SW.8320.0450.0000	186,535.01
1004100 1ST QTR 2010	04/27/2010	1,788.00 SW WATER TESTS 1-3/10	100219 05/27/2010	SW.8320.0450.0000	1,788.00
1004101 2008	11/04/2009	1,896.00 RE: ANNUAL REPORT/MAILING	100219 05/27/2010	SW.8310.0411.0000	1,896.00
1004963 3/10	04/27/2010	6,961.71 CATSKILL SURCHRG 3/10	100607 06/23/2010	SW.8320.0450.0000	6,961.71
1004964 3/10	04/27/2010	10,913.89 AMAWALK SURCHRG 3/10	100607 06/23/2010	SW.8320.0450.0000	10,913.89
1004965 3/10	05/11/2010	209.36 PV SCH DIST EXCESS 3/10	100607 06/23/2010	SW.8320.0450.0000	209.36
1004966 3/10	05/11/2010	732.75 MILL POND EXCESS 3/10	100607 06/23/2010	SW.8320.0450.0000	732.75
1004967 4/10	05/07/2010	338.37 CATSKILL 4401158697 4/10	100607 06/23/2010	SW.8320.0450.0000	338.37
1004968 4/10	05/07/2010	214,549.39 AMAWALK 6980193600 4/10	100607 06/23/2010	SW.8320.0450.0000	214,549.39
1004969 4/10	05/24/2010	65.01 CATSKILL SURCHRG 4/10	100607 06/23/2010	SW.8320.0450.0000	65.01
1004970 4/10	05/24/2010	14,221.97 AMWALK SURCHRG 4/10	100607 06/23/2010	SW.8320.0450.0000	14,221.97
1005799 2009	04/09/2010	172,564.00 2009 ACUTAL BILLING COSTS	100989 07/15/2010	SW.8310.0495.0000	172,564.00
1005800 2009	04/09/2010	-63,511.00 2009 RECONCILIATION	100989 07/15/2010	SW.8340.0490.0000	-63,511.00
1006783 4/10	06/07/2010	244.25 PV SCH DIST EXCESS 4/10	101448 08/05/2010	SW.8320.0450.0000	244.25
1006784 4/10	06/07/2010	750.20 MILL POND EXCESS 4/10	101448 08/05/2010	SW.8320.0450.0000	750.20
1006785 5/10	06/04/2010	92,789.83 CATSKILL 4441855989 5/10	101448 08/05/2010	SW.8320.0450.0000	92,789.83
1006786 5/10	06/04/2010	149,486.28 AMAWALK 7064004800 5/10	101448 08/05/2010	SW.8320.0450.0000	149,486.28
1006787 5/10	06/30/2010	7,172.68 CATSKILL SURCHRG 5/10	101448 08/05/2010	SW.8320.0450.0000	7,172.68
1006788 5/10	06/30/2010	10,944.09 AMAWALK SURCHRG 5/10	101448 08/05/2010	SW.8320.0450.0000	10,944.09
1006789 5/10	07/01/2010	209.36 PV SCH DIST EXCESS 5/10	101448 08/05/2010	SW.8320.0450.0000	209.36
1006790 5/10	07/01/2010	1,099.13 MILL POND EXCESS 5/10	101448 08/05/2010	SW.8320.0450.0000	1,099.13
1006791 6/10	07/08/2010	96,574.21 CATSKILL 4484213099 6/10	101448 08/05/2010	SW.8320.0450.0000	96,574.21
1006792 6/10	07/08/2010	163,838.70 AMAWALK 7154784800 6/10	101448 08/05/2010	SW.8320.0450.0000	163,838.70
1008150 2ND QTR 2010	07/26/2010	2,071.10 SW WATER TESTS 4-6/10	101962 09/22/2010	SW.8320.0450.0000	2,071.10
1008151 6/10	07/27/2010	11,611.20 CATSKILL SURCHRG 6/10	101962 09/22/2010	SW.8320.0450.0000	11,611.20
1008152 6/10	07/27/2010	14,926.72 AMAWALK SURCHRG 6/10	101962 09/22/2010	SW.8320.0450.0000	14,926.72
1008153 6/10	08/02/2010	174.47 PV SCH DIST EXCESS 6/10	101962 09/22/2010	SW.8320.0450.0000	174.47
1008154 6/10	08/02/2010	1,291.04 MILL POND EXCESS 6/10	101962 09/22/2010	SW.8320.0450.0000	1,291.04
1008155 7/10	08/05/2010	63,173.18 CATSKILL 4511920632 7/10	101962 09/22/2010	SW.8320.0450.0000	63,173.18
1008156 7/10	08/05/2010	241,042.97 AMAWALK 7283181200 7/10	101962 09/22/2010	SW.8320.0450.0000	241,042.97
1008157 7/10	08/31/2010	9,503.69 CATSKILL SURCHRG 7/10	101962 09/22/2010	SW.8320.0450.0000	9,503.69

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1008158 7/10	08/31/2010	23,641.21 AMAWALK SURCHRG 7/10	101962 09/22/2010	SW.8320.0450.0000	23,641.21
1009670 7/10	09/02/2010	39.44 PV SCH DIST EXCESS 7/10	102608 11/04/2010	SW.8320.0450.0000	39.44
1009671 7/10	09/02/2010	1,577.54 MILL POND EXCESS 7/10	102608 11/04/2010	SW.8320.0450.0000	1,577.54
1009672 8/10	09/09/2010	62,114.58 CATSKILL 4539163869 8/10	102608 11/04/2010	SW.8320.0450.0000	62,114.58
1009673 8/10	09/09/2010	214,779.92 AMAWALK 7397616100 8/10	102608 11/04/2010	SW.8320.0450.0000	214,779.92
1009674 8/10	09/27/2010	17,861.40 CATSKILL SURCHRG 8/10	102608 11/04/2010	SW.8320.0450.0000	17,861.40
1009675 8/10	09/27/2010	9,002.13 AMAWALK SURCHRG 8/10	102608 11/04/2010	SW.8320.0450.0000	9,002.13
1009676 3RD QTR 2010	10/06/2010	2,413.80 SW WATER TESTS 7-9/10	102608 11/04/2010	SW.8320.0450.0000	2,413.80
1010146 2010	10/28/2010	425,582.00 ANNUAL ALLOCATION 2010	102799 11/18/2010	SW.8340.0490.0000	425,582.00
1011704 8/10	11/30/2010	78.88 PV SCH DIST EXCESS 8/10	103416 12/28/2010	SW.8320.0450.0000	78.88
1011705 8/10	11/30/2010	1,183.16 MILL POND EXCESS 8/10	103416 12/28/2010	SW.8320.0450.0000	1,183.16
1011706 9/10	10/07/2010	46,024.56 CATSKILL 4559350081 9/10	103416 12/28/2010	SW.8320.0450.0000	46,024.56
1011707 9/10	10/07/2010	190,342.36 AMAWALK 749908100 9/10	103416 12/28/2010	SW.8320.0450.0000	190,342.36
1011708 9/10	10/28/2010	8,892.43 CATSKILL SURCHG 9/10	103416 12/28/2010	SW.8320.0450.0000	8,892.43
1011709 9/10	10/28/2010	15,030.28 AMAWALK SURCHRG 9/10	103416 12/28/2010	SW.8320.0450.0000	15,030.28
1011710 9/10	11/05/2010	433.82 PV SCH DIST EXCESS 9/10	103416 12/28/2010	SW.8320.0450.0000	433.82
1011711 9/10	11/05/2010	1,183.16 MILL POND EXCESS 9/10	103416 12/28/2010	SW.8320.0450.0000	1,183.16
1011712 10/10	11/30/2010	40,207.15 CATSKILL 4576984798 10/10	103416 12/28/2010	SW.8320.0450.0000	40,207.15
1011713 10/10	11/30/2010	173,236.43 AMAWALK 75912608 10/10	103416 12/28/2010	SW.8320.0450.0000	173,236.43
1012899 7-12/10	12/31/2010	268.20 KTCHWN WATER TESTS 7-12/10	103923 02/11/2011	SW2.8330.0449.0000	268.20
1012900 4TH QTR 2010	12/31/2010	2,115.80 SW WATER TESTS 10-12/10	103923 02/11/2011	SW.8330.0449.0000	2,115.80
1012946 10/10	12/07/2010	6,686.69 CATSKILL SURCHRG 10/10	103965 02/14/2011	SW.8320.0450.0000	6,686.69
1012947 10/10	12/07/2010	10,277.42 AMAWALK SURCHRG 10/10	103965 02/14/2011	SW.8320.0450.0000	10,277.42
1012948 10/10	12/09/2010	473.26 PC SCH DIST EXCESS 10/10	103965 02/14/2011	SW.8320.0450.0000	473.26
1012949 10/10	12/09/2010	1,340.91 MILL POND EXCESS 10/10	103965 02/14/2011	SW.8320.0450.0000	1,340.91
1012950 11/10	12/03/2010	50,550.93 CASTKILL 4599156258 11/10	103965 02/14/2011	SW.8320.0450.0000	50,550.93
1012951 11/10	12/03/2010	141,945.48 AMAWALK 7667193100 11/10	103965 02/14/2011	SW.8320.0450.0000	141,945.48
1012952 11/10	12/31/2010	315.51 PC SCH DIST EXCESS 11/10	103965 02/14/2011	SW.8320.0450.0000	315.51
1012953 11/10	12/31/2010	985.96 MILL POND EXCESS 11/10	103965 02/14/2011	SW.8320.0450.0000	985.96
1012954 11/10	12/31/2010	6,096.59 CATSKILL SURCHRG 11/10	103965 02/14/2011	SW.8320.0450.0000	6,096.59
1012955 11/10	12/31/2010	10,200.18 AMAWALK SURCHRG 11/10	103965 02/14/2011	SW.8320.0450.0000	10,200.18
1013069 12/10	12/31/2010	52,276.98 CATSKILL 4622084759 12/10	104014 02/15/2011	SW.8320.0450.0000	52,276.98
1013070 12/10	12/31/2010	156,893.75 AMAWALK 7750201000 12/10	104014 02/15/2011	SW.8320.0450.0000	156,893.75
1013380 12/10	12/31/2010	1,478.94 MILL POND EXCESS 12/10	104123 02/23/2011	SW.8320.0450.0000	1,478.94
1013381 12/10	12/31/2010	394.39 PV SCH DIST EXCESS 12/10	104123 02/23/2011	SW.8320.0450.0000	394.39
1013382 12/10	12/31/2010	5,429.62 CATSKILL SURCHRG 12/10	104123 02/23/2011	SW.8320.0450.0000	5,429.62
1013383 12/10	12/31/2010	12,799.34 AMAWALK SURCHRG 12/10	104123 02/23/2011	SW.8320.0450.0000	12,799.34
TOTAL :					4,101,866.22
0000009823 NOONAN, EDWARD					
1005236 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100749 07/01/2010	SW.9000.0810.0000	1,156.80
1011198 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103230 12/16/2010	SW.9000.0810.0000	1,156.80
TOTAL :					2,313.60
0000001706 NOR-WEST REGIONAL SERVICE					
1011581 2010	01/02/2010	38,232.00 BUDGET ALLOCATION 2010	103375 12/21/2010	A.7145.0430.0000	38,232.00
TOTAL :					38,232.00

VENDOR ACTIVITY.xls

000003289 NORKI ENERGY SYSTEM, INC.

1001959 7771 02/12/2010 34.95 HWY AIR FILTERS 99404 03/29/2010 D.5110.0416.0000 34.95

TOTAL : 34.95

000005017 NORTH AMERICAN METER CO.INC

1008805 8053 12/08/2009 510.00 PR FIELD PIT METER REPAIR 102278 10/08/2010 A.7110.0416.0000 510.00
 1008806 8075 04/01/2010 810.00 PR FIELD PIT METER DEP TESTING 102278 10/08/2010 A.7110.0416.0000 810.00
 1009037 8157 08/11/2010 1,220.00 KWD METER TESTS (2) 102400 10/21/2010 SW2.8340.0419.0000 1,220.00
 1010073 8157A 08/11/2010 1,220.00 IBM METER TESTS (2) 102762 11/17/2010 SW.8340.0419.0000 1,220.00
 1012711 IBM METER 09/28/2010 2,837.50 REPAIR/TEST/CALIBRATE 103828 02/03/2011 SW.8340.0419.0000 2,837.50

TOTAL : 6,597.50

000001703 NORTH COUNTY NEWS

1001152 147459/455818 01/13/2010 21.90 JAN 1 MTG 99076 03/10/2010 A.1410.0411.0000 21.90
 1001415 146378/455755 12/09/2009 35.59 2010 BUDGET 99168 03/15/2010 A.1410.0411.0000 35.59
 1001416 146378/455783 12/16/2009 13.69 CHAIN LINK FENCE 99168 03/15/2010 A.1410.0411.0000 13.69
 1001417 146378/455781 12/16/2009 7.30 RESOLVED 99168 03/15/2010 A.1410.0411.0000 7.30
 1001418 146378/455780 12/16/2009 13.69 5 PASSENGER WAGON 99168 03/15/2010 A.1410.0411.0000 13.69
 1001419 146378/455770 12/23/2009 36.50 2010 BUDGET 99168 03/15/2010 A.1410.0411.0000 36.50
 1001420 146378/455777 12/23/2009 4.56 REG. MTG 1/5 99168 03/15/2010 A.1410.0411.0000 4.56
 1001421 147458/455854 01/20/2010 14.60 ATHLETIC EQUIPMENT 99168 03/15/2010 A.1410.0411.0000 14.60
 1001422 147458/455855 01/20/2010 12.78 TRUCK BID 99168 03/15/2010 A.1410.0411.0000 12.78
 1001423 147458/455856 01/20/2010 23.73 LL 260 99168 03/15/2010 A.1410.0411.0000 23.73
 1001424 147458/455857 01/20/2010 12.78 CARS 99168 03/15/2010 A.1410.0411.0000 12.78
 1001425 147457/455824 01/13/2010 52.92 PUBLIC HEARING (BILL CORR OF 5 99168 03/15/2010 A.1410.0411.0000 52.92
 1001475 147456 01/13/2010 147.00 DEC MLK HOLIDAY SCHEDULE 99189 03/16/2010 SR.7210.0484.0000 147.00
 1001945 148476/4563001 02/17/2010 12.78 TRAFFIC LIGHT WORK 99394 03/29/2010 A.1410.0411.0000 12.78
 1001946 148476/456302 02/17/2010 12.78 LIGHT MAINTENANCE 99394 03/29/2010 A.1410.0411.0000 12.78
 1002080 148461/456193 02/10/2010 147.00 PRESIDENTS DAY SCHEDULE 99454 03/30/2010 SR.7210.0484.0000 147.00
 1002213 4/10-4/11 02/22/2010 32.00 LIB 1 YR SUBSCRIPTION 99527 04/06/2010 L.7410.0409.0000 32.00

TOTAL : 601.60

0000011531 NORTHEAST FOAM & EQUIP. INC.

1008983 851 09/07/2010 850.00 ID AERATION PUMP HOUSE INSULAT 102369 10/14/2010 ID.7180.0418.0000 850.00

TOTAL : 850.00

0000010109 NORTHEAST PUMP&INSTRUMENT

1003453 76520 01/26/2010 131.19 YS PARTS 99972 05/06/2010 YS.8130.0460.0000 131.19
 1003701 77088 03/03/2010 410.18 SO PL L-1 CHL.PUMP REP.SVC 100071 05/13/2010 A.7180.0453.0000 410.18
 1003702 77089 03/03/2010 242.10 SO PL L-3 CHL.PUMP REP.SVC 100071 05/13/2010 A.7180.0453.0000 242.10
 1003703 77090 03/03/2010 237.00 JR LK PL L-4 CHL.PUMP REP.SVC 100071 05/13/2010 A.7180.0453.0000 237.00

VENDOR ACTIVITY.xls

1003704 77091	03/03/2010	250.63 SO PL S-2 CHL.PUMP REP SVC	100071 05/13/2010	A.7180.0453.0000	250.63
1003705 770920	03/03/2010	238.00 SO PL S-3 CHL.PUMP REP SVC	100071 05/13/2010	A.7180.0453.0000	238.00
1003706 77093	03/03/2010	259.30 SO PL S-7 CHL. PUMP REP SVC	100071 05/13/2010	A.7180.0453.0000	259.30
1003707 77094	03/03/2010	257.61 JR LK PL S-4 CHL.PUMP REP SVC	100071 05/13/2010	A.7180.0453.0000	257.61
1003708 77095	03/03/2010	221.50 JR LK PL S-8 CHL. PUMP REP. SV	100071 05/13/2010	A.7180.0453.0000	221.50
1008115 79561	09/01/2010	255.19 YS PUMP PARTS	101941 09/21/2010	YS.8130.0460.0000	255.19
TOTAL :					2,502.70
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0000005925	NORTHERN SAFETY CO., INC.				
1001762 P265392900018	03/15/2010	397.49 SR WORK GLOVES	99315 03/23/2010	SR.7210.0434.0000	397.49
1003419 P261969701012	02/02/2010	43.83 PR WORK GLOVES	99958 05/06/2010	A.7110.0434.0000	43.83
1005110 P273848101017	06/18/2010	163.05 DEC STOP/SLOW SIGNS (7)	100719 07/01/2010	SR.7210.0402.0000	163.05
1005868 P272940400012	06/09/2010	48.98 DEC SAFETY GLASSES (12)	101020 07/15/2010	SR.7210.0434.0000	48.98
1010351 P283637100013	10/12/2010	404.64 DEC WORK GLOVES (144)	102862 11/22/2010	SR.7210.0434.0000	404.64
1012969 P289235600015	12/22/2010	65.29 SR LOCK OUT KIT	103972 02/14/2011	SR.7210.0420.0000	65.29
TOTAL :					1,123.28
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0000001704	NORTHERN TOOL & EQUIPMENT				
1001011 20953356	11/24/2009	526.77 HWY 10HP ENGINE/WARRANTY	99016 03/03/2010	D.0000.0701.0000	526.77
1001947 21330896	02/05/2010	857.25 PR PRESSURE WASHER	99395 03/29/2010	A.7110.0201.0000	857.25
1001948 21342300	02/08/2010	52.05 PR DRUM PUMP	99395 03/29/2010	A.7110.0201.0000	52.05
1006132 21659453	04/09/2010	66.59 HWY PUMPS	101153 07/22/2010	D.5130.0403.0000	66.59
1006714 22117593	06/30/2010	130.50 PD K9 KENNEL TARPS	101403 08/04/2010	A.3120.0416.0000	115.98
				A.3120.0416.0000	14.52
1006961 22181402	07/14/2010	34.23 PR VALVE KIT	101505 08/09/2010	A.7110.0416.0000	34.23
1009622 22330905	08/12/2010	570.37 YS EVAC PUMP/OIL DRAIN	102583 11/03/2010	YS.8130.0201.0000	570.37
1009799 22397637	08/20/2010	35.53 PD DRUM PLUG WRENCH	102665 11/12/2010	A.3120.0416.0000	35.53
1011337 22354142	08/18/2010	265.68 HWY PARTS	103269 12/20/2010	D.5130.0403.0000	265.68
TOTAL :					2,538.97
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0000007988	NOTABLE CORPORATION				
1012622 169423	12/09/2010	759.56 2010 W2/ENV	103771 01/28/2011	A.1315.0402.0000	759.56
1012623 170090	12/21/2010	24.25 2010 1099 COPY B	103771 01/28/2011	A.1315.0402.0000	24.25
1012624 170097	01/18/2011	-117.25 CREDIT 1099'S	103771 01/28/2011	A.1315.0402.0000	-117.25
TOTAL :					666.56
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0000003334	NOVAK, WILLIAM & JANET				
1005211 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100701 07/01/2010	A.9000.0810.0000	1,156.80
1011173 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103205 12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60

VENDOR ACTIVITY.xls

0000001184 NYC-DEPT ENVN PROTECTION

1012602 42745	10/05/2010	5,194.12	2010 SW LAND USE PERMIT	103759 01/28/2011	SW.8320.0491.0000	5,194.12
1012603 42745	10/05/2010	2,439.38	2010 HWY LAND USE PERMIT	103759 01/28/2011	D.5110.0491.0000	2,439.38
1012604 42745	10/05/2010	2,267.29	2010 HB LAND USE PERMIT	103759 01/28/2011	GD.8130.0491.0000	2,267.29

TOTAL : 9,900.79

0000002439 NYS AND LOCAL POLICE & FI

1000003	01/14/2010	425.00	P/R P&F LNS 1/14/10	2522 01/29/2010	T.0000.0808.0000	425.00
1000161	01/28/2010	425.00	P/R P&F LNS 1/28/10	2522 01/29/2010	T.0000.0808.0000	425.00
1000448	02/11/2010	425.00	P/R P&F LNS 2/11/10	2541 02/26/2010	T.0000.0808.0000	425.00
1000863	02/25/2010	363.73	P/R P&F LNS 2/25/10	2541 02/26/2010	T.0000.0808.0000	363.73
1001309	03/11/2010	363.73	P/R P&F LNS 3/11/10	2545 03/31/2010	T.0000.0808.0000	363.73
1001854	03/25/2010	336.27	P/R P&F LNS 3/25/10	2545 03/31/2010	T.0000.0808.0000	336.27
1002387	04/08/2010	350.00	P/R P&F LNS 4/08/10	2549 04/30/2010	T.0000.0808.0000	350.00
1002898	04/22/2010	350.00	P/R P&F LNS 4/22/10	2549 04/30/2010	T.0000.0808.0000	350.00
1003466	05/06/2010	350.00	P/R P&F LNS 5/06/10	2583 05/26/2010	T.0000.0808.0000	350.00
1003899 20100520	05/20/2010	400.00	P/R P&F LNS 5/20/10	2583 05/26/2010	T.0000.0808.0000	400.00
1004270 20100603	06/03/2010	400.00	P/R P&F LNS 6/03/10	2612 06/30/2010	T.0000.0808.0000	400.00
1004726 20100617	06/17/2010	400.00	P/R P&F LNS 6/17/10	2612 06/30/2010	T.0000.0808.0000	400.00
1005247 20100701	07/01/2010	400.00	P/R P&F LNS 7/01/10	2618 07/30/2010	T.0000.0808.0000	400.00
1005901 20100715	07/15/2010	288.51	P/R P&F LNS 7/15/10	2618 07/30/2010	T.0000.0808.0000	288.51
1006593 20100729	07/29/2010	200.00	P/R P&F LNS 7/29/10	2618 07/30/2010	T.0000.0808.0000	200.00
1007080 20100812	08/12/2010	200.00	P/R P&F LNS 8/12/10	2634 08/31/2010	T.0000.0808.0000	200.00
1007511 20100826	08/26/2010	200.00	P/R P&F LNS 8/26/10	2634 08/31/2010	T.0000.0808.0000	200.00
1007924 20100909	09/09/2010	200.00	P/R P&F LNS 9/09/10	2649 09/30/2010	T.0000.0808.0000	200.00
1008274 20100923	09/23/2010	200.00	P/R P&F LNS 9/23/10	2649 09/30/2010	T.0000.0808.0000	200.00
1008755 20101007	10/07/2010	400.00	P/R P&F LNS 10/07/10	2667 10/29/2010	T.0000.0808.0000	400.00
1009074 20101021	10/21/2010	400.00	P/R P&F LNS 10/21/10	2667 10/29/2010	T.0000.0808.0000	400.00
1009698 20101104	11/04/2010	400.00	P/R P&F LNS 11/04/10	2692 11/30/2010	T.0000.0808.0000	400.00
1010307 20101118	11/18/2010	400.00	P/R P&F LNS 11/18/10	2692 11/30/2010	T.0000.0808.0000	400.00
1010626 20101202	12/02/2010	400.00	P/R P&F LNS 12/02/10	2710 12/30/2010	T.0000.0808.0000	400.00
1011291 20101216	12/16/2010	400.00	P/R P&F LNS 12/16/10	2710 12/30/2010	T.0000.0808.0000	400.00
1011787 20101230006	12/30/2010	400.00	P/R P&F LNS 12/30/10	2710 12/30/2010	T.0000.0808.0000	400.00

TOTAL : 9,077.24

0000001677 NYS ASSESSOR'S ASSOC.

1001447 2010	02/09/2010	85.00	DUES: GIRDLESTONE	99186 03/16/2010	A.1355.0428.0000	85.00
1001448 2010	02/09/2010	85.00	DUES: PENNER	99186 03/16/2010	A.1355.0428.0000	85.00

TOTAL : 170.00

0000002606 NYS ASSN. FOR SOLID WASTE

1000106 2010	01/01/2010	75.00	DUES:LOFARO	98416 01/27/2010	SR.7210.0428.0000	75.00
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VENDOR ACTIVITY.xls

TOTAL : 75.00

0000001941 NYS CHILD SUPPT PROC CTR

1000014	01/14/2010	510.00 P/R GARNISHMNT 1/14/10	98156 01/14/2010	T.0000.0812.0000	510.00
1000018	01/14/2010	276.92 P/R GARNISHMNT 1/14/10	98165 01/14/2010	T.0000.0812.0000	276.92
1000172	01/28/2010	510.00 P/R GARNISHMNT 1/28/10	98486 01/28/2010	T.0000.0812.0000	510.00
1000176	01/28/2010	276.92 P/R GARNISHMNT 1/28/10	98495 01/28/2010	T.0000.0812.0000	276.92
1000459	02/11/2010	510.00 P/R GARNISHMNT 2/11/10	98770 02/11/2010	T.0000.0812.0000	510.00
1000463	02/11/2010	276.92 P/R GARNISHMNT 2/11/10	98779 02/11/2010	T.0000.0812.0000	276.92
1000874	02/25/2010	510.00 P/R GARNISHMNT 2/25/10	98938 02/25/2010	T.0000.0812.0000	510.00
1000878	02/25/2010	276.92 P/R GARNISHMNT 2/25/10	98947 02/25/2010	T.0000.0812.0000	276.92
1001320	03/11/2010	510.00 P/R GARNISHMNT 3/11/10	99129 03/11/2010	T.0000.0812.0000	510.00
1001324	03/11/2010	276.92 P/R GARNISHMNT 3/11/10	99138 03/11/2010	T.0000.0812.0000	276.92
1001865	03/25/2010	510.00 P/R GARNISHMNT 3/25/10	99369 03/25/2010	T.0000.0812.0000	510.00
1001869	03/25/2010	276.92 P/R GARNISHMNT 3/25/10	99378 03/25/2010	T.0000.0812.0000	276.92
1002398	04/08/2010	510.00 P/R GARNISHMNT 4/08/10	99598 04/08/2010	T.0000.0812.0000	510.00
1002402	04/08/2010	276.92 P/R GARNISHMNT 4/08/10	99607 04/08/2010	T.0000.0812.0000	276.92
1002909	04/22/2010	510.00 P/R GARNISHMNT 4/22/10	99752 04/22/2010	T.0000.0812.0000	510.00
1002913	04/22/2010	276.92 P/R GARNISHMNT 4/22/10	99761 04/22/2010	T.0000.0812.0000	276.92
1003477	05/06/2010	510.00 P/R GARNISHMNT 5/06/10	99978 05/06/2010	T.0000.0812.0000	510.00
1003481	05/06/2010	276.92 P/R GARNISHMNT 5/06/10	99987 05/06/2010	T.0000.0812.0000	276.92
1003910 20100520	05/20/2010	510.00 P/R GARNISHMNT 5/20/10	100116 05/20/2010	T.0000.0812.0000	510.00
1003914 20100520	05/20/2010	276.92 P/R GARNISHMNT 5/20/10	100125 05/20/2010	T.0000.0812.0000	276.92
1004281 20100603	06/03/2010	510.00 P/R GARNISHMNT 6/03/10	100300 06/03/2010	T.0000.0812.0000	510.00
1004285 20100603	06/03/2010	276.92 P/R GARNISHMNT 6/03/10	100309 06/03/2010	T.0000.0812.0000	276.92
1004737 20100617	06/17/2010	510.00 P/R GARNISHMNT 6/17/10	100524 06/17/2010	T.0000.0812.0000	510.00
1004741 20100617	06/17/2010	276.92 P/R GARNISHMNT 6/17/10	100533 06/17/2010	T.0000.0812.0000	276.92
1005260 20100701	07/01/2010	510.00 P/R GARNISHMNT 7/01/10	100766 07/01/2010	T.0000.0812.0000	510.00
1005264 20100701	07/01/2010	276.92 P/R GARNISHMNT 7/01/10	100775 07/01/2010	T.0000.0812.0000	276.92
1005912 20100715	07/15/2010	510.00 P/R GARNISHMNT 7/15/10	101041 07/15/2010	T.0000.0812.0000	510.00
1005916 20100715	07/15/2010	276.92 P/R GARNISHMNT 7/15/10	101050 07/15/2010	T.0000.0812.0000	276.92
1006604 20100729	07/29/2010	510.00 P/R GARNISHMNT 7/29/10	101344 07/29/2010	T.0000.0812.0000	510.00
1006608 20100729	07/29/2010	276.92 P/R GARNISHMNT 7/29/10	101353 07/29/2010	T.0000.0812.0000	276.92
1007091 20100812	08/12/2010	510.00 P/R GARNISHMNT 8/12/10	101548 08/12/2010	T.0000.0812.0000	510.00
1007095 20100812	08/12/2010	276.92 P/R GARNISHMNT 8/12/10	101557 08/12/2010	T.0000.0812.0000	276.92
1007522 20100826	08/26/2010	510.00 P/R GARNISHMNT 8/26/10	101711 08/26/2010	T.0000.0812.0000	510.00
1007526 20100826	08/26/2010	276.92 P/R GARNISHMNT 8/26/10	101720 08/26/2010	T.0000.0812.0000	276.92
1007935 20100909	09/09/2010	510.00 P/R GARNISHMNT 9/09/10	101871 09/09/2010	T.0000.0812.0000	510.00
1007939 20100909	09/09/2010	276.92 P/R GARNISHMNT 9/09/10	101880 09/09/2010	T.0000.0812.0000	276.92
1008285 20100923	09/23/2010	510.00 P/R GARNISHMNT 9/23/10	102018 09/23/2010	T.0000.0812.0000	510.00
1008289 20100923	09/23/2010	276.92 P/R GARNISHMNT 9/23/10	102027 09/23/2010	T.0000.0812.0000	276.92
1008766 20101007	10/07/2010	510.00 P/R GARNISHMNT 10/07/10	102258 10/07/2010	T.0000.0812.0000	510.00
1008770 20101007	10/07/2010	276.92 P/R GARNISHMNT 10/07/10	102267 10/07/2010	T.0000.0812.0000	276.92
1009085 20101021	10/21/2010	510.00 P/R GARNISHMNT 10/21/10	102421 10/21/2010	T.0000.0812.0000	510.00
1009089 20101021	10/21/2010	276.92 P/R GARNISHMNT 10/21/10	102430 10/21/2010	T.0000.0812.0000	276.92
1009709 20101104	11/04/2010	510.00 P/R GARNISHMNT 11/04/10	102623 11/04/2010	T.0000.0812.0000	510.00
1009713 20101104	11/04/2010	276.92 P/R GARNISHMNT 11/04/10	102632 11/04/2010	T.0000.0812.0000	276.92
1010318 20101118	11/18/2010	510.00 P/R GARNISHMNT 11/18/10	102840 11/18/2010	T.0000.0812.0000	510.00
1010322 20101118	11/18/2010	276.92 P/R GARNISHMNT 11/18/10	102849 11/18/2010	T.0000.0812.0000	276.92
1010637 20101202	12/02/2010	510.00 P/R GARNISHMNT 12/02/10	102971 12/02/2010	T.0000.0812.0000	510.00
1010641 20101202	12/02/2010	276.92 P/R GARNISHMNT 12/02/10	102980 12/02/2010	T.0000.0812.0000	276.92
1011302 20101216	12/16/2010	510.00 P/R GARNISHMNT 12/16/10	103250 12/16/2010	T.0000.0812.0000	510.00
1011306 20101216	12/16/2010	276.92 P/R GARNISHMNT 12/16/10	103259 12/16/2010	T.0000.0812.0000	276.92
1011798 20101230034	12/30/2010	510.00 P/R GARNISHMNT 12/30/10	103439 12/30/2010	T.0000.0812.0000	510.00
1011802 20101230040	12/30/2010	276.92 P/R GARNISHMNT 12/30/10	103448 12/30/2010	T.0000.0812.0000	276.92

VENDOR ACTIVITY.xls

TOTAL : 20,459.92

0000010059 NYS CHILD SUPPT PROC CTR #BS 34375U1 MICHAUD

1011803 20101230041	12/30/2010	425.00 P/R GARNISHMEN 12/30/10	103449 12/30/2010	T.0000.0812.0000	425.00
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TOTAL : 425.00

0000005230 NYS COMPTROLLER

1000927 1/10	02/18/2010	40,890.00 1/10 #5539320	98975 03/02/2010	A.0000.2610.0000	40,890.00
1002428 2/10	04/09/2010	34,930.00 2/10 #5539320	99625 04/09/2010	A.0000.2610.0000	34,930.00
1003260 3/10	05/03/2010	55,870.00 3/10 #5539320	99889 05/05/2010	A.0000.2610.0000	55,870.00
1004421 4/10	06/08/2010	46,665.00 4/10 #5539320	100374 06/09/2010	A.0000.2610.0000	46,665.00
1005564 5/10	07/12/2010	39,011.50 5/10 #5539320	100896 07/12/2010	A.0000.2610.0000	39,011.50
1007403 6/10	07/27/2010	49,905.00 6/10 #5539320	101673 08/23/2010	A.0000.2610.0000	49,905.00
1008478 7/10	09/29/2010	48,120.00 7/10 #5539320	102131 09/29/2010	A.0000.2610.0000	48,120.00
1008479 8/10	09/29/2010	47,522.00 8/10 #5539320	102131 09/29/2010	A.0000.2610.0000	47,522.00
1009321 9/10	10/26/2010	45,882.00 9/10 #5539320	102515 10/26/2010	A.0000.2610.0000	45,882.00
1010508 10/10	11/30/2010	46,656.00 10/10 #5539320	102929 11/30/2010	A.0000.2610.0000	46,656.00
1012799 11/10	02/09/2011	36,054.50 11/10 #5539320	103900 02/10/2011	A.0000.2610.0000	36,054.50
1012800 12/10	02/09/2011	53,835.00 12/10 #5539320	103900 02/10/2011	A.0000.2610.0000	53,835.00

TOTAL : 545,341.00

0000007895 NYS COMPTROLLER BINGO FEE

1000221 1/10	02/01/2010	270.00 BINGO FEES 1/10	98652 02/05/2010	A.0000.2530.0000	270.00
1000222 1/10	02/01/2010	75.00 GAMES OF CHANCE 1/10	98653 02/05/2010	A.0000.2530.0000	75.00
1002351 3/10	04/01/2010	123.75 BINGO FEES 3/10	99582 04/08/2010	A.0000.2530.0000	123.75
1005456 6/10	07/01/2010	382.50 BINGO FEES 6/10	100850 07/07/2010	A.0000.2530.0000	382.50

TOTAL : 851.25

0000002583 NYS DEC

1000200 12/09	01/15/2010	101.10 CONSERVATION LICENSES	2515 01/15/2010	A.0000.1255.0000	101.10
1001062 1/09	02/16/2010	174.79 CONSRVATION LICENSES	2532 02/16/2010	A.0000.1255.0000	174.79
1002618 2/10	03/15/2010	304.25 CONSERVATION LICENSES	2556 03/15/2010	A.0000.1255.0000	304.25
1003559 3/10	04/15/2010	919.33 CONSERVATIONS LICENSES	2573 04/15/2010	A.0000.1255.0000	919.33
1004493 4/10	05/17/2010	1,742.28 CONSERVATION LICENSES	2591 05/17/2010	A.0000.1255.0000	1,742.28
1005529 5/10	06/15/2010	966.59 CONSERVATION LICENSES	2604 06/15/2010	A.0000.1255.0000	966.59
1007045 6/10	07/15/2010	1,287.82 CONSERVATION LICENSES	2625 07/15/2010	A.0000.1255.0000	1,287.82
1008256 7/10	08/16/2010	1,101.70 CONSERVATION LICENSES	2638 08/16/2010	A.0000.1255.0000	1,101.70
1009303 8/10	09/15/2010	3,267.63 CONSERVATION LICENSES	2657 09/15/2010	A.0000.1255.0000	3,267.63
1010004 9/10	10/15/2010	6,261.71 CONSERVATION LICENSES	2682 10/15/2010	A.0000.1255.0000	6,261.71
1010300 56521	09/15/2010	100.00 LEGACY GENERAL PERMIT FEES	102835 11/19/2010	TE.0000.0037.0000	100.00
1011065 10/10	11/15/2010	4,955.78 CONSERVATION LICENSES	2702 11/15/2010	A.0000.1255.0000	4,955.78
1012468 11/10	12/15/2010	1,261.42 CONSERVATION LICENSES	2723 12/15/2010	A.0000.1255.0000	1,261.42

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TOTAL : 22,444.40

000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT

1004060 2009	11/23/2009	97.31 SEWER EXTS (4) CONST. PERMITS	100193 05/26/2010	YS.8130.0463.0000	97.31
1009035 2010	09/16/2010	7,500.00 WPC DISCHARGE FEE 2010	102398 10/21/2010	YS.8130.0463.0000	7,500.00
1010750 2010	10/13/2010	160.00 WPC AIR POLL FEE 2010	103015 12/07/2010	YS.8130.0463.0000	160.00

TOTAL : 7,757.31

000006107 NYS DEFERRED COMPENSATION

1000019	01/14/2010	17,565.93 P/R DEF COMP 1/14/10	98161 01/14/2010	T.0000.0809.0000	17,565.93
1000177	01/28/2010	22,015.99 P/R DEF COMP 1/28/10	98491 01/28/2010	T.0000.0809.0000	22,015.99
1000464	02/11/2010	21,555.36 P/R DEF COMP 2/11/10	98775 02/11/2010	T.0000.0809.0000	21,555.36
1000879	02/25/2010	21,925.82 P/R DEF COMP 2/25/10	98943 02/25/2010	T.0000.0809.0000	21,925.82
1001325	03/11/2010	22,761.23 P/R DEF COMP 3/11/10	99134 03/11/2010	T.0000.0809.0000	22,761.23
1001870	03/25/2010	22,400.64 P/R DEF COMP 3/25/10	99374 03/25/2010	T.0000.0809.0000	22,400.64
1002403	04/08/2010	21,979.19 P/R DEF COMP 4/08/10	99603 04/08/2010	T.0000.0809.0000	21,979.19
1002914	04/22/2010	21,375.81 P/R DEF COMP 4/22/10	99757 04/22/2010	T.0000.0809.0000	21,375.81
1003482	05/06/2010	22,506.13 P/R DEF COMP 5/06/10	99983 05/06/2010	T.0000.0809.0000	22,506.13
1003915 20100520	05/20/2010	22,861.19 P/R DEF COMP 5/20/10	100121 05/20/2010	T.0000.0809.0000	22,861.19
1004286 20100603	06/03/2010	22,994.48 P/R DEF COMP 6/03/10	100305 06/03/2010	T.0000.0809.0000	22,994.48
1004742 20100617	06/17/2010	23,353.66 P/R DEF COMP 6/17/10	100529 06/17/2010	T.0000.0809.0000	23,353.66
1005265 20100701	07/01/2010	22,518.10 P/R DEF COMP 7/01/10	100771 07/01/2010	T.0000.0809.0000	22,518.10
1005917 20100715	07/15/2010	22,586.08 P/R DEF COMP 7/15/10	101046 07/15/2010	T.0000.0809.0000	22,586.08
1006609 20100729	07/29/2010	22,563.55 P/R DEF COMP 7/29/10	101349 07/29/2010	T.0000.0809.0000	22,563.55
1007096 20100812	08/12/2010	22,254.80 P/R DEF COMP 8/12/10	101553 08/12/2010	T.0000.0809.0000	22,254.80
1007527 20100826	08/26/2010	22,404.41 P/R DEF COMP 8/26/10	101716 08/26/2010	T.0000.0809.0000	22,404.41
1007940 20100909	09/09/2010	22,349.27 P/R DEF COMP 9/09/10	101876 09/09/2010	T.0000.0809.0000	22,349.27
1008290 20100923	09/23/2010	22,577.30 P/R DEF COMP 9/23/10	102023 09/23/2010	T.0000.0809.0000	22,577.30
1008771 20101007	10/07/2010	22,528.85 P/R DEF COMP 10/07/10	102263 10/07/2010	T.0000.0809.0000	22,528.85
1009090 20101021	10/21/2010	22,717.50 P/R DEF COMP 10/21/10	102426 10/21/2010	T.0000.0809.0000	22,717.50
1009714 20101104	11/04/2010	21,575.53 P/R DEF COMP 11/04/10	102628 11/04/2010	T.0000.0809.0000	21,575.53
1010323 20101118	11/18/2010	20,834.59 P/R DEF COMP 11/18/10	102845 11/18/2010	T.0000.0809.0000	20,834.59
1010642 20101202	12/02/2010	20,662.58 P/R DEF COMP 12/02/10	102976 12/02/2010	T.0000.0809.0000	20,662.58
1011307 20101216	12/16/2010	30,338.02 P/R DEF COMP 12/16/10	103255 12/16/2010	T.0000.0809.0000	30,338.02
1011804 20101230053	12/30/2010	25,542.31 P/R DEF COMP 12/30/10	103444 12/30/2010	T.0000.0809.0000	25,542.31

TOTAL : 584,748.32

0000001684 NYS DEPT OF AGRICULTURE AND MARKETS

1000205 1/10	02/01/2010	21.00 SPAY/NEUTER 1/10	98645 02/05/2010	A.0000.2544.0000	21.00
1000892 2/10	03/01/2010	24.00 SPAY/NEUTER 2/10	98954 03/02/2010	A.0000.2544.0000	24.00
1001618 W10-007	02/09/2010	150.00 TEST SCALES (3)	99246 03/18/2010	A.3120.0418.0000	150.00
1002309 3/10	04/01/2010	30.00 SPAY/NEUTER 3/10	99566 04/08/2010	A.0000.2544.0000	30.00
1003492 4/10	05/03/2010	24.00 SPAY/NEUTER 4/10	99991 05/10/2010	A.0000.2544.0000	24.00
1004393 5/10	06/04/2010	27.00 SPAY/NEUTER 5/10	100355 06/07/2010	A.0000.2544.0000	27.00
1005418 6/10	07/01/2010	18.00 SPAY/NEUTER 6/10	100838 07/07/2010	A.0000.2544.0000	18.00
1005827 W10-049	06/14/2010	150.00 TEST SCALES (3)	101005 07/15/2010	A.3120.0418.0000	150.00
1006652 7/10	08/02/2010	33.00 SPAY/NEUTER 7/10	101371 08/03/2010	A.0000.2544.0000	33.00

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1007803 8/10	09/01/2010	30.00 SPAY/NEUTER 8/10	101810 09/08/2010	A.0000.2544.0000	30.00
1008707 9/10	10/01/2010	21.00 SPAY/NEUTER 9/10	102230 10/06/2010	A.0000.2544.0000	21.00
1009128 W10-062	09/22/2010	150.00 TEST SCALES (3)	102445 10/22/2010	A.3120.0418.0000	150.00
1009722 10/10	11/01/2010	15.00 SPAY/NEUTER 10/10	102636 11/09/2010	A.0000.2544.0000	15.00
1010652 11/10	12/02/2010	15.00 SPAY/NEUTER 11/10	102985 12/06/2010	A.0000.2544.0000	15.00
1012167 12/10	12/31/2010	42.00 SPAY/NEUTER 12/10	103560 01/10/2011	A.0000.2544.0000	42.00
1012226 W10-097	12/10/2010	150.00 TEST SCALES (3)	103598 01/12/2011	A.3120.0418.0000	150.00
TOTAL :					900.00

0000007759 NYS DEPT OF HEALTH:VITAL

1000220 1/10	02/01/2010	112.50 MARRIAGE LICENSES 1/10	98651 02/05/2010	A.0000.1255.0000	112.50
1000946 2/10	03/01/2010	45.00 MARRIAGE LICENSES 2/10	98987 03/02/2010	A.0000.1255.0000	45.00
1002349 3/10	04/01/2010	247.50 MARRIAGE LICENSES 3/10	99580 04/08/2010	A.0000.1255.0000	247.50
1003517 4/10	05/03/2010	202.50 MARRIAGE LICENSES 4/10	99998 05/10/2010	A.0000.1255.0000	202.50
1004399 5/10	06/04/2010	180.00 MARRIAGE LICENSES 5/10	100360 06/07/2010	A.0000.1255.0000	180.00
1005455 6/10	07/01/2010	382.50 MARRIAGE LICENSES 6/10	100849 07/07/2010	A.0000.1255.0000	382.50
1006655 7/10	08/02/2010	495.00 MARRIAGE LICENSES 7/10	101375 08/03/2010	A.0000.1255.0000	495.00
1007813 8/10	09/01/2010	270.00 MARRIAGE LICENSES 8/10	101818 09/08/2010	A.0000.1255.0000	270.00
1008724 9/10	10/01/2010	337.50 MARRIAGE LICENSES 9/10	102242 10/06/2010	A.0000.1255.0000	337.50
1009772 10/10	11/01/2010	22.50 MARRIAGE LICENSES 10/10	102651 11/09/2010	A.0000.1255.0000	22.50
1010693 11/10	12/02/2010	90.00 MARRIAGE LICENSES 11/10	102996 12/06/2010	A.0000.1255.0000	90.00
1012195 12/10	12/31/2010	67.50 MARRIAGE LICENSES 12/10	103580 01/10/2011	A.0000.1255.0000	67.50
TOTAL :					2,452.50

0000001696 NYS DEPT OF LABOR:UNEMPLO

1003211 ER #04-61029	04/01/2010	810.00 BAMBACH 1ST Q 2010	99865 04/29/2010	D.9000.0818.0000	810.00
1003212 ER #04-61029	04/01/2010	929.50 CIFFONE 1ST Q 2010	99865 04/29/2010	A.9000.0818.0000	929.50
1003213 ER #04-61029	04/01/2010	658.10 ELIO 1ST Q 2010	99865 04/29/2010	A.9000.0818.0000	658.10
1003214 ER #04-61029	04/01/2010	107.03 FISCO 1ST Q 2010	99865 04/29/2010	A.9000.0818.0000	107.03
1003215 E #04-61029	04/01/2010	4,252.50 HOULIHAN 1ST Q 2010	99865 04/29/2010	A.9000.0818.0000	4,252.50
1003216 ER #04-61029	04/01/2010	1,125.00 KAUFMAN 1ST Q 2010	99865 04/29/2010	A.9000.0818.0000	1,125.00
1003217 ER #04-61029	04/01/2010	1,032.00 LYNCH 1ST Q 2010	99865 04/29/2010	L.9000.0818.0000	1,032.00
1003218 ER #04-61029	04/01/2010	1,279.84 MILLER 1ST Q 2010	99865 04/29/2010	A.9000.0818.0000	1,279.84
1003219 ER #04-61029	04/01/2010	3.78 SCANNAPIECO 1ST Q 2010	99865 04/29/2010	SL.9000.0818.0000	3.78
1003220 ER #04-61029	04/01/2010	4,050.00 TULLY 1ST Q 2010	99865 04/29/2010	A.9000.0818.0000	4,050.00
1005769 ER #04-61029	07/01/2010	-3,441.00 CIFFONE 2ND Q 2010	100987 07/15/2010	A.9000.0818.0000	-3,441.00
1005770 ER #04-61029	07/01/2010	243.67 ELIO 2ND Q 2010	100987 07/15/2010	A.9000.0818.0000	243.67
1005771 ER #04-61029	07/01/2010	202.50 MAGRONE 2ND Q 2010	100987 07/15/2010	A.9000.0818.0000	202.50
1005772 ER #04-61029	07/01/2010	2,430.00 HOULIHAN 2ND Q 2010	100987 07/15/2010	A.9000.0818.0000	2,430.00
1005773 ER #04-61029	07/01/2010	1,175.00 KAUFMAN 2ND Q 2010	100987 07/15/2010	A.9000.0818.0000	1,175.00
1005774 ER #04-61029	07/01/2010	537.50 LYNCH 2ND Q 2010	100987 07/15/2010	L.9000.0818.0000	537.50
1005775 ER #04-61029	07/01/2010	966.44 MILLER 2ND Q 2010	100987 07/15/2010	A.9000.0818.0000	966.44
1005776 ER #04-61029	07/01/2010	16.38 SCANNAPIECO 2ND Q 2010	100987 07/15/2010	SL.9000.0818.0000	16.38
1005777 ER #04-61029	07/01/2010	4,860.00 TULLY 2ND Q 2010	100987 07/15/2010	A.9000.0818.0000	4,860.00
1005778 ER #04-61029	07/01/2010	28.50 INTEREST 1ST Q 2010	100987 07/15/2010	A.9000.0818.0000	28.50
1008922 ER #04-61029	10/01/2010	-205.50 CIFFONE 3RD Q 2010	102334 10/13/2010	A.9000.0818.0000	-205.50
1008923 ER #04-61029	10/01/2010	395.00 MASTRACCHIO 3RD Q 2010	102334 10/13/2010	A.9000.0818.0000	395.00
1008924 ER #04-61029	10/01/2010	223.04 ELIO 3RD Q 2010	102334 10/13/2010	A.9000.0818.0000	223.04
1008925 ER #04-61029	10/01/2010	405.00 MAGRONE 3RD Q 2010	102334 10/13/2010	A.9000.0818.0000	405.00
1008926 ER #04-61029	10/01/2010	80.20 MANGHISE 3RD Q 2010	102334 10/13/2010	A.9000.0818.0000	80.20
1008927 ER #04-61029	10/01/2010	182.84 MILLER 3RD Q 2010	102334 10/13/2010	A.9000.0818.0000	182.84

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1008928 ER #04-61029	10/01/2010	3.78 SCANNAPIECO 3RD Q 2010	102334 10/13/2010	SL.9000.0818.0000	3.78
1008929 ER #04-61029	10/01/2010	1,620.00 TULLY 3RD Q 2010	102334 10/13/2010	A.9000.0818.0000	1,620.00
1012560 ER #04-61029	01/03/2011	96.00 MILLER 4Q 2010	103721 01/25/2011	A.9000.0818.0000	96.00
1012561 ER #04-61029	01/03/2011	879.04 MASTRACCHIO 4Q 2010	103721 01/25/2011	A.9000.0818.0000	879.04
1012562 ER #04-61029	01/03/2011	24.31 ELIO 4Q 2010	103721 01/25/2011	A.9000.0818.0000	24.31
1012563 ER #04-61029	01/03/2011	682.22 HOULIHAN 4Q 2010	103721 01/25/2011	A.9000.0818.0000	682.22
1012564 ER #04-61029	01/03/2011	90.97 GONZALEZ 4Q 2010	103721 01/25/2011	A.9000.0818.0000	90.97

TOTAL : 25,743.64

0000002443 NYS EMPLOYEES RETIREMENT

1000001	01/14/2010	2,266.26 P/R SRS NRM 1/14/10	2521 01/29/2010	T.0000.0805.0000	2,266.26
1000002	01/14/2010	3,728.00 P/R SRS LOANS 1/14/10	2521 01/29/2010	T.0000.0806.0000	3,728.00
1000007	01/14/2010	48.79 P/R ERS ARREAR 1/14/10	2521 01/29/2010	T.0000.0807.0000	48.79
1000159	01/28/2010	4,340.81 P/R SRS NRM 1/28/10	2521 01/29/2010	T.0000.0805.0000	4,340.81
1000160	01/28/2010	3,728.00 P/R SRS LOANS 1/28/10	2521 01/29/2010	T.0000.0806.0000	3,728.00
1000165	01/28/2010	48.79 P/R ERS ARREAR 1/28/10	2521 01/29/2010	T.0000.0807.0000	48.79
1000446	02/11/2010	3,670.46 P/R SRS NRM 2/11/10	2540 02/26/2010	T.0000.0805.0000	3,670.46
1000447	02/11/2010	3,614.25 P/R SRS LOANS 2/11/10	2540 02/26/2010	T.0000.0806.0000	3,614.25
1000452	02/11/2010	48.79 P/R ERS ARREAR 2/11/10	2540 02/26/2010	T.0000.0807.0000	48.79
1000861	02/25/2010	3,886.16 P/R SRS NRM 2/25/10	2540 02/26/2010	T.0000.0805.0000	3,886.16
1000862	02/25/2010	3,433.75 P/R SRS LOANS 2/25/10	2540 02/26/2010	T.0000.0806.0000	3,433.75
1000867	02/25/2010	48.79 P/R ERS ARREAR 2/25/10	2540 02/26/2010	T.0000.0807.0000	48.79
1001307	03/11/2010	4,260.35 P/R SRS NRM 3/11/10	2544 03/31/2010	T.0000.0805.0000	4,260.35
1001308	03/11/2010	3,427.09 P/R SRS LOANS 3/11/10	2544 03/31/2010	T.0000.0806.0000	3,427.09
1001313	03/11/2010	48.79 P/R ERS ARREAR 3/11/10	2544 03/31/2010	T.0000.0807.0000	48.79
1001852	03/25/2010	3,663.15 P/R SRS NRM 3/25/10	2544 03/31/2010	T.0000.0805.0000	3,663.15
1001853	03/25/2010	3,329.91 P/R SRS LOANS 3/25/10	2544 03/31/2010	T.0000.0806.0000	3,329.91
1001858	03/25/2010	48.79 P/R ERS ARREAR 3/25/10	2544 03/31/2010	T.0000.0807.0000	48.79
1002385	04/08/2010	3,519.40 P/R SRS NRM 4/08/10	2548 04/30/2010	T.0000.0805.0000	3,519.40
1002386	04/08/2010	3,378.00 P/R SRS LOANS 4/08/10	2548 04/30/2010	T.0000.0806.0000	3,378.00
1002391	04/08/2010	48.79 P/R ERS ARREAR 4/08/10	2548 04/30/2010	T.0000.0807.0000	48.79
1002896	04/22/2010	3,630.68 P/R SRS NRM 4/22/10	2548 04/30/2010	T.0000.0805.0000	3,630.68
1002897	04/22/2010	3,378.00 P/R SRS LOANS 4/22/10	2548 04/30/2010	T.0000.0806.0000	3,378.00
1002902	04/22/2010	48.79 P/R ERS ARREAR 4/22/10	2548 04/30/2010	T.0000.0807.0000	48.79
1003463	05/06/2010	3,615.02 P/R SRS NRM 5/06/10	2582 05/26/2010	T.0000.0805.0000	3,615.02
1003464	05/06/2010	3,412.00 P/R SRS LOANS 5/06/10	2582 05/26/2010	T.0000.0806.0000	3,412.00
1003465	05/06/2010	13.50 P/R SRS ARR 5/06/10	2582 05/26/2010	T.0000.0807.0000	13.50
1003470	05/06/2010	48.79 P/R ERS ARREAR 5/06/10	2582 05/26/2010	T.0000.0807.0000	48.79
1003896 20100520	05/20/2010	3,684.84 P/R SRS NRM 5/20/10	2582 05/26/2010	T.0000.0805.0000	3,684.84
1003897 20100520	05/20/2010	3,430.00 P/R SRS LOANS 5/20/10	2582 05/26/2010	T.0000.0806.0000	3,430.00
1003898 20100520	05/20/2010	13.50 P/R SRS ARR 5/20/10	2582 05/26/2010	T.0000.0807.0000	13.50
1003903 20100520	05/20/2010	48.79 P/R ERS ARREAR 5/20/10	2582 05/26/2010	T.0000.0807.0000	48.79
1004267 20100603	06/03/2010	3,604.90 P/R SRS NRM 6/03/10	2611 06/30/2010	T.0000.0805.0000	3,604.90
1004268 20100603	06/03/2010	3,430.00 P/R SRS LOANS 6/03/10	2611 06/30/2010	T.0000.0806.0000	3,430.00
1004269 20100603	06/03/2010	13.50 P/R SRS ARR 6/03/10	2611 06/30/2010	T.0000.0807.0000	13.50
1004274 20100603	06/03/2010	48.79 P/R ERS ARREAR 6/03/10	2611 06/30/2010	T.0000.0807.0000	48.79
1004723 20100617	06/17/2010	3,775.61 P/R SRS NRM 6/17/10	2611 06/30/2010	T.0000.0805.0000	3,775.61
1004724 20100617	06/17/2010	3,430.00 P/R SRS LOANS 6/17/10	2611 06/30/2010	T.0000.0806.0000	3,430.00
1004725 20100617	06/17/2010	13.50 P/R SRS ARR 6/17/10	2611 06/30/2010	T.0000.0807.0000	13.50
1004730 20100617	06/17/2010	48.79 P/R ERS ARREAR 6/17/10	2611 06/30/2010	T.0000.0807.0000	48.79
1005242 20100701	07/01/2010	3,754.56 P/R SRS NRM 7/01/10	2617 07/30/2010	T.0000.0805.0000	3,754.56
1005243 20100701	07/01/2010	-52.80 P/R SRS NRM 7/01/10	2617 07/30/2010	T.0000.0805.0000	-52.80
1005244 20100701	07/01/2010	52.80 P/R SRS NRM 7/01/10	2617 07/30/2010	T.0000.0805.0000	52.80
1005245 20100701	07/01/2010	3,430.00 P/R SRS LOANS 7/01/10	2617 07/30/2010	T.0000.0806.0000	3,430.00

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1005246	20100701	07/01/2010	13.50	P/R	SRS	ARR	7/01/10	2617	07/30/2010	T.0000.0807.0000	13.50
1005251	20100701	07/01/2010	48.79	P/R	ERS	ARREAR	7/01/10	2617	07/30/2010	T.0000.0807.0000	48.79
1005898	20100715	07/15/2010	3,867.11	P/R	SRS	NRM	7/15/10	2617	07/30/2010	T.0000.0805.0000	3,867.11
1005899	20100715	07/15/2010	3,430.00	P/R	SRS	LOANS	7/15/10	2617	07/30/2010	T.0000.0806.0000	3,430.00
1005900	20100715	07/15/2010	13.50	P/R	SRS	ARR	7/15/10	2617	07/30/2010	T.0000.0807.0000	13.50
1005905	20100715	07/15/2010	48.79	P/R	ERS	ARREAR	7/15/10	2617	07/30/2010	T.0000.0807.0000	48.79
1006590	20100729	07/29/2010	3,936.60	P/R	SRS	NRM	7/29/10	2617	07/30/2010	T.0000.0805.0000	3,936.60
1006591	20100729	07/29/2010	3,395.05	P/R	SRS	LOANS	7/29/10	2617	07/30/2010	T.0000.0806.0000	3,395.05
1006592	20100729	07/29/2010	13.50	P/R	SRS	ARR	7/29/10	2617	07/30/2010	T.0000.0807.0000	13.50
1006597	20100729	07/29/2010	48.79	P/R	ERS	ARREAR	7/29/10	2617	07/30/2010	T.0000.0807.0000	48.79
1007077	20100812	08/12/2010	3,759.51	P/R	SRS	NRM	8/12/10	2633	08/31/2010	T.0000.0805.0000	3,759.51
1007078	20100812	08/12/2010	3,321.00	P/R	SRS	LOANS	8/12/10	2633	08/31/2010	T.0000.0806.0000	3,321.00
1007079	20100812	08/12/2010	13.50	P/R	SRS	ARR	8/12/10	2633	08/31/2010	T.0000.0807.0000	13.50
1007084	20100812	08/12/2010	48.79	P/R	ERS	ARREAR	8/12/10	2633	08/31/2010	T.0000.0807.0000	48.79
1007508	20100826	08/26/2010	3,769.75	P/R	SRS	NRM	8/26/10	2633	08/31/2010	T.0000.0805.0000	3,769.75
1007509	20100826	08/26/2010	3,321.00	P/R	SRS	LOANS	8/26/10	2633	08/31/2010	T.0000.0806.0000	3,321.00
1007510	20100826	08/26/2010	13.50	P/R	SRS	ARR	8/26/10	2633	08/31/2010	T.0000.0807.0000	13.50
1007515	20100826	08/26/2010	48.79	P/R	ERS	ARREAR	8/26/10	2633	08/31/2010	T.0000.0807.0000	48.79
1007921	20100909	09/09/2010	3,730.60	P/R	SRS	NRM	9/09/10	2648	09/30/2010	T.0000.0805.0000	3,730.60
1007922	20100909	09/09/2010	3,321.00	P/R	SRS	LOANS	9/09/10	2648	09/30/2010	T.0000.0806.0000	3,321.00
1007923	20100909	09/09/2010	13.50	P/R	SRS	ARR	9/09/10	2648	09/30/2010	T.0000.0807.0000	13.50
1007928	20100909	09/09/2010	48.79	P/R	ERS	ARREAR	9/09/10	2648	09/30/2010	T.0000.0807.0000	48.79
1008271	20100923	09/23/2010	3,804.89	P/R	SRS	NRM	9/23/10	2648	09/30/2010	T.0000.0805.0000	3,804.89
1008272	20100923	09/23/2010	3,321.00	P/R	SRS	LOANS	9/23/10	2648	09/30/2010	T.0000.0806.0000	3,321.00
1008273	20100923	09/23/2010	13.50	P/R	SRS	ARR	9/23/10	2648	09/30/2010	T.0000.0807.0000	13.50
1008278	20100923	09/23/2010	48.79	P/R	ERS	ARREAR	9/23/10	2648	09/30/2010	T.0000.0807.0000	48.79
1008752	20101007	10/07/2010	3,790.89	P/R	SRS	NRM	10/07/10	2666	10/29/2010	T.0000.0805.0000	3,790.89
1008753	20101007	10/07/2010	3,321.00	P/R	SRS	LOANS	10/07/10	2666	10/29/2010	T.0000.0806.0000	3,321.00
1008754	20101007	10/07/2010	13.50	P/R	SRS	ARR	10/07/10	2666	10/29/2010	T.0000.0807.0000	13.50
1008759	20101007	10/07/2010	48.79	P/R	ERS	ARREAR	10/07/10	2666	10/29/2010	T.0000.0807.0000	48.79
1009071	20101021	10/21/2010	3,848.74	P/R	SRS	NRM	10/21/10	2666	10/29/2010	T.0000.0805.0000	3,848.74
1009072	20101021	10/21/2010	3,394.00	P/R	SRS	LOANS	10/21/10	2666	10/29/2010	T.0000.0806.0000	3,394.00
1009073	20101021	10/21/2010	13.50	P/R	SRS	ARR	10/21/10	2666	10/29/2010	T.0000.0807.0000	13.50
1009078	20101021	10/21/2010	48.79	P/R	ERS	ARREAR	10/21/10	2666	10/29/2010	T.0000.0807.0000	48.79
1009695	20101104	11/04/2010	3,821.34	P/R	SRS	NRM	11/04/10	2691	11/30/2010	T.0000.0805.0000	3,821.34
1009696	20101104	11/04/2010	3,469.00	P/R	SRS	LOANS	11/04/10	2691	11/30/2010	T.0000.0806.0000	3,469.00
1009697	20101104	11/04/2010	83.52	P/R	SRS	ARR	11/04/10	2691	11/30/2010	T.0000.0807.0000	83.52
1009702	20101104	11/04/2010	48.79	P/R	ERS	ARREAR	11/04/10	2691	11/30/2010	T.0000.0807.0000	48.79
1010304	20101118	11/18/2010	3,800.17	P/R	SRS	NRM	11/18/10	2691	11/30/2010	T.0000.0805.0000	3,800.17
1010305	20101118	11/18/2010	3,445.00	P/R	SRS	LOANS	11/18/10	2691	11/30/2010	T.0000.0806.0000	3,445.00
1010306	20101118	11/18/2010	83.52	P/R	SRS	ARR	11/18/10	2691	11/30/2010	T.0000.0807.0000	83.52
1010311	20101118	11/18/2010	48.79	P/R	ERS	ARREAR	11/18/10	2691	11/30/2010	T.0000.0807.0000	48.79
1010623	20101202	12/02/2010	3,771.44	P/R	SRS	NRM	12/02/10	2709	12/30/2010	T.0000.0805.0000	3,771.44
1010624	20101202	12/02/2010	3,461.00	P/R	SRS	LOANS	12/02/10	2709	12/30/2010	T.0000.0806.0000	3,461.00
1010625	20101202	12/02/2010	83.52	P/R	SRS	ARR	12/02/10	2709	12/30/2010	T.0000.0807.0000	83.52
1010630	20101202	12/02/2010	48.79	P/R	ERS	ARREAR	12/02/10	2709	12/30/2010	T.0000.0807.0000	48.79
1011288	20101216	12/16/2010	3,640.56	P/R	SRS	NRM	12/16/10	2709	12/30/2010	T.0000.0805.0000	3,640.56
1011289	20101216	12/16/2010	3,478.00	P/R	SRS	LOANS	12/16/10	2709	12/30/2010	T.0000.0806.0000	3,478.00
1011290	20101216	12/16/2010	83.52	P/R	SRS	ARR	12/16/10	2709	12/30/2010	T.0000.0807.0000	83.52
1011295	20101216	12/16/2010	48.79	P/R	ERS	ARREAR	12/16/10	2709	12/31/2010	T.0000.0807.0000	48.79
1011784	20101230002	12/30/2010	6,071.43	P/R	SRS	NRM	12/30/10	2709	12/30/2010	T.0000.0805.0000	6,071.43
1011785	20101230003	12/30/2010	3,564.00	P/R	SRS	LOANS	12/30/10	2709	12/30/2010	T.0000.0806.0000	3,564.00
1011786	20101230004	12/30/2010	83.52	P/R	SRS	ARR	12/30/10	2709	12/30/2010	T.0000.0807.0000	83.52
1011791	20101230014	12/30/2010	47.20	P/R	ERS	ARREAR	12/30/10	2709	12/30/2010	T.0000.0807.0000	47.20
1012556	2010	12/15/2010	1,312,413.00	2010	ERS	CONTRIBUTION		2730	12/15/2010	D.9000.0811.0000	261,419.00
										L.9000.0811.0000	137,347.00
										A.9000.0811.0000	606,134.00
										SR.9000.0811.0000	90,238.00

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					SW.9000.0811.0000	130,758.00
					YS.9000.0811.0000	86,517.00
1012557 2010	12/15/2010	1,019,930.00 2010 PFRS CONTRIBUTION	2731 12/15/2010		A.9000.0812.0000	1,019,930.00
TOTAL :						2,522,878.33
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0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.					
1001102 2010	02/24/2010	250.00 ID CSLAP FEE 2010	99040 03/05/2010	ID.7180.0428.0000		250.00
1001103 2010	02/24/2010	150.00 ID MEMBERSHIP 2010	99040 03/05/2010	ID.7180.0428.0000		150.00
1002814 2010	04/11/2010	230.00 ID CONF CONF	99720 04/16/2010	ID.7180.0405.0000		230.00
1002815 2010	04/11/2010	230.00 ID CONF CRONIN	99720 04/16/2010	ID.7180.0405.0000		230.00
1002816 2010	04/11/2010	230.00 ID CONF BELFER	99720 04/16/2010	ID.7180.0405.0000		230.00
TOTAL :						1,090.00
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0000001691	NYS GFOA					
1001944	10/08/2009	95.00 SEMINAR-GOLDBERG	99393 03/29/2010	A.1315.0405.0000		95.00
1003110 2010	01/01/2010	145.00 DUES: GOLDBERG	99833 04/28/2010	A.1315.0428.0000		145.00
1006208 18852	10/08/2009	95.00 SEMINAR:SERRANO 10/8/09	101184 07/23/2010	A.1315.0405.0000		95.00
1006256 2010	07/24/2010	145.00 DUES: CAPORALE	101214 07/26/2010	A.1315.0428.0000		145.00
1008005 19088	10/01/2010	95.00 SEMINAR:GOLDBERG	101904 09/16/2010	A.1315.0405.0000		95.00
1008006 19087	10/01/2010	95.00 SEMINAR:CAPORALE	101904 09/16/2010	A.1315.0405.0000		95.00
1011882 19628	11/19/2010	80.00 SEMINAR:GOLDBERG	103468 01/04/2011	A.1315.0405.0000		80.00
1011883 19626	11/19/2010	80.00 SEMINAR:CAPORALE	103468 01/04/2011	A.1315.0405.0000		80.00
TOTAL :						830.00
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0000011632	NYS LANDSCAPING					
1010841 0-1	11/01/2010	680.00 MH LAWN CUTTING 6/11-10/8/10 (103048 12/08/2010	MH.7180.0416.0000		680.00
1010842 0-1	11/01/2010	260.00 MH CLEAN UP LAKE 6/25/10	103048 12/08/2010	MH.7180.0416.0000		260.00
TOTAL :						940.00
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0000007507	NYS MAGISTRATES ASSOC.					
1000663 2010	01/01/2010	140.00 DUES: GILBERT	98871 02/22/2010	A.1110.0428.0000		140.00
TOTAL :						140.00
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0000004851	NYS WORKERS COMPENSATION BOARD					
1000279 IDP08-1430364	02/02/2010	1,241.00 5TH QTR IDP 2008	98680 02/11/2010	A.9000.0813.0000		817.46
				D.9000.0813.0000		155.24
				L.9000.0813.0000		80.53
				SR.9000.0813.0000		52.15

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						SW.9000.0813.0000	81.20
						YS.9000.0813.0000	54.42
1000280 15108-1430866	02/02/2010	2,900.00 5TH QTR 151 2008		98680 02/11/2010		D.9000.0813.0000	362.76
						L.9000.0813.0000	188.19
						SR.9000.0813.0000	121.86
						SW.9000.0813.0000	189.75
						YS.9000.0813.0000	127.18
1000802 IDP10-1431556	02/10/2010	1,129.00 1ST QTR IDP 2010		98913 02/25/2010		A.9000.0813.0000	1,910.26
						A.9000.0813.0000	743.69
						D.9000.0813.0000	141.23
						L.9000.0813.0000	73.26
						SR.9000.0813.0000	47.44
						SW.9000.0813.0000	73.87
1000803 15110-1432103	02/10/2010	3,427.00 1ST QTR 151 2010		98913 02/25/2010		YS.9000.0813.0000	49.51
						D.9000.0813.0000	428.68
						L.9000.0813.0000	222.39
						SR.9000.0813.0000	144.00
						SW.9000.0813.0000	224.23
						YS.9000.0813.0000	150.29
1001793 15809-1411580	03/10/2010	46,427.00 2009 158 FUND		99341 03/25/2010		A.9000.0813.0000	2,257.41
						A.9000.0813.0000	30,582.05
						D.9000.0813.0000	5,807.54
						L.9000.0813.0000	3,012.76
						SR.9000.0813.0000	1,950.82
						SW.9000.0813.0000	3,037.74
1003235 25A09-1411589	04/13/2010	20,302.00 2009 25A FUND REOPENED CASES		99873 04/29/2010		YS.9000.0813.0000	2,036.09
						A.9000.0813.0000	13,373.18
						D.9000.0813.0000	2,539.57
						L.9000.0813.0000	1,317.45
						SR.9000.0813.0000	853.07
						SW.9000.0813.0000	1,328.37
1004063 IDP10-1432299	05/10/2010	1,128.00 2ND QTR IDP 2010		100196 05/26/2010		YS.9000.0813.0000	890.36
						A.9000.0813.0000	743.02
						D.9000.0813.0000	141.10
						L.9000.0813.0000	73.20
						SR.9000.0813.0000	47.40
						SW.9000.0813.0000	73.81
1004064 15110-1432765	05/10/2010	3,428.00 2ND QTR 151 2010		100196 05/26/2010		YS.9000.0813.0000	49.47
						A.9000.0813.0000	2,258.06
						D.9000.0813.0000	428.81
						L.9000.0813.0000	222.45
						SR.9000.0813.0000	144.04
						SW.9000.0813.0000	224.30
1007445 IDP10-1434094	08/10/2010	1,241.00 3RD QTR IDP 2010		101694 08/24/2010		YS.9000.0813.0000	150.34
						A.9000.0813.0000	817.46
						D.9000.0813.0000	155.24
						L.9000.0813.0000	80.53
						SR.9000.0813.0000	52.15
						SW.9000.0813.0000	81.20
1007446 15110-1434669	08/10/2010	5,546.00 3RD QTR 151 2010		101694 08/24/2010		YS.9000.0813.0000	54.42
						A.9000.0813.0000	3,653.22
						D.9000.0813.0000	693.75
						L.9000.0813.0000	359.89
						SR.9000.0813.0000	233.04
						SW.9000.0813.0000	362.88
1010409 IDP10-14353001	11/10/2010	1,176.00 4TH QTR IDP 2010		102886 11/29/2010		YS.9000.0813.0000	243.22
						D.9000.0813.0000	147.11
						L.9000.0813.0000	76.31

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						A.9000.0813.0000	774.65
						SR.9000.0813.0000	49.41
						SW.9000.0813.0000	76.95
						YS.9000.0813.0000	51.57
1010410	15110-1435731	11/10/2010	4,172.00 4TH QTR 151 2010	102886	11/29/2010	A.9000.0813.0000	2,748.15
						D.9000.0813.0000	521.87
						L.9000.0813.0000	270.73
						SR.9000.0813.0000	175.30
						SW.9000.0813.0000	272.98
						YS.9000.0813.0000	182.97
TOTAL :							92,117.00
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0000010108	NYSACC ARLENE KAUFMAN OFFICE MGR						
1000316	2010	01/06/2010	75.00 CONS BD MEMBERSHIP	98703	02/11/2010	A.8090.0428.0000	75.00
TOTAL :							75.00
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0000006358	NYSAMCC, INC.						
1000117	2010	01/12/2010	35.00 DUES:DICKAN	98423	01/27/2010	A.1110.0428.0000	35.00
1000118	2010	01/12/2010	35.00 DUES:MOSEMAN	98423	01/27/2010	A.1110.0428.0000	35.00
1000119	2010	01/12/2010	35.00 DUES:GENTNER	98423	01/27/2010	A.1110.0428.0000	35.00
1000120	2010	01/12/2010	35.00 DUES: CASTELUCCI	98423	01/27/2010	A.1110.0428.0000	35.00
TOTAL :							140.00
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0000001682	NYSATRC						
1000371	2010	01/13/2010	25.00 2010 DUES: SCHMID	98727	02/11/2010	A.1330.0428.0000	25.00
TOTAL :							25.00
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0000002269	NYSBOC						
1000105	3/8-3/10/10	01/08/2010	320.00 CONF/VENITUCCI	98415	01/27/2010	A.3620.0423.0000	320.00
TOTAL :							320.00
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0000007870	NYSBOC MID HUDSON VALLEY C/O GEORGE HEARN TREASURE						
1001712	2010	01/22/2010	55.00 DUES: W. GREGORY	99286	03/18/2010	A.3620.0428.0000	55.00
1001713	2010	01/22/2010	55.00 DUES: B. GOODMAN	99286	03/18/2010	A.3620.0428.0000	55.00
1001714	2010	01/22/2010	30.00 DUES: J. VENITUCCI	99286	03/18/2010	A.3620.0428.0000	30.00
TOTAL :							140.00

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0000001690 NYSEG

1000040 STREET LTS	01/06/2010	4,926.62	10013564827	12/1-12/31/09	98336 01/21/2010	A.5182.0407.0000	4,926.62
1000041 STREET LTS	01/06/2010	537.29	10013564835	12/1-12/31/09	98336 01/21/2010	A.5182.0407.0000	537.29
1000042 BRIDAL RDG	01/06/2010	173.14	10013564843	12/1-12/31/09	98336 01/21/2010	A.5182.0407.0000	173.14
1000043 YCCC	01/04/2010	3,044.30	10012906912	12/1-12/30/09	98336 01/21/2010	A.1625.0407.0000	3,044.30
1000044 YCCC	01/04/2010	76.56	10012906920	12/1-12/30/09	98336 01/21/2010	A.1625.0407.0000	76.56
1000045 YCCC	01/04/2010	367.76	10012906938	12/1-12/30/09	98336 01/21/2010	A.1625.0407.0000	367.76
1000046 YS UPGRADE	01/06/2010	18,746.11	10028326170	11/30-12/29/09	98336 01/21/2010	YS.8130.0407.0001	18,746.11
1000047 QUINLAN PUMP	01/07/2010	948.76	10025771022	10/31-1/6/10	98336 01/21/2010	SW.8320.0407.0000	948.76
1000048 GOMER	01/11/2010	1,696.03	1010820818	11/3-1/7/10	98336 01/21/2010	OS.8130.0407.0000	1,696.03
1000049 LONDON PUMP	01/11/2010	670.89	10010822228	11/3-1/7/10	98336 01/21/2010	OS.8130.0407.0000	670.89
1000050 GRANITE	01/11/2010	30.85	10010899192	12/8-1/7/10	98336 01/21/2010	A.5182.0407.0000	30.85
1000051 ADELE CT	01/11/2010	38.07	10010822210	12/8-1/7/10	98336 01/21/2010	A.5182.0407.0000	38.07
1000052 RADIO TOWER	01/11/2010	29.58	10017348938	12/5-1/6/10	98336 01/21/2010	A.3120.0407.0000	29.58
1000099 HANOVER	01/13/2010	329.37	10016255852	11/5/09-1/8/10	98414 01/27/2010	YS.8130.0407.0002	329.37
1000100 CRYSTAL LK	01/13/2010	492.00	10013586879	11/5/09-1/11/10	98414 01/27/2010	YS.8130.0407.0002	492.00
1000101 REC TRAILERS	01/13/2010	1,733.99	10013586697	11/5/09-1/11/10	98414 01/27/2010	A.7020.0407.0000	1,733.99
1000102 RR STATION	01/18/2010	30.12	10016139031	11/5/09-1/13/10	98414 01/27/2010	A.7110.0407.0000	30.12
1000103 P&R GAZEBO	01/15/2010	38.16	10016138629	11/5/09-1/13/10	98414 01/27/2010	A.7110.0407.0000	38.16
1000104 COM LGT 2	01/18/2010	469.58	10031701690	12/10/09-1/13/10	98414 01/27/2010	A.5182.0407.0000	469.58
1000490 QUINLAN		18.26	10017348912	12/5/09-1/6/10	98792 02/18/2010	A.5182.0407.0000	18.26
1000491 RECORDS	01/28/2010	2,523.81	10011637328	12/23/09-1/22/10	98792 02/18/2010	A.1620.0407.0003	1,261.91
						SR.7210.0407.0000	1,261.90
1000686 DOUGLAS	01/26/2010	366.69	10011637401	12/23/09-1/22/10	98887 02/23/2010	YS.8130.0407.0002	366.69
1000772 POLICE	01/26/2010	3,114.10	10011637310	12/23/09-1/22/10	98906 02/25/2010	A.3120.0407.0000	1,557.05
						A.1110.0407.0000	1,557.05
1000773 DOWNING PK	01/26/2010	1,112.70	10011637237	12/23/09-1/22/10	98906 02/25/2010	A.7110.0407.0000	1,112.70
1000774 MDH PUMP	01/26/2010	377.21	10011637179	12/23/09-1/22/10	98906 02/25/2010	YS.8130.0407.0002	377.21
1000775 JV PUMP	01/26/2010	1,853.85	10011637419	12/23/09-1/22/10	98906 02/25/2010	YS.8130.0407.0002	1,853.85
1000776 BALLFIELD	01/28/2010	166.26	10011637245	12/23/09-1/22/10	98906 02/25/2010	A.7110.0407.0000	166.26
1000777 TOWN HALL	01/28/2010	1,190.20	10012261045	12/29/09-1/26/10	98906 02/25/2010	A.1620.0407.0000	1,190.20
1000778 COM LGT 1	02/01/2010	151.27	10031701682	12/31/09-1/28/10	98906 02/25/2010	A.5182.0407.0000	151.27
1000779 YCCC	02/02/2010	2,763.80	10012906912	12/31/09-1/28/10	98906 02/25/2010	A.1625.0407.0000	2,763.80
1000780 YCCC	02/02/2010	75.02	10012906920	12/31/09-1/28/10	98906 02/25/2010	A.1625.0407.0000	75.02
1000781 YCCC	02/02/2010	353.18	10012906938	12/31/09-1/28/10	98906 02/25/2010	A.1625.0407.0000	353.18
1000782 STREET LTS	02/03/2010	4,874.93	10013564827	1/1-1/31/10	98906 02/25/2010	A.5182.0407.0000	4,874.93
1000783 STREET LTS	02/03/2010	527.87	10013564835	1/1-1/31/10	98906 02/25/2010	A.5182.0407.0000	527.87
1000784 BRIDAL RDG	02/03/2010	170.98	10013564843	1/1-1/31/10	98906 02/25/2010	A.5182.0407.0000	170.98
1000785 EDGEWATER	02/02/2010	1,664.64	10012905765	12/31/09-1/28/10	98906 02/25/2010	A.7180.0407.0000	1,664.64
1000786 SEWER	02/02/2010	8,770.25	10012905732	12/31/09-1/28/10	98906 02/25/2010	YS.8130.0407.0001	8,770.25
1000787 DOWNING DR	02/02/2010	26.50	10012907480	12/31/09-1/28/10	98906 02/25/2010	A.5182.0407.0000	26.50
1000788 YS UPGRADE	02/02/2010	18,603.90	10028326170	12/31/09-1/27/10	98906 02/25/2010	YS.8130.0407.0001	18,603.90
1000789 MAPLE HILL	02/12/2010	49.45	10029345542	1/14-2/8/10	98906 02/25/2010	A.7110.0407.0000	49.45
1000790 MOSEMAN	02/12/2010	21.60	10016194192	1/12-2/8/10	98906 02/25/2010	A.5182.0407.0000	21.60
1000791 COMM & VET	02/12/2010	25.44	10016138702	1/14-2/8/10	98906 02/25/2010	A.5182.0407.0000	25.44
1000792 COMMERCE	02/12/2010	17.63	10016139387	1/14-2/8/10	98906 02/25/2010	A.5182.0407.0000	17.63
1001138 BERNSTEIN	01/11/2010	18.16	10017237305	12/5-1/6/10	99075 03/10/2010	A.7450.0407.0000	18.16
1001139 BERNSTEIN	02/10/2010	18.23	10017237305	1/7-2/3/10	99075 03/10/2010	A.7450.0407.0000	18.23
1001140 HWY YARD	01/13/2010	230.03	10028976156	12/9-1/8/10	99075 03/10/2010	D.5110.0407.0000	230.03
1001141 HWY YARD	02/12/2010	122.22	10028976156	1/9-2/5/10	99075 03/10/2010	D.5110.0407.0000	122.22
1001142 GRANITE	02/10/2010	29.27	10010899192	1/8-2/4/10	99075 03/10/2010	A.5182.0407.0000	29.27
1001143 ADELE CT	02/10/2010	32.74	10010822210	1/8-2/4/10	99075 03/10/2010	A.5182.0407.0000	32.74
1001144 RADIO TOWER	02/10/2010	1.50	10017348938	1/7-2/3/10	99075 03/10/2010	A.3120.0407.0000	1.50
1001145 QUINLAN	02/10/2010	24.46	10017348912	1/7-2/3/10	99075 03/10/2010	A.5182.0407.0000	24.46
1001146 FRENCH HILL	01/12/2010	395.05	10013719538	11/4-1/8/10	99075 03/10/2010	SW.8320.0407.0000	395.05
1001147 HWY	01/12/2010	3,070.23	10013783773	11/5-1/8/10	99075 03/10/2010	D.5110.0407.0000	3,070.23

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1001148 UNDERHILL	01/12/2010	39.61	10013783328 12/9-1/8/10	99075 03/10/2010	A.5182.0407.0000	39.61
1001149 DARBY	01/12/2010	15.51	10013719702 12/9-1/8/10	99075 03/10/2010	SW.8320.0407.0000	15.51
1001150 COUNTRYSIDE	01/12/2010	106.17	10013781496 11/4-1/8/10	99075 03/10/2010	YS.8130.0407.0002	106.17
1001151 RR PK 3	01/18/2010	242.41	10016138520 12/10-1/13/10	99075 03/10/2010	A.5182.0407.0000	242.41
1001449 202 LOT	01/25/2010	86.59	10032077967 12/23/09-1/22/10	99188 03/16/2010	A.7110.0407.0000	86.59
1001450 202 LOT	02/23/2010	90.44	10032077967 1/23-2/22/10	99188 03/16/2010	A.7110.0407.0000	90.44
1001451 YCCC	03/03/2010	2,671.05	10012906912 1/29-3/1/10	99188 03/16/2010	A.1625.0407.0000	2,671.05
1001452 YCCC	03/03/2010	77.41	10012906920 1/29-3/1/10	99188 03/16/2010	A.1625.0407.0000	77.41
1001453 YCCC	03/03/2010	341.23	10012906938 1/29-3/1/10	99188 03/16/2010	A.1625.0407.0000	341.23
1001454 EDGEWATER	03/03/2010	2,002.46	10012905765 1/29-3/1/10	99188 03/16/2010	A.7180.0407.0000	2,002.46
1001455 SEWER	03/03/2010	9,865.25	10012905732 1/29-3/1/10	99188 03/16/2010	YS.8130.0407.0001	9,865.25
1001456 DOWNING DR	03/03/2010	27.67	10012907480 1/29-3/1/10	99188 03/16/2010	A.5182.0407.0000	27.67
1001457 YS UPGRADE	03/05/2010	18,354.40	10028326170 1/28-2/25/10	99188 03/16/2010	YS.8130.0407.0001	18,354.40
1001458 COM LGT 1	03/02/2010	109.50	10031701682 1/29-3/1/10	99188 03/16/2010	A.5182.0407.0000	109.50
1001459 GOMER	03/10/2010	1,533.95	10010820818 1/8-3/8/10	99188 03/16/2010	OS.8130.0407.0000	1,533.95
1001460 LONDON PUMP	03/10/2010	657.41	10010822228 1/8-3/8/10	99188 03/16/2010	OS.8130.0407.0000	657.41
1001461 FRENCH HILL	03/10/2010	307.34	10013719538 1/9-3/8/10	99188 03/16/2010	SW.8320.0407.0000	307.34
1001462 GRANITE	03/10/2010	31.95	10010899192 2/5-3/8/10	99188 03/16/2010	A.5182.0407.0000	31.95
1001463 ADELE CT	03/10/2010	33.23	10010822210 2/5-3/8/10	99188 03/16/2010	A.5182.0407.0000	33.23
1001464 STREET LTS	03/03/2010	4,415.06	10013564827 2/1-2/28/10	99188 03/16/2010	A.5182.0407.0000	4,415.06
1001465 STREET LTS	03/03/2010	453.56	10013564835 2/1-2/28/10	99188 03/16/2010	A.5182.0407.0000	453.56
1001466 BRIDAL RDG	03/03/2010	148.36	10013564843 2/1-2/28/10	99188 03/16/2010	A.5182.0407.0000	148.36
1001467 COM LGT 2	02/11/2010	102.90	10031701690 1/14-2/8/10	99188 03/16/2010	A.5182.0407.0000	102.90
1001468 POLICE	02/24/2010	2,980.58	10011637310 1/23-2/22/10	99188 03/16/2010	A.3120.0407.0000	1,490.29
					A.1110.0407.0000	1,490.29
1001469 DOWNING PK	02/24/2010	1,062.44	10011637237 1/23-2/22/10	99188 03/16/2010	A.7110.0407.0000	1,062.44
1001470 MDH PUMP	02/24/2010	384.95	10011637179 1/23-2/22/10	99188 03/16/2010	YS.8130.0407.0002	384.95
1001471 JV PUMP	02/24/2010	1,909.33	10011637419 1/23-2/22/10	99188 03/16/2010	YS.8130.0407.0002	1,909.33
1001472 BALLFIELD	02/24/2010	168.35	10011637245 1/23-2/22/10	99188 03/16/2010	A.7110.0407.0000	168.35
1001473 TOWN HALL	02/26/2010	1,175.01	10012261045 1/27-2/24/10	99188 03/16/2010	A.1620.0407.0000	1,175.01
1001474 RECORDS	02/24/2010	2,436.19	10011637328 1/23-2/22/10	99188 03/16/2010	A.1620.0407.0003	1,218.09
					SR.7210.0407.0000	1,218.10
1001619 UNDERHILL	02/11/2010	37.23	10013783328 1/9-2/5/10	99247 03/18/2010	A.5182.0407.0000	37.23
1001620 DARBY	02/11/2010	15.57	10013719702 1/9-2/5/10	99247 03/18/2010	SW.8320.0407.0000	15.57
1002414 DOUGLAS	02/24/2010	350.57	10011637401 1/23-2/22/10	99618 04/09/2010	YS.8130.0407.0002	350.57
1002415 DOUGLAS	03/25/2010	507.73	10011637401 2/23-3/23/10	99618 04/09/2010	YS.8130.0407.0002	507.73
1002416 SALT SHED	01/19/2010	5.82	10016191685 12/10/09-1/13/10	99618 04/09/2010	D.5142.0407.0000	5.82
1002417 SALT SHED	02/16/2010	49.45	10016191685 1/14-2/8/10	99618 04/09/2010	D.5142.0407.0000	49.45
1002418 202 LOT	03/24/2010	75.00	10032077967 2/23-3/23/10	99618 04/09/2010	A.7110.0407.0000	75.00
1002548 QUINLAN PUMP	03/10/2010	1,310.14	10025771022 1/7-3/9/10	99664 04/13/2010	SW.8320.0407.0000	1,310.14
1002549 P&R GAZEBO	03/12/2010	27.40	10016138629 1/14-3/10/10	99664 04/13/2010	A.7110.0407.0000	27.40
1002550 COM LGT 2	03/12/2010	114.52	10031701690 2/9-3/9/10	99664 04/13/2010	A.5182.0407.0000	114.52
1002551 HWY YARD	03/12/2010	26.01	10028976156 2/6-3/9/10	99664 04/13/2010	D.5110.0407.0000	26.01
1002552 SALT SHED	03/16/2010	53.60	10016191685 2/9-3/9/10	99664 04/13/2010	D.5142.0407.0000	53.60
1002553 BERNSTEIN	03/10/2010	18.23	10017237305 2/4-3/5/10	99664 04/13/2010	A.7450.0407.0000	18.23
1002554 DARBY	03/10/2010	15.57	10013719702 2/6-3/8/10	99664 04/13/2010	SW.8320.0407.0000	15.57
1002555 HWY	03/11/2010	2,926.69	10013783773 1/9-3/9/10	99664 04/13/2010	D.5110.0407.0000	2,926.69
1002556 UNDERHILL	03/11/2010	39.55	10013783328 2/6-3/9/10	99664 04/13/2010	A.5182.0407.0000	39.55
1002557 COUNTRYSIDE	03/11/2010	172.37	10013781496 1/9-3/9/10	99664 04/13/2010	YS.8130.0407.0002	172.37
1002558 HANOVER	03/12/2010	379.73	10016255852 1/9-3/9/10	99664 04/13/2010	YS.8130.0407.0002	379.73
1002559 CRYSTAL LK	03/11/2010	440.63	10013586879 1/12-3/9/10	99664 04/13/2010	YS.8130.0407.0002	440.63
1002560 REC TRAILERS	03/12/2010	1,617.53	10013586697 1/12-3/10/10	99664 04/13/2010	A.7020.0407.0000	1,617.53
1002561 RR STATION	03/12/2010	30.24	10016139031 1/14-3/10/10	99664 04/13/2010	A.7110.0407.0000	30.24
1002562 RECORDS	03/25/2010	1,807.60	10011637328 2/23-3/23/10	99664 04/13/2010	A.1620.0407.0003	903.80
					SR.7210.0407.0000	903.80
1002563 POLICE	03/25/2010	2,665.39	10011637310 2/23-3/23/10	99664 04/13/2010	A.1110.0407.0000	1,332.69
					A.3120.0407.0000	1,332.70
1002564 DOWNING PK	03/25/2010	698.53	10011637237 2/23-3/23/10	99664 04/13/2010	A.7110.0407.0000	698.53

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1002565 MDH PUMP	03/25/2010	480.29	10011637179 2/23-3/23/10	99664 04/13/2010	YS.8130.0407.0002	480.29
1002566 JV PUMP	03/25/2010	2,072.86	10011637419 2/23-3/23/10	99664 04/13/2010	YS.8130.0407.0002	2,072.86
1002567 BALLFIELD	03/25/2010	208.81	10011637245 2/23-3/23/10	99664 04/13/2010	A.7110.0407.0000	208.81
1002568 TOWN HALL	03/29/2010	1,122.14	10012261045 2/25-3/25/10	99664 04/13/2010	A.1620.0407.0000	1,122.14
1002569 COM LGT 1	03/30/2010	82.50	10031701682 3/2-3/29/10	99664 04/13/2010	A.5182.0407.0000	82.50
1002570 SEWER	03/31/2010	6,317.84	10012905732 3/2-3/29/10	99664 04/13/2010	YS.8130.0407.0001	6,317.84
1002571 DOWNING DR	03/31/2010	26.28	10012907480 3/2-3/29/10	99664 04/13/2010	A.5182.0407.0000	26.28
1002572 YCCC	03/31/2010	2,694.56	10012906912 3/2-3/29/10	99664 04/13/2010	A.1625.0407.0000	2,694.56
1002573 YCCC	03/31/2010	67.51	10012906920 3/2-3/29/10	99664 04/13/2010	A.1625.0407.0000	67.51
1002574 YCCC	03/31/2010	368.36	10012906938 3/2-3/29/10	99664 04/13/2010	A.1625.0407.0000	368.36
1002575 EDGEWATER	04/01/2010	804.63	10012905765 3/2-3/29/10	99664 04/13/2010	A.7180.0407.0000	804.63
1002576 YS UPGRADE	04/01/2010	21,442.89	10028326170 2/26-3/28/10	99664 04/13/2010	YS.8130.0407.0001	21,442.89
1002732 RADIO TOWER	03/11/2010	15.57	10017348938 2/4-3/4/10	99705 04/16/2010	A.3120.0407.0000	15.57
1002733 MAPLE HILL	03/12/2010	54.62	10029345542 2/9-3/10/10	99705 04/16/2010	A.7110.0407.0000	54.62
1002734 MOSEMAN	03/12/2010	22.01	10016194192 2/9-3/10/10	99705 04/16/2010	A.5182.0407.0000	22.01
1002735 COMM & VET	03/12/2010	27.05	10016138702 2/9-3/10/10	99705 04/16/2010	A.5182.0407.0000	27.05
1002736 COMMERCE	03/12/2010	17.88	10016139387 2/9-3/10/10	99705 04/16/2010	A.5182.0407.0000	17.88
1002737 LEGACY	12/30/2009	14.02	10027915130 11/23-12/22/09	99705 04/16/2010	A.7110.0407.0000	14.02
1002738 LEGACY	02/04/2010	14.07	10027915130 12/23/09-1/22/10	99705 04/16/2010	A.7110.0407.0000	14.07
1002739 LEGACY	02/25/2010	143.91	10027915130 1/23-2/24/10	99705 04/16/2010	A.7110.0407.0000	143.91
1002740 LEGACY	04/01/2010	67.13	10027915130 2/25-3/23/10	99705 04/16/2010	A.7110.0407.0000	67.13
1003098 MAPLE HILL	04/15/2010	47.88	10029345542 3/11-4/9/10	99832 04/28/2010	A.7110.0407.0000	47.88
1003099 MOSEMAN	04/15/2010	21.90	10016194192 3/11-4/9/10	99832 04/28/2010	A.5182.0407.0000	21.90
1003100 COMM & VET	04/15/2010	26.87	10016138702 3/11-4/9/10	99832 04/28/2010	A.5182.0407.0000	26.87
1003101 COMMERCE	04/15/2010	17.80	10016139387 3/11-4/9/10	99832 04/28/2010	A.5182.0407.0000	17.80
1003102 STREET LTS	04/06/2010	4,383.20	10013564827 3/1-3/31/10	99832 04/28/2010	A.5182.0407.0000	4,383.20
1003103 STREET LTS	04/06/2010	449.51	10013564835 3/1-3/31/10	99832 04/28/2010	A.5182.0407.0000	449.51
1003104 BRIDAL RDG	04/06/2010	147.12	10013564843 3/1-3/31/10	99832 04/28/2010	A.5182.0407.0000	147.12
1003105 DARBY	04/14/2010	15.51	10013719702 3/9-4/8/10	99832 04/28/2010	SW.8320.0407.0000	15.51
1003106 COM LGT 2	04/14/2010	112.08	10031701690 3/10-4/9/10	99832 04/28/2010	A.5182.0407.0000	112.08
1003107 UNDERHILL	04/14/2010	38.29	10013783328 3/10-4/8/10	99832 04/28/2010	A.5182.0407.0000	38.29
1003108 HWY YARD	04/15/2010	73.95	10028976156 3/10-4/8/10	99832 04/28/2010	D.5110.0407.0000	73.95
1003109 SALT SHED	04/16/2010	55.76	10016191685 3/10-4/9/10	99832 04/28/2010	D.5142.0407.0000	55.76
1003256 RADIO TOWER	04/13/2010	15.51	10017348938 3/5-4/6/10	99886 05/05/2010	A.3120.0407.0000	15.51
1003257 GRANITE	04/13/2010	30.48	10010899192 3/9-4/7/10	99886 05/05/2010	A.5182.0407.0000	30.48
1003258 ADELE CT	04/13/2010	32.90	10010822210 3/9-4/7/10	99886 05/05/2010	A.5182.0407.0000	32.90
1003493 RECORDS	04/26/2010	934.73	10011637328 3/24-4/22/10	99992 05/10/2010	A.1620.0407.0003	467.36
					SR.7210.0407.0000	467.37
1003494 COM LGT 1	04/29/2010	79.13	10031701682 3/30-4/28/10	99992 05/10/2010	A.5182.0407.0000	79.13
1003495 EDGEWATER	04/30/2010	447.50	10012905765 3/30-4/28/10	99992 05/10/2010	A.7180.0407.0000	447.50
1003496 SEWER	04/30/2010	4,380.18	10012905732 3/30-4/28/10	99992 05/10/2010	YS.8130.0407.0001	4,380.18
1003497 DOWNING DR	04/30/2010	26.82	10012907480 3/30-4/28/10	99992 05/10/2010	A.5182.0407.0000	26.82
1003498 YS UPGRADE	05/03/2010	17,672.12	10028326170 3/29-4/27/10	99992 05/10/2010	YS.8130.0407.0001	17,672.12
1003499 DOUGLAS	04/27/2010	533.94	10011637401 3/24-4/23/10	99992 05/10/2010	YS.8130.0407.0002	533.94
1003500 POLICE	04/27/2010	2,654.85	10011637310 3/24-4/22/10	99992 05/10/2010	A.1110.0407.0000	1,327.43
					A.3120.0407.0000	1,327.42
1003501 JV PUMP	04/27/2010	1,926.44	10011637419 3/24-4/23/10	99992 05/10/2010	YS.8130.0407.0002	1,926.44
1003502 TOWN HALL	04/29/2010	1,213.85	10012261045 3/26-4/26/10	99992 05/10/2010	A.1620.0407.0000	1,213.85
1003503 202 LOT	04/23/2010	70.33	10032077967 3/24-4/22/10	99992 05/10/2010	A.7110.0407.0000	70.33
1003504 DOWNING PK	04/26/2010	602.51	10011637237 3/24-4/22/10	99992 05/10/2010	A.7110.0407.0000	602.51
1003505 MDH PUMP	04/26/2010	394.47	10011637179 3/24-4/22/10	99992 05/10/2010	YS.8130.0407.0002	394.47
1003506 BALLFIELD	04/26/2010	567.54	10011637245 3/24-4/22/10	99992 05/10/2010	A.7110.0407.0000	567.54
1003507 YCCC	04/30/2010	2,912.06	10012906912 3/30-4/28/10	99992 05/10/2010	A.1625.0407.0000	2,912.06
1003508 YCCC	04/30/2010	71.61	10012906920 3/30-4/28/10	99992 05/10/2010	A.1625.0407.0000	71.61
1003509 YCCC	04/30/2010	454.18	10012906938 3/30-4/28/10	99992 05/10/2010	A.1625.0407.0000	454.18
1003962 STREET LTS	05/05/2010	3,929.57	10013564827 4/1-4/30/10	100159 05/24/2010	A.5182.0407.0000	3,929.57
1003963 STREET LTS	05/05/2010	376.13	10013564835 4/1-4/30/10	100159 05/24/2010	A.5182.0407.0000	376.13
1003964 BRIDAL RDG	05/05/2010	125.05	10013564843 4/1-4/30/10	100159 05/24/2010	A.5182.0407.0000	125.05

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1003965	MAPLE HILL	05/12/2010	43.80	10029345542	4/10-5/7/10	100159	05/24/2010	A.7110.0407.0000	43.80
1003966	MOSEMAN	05/12/2010	22.29	10016194192	4/10-5/7/10	100159	05/24/2010	A.5182.0407.0000	22.29
1003967	COMM & VET	05/12/2010	26.44	10016138702	4/10-5/7/10	100159	05/24/2010	A.5182.0407.0000	26.44
1003968	COMMERCE	05/12/2010	17.77	10016139387	4/10-5/7/10	100159	05/24/2010	A.5182.0407.0000	17.77
1003998	QUINLAN PUMP	05/06/2010	782.43	10025771022	3/10-5/5/10	100177	05/25/2010	SW.8320.0407.0000	782.43
1003999	P&R GAZEBO	05/13/2010	35.93	10016138629	3/11-5/7/10	100177	05/25/2010	A.7110.0407.0000	35.93
1004000	HWY	05/11/2010	2,142.70	10013783773	3/10-5/6/10	100177	05/25/2010	D.5110.0407.0000	2,142.70
1004001	COUNTRYSIDE	05/11/2010	110.33	10013781496	3/10-5/6/10	100177	05/25/2010	YS.8130.0407.0002	110.33
1004002	HANOVER	05/12/2010	575.28	10016255852	3/11-5/7/10	100177	05/25/2010	YS.8130.0407.0002	575.28
1004003	CRYSTAL LK	05/12/2010	297.76	10013586879	3/10-5/10/10	100177	05/25/2010	YS.8130.0407.0002	297.76
1004004	REC TRAILERS	05/11/2010	823.15	10013586697	3/11-5/7/10	100177	05/25/2010	A.7020.0407.0000	823.15
1004005	RR STATION	05/13/2010	30.12	10016139031	3/11-5/7/10	100177	05/25/2010	A.7110.0407.0000	30.12
1004006	GOMER	05/10/2010	1,230.39	10010820818	3/9-5/6/10	100177	05/25/2010	OS.8130.0407.0000	1,230.39
1004007	LONDON PUMP	05/10/2010	566.62	10010822228	3/9-5/6/10	100177	05/25/2010	OS.8130.0407.0000	566.62
1004008	FRENCH HILL	05/11/2010	174.45	10013719538	3/9-5/6/10	100177	05/25/2010	SW.8320.0407.0000	174.45
1004009	RADIO TOWER	05/10/2010	15.51	10017348938	4/7-5/5/10	100177	05/25/2010	A.3120.0407.0000	15.51
1004010	GRANITE	05/11/2010	155.27	10010899192	4/8-5/5/10	100177	05/25/2010	A.5182.0407.0000	155.27
1004011	ADELE CT	05/10/2010	25.56	10010822210	4/8-5/6/10	100177	05/25/2010	A.5182.0407.0000	25.56
1004012	HWY YARD	05/12/2010	21.04	10028976156	4/9-5/6/10	100177	05/25/2010	D.5110.0407.0000	21.04
1004013	SALT SHED	05/13/2010	115.97	10016191685	4/10-5/7/10	100177	05/25/2010	D.5142.0407.0000	115.97
1004014	DARBY	05/11/2010	15.51	10013719702	4/9-5/6/10	100177	05/25/2010	SW.8320.0407.0000	15.51
1004015	COM LGT 2	05/11/2010	121.12	10031701690	4/10-5/7/10	100177	05/25/2010	A.5182.0407.0000	121.12
1004016	UNDERHILL	05/11/2010	39.27	10013783328	4/9-5/6/10	100177	05/25/2010	A.5182.0407.0000	39.27
1004563	YCCC	06/01/2010	3,338.73	10012906912	4/29-5/27/10	100439	06/11/2010	A.1625.0407.0000	3,338.73
1004564	YCCC	06/01/2010	68.01	10012906920	4/29-5/27/10	100439	06/11/2010	A.1625.0407.0000	68.01
1004565	YCCC	06/01/2010	508.35	10012906938	4/29-5/27/10	100439	06/11/2010	A.1625.0407.0000	508.35
1004566	DOWNING PK	05/25/2010	608.17	10011637237	4/23-5/21/10	100439	06/11/2010	A.7110.0407.0000	608.17
1004567	MDH PUMP	05/25/2010	277.05	10011637179	4/23-5/21/10	100439	06/11/2010	YS.8130.0407.0002	277.05
1004568	BALLFIELD	05/25/2010	671.90	10011637245	4/23-5/21/10	100439	06/11/2010	A.7110.0407.0000	671.90
1004569	POLICE	05/25/2010	3,069.58	10011637310	4/23-5/21/10	100439	06/11/2010	A.3120.0407.0000	1,534.79
								A.1110.0407.0000	1,534.79
1004570	JV PUMP	05/27/2010	1,521.19	10011637419	4/24-5/21/10	100439	06/11/2010	YS.8130.0407.0002	1,521.19
1004571	TOWN HALL	05/27/2010	1,243.26	10012261045	4/27-5/25/10	100439	06/11/2010	A.1620.0407.0000	1,243.26
1004572	DOUGLAS	05/27/2010	316.98	10011637401	4/24-5/21/10	100439	06/11/2010	YS.8130.0407.0002	316.98
1004573	RECORDS	05/25/2010	598.39	10011637328	4/23-5/21/10	100439	06/11/2010	A.1620.0407.0003	299.19
								SR.7210.0407.0000	299.20
1004574	COM LGT 1	05/28/2010	63.20	10031701682	4/29-5/27/10	100439	06/11/2010	A.5182.0407.0000	63.20
1004575	EDGEWATER	06/01/2010	1,379.59	10012905765	4/29-5/27/10	100439	06/11/2010	A.7180.0407.0000	1,379.59
1004576	SEWER	06/01/2010	3,128.44	10012905732	4/29-5/27/10	100439	06/11/2010	YS.8130.0407.0001	3,128.44
1004577	DOWNING DR	06/01/2010	26.73	10012907480	4/29-5/27/10	100439	06/11/2010	A.5182.0407.0000	26.73
1004578	YS UPGRADE	06/02/2010	14,517.69	10028326170	4/28-5/26/10	100439	06/11/2010	YS.8130.0407.0001	14,517.69
1004579	STREET LTS	06/03/2010	3,784.76	10013564827	5/21-5/31/10	100439	06/11/2010	A.5182.0407.0000	3,784.76
1004580	STREET LTS	06/03/2010	352.76	10013564835	5/1-5/31/10	100439	06/11/2010	A.5182.0407.0000	352.76
1004581	BRIDAL RDG	06/03/2010	118.04	10013564843	5/1-5/31/10	100439	06/11/2010	A.5182.0407.0000	118.04
1005419	RADIO TOWER	06/10/2010	15.51	10017348938	5/6-6/3/10	100839	07/07/2010	A.3120.0407.0000	15.51
1005420	GRANITE	06/10/2010	96.10	10010899192	5/6-6/4/10	100839	07/07/2010	A.5182.0407.0000	96.10
1005421	ADELE CT	06/10/2010	28.95	10010822210	5/7-6/4/10	100839	07/07/2010	A.5182.0407.0000	28.95
1005422	HWY YARD	06/14/2010	50.58	10028976156	5/7-6/7/10	100839	07/07/2010	D.5110.0407.0000	50.58
1005423	SALT SHED	06/15/2010	75.28	10016191685	5/8-6/8/10	100839	07/07/2010	D.5142.0407.0000	75.28
1005424	DARBY	06/11/2010	15.51	10013819702	5/7-6/7/10	100839	07/07/2010	SW.8320.0407.0000	15.51
1005425	COM LGT 2	06/11/2010	98.52	10031701690	5/8-6/8/10	100839	07/07/2010	A.5182.0407.0000	98.52
1005426	UNDERHILL	06/11/2010	41.17	10013783328	5/7-6/7/10	100839	07/07/2010	A.5182.0407.0000	41.17
1005427	MAPLE HILL	06/14/2010	44.63	10029345542	5/8-6/8/10	100839	07/07/2010	A.7110.0407.0000	44.63
1005428	MOSEMAN	06/14/2010	22.76	10016194192	5/8-6/8/10	100839	07/07/2010	A.5182.0407.0000	22.76
1005429	COMM & VET	06/14/2010	27.85	10016138702	5/8-6/8/10	100839	07/07/2010	A.5182.0407.0000	27.85
1005430	COMMERCE	06/14/2010	18.06	10016139387	5/8-6/8/10	100839	07/07/2010	A.5182.0407.0000	18.06
1005757	RECORDS	06/24/2010	415.15	10011637328	5/22-6/22/10	100986	07/15/2010	SR.7210.0407.0000	155.68
								A.1620.0407.0003	155.68

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1005758 COM LGT 1	06/29/2010	65.34	10031701682 5/28-6/28/10	100986 07/15/2010	A.7215.0407.0000	103.79
1005759 EDGEWATER	06/30/2010	2,259.56	10012905765 5/28-6/28/10	100986 07/15/2010	A.5182.0407.0000	65.34
1005760 SEWER	06/30/2010	2,643.07	10012905732 5/28-6/28/10	100986 07/15/2010	A.7180.0407.0000	2,259.56
1005761 DOWNING DR	06/30/2010	28.58	10012907480 5/28-6/28/10	100986 07/15/2010	YS.8130.0407.0001	2,643.07
1005762 POLICE	06/24/2010	3,968.75	10011637310 5/22-6/22/10	100986 07/15/2010	A.5182.0407.0000	28.58
					A.3120.0407.0000	1,984.37
					A.1110.0407.0000	1,984.38
1005763 JV PUMP	06/24/2010	1,358.28	10011637419 5/22-6/22/10	100986 07/15/2010	YS.8130.0407.0002	1,358.28
1005764 TOWN HALL	06/28/2010	1,493.44	10012261045 5/26-6/24/10	100986 07/15/2010	A.1620.0407.0000	1,493.44
1005765 DOUGLAS	06/24/2010	311.06	10011637401 5/22-6/22/10	100986 07/15/2010	YS.8130.0407.0002	311.06
1005766 DOWNING PK	06/24/2010	642.33	10011637237 5/22-6/22/10	100986 07/15/2010	A.7110.0407.0000	642.33
1005767 MDH PUMP	06/24/2010	195.20	10011637179 5/22-6/22/10	100986 07/15/2010	YS.8130.0407.0002	195.20
1005768 BALLFIELD	06/24/2010	676.06	10011637245 5/22-6/22/10	100986 07/15/2010	A.7110.0407.0000	676.06
1006082 LEGACY	04/26/2010	0.21	10027915130 3/24-4/22/10	101129 07/21/2010	A.7110.0407.0000	0.21
1006083 LEGACY	05/24/2010	31.32	10027915130 4/23-5/21/10	101129 07/21/2010	A.7110.0407.0000	31.32
1006084 LEGACY	06/24/2010	67.06	10027915130 5/22-6/23/10	101129 07/21/2010	A.7110.0407.0000	67.06
1006085 YCCC	06/30/2010	3,686.26	10012906912 5/28-6/28/10	101129 07/21/2010	A.1625.0407.0000	3,686.26
1006086 YCCC	06/30/2010	74.18	10012906920 5/28-6/28/10	101129 07/21/2010	A.1625.0407.0000	74.18
1006087 YCCC	06/30/2010	623.12	10012906938 5/28-6/28/10	101129 07/21/2010	A.1625.0407.0000	623.12
1006858 STREET LTS	07/06/2010	3,669.56	10013564827 6/1-6/30/10	101481 08/09/2010	A.5182.0407.0000	3,669.56
1006859 STREET LTS	07/06/2010	334.11	10013564835 6/1-6/30/10	101481 08/09/2010	A.5182.0407.0000	334.11
1006860 BRIDAL RDG	07/06/2010	112.47	10013564843 6/1-6/30/10	101481 08/09/2010	A.5182.0407.0000	112.47
1006861 MAPLE HILL	07/13/2010	39.32	10029345542 6/9-7/8/10	101481 08/09/2010	A.7110.0407.0000	39.32
1006862 MOSEMAN	07/13/2010	23.71	10016194192 6/9-7/8/10	101481 08/09/2010	A.5182.0407.0000	23.71
1006863 COMM & VET	07/13/2010	28.76	10016138702 6/9-7/8/10	101481 08/09/2010	A.5182.0407.0000	28.76
1006864 COMMERCE	07/13/2010	17.99	10016139387 6/9-7/8/10	101481 08/09/2010	A.5182.0407.0000	17.99
1006865 GRANITE	07/12/2010	92.59	10010899192 6/5-7/2/10	101481 08/09/2010	A.5182.0407.0000	92.59
1006866 ADELE CT	07/09/2010	23.44	10010822210 6/5-7/2/10	101481 08/09/2010	A.5182.0407.0000	23.44
1006867 DARBY	07/12/2010	15.51	10013719702 6/8-7/6/10	101481 08/09/2010	SW.8320.0407.0000	15.51
1006868 COM LGT 2	07/12/2010	46.75	10031701690 6/9-7/8/10	101481 08/09/2010	A.5182.0407.0000	46.75
1006869 UNDERHILL	07/12/2010	41.12	10013783328 6/8-7/6/10	101481 08/09/2010	A.5182.0407.0000	41.12
1006870 YS UPGRADE	07/01/2010	14,527.35	10028326170 5/27-6/27/10	101481 08/09/2010	YS.8130.0407.0001	14,527.35
1006871 RADIO TOWER	07/09/2010	15.51	10017348938 6/4-7/2/10	101481 08/09/2010	A.3120.0407.0000	15.51
1006872 SALT SHED	07/16/2010	74.67	10016191685 6/9-7/9/10	101481 08/09/2010	D.5142.0407.0000	74.67
1006873 QUINLAN PUMP	07/07/2010	942.78	10025771022 5/6-7/2/10	101481 08/09/2010	SW.8320.0407.0000	942.78
1006874 P&R GAZEBO	07/13/2010	47.17	10016138629 5/8-7/8/10	101481 08/09/2010	A.7110.0407.0000	47.17
1006875 HWY	07/12/2010	1,963.40	10013783773 5/7-7/6/10	101481 08/09/2010	D.5110.0407.0000	1,963.40
1006876 COUNTRYSIDE	07/12/2010	111.42	10013781496 5/7-7/6/10	101481 08/09/2010	YS.8130.0407.0002	111.42
1006877 HANOVER	07/13/2010	260.29	10016255852 5/8-7/7/10	101481 08/09/2010	YS.8130.0407.0002	260.29
1006878 CRYSTAL LK	07/12/2010	69.54	10013586879 5/11-7/6/10	101481 08/09/2010	YS.8130.0407.0002	69.54
1006879 REC TRAILERS	07/12/2010	965.01	10013586697 5/8-7/6/10	101481 08/09/2010	A.7020.0407.0000	965.01
1006880 RR STATION	07/13/2010	30.12	10016139031 5/8-7/8/10	101481 08/09/2010	A.7110.0407.0000	30.12
1006881 GOMER	07/09/2010	762.05	10010820818 5/7-7/2/10	101481 08/09/2010	OS.8130.0407.0000	762.05
1006882 LONDON PUMP	07/09/2010	421.50	10010822228 5/7-7/2/10	101481 08/09/2010	OS.8130.0407.0000	421.50
1006883 FRENCH HILL	07/12/2010	105.37	10013719538 5/7-7/6/10	101481 08/09/2010	SW.8320.0407.0000	105.37
1007053 RECORDS	07/26/2010	522.18	10011637328 6/23-7/22/10	101541 08/12/2010	SR.7210.0407.0000	130.54
					A.7215.0407.0000	195.82
					A.1620.0407.0003	195.82
1007054 YCCC	07/30/2010	4,215.57	10012906912 6/29-7/28/10	101541 08/12/2010	A.1625.0407.0000	4,215.57
1007055 YCCC	07/30/2010	72.80	10012906920 6/29-7/28/10	101541 08/12/2010	A.1625.0407.0000	72.80
1007056 YCCC	07/30/2010	634.06	10012906938 6/29-7/28/10	101541 08/12/2010	A.1625.0407.0000	634.06
1007057 STREET LTS	08/05/2010	3,762.97	10013564827 7/1-7/31/10	101541 08/12/2010	A.5182.0407.0000	3,762.97
1007058 STREET LTS	08/05/2010	349.27	10013564835 7/1-7/31/10	101541 08/12/2010	A.5182.0407.0000	349.27
1007059 BRIDAL RDG	08/05/2010	116.95	10013564843 7/1-7/31/10	101541 08/12/2010	A.5182.0407.0000	116.95
1007060 COM LGT 1	07/29/2010	68.98	10031701682 6/29-7/28/10	101541 08/12/2010	A.5182.0407.0000	68.98
1007061 EDGEWATER	07/30/2010	2,217.59	10012905765 6/29-7/28/10	101541 08/12/2010	A.7180.0407.0000	2,217.59
1007062 SEWER	07/30/2010	2,587.12	10012905732 6/29-7/28/10	101541 08/12/2010	YS.8130.0407.0001	2,587.12
1007063 DOWNING DR	07/30/2010	27.89	10012907480 6/29-7/28/10	101541 08/12/2010	A.5182.0407.0000	27.89

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1007064 POLICE	07/26/2010	4,305.68	10011637310 6/23-7/22/10	101541 08/12/2010	A.3120.0407.0000	2,152.84
1007065 JV PUMP	07/26/2010	1,223.95	10011637419 6/23-7/22/10	101541 08/12/2010	A.1110.0407.0000	2,152.84
1007066 TOWN HALL	07/26/2010	1,888.84	10012261045 6/25-/26/10	101541 08/12/2010	YS.8130.0407.0002	1,223.95
1007067 DOUGLAS	07/26/2010	303.76	10011637401 6/23-7/22/10	101541 08/12/2010	A.1620.0407.0000	1,888.84
1007068 DOWNING PK	07/26/2010	590.58	10011637237 6/23-7/22/10	101541 08/12/2010	YS.8130.0407.0002	303.76
1007069 MDH PUMP	07/26/2010	148.24	10011637179 6/23-7/22/10	101541 08/12/2010	A.7110.0407.0000	590.58
1007070 BALLFIELD	07/26/2010	593.63	10011637245 6/23-7/22/10	101541 08/12/2010	YS.8130.0407.0002	148.24
1007534 MAPLE HILL	08/13/2010	45.68	10029345542 7/9-8/9/10	101541 08/12/2010	A.7110.0407.0000	593.63
1007535 MOSEMAN	08/13/2010	23.50	10016194192 7/9-8/9/10	101724 08/30/2010	A.7110.0407.0000	45.68
1007536 COMM & VET	08/13/2010	28.78	10016138702 7/9-8/9/10	101724 08/30/2010	A.5182.0407.0000	23.50
1007537 COMMERCE	08/13/2010	18.08	10016139387 7/9-8/9/10	101724 08/30/2010	A.5182.0407.0000	28.78
1007538 LEGACY	07/26/2010	72.39	10027915130 6/24-7/23/10	101724 08/30/2010	A.5182.0407.0000	18.08
1007540 GRANITE	08/11/2010	108.80	10010899192 7/3-8/5/10	101724 08/30/2010	A.7110.0407.0000	72.39
1007541 ADELE CT	08/11/2010	28.47	10010822210 7/3-8/5/10	101724 08/30/2010	A.5182.0407.0000	108.80
1007542 DARBY	08/12/2010	15.51	10013719702 7/7-8/6/10	101724 08/30/2010	A.5182.0407.0000	28.47
1007543 COM LGT 2	08/12/2010	89.75	10031701690 7/9-8/9/10	101724 08/30/2010	SW.8320.0407.0000	15.51
1007544 UNDERHILL	08/12/2010	41.76	10013783328 7/7-8/6/10	101724 08/30/2010	A.5182.0407.0000	89.75
1007545 YS UPGRADE	08/04/2010	12,636.20	10028326170 6/28-7/27/10	101724 08/30/2010	A.5182.0407.0000	41.76
1007546 RADIO TOWER	08/11/2010	15.51	10017348938 7/3-8/4/10	101724 08/30/2010	YS.8130.0407.0001	12,636.20
1007547 SALT SHED	08/16/2010	74.16	10016191685 7/10-8/9/10	101724 08/30/2010	A.3120.0407.0000	15.51
1007986 RECORDS	08/26/2010	518.46	10011637328 7/23-8/24/10	101724 08/30/2010	D.5142.0407.0000	74.16
				101903 09/16/2010	A.1620.0407.0003	194.42
					A.7215.0407.0000	194.42
					SR.7210.0407.0000	129.62
1007987 STREET LTS	09/03/2010	3,912.96	10013564827 8/1-8/31/10	101903 09/16/2010	A.5182.0407.0000	3,912.96
1007988 STREET LTS	09/03/2010	373.57	10013564835 8/1-8/31/10	101903 09/16/2010	A.5182.0407.0000	373.57
1007989 BRIDAL RDG	09/03/2010	124.28	10013564843 8/1-8/31/10	101903 09/16/2010	A.5182.0407.0000	124.28
1007990 EDGEWATER	08/31/2010	2,106.27	10012905765 7/29-8/27/10	101903 09/16/2010	A.7180.0407.0000	2,106.27
1007991 SEWER	08/31/2010	2,400.89	10012905732 7/29-8/27/10	101903 09/16/2010	YS.8130.0407.0001	2,400.89
1007992 DOWNING DR	08/31/2010	27.36	10012907480 7/29-8/27/10	101903 09/16/2010	A.5182.0407.0000	27.36
1007993 POLICE	08/26/2010	4,319.37	10011637310 7/23-8/24/10	101903 09/16/2010	A.1110.0407.0000	2,159.69
					A.3120.0407.0000	2,159.68
1007994 JV PUMP	08/26/2010	1,313.45	10011637419 7/23-8/24/10	101903 09/16/2010	YS.8130.0407.0002	1,313.45
1007995 TOWN HALL	08/27/2010	1,743.45	10012261045 7/27-8/25/10	101903 09/16/2010	A.1620.0407.0000	1,743.45
1007996 DOUGLAS	08/26/2010	299.74	10011637401 7/23-8/24/10	101903 09/16/2010	YS.8130.0407.0002	299.74
1007997 DOWNING PK	08/25/2010	606.72	10011637237 7/23-8/23/10	101903 09/16/2010	A.7110.0407.0000	606.72
1007998 MDH PUMP	08/25/2010	169.53	10011637179 7/23-8/23/10	101903 09/16/2010	YS.8130.0407.0002	169.53
1007999 BALLFIELD	08/25/2010	587.92	10011637245 7/23-8/23/10	101903 09/16/2010	A.7110.0407.0000	587.92
1008000 LEGACY	08/26/2010	120.14	10027915130 7/24-8/25/10	101903 09/16/2010	A.7110.0407.0000	120.14
1008001 COM LGT 1	08/30/2010	83.66	10031701682 7/29-8/27/10	101903 09/16/2010	A.5182.0407.0000	83.66
1008002 YCCC	08/31/2010	3,583.70	10012906912 7/29-8/27/10	101903 09/16/2010	A.1625.0407.0000	3,583.70
1008003 YCCC	08/31/2010	71.40	10012906920 7/29-8/27/10	101903 09/16/2010	A.1625.0407.0000	71.40
1008004 YCCC	08/31/2010	487.78	10012906938 7/29-8/27/10	101903 09/16/2010	A.1625.0407.0000	487.78
1008450 QUINLAN PUMP	09/07/2010	1,353.47	10025771022 7/3-9/3/10	102123 09/29/2010	SW.8320.0407.0000	1,353.47
1008451 HWY	09/10/2010	2,093.61	10013783773 7/7-9/8/10	102123 09/29/2010	D.5110.0407.0000	2,093.61
1008452 COUNTRYSIDE	09/10/2010	114.86	10013781496 7/7-9/7/10	102123 09/29/2010	YS.8130.0407.0002	114.86
1008453 GOMER	09/09/2010	770.44	10010820818 7/3-9/3/10	102123 09/29/2010	OS.8130.0407.0000	770.44
1008454 LONDON	09/09/2010	384.01	10010822228 7/3-9/3/10	102123 09/29/2010	OS.8130.0407.0000	384.01
1008455 FRENCH HILL	09/10/2010	76.12	10013719538 7/7-9/7/10	102123 09/29/2010	SW.8320.0407.0000	76.12
1008456 ADELE CT	09/09/2010	27.96	10010822210 8/6-9/3/10	102123 09/29/2010	A.5182.0407.0000	27.96
1008457 DARBY	09/10/2010	15.51	10013719702 8/7-9/7/10	102123 09/29/2010	SW.8320.0407.0000	15.51
1008458 COM LGT 2	09/10/2010	93.72	10031701690 8/10-9/7/10	102123 09/29/2010	A.5182.0407.0000	93.72
1008459 UNDERHILL	09/10/2010	42.81	10013783328 8/7-9/8/10	102123 09/29/2010	A.5182.0407.0000	42.81
1008672 MAPLE HILL	09/13/2010	36.39	10029345542 8/10-9/7/10	102209 10/04/2010	A.7110.0407.0000	36.39
1008673 MOSEMAN	09/13/2010	23.31	10016194192 8/10-9/7/10	102209 10/04/2010	A.5182.0407.0000	23.31
1008674 COMM & VET	09/13/2010	25.19	10016138702 8/10-9/7/10	102209 10/04/2010	A.5182.0407.0000	25.19
1008675 COMMERCE	09/13/2010	17.53	10016139387 8/10-9/7/10	102209 10/04/2010	A.5182.0407.0000	17.53
1008676 P&R GAZEBO	09/13/2010	65.48	10016138629 7/9-9/7/10	102209 10/04/2010	A.7110.0407.0000	65.48

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1008677 HANOVER	09/13/2010	268.53	10016255852 7/9-9/7/10	102209 10/04/2010	YS.8130.0407.0002	268.53
1008678 RR STATION	09/13/2010	30.12	10016139031 7/9-9/7/10	102209 10/04/2010	A.7110.0407.0000	30.12
1008679 CRYSTAL LK	09/15/2010	76.51	10013586879 7/7-9/7/10	102209 10/04/2010	YS.8130.0407.0002	76.51
1008680 RADIO TOWER	09/09/2010	15.51	10017348938 8/5-9/2/10	102209 10/04/2010	A.3120.0407.0000	15.51
1008681 LEGACY	09/24/2010	114.50	10027915130 8/26-9/23/10	102209 10/04/2010	A.7110.0407.0000	114.50
1008682 202 LOT	09/08/2010	156.22	10032077967 4/23-8/23/10	102209 10/04/2010	A.7110.0407.0000	156.22
1008683 202 LOT	09/24/2010	21.83	10032077967 8/24-9/23/10	102209 10/04/2010	A.7110.0407.0000	21.83
1008708 RECORDS	09/27/2010	410.90	10011637328 8/25-9/23/10	102231 10/06/2010	A.1620.0407.0003	154.09
					A.7215.0407.0000	154.09
					SR.7210.0407.0000	102.72
1008919 YCCC	10/01/2010	2,785.05	10012906912 8/28-9/29/10	102333 10/13/2010	A.1625.0407.0000	2,785.05
1008920 YCCC	10/01/2010	73.32	10012906920 8/28-9/29/10	102333 10/13/2010	A.1625.0407.0000	73.32
1008921 YCCC	10/01/2010	456.08	10012906938 8/28-9/29/10	102333 10/13/2010	A.1625.0407.0000	456.08
1009723 POLICE	09/27/2010	3,423.42	10011637310 8/25-9/23/10	102638 11/09/2010	A.1110.0407.0000	1,711.71
					A.3120.0407.0000	1,711.71
1009724 TOWN HALL	09/29/2010	1,432.47	10012261045 8/26-9/27/10	102638 11/09/2010	A.1620.0407.0000	1,432.47
1009725 DOWNING PK	09/27/2010	614.38	10011637237 8/24-9/23/10	102638 11/09/2010	A.7110.0407.0000	614.38
1009726 MDH PUMP	09/27/2010	236.06	10011637179 8/24-9/23/10	102638 11/09/2010	YS.8130.0407.0002	236.06
1009727 BALLFIELD	09/27/2010	678.98	10011637245 8/24-9/23/10	102638 11/09/2010	A.7110.0407.0000	678.98
1009728 STREET LTS	10/05/2010	4,137.14	10013564827 9/1-9/30/10	102638 11/09/2010	A.5182.0407.0000	4,137.14
1009729 STREET LTS	10/05/2010	410.03	10013564835 9/1-9/30/10	102638 11/09/2010	A.5182.0407.0000	410.03
1009730 BRIDAL RDG	10/05/2010	135.19	10013564843 9/1-9/30/10	102638 11/09/2010	A.5182.0407.0000	135.19
1009731 ADELE CT	10/12/2010	29.04	10010822210 9/4-10/6/10	102638 11/09/2010	A.5182.0407.0000	29.04
1009732 DARBY	10/13/2010	16.31	10013719702 9/8-10/7/10	102638 11/09/2010	SW.8320.0407.0000	16.31
1009733 COM LGT 2	10/13/2010	93.72	10031701690 9/8-10/8/10	102638 11/09/2010	A.5182.0407.0000	93.72
1009734 UNDERHILL	10/13/2010	39.74	10013783328 9/9-10/7/10	102638 11/09/2010	A.5182.0407.0000	39.74
1009735 YCCC	10/29/2010	2,080.76	10012906912 9/30-10/27/10	102638 11/09/2010	A.1625.0407.0000	2,080.76
1009736 YCCC	10/29/2010	71.97	10012906920 9/30-10/27/10	102638 11/09/2010	A.1625.0407.0000	71.97
1009737 YCCC	10/29/2010	337.88	10012906938 9/30-10/27/10	102638 11/09/2010	A.1625.0407.0000	337.88
1009738 YS UPGRADE	09/01/2010	12,869.69	10028326170 7/28-8/26/10	102638 11/09/2010	YS.8130.0407.0001	12,869.69
1009739 YS UPGRADE	10/04/2010	13,867.51	10028326170 8/27-9/28/10	102638 11/09/2010	YS.8130.0407.0001	13,867.51
1009740 RADIO TOWER	10/12/2010	16.12	10017348938 9/3-10/5/10	102638 11/09/2010	A.3120.0407.0000	16.12
1009741 JV PUMP	10/13/2010	1,274.73	10011637419 8/25-9/23/10	102638 11/09/2010	YS.8130.0407.0002	1,274.73
1009742 DOUGLAS	10/13/2010	382.23	10011637401 8/25-9/23/10	102638 11/09/2010	YS.8130.0407.0002	382.23
1009743 202 LOT	10/22/2010	22.73	10032077967 9/24-10/21/10	102638 11/09/2010	A.7110.0407.0000	22.73
1009744 COM LGT 1	09/30/2010	97.99	10031701682 8/28-9/29/10	102638 11/09/2010	A.5182.0407.0000	97.99
1009745 REC TRAILERS	10/01/2010	658.50	10013586697 7/7-9/8/10	102638 11/09/2010	A.7020.0407.0000	658.50
1009746 MAPLE HILL	10/14/2010	51.94	10029345542 9/8-10/8/10	102638 11/09/2010	A.7110.0407.0000	51.94
1009747 MOSEMAN	10/14/2010	24.11	10016194192 9/8-10/8/10	102638 11/09/2010	A.5182.0407.0000	24.11
1009748 COMM & VET	10/14/2010	27.55	10016138702 9/8-10/8/10	102638 11/09/2010	A.5182.0407.0000	27.55
1009749 COMMERCE	10/14/2010	18.56	10016139387 9/8-10/8/10	102638 11/09/2010	A.5182.0407.0000	18.56
1009750 EDGEWATER	10/01/2010	1,083.21	10012905765 8/28-9/29/10	102638 11/09/2010	A.7180.0407.0000	1,083.21
1009751 SEWER	10/01/2010	3,011.11	10012905732 8/28-9/29/10	102638 11/09/2010	YS.8130.0407.0001	3,011.11
1009752 DOWNING DR	10/01/2010	28.63	10012907480 8/28-9/29/10	102638 11/09/2010	A.5182.0407.0000	28.63
1010136 QUINLAN PUMP	11/03/2010	891.53	10025771022 9/4-11/2/10	102797 11/18/2010	SW.8320.0407.0000	891.53
1010137 HWY	11/08/2010	1,794.45	10013783773 9/9-11/4/10	102797 11/18/2010	D.5110.0407.0000	1,794.45
1010138 COUNTRYSIDE	11/08/2010	111.06	10013781496 9/8-11/4/10	102797 11/18/2010	YS.8130.0407.0002	111.06
1010139 GOMER	11/08/2010	957.88	10010820818 9/4-11/4/10	102797 11/18/2010	OS.8130.0407.0000	957.88
1010140 LONDON PUMP	11/08/2010	348.03	10010822228 9/4-11/4/10	102797 11/18/2010	OS.8130.0407.0000	348.03
1010141 FRENCH HILL	11/08/2010	150.84	10013719538 9/8-11/3/10	102797 11/18/2010	SW.8320.0407.0000	150.84
1010142 ADELE CT	11/08/2010	35.48	10010822210 10/7-11/4/10	102797 11/18/2010	A.5182.0407.0000	35.48
1010143 DARBY	11/08/2010	17.51	10013719702 10/8-11/3/10	102797 11/18/2010	SW.8320.0407.0000	17.51
1010144 UNDERHILL	11/08/2010	38.73	10013783328 10/8-11/4/10	102797 11/18/2010	A.5182.0407.0000	38.73
1010230 EDGEWATER	10/29/2010	562.59	100129056765 9/30-10/27/10	102819 11/19/2010	A.7180.0407.0000	562.59
1010231 SEWER	10/29/2010	3,604.96	10012905732 9/30-10/27/10	102819 11/19/2010	YS.8130.0407.0001	3,604.96
1010232 DOWNING DR	10/29/2010	27.51	10012907480 9/30-10/27/10	102819 11/19/2010	A.5182.0407.0000	27.51
1010233 YS UPGRADE	10/29/2010	13,923.38	10028326170 9/29-10/26/10	102819 11/19/2010	YS.8130.0407.0001	13,923.38
1010234 RECORDS	10/26/2010	548.59	100116637328 9/24-10/22/10	102819 11/19/2010	A.1620.0407.0003	205.72

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						A.7215.0407.0000	205.72	
						SR.7210.0407.0000	137.15	
1010235 STREET LTS	11/03/2010	4,463.43	10013564827	10/1-10/31/10	102819	11/19/2010	A.5182.0407.0000	4,463.43
1010236 STREET LTS	11/03/2010	465.73	10013564835	10/1-10/31/10	102819	11/19/2010	A.5182.0407.0000	465.73
1010237 BRIDAL RDG	11/03/2010	151.90	10013564843	10/1-10/31/10	102819	11/19/2010	A.5182.0407.0000	151.90
1010238 RADIO TOWER	11/05/2010	17.51	10017348938	10/6-11/2/10	102819	11/19/2010	A.3120.0407.0000	17.51
1010239 POLICE	10/26/2010	2,651.62	10011637310	9/24-10/22/10	102819	11/19/2010	A.3120.0407.0000	1,325.81
							A.1110.0407.0000	1,325.81
1010240 DOWNING PK	10/25/2010	630.96	10011637237	9/24-10/21/10	102819	11/19/2010	A.7110.0407.0000	630.96
1010241 MDH PUMP	10/25/2010	300.07	10011637179	9/24-10/21/10	102819	11/19/2010	YS.8130.0407.0002	300.07
1010242 BALLFIELD	10/26/2010	742.97	10011637245	9/24-10/22/10	102819	11/19/2010	A.7110.0407.0000	742.97
1010243 LEGACY	10/27/2010	1,030.91	10027915130	9/24-10/22/10	102819	11/19/2010	A.7110.0407.0000	1,030.91
1010244 TOWN HALL	10/29/2010	1,155.38	10012261045	9/28-10/25/10	102819	11/19/2010	A.1620.0407.0000	1,155.38
1010245 HWY YARD	07/13/2010	-19.56	10028976156	6/8-7/6/10	102819	11/19/2010	D.5110.0407.0000	-19.56
1010246 HWY YARD	08/13/2010	15.51	10028976156	7/7-8/6/10	102819	11/19/2010	D.5110.0407.0000	15.51
1010247 HWY YARD	09/15/2010	15.51	10028976156	8/7-9/8/10	102819	11/19/2010	D.5110.0407.0000	15.51
1010248 HWY YARD	10/14/2010	16.34	10028976156	9/9-10/7/10	102819	11/19/2010	D.5110.0407.0000	16.34
1010249 JV PUMP	10/25/2010	1,241.19	10011637419	9/24-10/21/10	102819	11/19/2010	YS.8130.0407.0002	1,241.19
1010250 DOUGLAS	10/25/2010	287.85	10011637401	9/24-10/21/10	102819	11/19/2010	YS.8130.0407.0002	287.85
1010251 COM LGT 1	10/28/2010	90.22	10031701682	9/30-10/27/10	102819	11/19/2010	A.5182.0407.0000	90.22
1010653 LEGACY	11/22/2010	85.69	10027915130	10/23-11/19/10	102986	12/06/2010	A.7110.0407.0000	85.69
1010654 POLICE	11/23/2010	2,582.70	10011637310	10/23-11/19/10	102986	12/06/2010	A.3120.0407.0000	1,291.35
							A.1110.0407.0000	1,291.35
1010655 DOWNING PK	11/23/2010	927.14	10011637237	10/22-11/19/10	102986	12/06/2010	A.7110.0407.0000	927.14
1010656 MDH	11/23/2010	348.55	10011637179	10/22-11/19/10	102986	12/06/2010	YS.8130.0407.0002	348.55
1010657 BALLFIELD	11/23/2010	699.51	10011637245	10/23-11/19/10	102986	12/06/2010	A.7110.0407.0000	699.51
1010658 RECORDS	11/23/2010	607.66	10011637328	10/23-11/19/10	102986	12/06/2010	A.1620.0407.0003	227.87
							A.7215.0407.0000	227.87
							SR.7210.0407.0000	151.92
1010659 202 LOT	11/22/2010	22.29	10032077967	10/22-11/19/10	102986	12/06/2010	A.7110.0407.0000	22.29
1010660 JV PUMP	11/23/2010	1,670.81	10011637419	10/22-11/19/10	102986	12/06/2010	YS.8130.0407.0002	1,670.81
1010661 DOUGLAS	11/23/2010	277.94	10011637401	10/22-11/19/10	102986	12/06/2010	YS.8130.0407.0002	277.94
1010662 CRYSTAL LK	11/29/2010	201.64	10013586879	9/8-11/4/10	102986	12/06/2010	YS.8130.0407.0002	201.64
1010663 REC TRAILERS	11/29/2010	1,002.50	10013586697	9/9-11/4/10	102986	12/06/2010	A.7020.0407.0000	1,002.50
1010664 TOWN HALL	11/29/2010	1,046.26	10012261045	10/26-11/23/10	102986	12/06/2010	A.1620.0407.0000	1,046.26
1010665 COM LGT 1	11/30/2010	116.95	10031701682	10/28-11/29/10	102986	12/06/2010	A.5182.0407.0000	116.95
1010666 P&R GAZEBO	11/12/2010	71.11	10016138629	9/8-11/9/10	102986	12/06/2010	A.7110.0407.0000	71.11
1010667 HANOVER	11/12/2010	295.78	10016255852	9/8-11/9/10	102986	12/06/2010	YS.8130.0407.0002	295.78
1010668 RR STATION	11/15/2010	32.98	10016139031	9/8-11/9/10	102986	12/06/2010	A.7110.0407.0000	32.98
1011573 BERNSTEIN	04/13/2010	5.72	10017237305	3/6-4/6/10	103374	12/21/2010	A.7450.0407.0000	5.72
1011574 BERNSTEIN	05/10/2010	2.53	10017237305	4/7-5/3/10	103374	12/21/2010	A.7450.0407.0000	2.53
1011575 BERNSTEIN	06/10/2010	18.16	10017237305	5/4-6/3/10	103374	12/21/2010	A.7450.0407.0000	18.16
1011576 BERNSTEIN	07/09/2010	18.16	10017237305	6/4-7/1/10	103374	12/21/2010	A.7450.0407.0000	18.16
1011577 BERNSTEIN	08/11/2010	18.16	10017237305	7/2-8/4/10	103374	12/21/2010	A.7450.0407.0000	18.16
1011578 BERNSTEIN	09/09/2010	18.16	10017237305	8/5-9/2/10	103374	12/21/2010	A.7450.0407.0000	18.16
1011579 BERNSTEIN	10/12/2010	18.16	10017237305	9/3-10/5/10	103374	12/21/2010	A.7450.0407.0000	18.16
1011580 BERNSTEIN	11/05/2010	18.16	10017237305	10/6-11/2/10	103374	12/21/2010	A.7450.0407.0000	18.16
1011827 EDGEWATER	12/01/2010	1,126.64	10012905765	10/28-11/29/10	103454	01/03/2011	A.7180.0407.0000	1,126.64
1011828 SEWER	12/01/2010	6,430.10	10012905732	10/28-11/29/10	103454	01/03/2011	YS.8130.0470.0001	6,430.10
1011829 DOWNING DR	12/01/2010	29.60	10012907480	10/28-11/29/10	103454	01/03/2011	A.5182.0407.0000	29.60
1011830 YS UPGRADE	12/02/2010	18,043.60	10028326170	10/27-11/28/10	103454	01/03/2011	YS.8130.0407.0001	18,043.60
1011831 YCCC	12/01/2010	2,931.30	10012906912	10/28-11/29/10	103454	01/03/2011	A.1625.0407.0000	2,931.30
1011832 YCCC	12/01/2010	87.85	10012906920	10/28-11/29/10	103454	01/03/2011	A.1625.0407.0000	87.85
1011833 YCCC	12/01/2010	458.22	10012906938	10/28-11/29/10	103454	01/03/2011	A.1625.0407.0000	458.22
1011834 STREET LTS	12/03/2010	4,757.32	10013564827	11/1-11/30/10	103454	01/03/2011	A.5182.0407.0000	4,757.32
1011835 STREET LTS	12/03/2010	513.31	10013564835	11/1-11/30/10	103454	01/03/2011	A.5182.0407.0000	513.31
1011836 BRIDAL RDG	12/03/2010	166.26	10013564843	11/1-11/30/10	103454	01/03/2011	A.5182.0407.0000	166.26
1011837 MOSEMAN	11/09/2010	22.43	10016194192	10/9-11/5/10	103454	01/03/2011	A.5182.0407.0000	22.43

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1011838	MAPLE HILL	11/12/2010	54.09	10029345542	10/9-11/9/10	103454	01/03/2011	A.7110.0407.0000	54.09
1011839	COMM & VET	11/12/2010	31.61	10016138702	10/9-11/9/10	103454	01/03/2011	A.5182.0407.0000	31.61
1011840	COMMERCE	11/12/2010	20.28	10016139387	10/9-11/9/10	103454	01/03/2011	A.5182.0407.0000	20.28
1011856	HWY YARD	11/09/2010	17.51	10028976156	10/8-11/4/10	103467	01/04/2011	D.5110.0407.0000	17.51
1011857	HWY YARD	12/14/2010	17.51	10028976156	11/5-12/7/10	103467	01/04/2011	D.5110.0407.0000	17.51
1011858	BERNSTEIN	12/10/2010	20.16	10017237305	11/3-12/3/10	103467	01/04/2011	A.7450.0407.0000	20.16
1011859	COM LGT 2	10/10/2010	129.32	10031701690	10/9-11/9/10	103467	01/04/2011	A.5182.0407.0000	129.32
1011860	COM LGT 2	12/13/2010	230.26	10031701690	11/10-12/8/10	103467	01/04/2011	A.5182.0407.0000	230.26
1011861	RADIO TOWER	12/10/2010	17.51	10017348938	11/3-12/3/10	103467	01/04/2011	A.3120.0407.0000	17.51
1011862	ADELE CT	12/10/2010	33.70	10010822210	11/5-12/6/10	103467	01/04/2011	A.5182.0407.0000	33.70
1011863	DARBY	12/13/2010	17.51	10013719702	11/4-12/7/10	103467	01/04/2011	SW.8320.0407.0000	17.51
1011864	UNDERHILL	12/13/2010	43.66	10013783328	11/5-12/7/10	103467	01/04/2011	A.5182.0407.0000	43.66
1011865	MOSEMAN	12/14/2010	24.65	10016194192	11/6-12/8/10	103467	01/04/2011	A.5182.0407.0000	24.65
1011866	MAPLE HILL	12/14/2010	57.34	10029345542	11/10-12/8/10	103467	01/04/2011	A.7110.0407.0000	57.34
1011867	COMM & VET	12/14/2010	29.32	10016138702	11/10-12/8/10	103467	01/04/2011	A.5182.0407.0000	29.32
1011868	COMMERCE	12/14/2010	19.86	10016139387	11/10-12/8/10	103467	01/04/2011	A.5182.0407.0000	19.86
1011869	202 LOT	12/22/2010	23.36	10032077967	11/20-12/21/10	103467	01/04/2011	A.7110.0407.0000	23.36
1011870	JV PUMP	12/23/2010	2,039.63	10011637419	11/20-12/21/10	103467	01/04/2011	YS.8130.0407.0002	2,039.63
1011871	DOUGLAS	12/23/2010	330.29	10011637401	11/20-12/21/10	103467	01/04/2011	YS.8130.0407.0002	330.29
1011872	TOWN HALL	12/28/2010	1,126.78	10012261045	11/24-12/23/10	103467	01/04/2011	A.1620.0407.0000	1,126.78
1011873	RECORDS	12/23/2010	768.69	10011637328	11/20-12/21/10	103467	01/04/2011	A.1620.0407.0003	288.26
								A.7215.0407.0000	288.26
								SR.7210.0407.0000	192.17
1011874	LEGACY	12/22/2010	43.50	10027915130	11/20-12/21/10	103467	01/04/2011	A.7110.0407.0000	43.50
1011875	POLICE	12/23/2010	2,898.76	10011637310	11/20-12/21/10	103467	01/04/2011	A.3120.0407.0000	1,449.38
								A.1110.0407.0000	1,449.38
1011876	DOWNING PK	12/23/2010	787.46	10011637237	11/20-12/21/10	103467	01/04/2011	A.7110.0407.0000	787.46
1011877	MDH PUMP	12/23/2010	455.94	10011637179	11/20-12/21/10	103467	01/04/2011	YS.8130.0407.0002	455.94
1011878	BALLFIELD	12/23/2010	41.11	10011637245	11/20-12/21/10	103467	01/04/2011	A.7110.0407.0000	41.11
1012559	COM LGT 1	12/30/2010	188.00	10031701682	11/30-12/29/10	103720	01/25/2011	A.5182.0407.0000	188.00
TOTAL :									526,870.87
0000010533 NYSERDA THE DAYLIGHT SAVINGS COMPANY									
1006191	POLICE	04/29/2010	200.00	NYSERDA ENERGY AUDIT 5/4/10		101174	07/22/2010	A.8020.0480.0000	200.00
1006192	COURT	04/29/2010	200.00	NYSERDA ENERGY AUDIT 5/4/10		101174	07/22/2010	A.8020.0480.0000	200.00
1006193	HIGHWAY	04/29/2010	100.00	NYSERDA ENERGY AUDIT 5/14/10		101174	07/22/2010	A.8020.0480.0000	100.00
1006194	SEWER	04/29/2010	400.00	NYSERDA ENERGY AUDIT 5/18/10		101174	07/22/2010	A.8020.0480.0000	400.00
TOTAL :									900.00
0000002824 NYSRPS-SARATOGA SPA STATE									
1002327	3/20-3/24/10	02/11/2010	300.00	CONF/FAVA		99571	04/08/2010	A.7020.0405.0000	300.00
1002328	3/20-3/24/10	02/11/2010	140.00	CPO COURSE/ORLOWSKI		99571	04/08/2010	A.7180.0423.0000	140.00
1002329	3/22/10	02/11/2010	180.00	CONF/ORLOWSKI		99571	04/08/2010	A.7020.0405.0000	180.00
1002330	3/22/10	02/11/2010	8.00	CEU/ORLOWSKI		99571	04/08/2010	A.7020.0405.0000	8.00
1008011	6705-110365	08/20/2010	11,392.47	PR TICKET PRG		101906	09/16/2010	A.0000.2001.0002	11,392.47
1008209	2010	08/20/2010	386.00	DUES/REC ADMIN		101997	09/23/2010	A.7020.0428.0000	386.00
TOTAL :									12,406.47

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000003807 NYSTARS

1002151 3/4/10	02/28/2010	50.00 TRNG/W. OLLI	99497 03/31/2010	A.3120.0423.0000	50.00
1002152 3/4/10	02/28/2010	75.00 TRNG/P. DILLON	99497 03/31/2010	A.3120.0423.0000	75.00

TOTAL : 125.00

000001695 NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK

1006306 7/10-6/11	06/15/2010	50.00 DUES: ROKER 7/10-6/11	101234 07/27/2010	A.1410.0428.0000	50.00
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TOTAL : 50.00

0000011351 O'DEA, LYNCH, ABBATTISTA

1006499 LIB HVAC	05/19/2010	3,750.00 4/10 ASSMT/EVALUATION	101312 07/28/2010	L.7410.0490.0000	3,750.00
1006500 LIB HVAC	06/17/2010	3,750.00 5/10 ASSMT/EVALUATION	101312 07/28/2010	L.7410.0490.0000	3,750.00
1006501 LIB HVAC	06/17/2010	19.80 5/10 EXPENSES	101312 07/28/2010	L.7410.0490.0000	19.80
1007190 LIB HVAC	07/22/2010	7,000.00 GAS CONVERSION/SVC DESIGN	101605 08/16/2010	HL.7410.0201.0000	7,000.00
1007597 LIB HVAC	06/17/2010	4,000.00 DESIGN DEVELP 50% 5/10	101735 08/31/2010	HL.7410.0201.0000	4,000.00
1007598 LIB HVAC	06/17/2010	6.72 REIMB.EXPENSES 5/10	101735 08/31/2010	HL.7410.0201.0000	6.72
1007599 LIB HVAC	07/22/2010	4,000.00 DESIGN DEVELP FINAL 50% 6/10	101735 08/31/2010	HL.7410.0201.0000	4,000.00
1007600 LIB HVAC	07/22/2010	18,000.00 CONST.DOCS FINAL 100% 6/10	101735 08/31/2010	HL.7410.0201.0000	18,000.00
1007601 LIB HVAC	07/22/2010	838.14 REIMB.EXPENSES 6/10	101735 08/31/2010	HL.7410.0201.0000	838.14
1010296 LIB HVAC	10/20/2010	1,000.00 BID REVIEW 100% 9/10	102832 11/19/2010	HL.7410.0201.0000	1,000.00
1010297 LIB HVAC	10/20/2010	360.12 REIMB.EXPENSES 9/10	102832 11/19/2010	HL.7410.0201.0000	360.12

TOTAL : 42,724.78

000006350 OCE-USA INC.

1000407 987038115	01/05/2010	492.88 1/10 PLOTTER MAINT	98747 02/11/2010	A.1440.0418.0000	164.30
				A.1355.0418.0000	164.29
				A.3620.0418.0000	164.29
1001251 987059140	02/02/2010	492.88 2/10 PLOTTER MAINT	99102 03/10/2010	A.1355.0418.0000	164.29
				A.3620.0418.0000	164.29
				A.1440.0418.0000	164.30
1003332 987094907	03/04/2010	492.88 3/10 PLOTTER MAINT	99920 05/05/2010	A.1440.0418.0000	164.30
				A.1355.0418.0000	164.29
				A.3620.0418.0000	164.29
1004459 987117216	04/02/2010	542.17 4/10 PLOTTER MAINT	100390 06/09/2010	A.1440.0418.0000	180.73
				A.1355.0418.0000	180.72
				A.3620.0418.0000	180.72
1004828 987141825	05/04/2010	542.17 5/10 PLOTTER MAINT	100577 06/22/2010	A.1440.0418.0000	180.73
				A.3620.0418.0000	180.72
				A.1355.0418.0000	180.72
1005112 987170495	06/01/2010	542.17 6/10 PLOTTER MAINT	100724 07/01/2010	A.1440.0418.0000	180.73
				A.1355.0418.0000	180.72
				A.3620.0418.0000	180.72

TOTAL : 3,105.15

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000002214 OHLSON, CARL & CONSTANCE

1005205 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100690 07/01/2010	A.9000.0810.0000	1,156.80
1011166 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103198 12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60

000005735 OPTIMUM CONTROLS CORPORAT

1013507 32286	12/30/2010	83.98 HB (2) COMPRESSOR SWITCHES	104300 03/10/2011	GD.8130.0462.0000	83.98
TOTAL :					83.98

0000011295 ORBIS CANADA LIMITED

1003087 3037561	04/07/2010	5,530.00 DEC RECYCLE BINS	99823 04/27/2010	SR.7210.0484.0000	5,530.00
TOTAL :					5,530.00

0000001718 ORIENTAL TRADING CO., INC

1001621 636631819-01	02/09/2010	26.97 LIB MATERIALS	99248 03/18/2010	L.7410.0409.0000	26.97
1001949 636768121-01	02/17/2010	402.30 PR PIZZA BNGO/EGG HUNT SUPPLIE	99396 03/29/2010	A.7320.0430.0000	149.78
				A.7270.0430.0000	252.52
1006396 638657297-01	06/07/2010	57.92 LIB SUPPLIES	101265 07/28/2010	L.7410.0402.0000	57.92
1006962 638966632-001	06/23/2010	1,069.40 PR CAMP SUPPLIES	101506 08/09/2010	A.7310.0430.0000	1,069.40
1006963 639101150-01	07/01/2010	184.71 PR CAMP SUPPLIES	101506 08/09/2010	A.7310.0430.0000	184.71
1010024 640490746-01	09/30/2010	485.37 PR HALLOWEEN SUPPLIES	102743 11/17/2010	A.7270.0430.0000	485.37
TOTAL :					2,226.67

000005279 ORION SAFETY PRODUCTS

1002678 201719	03/30/2010	825.12 PD ROAD FLARES	99687 04/14/2010	A.3120.0402.0000	825.12
1010597 204937	10/05/2010	825.12 PD ROAD FLARES	102955 12/02/2010	A.3120.0402.0000	825.12
TOTAL :					1,650.24

000006823 ORRICK, HERRINGTON AND

1004422 42319-2-1	01/13/2010	207.71 KITCHAWAN BAN RENEWAL	100375 06/09/2010	SW2.9700.0490.0000	207.71
1004423 42319-2-18	01/13/2010	96.93 SC BAN RENEWAL	100375 06/09/2010	SC.7180.0441.0000	96.93
1004424 42319-2-20	01/13/2010	1,246.28 YS BAN RENEWAL	100375 06/09/2010	YS.8130.0490.0000	1,246.28
1004425 42319-2-9	01/13/2010	69.24 YS BAN RENEWAL	100375 06/09/2010	YS.8130.0490.0000	69.24
1004426 42319-2-35	01/13/2010	747.77 OVERLOOK SEWER BAN	100375 06/09/2010	GG.9700.0490.0000	747.77
1004427 42319-2-39	01/13/2010	404.35 SUNCREST SEWER BAN	100375 06/09/2010	GH.9700.0490.0000	404.35
1004428 42319-2-41	01/13/2010	321.26 GOMER SEWER BAN	100375 06/09/2010	GI.9700.0490.0000	321.26
1004429 42319-2-37	01/13/2010	775.46 HUNTERBROOK 202 EXT BAN	100375 06/09/2010	GJ.9700.0490.0000	775.46

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1004430 42319-2-42	01/15/2010	902.31 BAPTIST ET AL BAN	100375 06/09/2010	A.9700.0490.0000	902.31
1004431 42319-2-45	01/15/2010	1,052.69 COMM STRSCP PH 2 BAN	100375 06/09/2010	A.9700.0490.0000	1,052.69
TOTAL :					5,824.00
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0000001720	OSSINING LAWN MOWER				
1000238 038753	01/07/2010	500.00 PR ENGINE FOR BLOWER	98665 02/11/2010	A.7110.0421.0000	500.00
1000239 038758	01/07/2010	44.00 PR PARTS	98665 02/11/2010	A.7110.0421.0000	44.00
1001153 82575	01/25/2010	56.95 HWY RPR DRIVE SHAFT	99077 03/10/2010	D.5130.0425.0000	56.95
1001154 038844	01/26/2010	38.00 HWY BAR OIL	99077 03/10/2010	D.5130.0403.0000	38.00
1001155 038868	02/02/2010	1,813.10 PR PARTS	99077 03/10/2010	A.7110.0421.0000	1,813.10
1001156 038871	02/03/2010	66.00 PR BLADE	99077 03/10/2010	A.7110.0421.0000	66.00
1001344 38984	02/27/2010	649.00 HWY CHAIN SAW PARTS	99143 03/12/2010	D.5130.0403.0000	649.00
1001345 38984	02/27/2010	379.00 HWY POWER CHAIN SAW	99143 03/12/2010	D.5130.0220.0000	379.00
1002081 039094	03/03/2010	260.00 HWY PARTS	99455 03/30/2010	D.5130.0403.0000	260.00
1002082 039033	03/05/2010	131.00 HWY PARTS	99455 03/30/2010	D.5130.0403.0000	131.00
1002577 038913	02/12/2010	349.00 PR CLIMBING ROPE	99665 04/13/2010	A.7110.0416.0000	349.00
1003036 039267	03/15/2010	14.00 HWY OIL	99794 04/27/2010	D.5130.0403.0000	14.00
1003037 82709	03/16/2010	75.30 HWY POLE SAW REPAIR	99794 04/27/2010	D.5130.0403.0000	75.30
1003578 39756	04/08/2010	106.08 HWY TRK #57 EQUIP PARTS	100012 05/13/2010	D.5130.0403.0000	106.08
1004441 40259	05/06/2010	11.00 HWY PARTS	100380 06/09/2010	D.5130.0403.0000	11.00
1004508 40026	04/22/2010	574.50 PR EQUIP	100405 06/10/2010	A.7110.0201.0000	270.00
				A.7110.0416.0000	304.50
1005475 040640	06/02/2010	172.95 HWY PARTS	100863 07/07/2010	D.5130.0403.0000	172.95
1005476 040750	06/09/2010	23.00 HWY PARTS	100863 07/07/2010	D.5130.0403.0000	23.00
1005477 83937	06/02/2010	244.00 HWY PARTS + REPAIR	100863 07/07/2010	D.5130.0403.0000	244.00
1005957 040651	06/02/2010	19.00 PR PARTS	101077 07/19/2010	A.7110.0421.0000	19.00
1006133 84040	06/09/2010	182.00 HWY TRIMMER REPAIR	101154 07/22/2010	D.5130.0403.0000	182.00
1006307 84091	06/14/2010	65.00 HWY STIHL IGNITION COIL	101235 07/27/2010	D.5130.0403.0000	65.00
1006397 041013	06/29/2010	64.00 HWY PARTS	101266 07/28/2010	D.5130.0403.0000	64.00
1006715 40980	06/25/2010	65.95 HWY LIME	101404 08/04/2010	D.5110.0403.0000	65.95
1007433 041277	07/20/2010	19.00 HWY PARTS	101686 08/24/2010	D.5130.0403.0000	19.00
1007434 041308	07/23/2010	72.00 HWY PARTS	101686 08/24/2010	D.5130.0403.0000	72.00
1007611 84250	06/25/2010	150.00 HWY POLE SAW REPAIR	101744 09/01/2010	D.5130.0425.0000	150.00
1007612 041047	07/02/2010	21.00 PR PARTS	101744 09/01/2010	A.7110.0421.0000	21.00
1007613 040942	06/23/2010	114.98 PR PARTS	101744 09/01/2010	A.7110.0421.0000	114.98
1007614 040810	06/14/2010	476.00 PR DRIVESHAFT	101744 09/01/2010	A.7110.0421.0000	476.00
1007615 041159	07/15/2010	92.00 PR PARTS	101744 09/01/2010	A.7110.0421.0000	92.00
1009129 42044	09/27/2010	48.00 HWY PARTS	102446 10/22/2010	D.5130.0403.0000	48.00
1009130 041441	08/03/2010	20.31 PR PARTS	102446 10/22/2010	A.7110.0421.0000	20.31
1009131 041754	08/31/2010	33.80 PR PARTS	102446 10/22/2010	A.7110.0421.0000	33.80
1009132 041792	09/03/2010	74.00 PR TUBES	102446 10/22/2010	A.7110.0421.0000	74.00
1011338 042586	11/04/2010	118.00 HWY PARTS	103270 12/20/2010	D.5130.0403.0000	118.00
1011339 042645	11/10/2010	143.10 HWY PARTS	103270 12/20/2010	D.5130.0403.0000	143.10
1011461 42800	12/01/2010	128.18 HWY PARTS	103327 12/21/2010	D.5130.0403.0000	128.18
1012227 85566	10/27/2010	61.95 HWY PARTS	103599 01/12/2011	D.5130.0403.0000	61.95
1012228 85991	12/19/2010	365.80 HWY PARTS	103599 01/12/2011	D.5130.0403.0000	365.80
1012386 042364	10/21/2010	6.00 PR GASKETS	103676 01/18/2011	A.7110.0421.0000	6.00
1012387 042048	09/27/2010	141.68 PR HEADS/SPOOLS	103676 01/18/2011	A.7110.0421.0000	141.68
1012388 041928	09/15/2010	35.40 PR BELT	103676 01/18/2011	A.7110.0421.0000	35.40
1012389 041925	09/15/2010	45.00 PR BELT	103676 01/18/2011	A.7110.0421.0000	45.00
1012390 042157	10/12/2010	205.00 PR CARBURATORS	103676 01/18/2011	A.7110.0421.0000	205.00
1012391 042806	12/01/2010	62.00 PR CABLE	103676 01/18/2011	A.7110.0421.0000	62.00
1012392 042830	12/06/2010	76.00 PR CHAINS	103676 01/18/2011	A.7110.0421.0000	76.00
1012393 042890	12/14/2010	123.80 PR CHAINSAW PARTS	103676 01/18/2011	A.7110.0421.0000	123.80

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1012923 42938	12/23/2010	23.35 HWY SPRING/CONTROL	103955 02/14/2011	D.5130.0403.0000	23.35
1013276 42992	12/30/2010	73.00 PR SAW CHAINS (3)	104078 02/22/2011	A.7110.0421.0000	73.00
TOTAL :					8,632.18
0000003826 OSSINING UF SCHOOL DIST					
1000195 12/09	01/05/2010	144,034.20 12/09 SCHOOL TAX COLLECT	2510 01/05/2010	A.0000.0661.0004	144,034.20
1001055 1/10	02/04/2010	348,389.80 1/10 SCHOOL TAX COLLECT	2526 02/04/2010	A.0000.0661.0004	348,389.80
1002612 2/10	03/04/2010	39,239.10 2/10 SCHOOL TAX COLLECT	2551 03/04/2010	A.0000.0661.0004	39,239.10
1003550 3/10	04/05/2010	16,990.16 SCHOOL TAX COLLECT	2568 04/05/2010	A.0000.0661.0004	16,990.16
1003551 3/10	04/05/2010	84,048.11 REMAINDER OF WARRANT	2568 04/05/2010	A.0000.0661.0004	84,048.11
1009995 9/10	10/05/2010	1,846,736.74 9/10 SCHOOL TAX COLLECT	2674 10/05/2010	A.0000.0661.0004	1,846,736.74
1011059 10/10	11/05/2010	40,102.42 10/10 SCHOOL TAX COLLECT	2699 11/05/2010	A.0000.0661.0004	40,102.42
1012464 11/10	12/06/2010	6,033.48 11/10 SCHOOL TAX COLLECT	2719 12/06/2010	A.0000.0661.0004	6,033.48
TOTAL :					2,525,574.01
0000004414 OXFORD PAYROLL PLANS,INC.					
1000016	01/14/2010	7.84 P/R NBLI INSUR 1/14/10	98160 01/14/2010	T.0000.0814.0000	7.84
1000174	01/28/2010	7.84 P/R NBLI INSUR 1/28/10	98490 01/28/2010	T.0000.0814.0000	7.84
1000461	02/11/2010	7.84 P/R NBLI INSUR 2/11/10	98774 02/11/2010	T.0000.0814.0000	7.84
1000876	02/25/2010	7.84 P/R NBLI INSUR 2/25/10	98942 02/25/2010	T.0000.0814.0000	7.84
1001322	03/11/2010	7.84 P/R NBLI INSUR 3/11/10	99133 03/11/2010	T.0000.0814.0000	7.84
1001867	03/25/2010	5.13 P/R NBLI INSUR 3/25/10	99373 03/25/2010	T.0000.0814.0000	5.13
1002400	04/08/2010	5.13 P/R NBLI INSUR 4/08/10	99602 04/08/2010	T.0000.0814.0000	5.13
1002911	04/22/2010	5.13 P/R NBLI INSUR 4/22/10	99756 04/22/2010	T.0000.0814.0000	5.13
1003479	05/06/2010	5.13 P/R NBLI INSUR 5/06/10	99982 05/06/2010	T.0000.0814.0000	5.13
1003912 20100520	05/20/2010	5.13 P/R NBLI INSUR 5/20/10	100120 05/20/2010	T.0000.0814.0000	5.13
1004283 20100603	06/03/2010	5.13 P/R NBLI INSUR 6/03/10	100304 06/03/2010	T.0000.0814.0000	5.13
1004739 20100617	06/17/2010	5.13 P/R NBLI INSUR 6/17/10	100528 06/17/2010	T.0000.0814.0000	5.13
1005262 20100701	07/01/2010	5.13 P/R NBLI INSUR 7/01/10	100770 07/01/2010	T.0000.0814.0000	5.13
1005914 20100715	07/15/2010	5.13 P/R NBLI INSUR 7/15/10	101045 07/15/2010	T.0000.0814.0000	5.13
1006606 20100729	07/29/2010	5.13 P/R NBLI INSUR 7/29/10	101348 07/29/2010	T.0000.0814.0000	5.13
1007093 20100812	08/12/2010	5.13 P/R NBLI INSUR 8/12/10	101552 08/12/2010	T.0000.0814.0000	5.13
1007524 20100826	08/26/2010	5.13 P/R NBLI INSUR 8/26/10	101715 08/26/2010	T.0000.0814.0000	5.13
1007937 20100909	09/09/2010	5.13 P/R NBLI INSUR 9/09/10	101875 09/09/2010	T.0000.0814.0000	5.13
1008287 20100923	09/23/2010	5.13 P/R NBLI INSUR 9/23/10	102022 09/23/2010	T.0000.0814.0000	5.13
1008768 20101007	10/07/2010	5.13 P/R NBLI INSUR 10/07/10	102262 10/07/2010	T.0000.0814.0000	5.13
1009087 20101021	10/21/2010	5.13 P/R NBLI INSUR 10/21/10	102425 10/21/2010	T.0000.0814.0000	5.13
1009711 20101104	11/04/2010	5.13 P/R NBLI INSUR 11/04/10	102627 11/04/2010	T.0000.0814.0000	5.13
1010320 20101118	11/18/2010	5.13 P/R NBLI INSUR 11/18/10	102844 11/18/2010	T.0000.0814.0000	5.13
1010639 20101202	12/02/2010	5.13 P/R NBLI INSUR 12/02/10	102975 12/02/2010	T.0000.0814.0000	5.13
1011304 20101216	12/16/2010	5.13 P/R NBLI INSUR 12/16/10	103254 12/16/2010	T.0000.0814.0000	5.13
1011800 20101230038	12/30/2010	5.13 P/R NBLI INSUR 12/30/10	103443 12/30/2010	T.0000.0814.0000	5.13
TOTAL :					146.93
0000002782 OXFORD UNIVERSITY PRESS,					

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1003934 94690359	03/18/2010	1,008.75 LIB ENC HUMAN RTS/ISLAM	100136 05/24/2010	L.7410.0409.0000	1,008.75
1003935 94698756	03/23/2010	446.25 LIB ENC AAHR 1896-PRESENT	100136 05/24/2010	L.7410.0409.0000	446.25
TOTAL :					1,455.00
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0000008213	OXMAN, TULIS, KIRKPATRICK, WHYATT & GEIGER LLP				
1008109 7/1-31/10	08/02/2010	960.00 GULITZ #13295	101937 09/21/2010	A.1420.0439.0000	960.00
1008944 8/1-31/10	09/01/2010	264.00 GULITZ #13326	102338 10/13/2010	A.1420.0439.0000	264.00
1009492 9/1-30/10	10/04/2010	4,320.00 GULITZ #13361	102552 10/27/2010	A.1420.0439.0000	4,320.00
1009773 10/1-30/10	11/02/2010	168.00 GULITZ #13391	102652 11/09/2010	A.1420.0439.0000	168.00
1009774 10/1-30/10	11/02/2010	41.87 DISBURSEMENTS	102652 11/09/2010	A.1420.0427.0000	41.87
1010825 11/1-30/10	12/01/2010	48.00 GULITZ #13400	103044 12/08/2010	A.1420.0439.0000	48.00
TOTAL :					5,801.87
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0000002303	P & M ELECTRIC				
1000688 LIBRARY	08/10/2009	1,593.00 REWIRE ROOD FANS T/TIMER	98889 02/23/2010	L.0000.0701.0000	1,593.00
1000689 TH BD RM	08/10/2009	256.00 REPLACE EMG.LGT	98889 02/23/2010	A.0000.0701.0000	256.00
1000690 YCCC FLD	08/19/2009	671.25 MAN OUTDOOR MOVIE	98889 02/23/2010	T.0000.0040.0000	671.25
1000691 DWNG PK	08/25/2009	202.00 REPAIR BROKN OH WIRE	98889 02/23/2010	A.0000.0701.0000	202.00
1000692 SPARKLE LK	08/25/2009	194.00 PRKG LGTS CELL SVC	98889 02/23/2010	A.0000.0701.0000	194.00
1000693 COURT	08/27/2009	179.00 CK OUTDR LGTS-ORD.PT	98889 02/23/2010	A.0000.0701.0000	179.00
1000694 JR LK POOL	07/07/2009	191.00 BOND GRATES SLIDE POOL	98889 02/23/2010	A.0000.0701.0000	191.00
1000695 SO POOL	07/08/2009	384.00 BOND GRATES INTERACT.PL	98889 02/23/2010	A.0000.0701.0000	384.00
1000696 FR.HILL PUMP	07/08/2009	1,728.00 BEGIN PIT REWIRING	98889 02/23/2010	SW.0000.0701.0000	1,728.00
1000697 SO POOL	07/16/2009	268.50 INTERACT.PL PUMP SVC	98889 02/23/2010	A.0000.0701.0000	268.50
1000698 FR.HILL PUMP	07/20/2009	1,817.10 REWIRE PUMP & LGTS	98889 02/23/2010	SW.0000.0701.0000	1,817.10
1000699 FR.HILL PUMP	07/20/2009	1,817.10 INST & WIRE FAN & HEATER	98889 02/23/2010	SW.0000.0701.0000	1,817.10
1000700 TOWN HALL	07/21/2009	179.00 GENERATOR HKUP & DISCNT	98889 02/23/2010	A.0000.0701.0000	179.00
1000701 TOWN HALL	07/21/2009	179.00 TRNSFR SWTCH SVC - NEED	98889 02/23/2010	A.0000.0701.0000	179.00
1000702 PD	07/31/2009	180.00 CK TIME CLOCK-OK	98889 02/23/2010	A.0000.0701.0000	180.00
1000703 PD	08/03/2009	180.00 CHG POLES PHOTO CELLS	98889 02/23/2010	A.0000.0701.0000	180.00
1000704 PD	08/04/2009	180.00 INSTALL GROUND FIXT	98889 02/23/2010	A.0000.0701.0000	180.00
1000705 COURT	07/31/2009	163.33 CK COURT RM LGTS	98889 02/23/2010	A.0000.0701.0000	163.33
1000706 COURT	08/03/2009	163.33 REPLACE 3 BALLASTS	98889 02/23/2010	A.0000.0701.0000	163.33
1000707 COURT	08/04/2009	163.34 REPLACE 6PC UBEND BULB	98889 02/23/2010	A.0000.0701.0000	163.34
1001072 YCCC	09/02/2009	1,220.00 ADDED SAFE EXIT LGTS (4)	99037 03/05/2010	A.0000.0701.0000	1,220.00
1001073 HWY FRT PATH	09/03/2009	317.50 DSCNT BRKN LGTS	99037 03/05/2010	D.0000.0701.0000	317.50
1001074 HWY FRT PATH	09/03/2009	317.50 RE-FED POST LGTS	99037 03/05/2010	D.0000.0701.0000	317.50
1001075 DWNG PK	09/11/2009	582.00 REPAIR DOWNED WIRES	99037 03/05/2010	A.0000.0701.0000	582.00
1001076 COURT	09/14/2009	554.00 BEG.RETROFIT CANOPY FIXT	99037 03/05/2010	A.0000.0701.0000	554.00
1001077 COURT	09/21/2009	1,035.50 FIN.RETROFIT CANOPY FIXT	99037 03/05/2010	A.0000.0701.0000	1,035.50
1001078 SUNNYRIDGE	09/16/2009	232.00 & SPRUCE REPLACE BULB	99037 03/05/2010	A.0000.0701.0000	232.00
1001079 E.MAIN ST	09/16/2009	232.00 & PINE REPLACE BULB	99037 03/05/2010	A.0000.0701.0000	232.00
1001080 JR LK PL BLDG	09/17/2009	224.00 REPLACE THERMOSTAT	99037 03/05/2010	A.0000.0701.0000	224.00
1001081 HWY GARAGE	09/25/2009	1,119.00 ADD OUTSIDE OUTLET	99037 03/05/2010	D.0000.0701.0000	1,119.00
1001082 JR LK GUARD	09/28/2009	131.50 BOOTH-NEW THERMOSTAT	99037 03/05/2010	A.0000.0701.0000	131.50
1001083 JR LK	10/06/2009	358.00 REMOVE/STORE LK WIRES	99037 03/05/2010	A.0000.0701.0000	358.00
1001084 TOWN HALL	10/06/2009	179.00 WALL PK CK-NEED 2 REBLT	99037 03/05/2010	A.0000.0701.0000	179.00
1001085 COURT	10/07/2009	127.50 BULB & BALLAST SVC	99037 03/05/2010	A.0000.0701.0000	127.50
1001086 PD	10/07/2009	430.00 FIXT CK-ADD GFI DWN.BR	99037 03/05/2010	A.0000.0701.0000	430.00
1001087 TOWN HALL	10/08/2009	528.00 REBLD 2 WALL PKS	99037 03/05/2010	A.0000.0701.0000	528.00

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1001088	YCCC BLR RM	10/08/2009	213.00	ADDED GFI OUTLET	99037	03/05/2010	A.0000.0701.0000	213.00
1001089	FAIRVIEW	10/08/2009	238.00	& GOMER REPL.BULB-OK	99037	03/05/2010	A.0000.0701.0000	238.00
1001090	BROOKSIDE	10/08/2009	238.00	& RT. 35 BULB/CELL SVC	99037	03/05/2010	A.0000.0701.0000	238.00
1001091	TOWN HALL	10/09/2009	251.00	LGT CK-BULB SVC	99037	03/05/2010	A.0000.0701.0000	251.00
1001092	TOWN HALL	10/14/2009	116.50	REPL PHOTO CELL BK.LGT	99037	03/05/2010	A.0000.0701.0000	116.50
1001093	SO POOL	10/14/2009	536.40	HEATERS SVC	99037	03/05/2010	A.0000.0701.0000	536.40
1001094	WPC	10/16/2009	89.50	ELEC.HEATER CHECK	99037	03/05/2010	YS.0000.0701.0000	89.50
1001095	HWY	10/19/2009	753.00	ADD HOT WTR HTR CIRCUIT	99037	03/05/2010	D.0000.0701.0000	753.00
1001096	FOREST CT	10/21/2009	447.50	PUMP CK-NEED RELAY	99037	03/05/2010	YS.0000.0701.0000	447.50
1001097	REVERE	10/26/2009	238.00	& RT. 118 BULB/FUSE SVC	99037	03/05/2010	A.0000.0701.0000	238.00
1001098	PD	10/26/2009	268.50	IN & OUTISE LGT CHECK	99037	03/05/2010	A.0000.0701.0000	268.50
1001099	PD	10/29/2009	711.00	CONT.LGT CK-SVC & NEED	99037	03/05/2010	A.0000.0701.0000	711.00
1001357	SPARKLE LK	12/08/2009	179.00	OUTSIDE LGT CK-NEED	99146	03/12/2010	A.0000.0701.0000	179.00
1001358	LIBRARY	12/08/2009	493.00	INST.TIME CLK-OUTSD LGTS	99146	03/12/2010	L.0000.0701.0000	493.00
1001359	823 PNSBRD	12/10/2009	232.00	LGT HALIDE BULB SVC	99146	03/12/2010	A.0000.0701.0000	232.00
1001360	REVERE	12/10/2009	232.00	& RT 118 SPLICE/BULB SVC	99146	03/12/2010	A.0000.0701.0000	232.00
1001361	FR.HILL PUMP	12/16/2009	755.50	WIRING CONTROL CABINET	99146	03/12/2010	SW.0000.0701.0000	755.50
1001362	FR.HILL PUMP	12/16/2009	755.50	WIRING 2 PRES.SWITCHES	99146	03/12/2010	SW.0000.0701.0000	755.50
1001363	LIBRARY	12/17/2009	408.66	RUN CIRCUITS F/HEATERS	99146	03/12/2010	L.0000.0701.0000	408.66
1001364	LIBRARY	12/17/2009	408.67	CUT IN OUTLT BOXES	99146	03/12/2010	L.0000.0701.0000	408.67
1001365	LIBRARY	12/17/2009	408.67	INST. 4 SINGLE RECEPCLS	99146	03/12/2010	L.0000.0701.0000	408.67
1001366	FR.HILL PUMP	12/23/2009	1,133.00	INST.3 PH TRANSFER SWTCH	99146	03/12/2010	SW.0000.0701.0000	1,133.00
1001367	LIBRARY	12/23/2009	412.33	CONT.RUN CIRC F/HEATERS	99146	03/12/2010	L.0000.0701.0000	412.33
1001368	LIBRARY	12/23/2009	412.33	CUT IN 3 BOXES	99146	03/12/2010	L.0000.0701.0000	412.33
1001369	LIBRARY	12/23/2009	412.34	INST. 3 SINGLE RECEPCLS	99146	03/12/2010	L.0000.0701.0000	412.34
1001370	LIBRARY	12/24/2009	224.00	RAN WIRE CONF.RM HTR	99146	03/12/2010	L.0000.0701.0000	224.00
1001371	LIBRARY	12/24/2009	179.00	DRILL THRU CEMENT WALL	99146	03/12/2010	L.0000.0701.0000	179.00
1001372	LIBRARY	12/28/2009	782.00	FINISH HEAT OUTLT WIRING	99146	03/12/2010	L.0000.0701.0000	782.00
1001373	TOWN HALL	12/28/2009	320.50	FLG.PL BULB/CIRC. OVRLD	99146	03/12/2010	A.0000.0701.0000	320.50
1001374	TOWN HALL	12/29/2009	320.50	RAN COPIER CIRCUIT	99146	03/12/2010	A.0000.0701.0000	320.50
1001375	PD DOORS	11/03/2009	696.50	REBLD 2 HAL. LGTS FRT&SD	99146	03/12/2010	A.0000.0701.0000	696.50
1001376	DWNG PK	11/10/2009	150.00	MENS RM THERM	99146	03/12/2010	A.0000.0701.0000	150.00
1001377	DWNG PK	11/10/2009	73.50	OVER DOOR LGT CK-BAD	99146	03/12/2010	A.0000.0701.0000	73.50
1001378	DWNG PK	11/10/2009	150.00	FLG.PL LGT PUT ON BYPASS	99146	03/12/2010	A.0000.0701.0000	150.00
1001379	DWNG PK	11/10/2009	150.00	INST.ACCESS HOLE COVER	99146	03/12/2010	A.0000.0701.0000	150.00
1001380	PD	11/13/2009	101.50	REPLACE 2PC R40 BULB	99146	03/12/2010	A.0000.0701.0000	101.50
1001381	JR LK PL & PK	11/13/2009	623.25	REMOVE GRND LGTS/POSTS	99146	03/12/2010	A.0000.0701.0000	623.25
1001382	JR LK PL & PK	11/13/2009	623.25	ADD LGT T CRNR OF BLDG	99146	03/12/2010	A.0000.0701.0000	623.25
1001383	RT.202 BLFLD	11/13/2009	356.00	WALL PK & CELL SVC	99146	03/12/2010	A.0000.0701.0000	356.00
1001384	YCCC	11/20/2009	382.00	REBLT KIT & BULB SVC	99146	03/12/2010	A.0000.0701.0000	382.00
1001385	COMMERCE	11/13/2009	194.00	POLE LGT GFI REPAIR	99146	03/12/2010	A.0000.0701.0000	194.00
1001386	RT.132	11/19/2009	232.00	POLE #45 BULB SVC	99146	03/12/2010	A.0000.0701.0000	232.00
1001387	RT.132	11/19/2009	438.00	POLE #47 BULB/CELL SVC	99146	03/12/2010	A.0000.0701.0000	438.00
1001388	YKT AUTOBODY	11/24/2009	103.00	FRT.LGT FUSE SVC	99146	03/12/2010	A.0000.0701.0000	103.00
1001389	MLID	12/03/2009	2,994.50	BEG. ELEC.POWER TO AER.SHED	99146	03/12/2010	ID.0000.0701.0000	2,994.50
1001390	MLID	12/04/2009	2,994.50	FIN. ELEC.POWER TO AER.SHED	99146	03/12/2010	ID.0000.0701.0000	2,994.50
1001745	WPC	01/14/2010	179.00	HTR CK-2 BAD THERM.RESETS	99307	03/23/2010	YS.8130.0460.0000	179.00
1001746	WPC	02/01/2010	880.00	REPL.2 THERM. RESETS	99307	03/23/2010	YS.8130.0460.0000	880.00
1001747	HB PUMP	03/01/2010	469.00	CONTROL CK-REPL 3 PLUGS	99307	03/23/2010	GD.8130.0462.0000	469.00
1002311	PONDEROSA	12/14/2009	626.50	PUMP CK-BAD SENSOR	99568	04/08/2010	OS.8130.0462.0000	626.50
1002312	SPARKLE LK	01/06/2010	392.34	REPL. WALL PK W/ CAGE	99568	04/08/2010	A.7110.0416.0000	392.34
1002313	FR.HILL PUMP	01/07/2010	551.00	INST.PRES.LGT & 2ND SWTCH	99568	04/08/2010	SW.8320.0416.0000	551.00
1002314	FR.HILL PUMP	01/07/2010	551.00	REM. OLD CONTROLS & PIPING	99568	04/08/2010	SW.8320.0416.0000	551.00
1002315	UNDERHILL	02/23/2010	582.00	& FRT ST LGT KIT SVC	99568	04/08/2010	A.5182.0418.0000	582.00
1002316	JR LK WMN RM	01/29/2010	179.00	CK-FREED 2 MOTORS	99568	04/08/2010	A.7180.0416.0000	179.00
1002317	JR LK WMN RM	02/02/2010	268.50	HTR CK-NEED TO REPL	99568	04/08/2010	A.7180.0416.0000	268.50
1002318	JR LK WMN RM	02/03/2010	148.25	MOTOR F/MEN RM F/WMN RM	99568	04/08/2010	A.7180.0416.0000	148.25
1002319	JR LK WMN RM	02/03/2010	148.25	SHW RM HTR BRKR INSTALL	99568	04/08/2010	A.7180.0416.0000	148.25

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1002320 TH COM. PK LOT	02/23/2010	485.00 INST. POLE TOP LGT. FIXT	99568 04/08/2010	A.5182.0418.0000	485.00
1002321 WPC	11/23/2009	443.50 REPL. HTG ELEMENT	99568 04/08/2010	YS.0000.0701.0000	443.50
1002322 WPC	12/10/2009	587.00 REPL. 2ND HTG. ELEM & T-STAT	99568 04/08/2010	YS.0000.0701.0000	587.00
1003047 PD/CT	03/17/2010	1,067.43 OUTSC LGT & WIRE SVC	99799 04/27/2010	A.3120.0416.0000	533.72
				A.1110.0416.0000	533.71
1003657 LIBRARY	03/04/2010	372.00 CEIL.LGTS BULB/SCKT SVC	100054 05/13/2010	L.7410.0416.0000	372.00
1004057 NUTR	03/25/2010	227.00 REPL CIRC BREAKER	100190 05/26/2010	A.1625.0416.0000	227.00
1004155 COMMERCE	06/02/2009	358.00 UNDERHL BROKEN WIRE CK	100254 06/02/2010	A.5182.0418.0000	358.00
1004156 JR LK POOL	03/30/2010	928.00 INSTALL GROUNDS (5) GRATES	100254 06/02/2010	A.7180.0416.0000	928.00
1004157 JR LK POOL	04/01/2010	319.50 INSTALL GROUNDS (4) GRATES	100254 06/02/2010	A.7180.0416.0000	319.50
1004158 JR LK POOL	04/01/2010	139.50 INST.WTRPRF CVR OUTSD RECPT	100254 06/02/2010	A.7180.0416.0000	139.50
1004159 SO POOL	04/01/2010	1,008.00 INSTALL GROUNDS (6) GRATES	100254 06/02/2010	A.7180.0416.0000	1,008.00
1004160 SO POOL	04/01/2010	179.00 CK MAIN VALVE & IRRIG.SYSTEM	100254 06/02/2010	A.7180.0416.0000	179.00
1004809 CG LIFTS	05/11/2010	1,150.00 REWIRE (2) NEW FEED (1)	100572 06/22/2010	A.7215.0416.0000	1,150.00
1004810 SW GARAGE	05/10/2010	675.00 REWIRE LIFT	100572 06/22/2010	SW.8340.0416.0000	675.00
1004959 GAMBELLI DR	03/25/2010	142.00 2ND LGT BRDG BULB SVC	100605 06/23/2010	A.5182.0418.0000	142.00
1004960 GAMBELLI DR	03/25/2010	246.00 3RD POL LGT BULB SVC	100605 06/23/2010	A.5182.0418.0000	246.00
1004961 GAMBELLI DR	03/25/2010	246.00 1ST POL LGT BULB SVC	100605 06/23/2010	A.5182.0418.0000	246.00
1005488 YCCC THTR	04/23/2010	305.60 REPLACE EMG.LGT	100866 07/07/2010	A.7030.0430.0000	305.60
1005606 HWY YARD	04/14/2010	208.00 POLE LGTS CLOCK PIN SVC	100917 07/13/2010	D.5110.0416.0000	208.00
1005607 COMM. LOT	04/23/2010	431.00 REPLACE FLOOD LGT	100917 07/13/2010	A.5182.0418.0000	431.00
1005608 COMM. LOT	04/14/2010	122.00 PKG LGT CELL SVC	100917 07/13/2010	A.5182.0418.0000	122.00
1005779 CEDAR POND	04/05/2010	358.00 REWIRED RELAYS	100988 07/15/2010	GJ.8130.0462.0000	358.00
1006616 TOWN HALL	05/03/2010	205.00 A/C CIRCUIT BREAKER AMP SVC	101356 07/30/2010	A.1620.0416.0000	205.00
1006617 TOWN HALL	07/01/2010	191.00 HALLWAY FIXT SOCKET SVC	101356 07/30/2010	A.1620.0416.0000	191.00
1007954 REVERE DR	06/29/2010	210.50 & RT. 118 FUSE & HLDR SVC	101888 09/10/2010	A.5182.0418.0000	210.50
1007955 SPRG&CROW	06/29/2010	194.00 HILL RDS LGT CK-CON ED PROB	101888 09/10/2010	A.5182.0418.0000	194.00
1007956 3572	06/29/2010	232.00 SAGAMORE LGT BULB SVC	101888 09/10/2010	A.5182.0418.0000	232.00
1007957 GAMBELLI DR	07/13/2010	226.00 BRDG WALL BULB SVC	101888 09/10/2010	A.5182.0418.0000	226.00
1007958 GAMBELLI DR	07/13/2010	226.00 1ST BRDG LFT BULB SVC	101888 09/10/2010	A.5182.0418.0000	226.00
1007959 GAMBELLI DR	07/13/2010	226.00 2ND BRDG LFT POLE BULB SVC	101888 09/10/2010	A.5182.0418.0000	226.00
1007960 HWY GARAGE	04/28/2010	179.00 REM. BROKEN POLE/DISCONNECT	101888 09/10/2010	D.5110.0416.0000	179.00
1008552 NAPOLI'S	08/02/2010	246.00 ON RT.6 BULB SVC	102161 09/29/2010	A.5182.0418.0000	246.00
1008553 SAGAMORE	08/02/2010	208.00 3572 CORNER LGT CK-OK	102161 09/29/2010	A.5182.0418.0000	208.00
1008798 CG/DEC BTHRM	09/01/2010	100.00 REPL.SWITCH W/TIMER SWITCH	102273 10/08/2010	SR.7210.0416.0000	100.00
1008799 CG/DEC BTHRM	09/01/2010	54.50 CK LGT-NEED REBLD SVC	102273 10/08/2010	SR.7210.0416.0000	54.50
1008800 CG/DEC BTHRM	09/01/2010	54.50 CK AIR COMPR-NEEDS SVC	102273 10/08/2010	SR.7210.0416.0000	54.50
1008840 YCCC THTR	01/19/2010	446.00 CHNG OUT ELEC. LOBBY SWITCH	102296 10/12/2010	A.7030.0430.0000	446.00
1008841 YCCC	02/12/2010	182.00 VAC PUMP FUSE SVC	102296 10/12/2010	A.1625.0416.0000	182.00
1009032 YCCC NUTR	10/12/2010	828.75 INST. (3) DED.LINES CR-1 RM	102395 10/21/2010	A.6772.0480.0000	828.75
1009311 YCCC RM#12	06/09/2010	394.50 REM. CEIL WIRE TO REPAIR	102513 10/26/2010	A.1625.0416.0000	394.50
1009312 YCCC RM#12	06/10/2010	394.50 INSTALL NEW CEIL CONDUIT	102513 10/26/2010	A.1625.0416.0000	394.50
1009313 YCCC ELEVTR	06/28/2010	503.50 REPLACED CIRC.BREAKER	102513 10/26/2010	A.1625.0416.0000	503.50
1009314 YCCC	09/20/2010	561.00 VARIOUS LGT CKS-NEED	102513 10/26/2010	A.1625.0416.0000	561.00
1009315 YCCC FR.DOOR	09/21/2010	263.00 REP. 2 LGTS-NEED 1 MORE	102513 10/26/2010	A.1625.0416.0000	263.00
1009316 YCCC FR.DOOR	09/23/2010	403.50 REBLD KIT & BULB SVC	102513 10/26/2010	A.1625.0416.0000	403.50
1009317 YCCC BALLET	09/23/2010	403.50 2 COMBO EXIT/EMERG LGTS	102513 10/26/2010	A.1625.0416.0000	403.50
1009318 YCCC ROOF	09/24/2010	280.00 OUTDR THTR PK LOT SVC	102513 10/26/2010	A.1625.0416.0000	280.00
1009319 YCCC THTR	09/24/2010	187.00 HOUSE LGT CK-NEEDS FIXT	102513 10/26/2010	A.7030.0430.0000	187.00
1009627 RT.202 BLFLD	07/12/2010	282.00 CHANGED CIRC.BREAKER	102587 11/03/2010	A.7110.0416.0000	282.00
1009628 RT.202 BLFLD	08/12/2010	509.25 PHOTO CELL & AMP SVC	102587 11/03/2010	A.7110.0416.0000	509.25
1009629 RT.202 BLFLD	08/12/2010	509.25 LGT CK-NEED CIRC.BREAKER	102587 11/03/2010	A.7110.0416.0000	509.25
1009630 JR LAKE	08/13/2010	282.00 LK PUMP WIRING & FP LGT SVC	102587 11/03/2010	A.7110.0416.0000	282.00
1009631 SPARKLE LK	09/10/2010	425.00 WM RR BALLAST/LGT SVC	102587 11/03/2010	A.7110.0416.0000	425.00
1009632 SPARKLE LK	09/17/2010	187.00 POLE LGT SVC	102587 11/03/2010	A.7110.0416.0000	187.00
1009633 DWNG PK	09/20/2010	202.00 REPLACED BAD GFI	102587 11/03/2010	A.7110.0416.0000	202.00
1009634 DWNG PK	09/21/2010	192.00 INST.NEW SWITCH-WKSHED	102587 11/03/2010	A.7110.0416.0000	192.00
1009755 YCCC FLD	07/15/2010	787.50 MAN OUTDOOR MOVIE	102641 11/09/2010	TE.0000.0040.0000	787.50

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1009893	JR LK POOL	07/08/2010	194.00	OUTLET CK-REPL. 1 GFI	102701	11/16/2010	A.7180.0416.0000	194.00
1009894	SO POOL EQ	07/09/2010	288.00	REPL.4 GFI RECEPTACLES	102701	11/16/2010	A.7180.0416.0000	288.00
1009895	JR LK PL BLDG	08/17/2010	198.00	REPLACE 2 FAN BELTS	102701	11/16/2010	A.7180.0416.0000	198.00
1009896	JR LK PL BLDG	08/18/2010	198.00	REM.OTSD GFI-ADD PLATE	102701	11/16/2010	A.7180.0416.0000	198.00
1009897	SO POOL	09/20/2010	187.00	HOOK UP HOT WATER HTR	102701	11/16/2010	A.7180.0416.0000	187.00
1009898	JR LK POOL	09/21/2010	205.00	CHNGD 2 LUGS MAIN POOL	102701	11/16/2010	A.7180.0416.0000	205.00
1009899	SO POOL	09/23/2010	187.00	IRR.CLK TRNSFRMT CK-NEED	102701	11/16/2010	A.7180.0416.0000	187.00
1009900	SO POOL	10/01/2010	150.25	REPLACE 2 BALLASTS	102701	11/16/2010	A.7180.0416.0000	150.25
1009901	SO POOL	10/01/2010	150.25	REWIRE 1 FIXTURE	102701	11/16/2010	A.7180.0416.0000	150.25
1009902	SO POOL	10/01/2010	123.00	REPL.ARRESTER BATTERY	102701	11/16/2010	A.7180.0416.0000	123.00
1009903	SO POOL	10/01/2010	123.00	RESET SWR PMP & EXH.FAN	102701	11/16/2010	A.7180.0416.0000	123.00
1010808	LIBRARY	10/22/2010	8,471.78	12' ST.LGT POLE	103039	12/08/2010	L.7410.0416.0000	8,471.78
1010932	CBMS	09/01/2010	1,665.00	WARNING LGT REPAIR	103096	12/10/2010	A.5182.0418.0000	1,665.00
1011885	YCCC THTR	10/12/2010	219.00	AUDITRM RAB FIXT.INSTALL	103470	01/04/2011	A.7030.0430.0000	219.00
1011886	YCCC BLR RM	10/12/2010	93.50	LGT CK-ND NEW SPEC.BULB	103470	01/04/2011	A.1625.0416.0000	93.50
1011887	YCCC BLR RM	10/13/2010	131.50	INSTALL NEW SPEC.BULB	103470	01/04/2011	A.1625.0416.0000	131.50
1011888	YCCC MUSEUM	10/13/2010	93.50	GL.CS LGT CK-ND BALLAST	103470	01/04/2011	A.1625.0416.0000	93.50
1012493	UNION ST	09/01/2010	198.20	&RT.132 LGT CK-CON ED PROB	103706	01/24/2011	A.5182.0418.0000	198.20
1012494	BARGER	09/01/2010	198.20	&RT.132 LGT PHOTO CELL SVC	103706	01/24/2011	A.5182.0418.0000	198.20
1012495	LKLAND WINE	09/01/2010	198.20	&RT.132 LGT CK-CON ED PROB	103706	01/24/2011	A.5182.0418.0000	198.20
1012496	PINE CT	09/01/2010	198.20	REPLACED BULB	103706	01/24/2011	A.5182.0418.0000	198.20
1012497	SNYSIDE &	09/01/2010	198.20	E.MAIN LGT TO SHOP F/REPAIR	103706	01/24/2011	A.5182.0418.0000	198.20
1012498	POLE #W351	09/01/2010	198.20	E.MAIN REPAIRED LGT	103706	01/24/2011	A.5182.0418.0000	198.20
1012499	DALE RD	09/01/2010	198.20	LGT ACROSS REPAIRED	103706	01/24/2011	A.5182.0418.0000	198.20
1012500	POLE #317	09/01/2010	198.20	E.MAIN CK & REPAIRED	103706	01/24/2011	A.5182.0418.0000	198.20
1012501	SARLES &	09/01/2010	198.20	GR.SPRINGS LGT REPAIR	103706	01/24/2011	A.5182.0418.0000	198.20
1012502	POLE W-5	09/01/2010	198.20	E.MAIN PAST BKHRN REPAIR	103706	01/24/2011	A.5182.0418.0000	198.20
1012503	SNYSIDE &	09/15/2010	671.00	E.MAIN REPAIR IGNITER	103706	01/24/2011	A.5182.0418.0000	671.00
1012504	SO DELI	09/15/2010	671.00	E.MAIN REPL LGT/PL ARM	103706	01/24/2011	A.5182.0418.0000	671.00
1012505	SO METH.CH	09/21/2010	458.25	E.MAIN LGT CK-CON ED DISCNT	103706	01/24/2011	A.5182.0418.0000	458.25
1012506	SPRUCE ST	09/21/2010	235.00	FUSE HLDR & BULB SVC	103706	01/24/2011	A.5182.0418.0000	235.00
1012507	GAMBELLI DR	09/21/2010	187.00	BRDG 2 LGTS-1 REPAIR/1 NEED	103706	01/24/2011	A.5182.0418.0000	187.00
1012508	GAMBELLI DR	09/24/2010	415.00	BRDG LGT REPAIR	103706	01/24/2011	A.5182.0418.0000	415.00
1012570	QUINLAN	11/19/2010	253.00	& OGDEN LGT BULB/CELL SVC	103723	01/25/2011	A.5182.0418.0000	253.00
1012571	YCCC BLDG	10/06/2010	298.50	BATTERIES (10) & BULBS (3)	103723	01/25/2011	A.1625.0416.0000	298.50
1012572	YCCC THTR	10/06/2010	133.87	CODE VIOL.PARTS & BATT (8)	103723	01/25/2011	A.7030.0430.0000	133.87
1012703	PD LOCKR RM	12/14/2010	394.42	INSTALL 2 MOTION SENSORS	103823	02/03/2011	A.3120.0416.0000	394.42
1012704	PD CLASSRM	12/14/2010	394.43	INSTALL 2 MOTION SENSORS	103823	02/03/2011	A.3120.0416.0000	394.43
1012705	PD CLASSRM	12/15/2010	226.00	INST.110 VOLT OUTLT-CLOSET	103823	02/03/2011	A.3120.0416.0000	226.00
1012930	CHALET PUMP	10/21/2010	670.00	SPLIT WIRE & INST. FUSES (12)	103958	02/14/2011	YS.8130.0462.0000	670.00
1012931	MHGN PUMP	12/07/2010	187.00	CONTROL PANEL WIRING	103958	02/14/2011	YS.8130.0462.0000	187.00
1013054	E.MAIN	10/15/2010	212.00	POLE #W339-NO FEED-CONED	104013	02/15/2011	A.5182.0418.0000	212.00
1013055	OLD YRKTWN	10/15/2010	262.00	RD NR 3468 BULB/CELL SVC	104013	02/15/2011	A.5182.0418.0000	262.00
1013056	SPRNG HILL	10/15/2010	356.00	& CROW HILL CK-NEEDS SVC	104013	02/15/2011	A.5182.0418.0000	356.00
1013057	YCCC NUTR	12/28/2010	875.00	OUTLET F/STORAGE CLOSET	104013	02/15/2011	TE.0000.0073.0000	875.00
1013058	YCCC BLDG	12/16/2010	280.56	(12) EXIT LGT BATTERIES	104013	02/15/2011	A.1625.0416.0000	280.56
1013059	YCCC THTR	12/16/2010	122.55	CD VIOL-(12) BULB CAGES	104013	02/15/2011	A.7030.0430.0000	122.55
1013060	LIBRARY	12/22/2010	1,319.22	LABOR ST.LGT POLE REPLACEMENT	104013	02/15/2011	L.7410.0416.0000	1,319.22
1013061	YCCC THTR	11/17/2010	376.66	CD VIOL-INST.PLUG MOLD PROJ.RM	104013	02/15/2011	A.7030.0430.0000	376.66
1013062	YCCC THTR	11/17/2010	376.67	CD VIOL-INST.2 DUPL.OTLTS ATT	104013	02/15/2011	A.7030.0430.0000	376.67
1013063	YCCC THTR	11/17/2010	376.67	CD VIOL-INST.2 DBL DUPL.OTLTS	104013	02/15/2011	A.7030.0430.0000	376.67
1013064	DWNG PK	11/05/2010	164.63	GAR-(4) BLSTS & (4) 8' BULBS	104013	02/15/2011	A.7110.0416.0000	164.63
1013065	DWNG PK	11/05/2010	164.63	LUNCH RM SMOKE DETECTOR	104013	02/15/2011	A.7110.0416.0000	164.63
1013066	DWNG PK	11/05/2010	164.62	WMM RM THERMOSTAT	104013	02/15/2011	A.7110.0416.0000	164.62
1013067	SPARKLE LK	11/05/2010	164.62	PARKING LOT LGT SOCKET	104013	02/15/2011	A.7110.0416.0000	164.62
1013068	DWNG PK	11/08/2010	263.00	SHOP-REPLACE 2 BALLASTS	104013	02/15/2011	A.7110.0416.0000	263.00
1013094	JR LK POOL	12/01/2010	978.00	BLDG-ADDED OUTLET	104021	02/15/2011	A.7180.0416.0000	978.00
1013095	JR LK POOL	12/15/2010	187.00	BDLG ELEC.HTR CK-NDS MOTOR	104021	02/15/2011	A.7180.0416.0000	187.00

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1013288	REXALL PK	11/22/2010	73.33	REPLACE BAD GFI	104087	02/22/2011	A.7110.0416.0000	73.33	
1013289	REXALL PK	11/22/2010	73.33	BLANK OFF 1 OUTLET BOX	104087	02/22/2011	A.7110.0416.0000	73.33	
1013290	REXALL PK	11/22/2010	73.34	CHANGED BAD CIRC.BRKR	104087	02/22/2011	A.7110.0416.0000	73.34	
1013291	DWNG PK	12/29/2010	121.45	REPLACE WALL PACK	104087	02/22/2011	A.7110.0416.0000	121.45	
1013292	DWNG PK	12/29/2010	121.45	CHANGE WELDER OUTLET	104087	02/22/2011	A.7110.0416.0000	121.45	
1013293	DWNG PK	12/29/2010	242.90	REPL (1) BALLAST (2) BULBS	104087	02/22/2011	A.7110.0416.0000	242.90	
1013294	QUINLAN TK	12/22/2010	3,275.00	ELEC. PROTECTION WORK	104087	02/22/2011	SW.8320.0416.0000	3,275.00	
1013295	PD	12/15/2010	584.50	INST. DED. RECEPTACLE/EMT COND	104087	02/22/2011	A.3120.0416.0000	584.50	
1013377	YCCC BLDG	12/01/2010	233.50	REPL.EMG LGT MAIN FL	104122	02/23/2011	A.1625.0416.0000	233.50	
1013378	YCCC BLDG	12/01/2010	233.50	REPL.EMG LGT RM 120	104122	02/23/2011	A.1625.0416.0000	233.50	
1013379	YCCC BLDG	12/01/2010	93.50	START UP GENERATOR	104122	02/23/2011	A.1625.0416.0000	93.50	
1013426	MLID	12/29/2010	6,446.00	BEGIN ELEC. POWER TO PUMP HOUS	104190	02/24/2011	ID.7180.0416.0000	6,446.00	
1013427	RT.202	12/30/2010	1,862.50	BET. TSP + MOHANSIC 2 LGTS WIR	104190	02/24/2011	A.5182.0418.0000	1,862.50	
								TOTAL :	106,388.35
0000007861	PACE CCLE PACE LAW SCHOOL								
1009204	33672	09/08/2010	100.00	SEMINAR 11/30/10: KOSTER	102485	10/22/2010	A.1420.0423.0000	100.00	
								TOTAL :	100.00
0000002603	PACE UNIVERSITY MUNICIPAL LAW RESOURCE CENTER								
1002658	2010	03/04/2010	1,100.00	2010 SUBSCRIPTION	99678	04/14/2010	A.1420.0445.0000	1,100.00	
								TOTAL :	1,100.00
0000011268	PAGE OLIVER								
1001303	82673	02/16/2010	150.00	RE:MAKE & TAKE IT	99125	03/10/2010	A.0000.2001.0000	150.00	
								TOTAL :	150.00
0000004447	PAGLIARO, JOSEPH								
1002821		03/11/2010	124.99	RE: BOOTS	99725	04/16/2010	D.5110.0434.0000	124.99	
1010953	10/21/10	11/29/2010	72.50	RE: JEANS (5)	103107	12/10/2010	D.5110.0434.0000	72.50	
								TOTAL :	197.49
0000003290	PAIGE COMPANY, INC. THE								
1010752	178442	10/20/2010	402.16	TC WONDER BOXES (100)	103017	12/07/2010	A.1410.0499.0000	402.16	
								TOTAL :	402.16
0000011409	PALLADINO BUILDERS								

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1004797	WP-047-08	06/15/2010	300.00 REL WETLAND PERMIT	100566 06/21/2010	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000010291	PANI, EUDOFILIO						
1007287	5305	06/15/2010	633.00 2010 SPR CLEANING & PLANTINGS	101643 08/20/2010	SL.7180.0416.0000	633.00	
1007454	5306	06/07/2010	120.00 SL SPRING CLEAN UP	101700 08/24/2010	SL.7180.0416.0000	120.00	
1007455	5306	06/07/2010	105.00 6/09 SL LAWN CUT (3)	101700 08/24/2010	SL.7180.0416.0000	105.00	
1007456	5306	06/07/2010	105.00 7/09 SL LAWN CUT (3)	101700 08/24/2010	SL.7180.0416.0000	105.00	
1007457	5306	06/07/2010	70.00 8/09 SL LAWN CUT (2)	101700 08/24/2010	SL.7180.0416.0000	70.00	
1007458	5306	06/07/2010	105.00 9/09 SL LAWN CUT (3)	101700 08/24/2010	SL.7180.0416.0000	105.00	
1007459	5306	06/07/2010	105.00 10/09 SL LAWN CUT (3)	101700 08/24/2010	SL.7180.0416.0000	105.00	
1007460	5306	06/07/2010	70.00 11/09 SL LAWN CUT (2)	101700 08/24/2010	SL.7180.0416.0000	70.00	
1012118	2976	09/10/2010	80.00 8/10 SL LAWN CUT (2)	103541 01/05/2011	SL.7180.0416.0000	80.00	
1012119	3106	10/08/2010	80.00 9/10 SL LAWN CUT (2)	103541 01/05/2011	SL.7180.0416.0000	80.00	
1012120	3295	12/14/2010	80.00 11/10 FALL LEAF CLEAN UP (2)	103541 01/05/2011	SL.7180.0416.0000	80.00	
						TOTAL :	1,553.00
0000005891	PAPER DIRECT, INC.						
1005867	34945166	06/01/2010	57.93 SUPV CERTIFICATES	101019 07/15/2010	A.1220.0402.0000	57.93	
1010255	34966785	10/07/2010	53.93 SUPV CERT JACKETS	102823 11/19/2010	A.1220.0402.0000	53.93	
						TOTAL :	111.86
0000011414	PARACO GAS						
1006582	815772	04/23/2010	117.52 YS PROPANE 62.5G	101342 07/29/2010	YS.8130.0409.0000	117.52	
1007975	866438	06/11/2010	1,389.68 YS PROPANE 800G	101898 09/10/2010	YS.8130.0409.0000	1,389.68	
1009069	974042	09/28/2010	150.24 YS PROPANE 80.3G	102418 10/21/2010	YS.8130.0409.0000	150.24	
						TOTAL :	1,657.44
0000006512	PARK FORD MAHOPAC						
1000409	31229	01/07/2010	439.87 CG PARTS	98749 02/11/2010	A.7215.0471.0000	439.87	
1000410	31286	01/11/2010	30.11 CG PARTS	98749 02/11/2010	A.7215.0471.0000	30.11	
1000411	31287	01/11/2010	2,030.00 CG TRANSMISSION (SEWER)	98749 02/11/2010	A.7215.0471.0000	2,030.00	
1000412	31353	01/14/2010	501.86 CG PARTS	98749 02/11/2010	A.7215.0471.0000	501.86	
1000413	31451	01/20/2010	1,620.00 CG TRANS PD 510	98749 02/11/2010	A.7215.0471.0000	1,620.00	
1000414	31450	01/20/2010	343.62 CG PARTS	98749 02/11/2010	A.7215.0471.0000	343.62	
1000415	31464	01/21/2010	215.00 CG PARTS	98749 02/11/2010	A.7215.0471.0000	215.00	
1000416	31465	01/21/2010	33.20 CG PARTS	98749 02/11/2010	A.7215.0471.0000	33.20	
1000417	31482	01/22/2010	84.18 CG PARTS	98749 02/11/2010	A.7215.0471.0000	84.18	
1000807	31531	01/26/2010	164.20 CG PARTS	98916 02/25/2010	A.7215.0471.0000	164.20	
1000939	31534	01/26/2010	18.80 SW TRK #11 GAS CAP	98982 03/02/2010	SW.8340.0420.0000	18.80	
1001252	31610	02/01/2010	198.40 CG PARTS	99103 03/10/2010	A.7215.0471.0000	198.40	
1001253	31630	02/02/2010	116.20 CG PARTS	99103 03/10/2010	A.7215.0471.0000	116.20	
1001254	31652	02/03/2010	62.77 CG PARTS	99103 03/10/2010	A.7215.0471.0000	62.77	

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1001255 31651	02/03/2010	71.98 CG PARTS	99103 03/10/2010	A.7215.0471.0000	71.98
1001256 31703	02/05/2010	114.66 CG PARTS	99103 03/10/2010	A.7215.0471.0000	114.66
1001689 31698	02/05/2010	315.50 CG PARTS	99279 03/18/2010	A.7215.0471.0000	315.50
1001690 31769	02/11/2010	18.38 CG PARTS	99279 03/18/2010	A.7215.0471.0000	18.38
1001691 31768	02/11/2010	369.30 CG PARTS	99279 03/18/2010	A.7215.0471.0000	369.30
1001692 31816	02/16/2010	149.86 HWY PARTS	99279 03/18/2010	D.5130.0403.0000	149.86
1001797 31972	03/01/2010	124.79 HWY PARTS	99345 03/25/2010	D.5130.0403.0000	124.79
1001798 31986	03/02/2010	719.84 HWY MIRRORS	99345 03/25/2010	D.5130.0403.0000	719.84
1001799 31987	03/02/2010	308.41 HWY PARTS	99345 03/25/2010	D.5130.0403.0000	308.41
1001800 31988	03/02/2010	336.00 HWY PARTS	99345 03/25/2010	D.5130.0403.0000	336.00
1001801 31989	03/02/2010	63.50 HWY PARTS	99345 03/25/2010	D.5130.0403.0000	63.50
1001802 31990	03/02/2010	36.29 HWY PARTS	99345 03/25/2010	D.5130.0403.0000	36.29
1001803 32026	03/03/2010	407.02 HWY PARTS	99345 03/25/2010	D.5130.0403.0000	407.02
1002007 31831	02/17/2010	34.88 CG PARTS	99421 03/29/2010	A.7215.0471.0000	34.88
1002008 31862	02/18/2010	251.32 CG PARTS	99421 03/29/2010	A.7215.0471.0000	251.32
1002009 31876	02/19/2010	226.88 CG PARTS	99421 03/29/2010	A.7215.0471.0000	226.88
1002010 31899	02/22/2010	46.66 CG PARTS	99421 03/29/2010	A.7215.0471.0000	46.66
1002280 31898	02/22/2010	766.01 HWY PARTS	99558 04/07/2010	D.5130.0403.0000	766.01
1003238 32112	03/09/2010	71.98 CG/PD PARTS	99876 04/29/2010	A.3120.0420.0000	71.98
1003239 32374	03/26/2010	84.16 CG/PR PARTS	99876 04/29/2010	A.7110.0420.0000	84.16
1003240 32375	03/26/2010	428.00 CG/PD PARTS	99876 04/29/2010	A.3120.0420.0000	428.00
1003241 32376	03/26/2010	31.33 CG/PR PARTS	99876 04/29/2010	A.7110.0420.0000	31.33
1003242 32164	03/12/2010	364.00 HWY PARTS	99876 04/29/2010	D.5130.0403.0000	364.00
1003243 32165	03/12/2010	365.18 HWY PARTS	99876 04/29/2010	D.5130.0403.0000	365.18
1003335 32612	04/12/2010	45.78 HWY PARTS	99922 05/05/2010	D.5130.0403.0000	45.78
1003336 32491	04/05/2010	44.00 CG PARTS	99922 05/05/2010	YS.8130.0420.0000	44.00
1003337 32527	04/07/2010	64.44 CG PARTS/PD	99922 05/05/2010	A.3120.0420.0000	64.44
1003338 32526	04/07/2010	385.00 CG PARTS/PD	99922 05/05/2010	A.3120.0420.0000	385.00
1003339 32525	04/07/2010	30.46 CG PARTS/PD	99922 05/05/2010	A.3120.0420.0000	30.46
1003340 32409	03/29/2010	120.66 CG PARTS/PR	99922 05/05/2010	A.7110.0420.0000	120.66
1003341 32435	03/31/2010	204.29 CG PARTS	99922 05/05/2010	A.7215.0471.0000	204.29
1003342 32456	04/01/2010	52.50 CG PARTS/NUTR	99922 05/05/2010	A.6772.0420.0000	52.50
1003834 32571	04/09/2010	324.40 CG/PD PARTS	100103 05/20/2010	A.3120.0420.0000	324.40
1003835 32605	04/12/2010	74.49 CG/NUTR PARTS	100103 05/20/2010	A.6772.0420.0000	74.49
1003836 32672	04/15/2010	24.70 CG/NUTR PARTS	100103 05/20/2010	A.6772.0420.0000	24.70
1003837 32690	04/16/2010	747.90 CG/ASSR PARTS	100103 05/20/2010	A.1355.0420.0000	747.90
1003838 32734	04/20/2010	177.29 CG/PD PARTS	100103 05/20/2010	A.3120.0420.0000	177.29
1003839 32735	04/20/2010	108.16 CG/ASSR PARTS	100103 05/20/2010	A.1355.0420.0000	108.16
1003840 32738	04/20/2010	81.38 CG/ASSR PARTS	100103 05/20/2010	A.1355.0420.0000	81.38
1003841 32734CR	04/20/2010	-70.00 CG/PD CREDIT	100103 05/20/2010	A.3120.0420.0000	-70.00
1003842 32735CR	04/21/2010	-108.16 CG/ASSR CREDIT	100103 05/20/2010	A.1355.0420.0000	-108.16
1004171 32760	04/21/2010	390.27 CG/PD PARTS	100263 06/02/2010	A.3120.0420.0000	390.27
1004172 32779	04/22/2010	53.14 CG/PD PARTS	100263 06/02/2010	A.3120.0420.0000	53.14
1004355 283503	04/12/2010	4,699.99 HWY #10 REP.CONTAMN.COOLENT SY	100328 06/04/2010	D.5130.0425.0000	4,699.99
1004396 32512	04/06/2010	326.06 HWY PARTS	100358 06/07/2010	D.5130.0403.0000	326.06
1004397 32026	03/26/2010	-75.00 HWY CORE RETURN	100358 06/07/2010	D.5130.0403.0000	-75.00
1004988 33004	05/06/2010	256.64 CG/PR PARTS	100622 06/23/2010	A.7110.0420.0000	256.64
1004989 33130	05/17/2010	257.90 CG/PD PARTS	100622 06/23/2010	A.3120.0420.0000	257.90
1005567 2010 FORD	06/21/2010	20,550.00 NUTR NMOKS9BNXAT036310	100898 07/12/2010	T.0000.0073.0000	5,550.00
				A.6772.0202.0000	15,000.00
1005991 33401	06/08/2010	109.50 CG/YS PARTS	101103 07/20/2010	YS.8130.0420.0000	109.50
1006314 33441	06/10/2010	118.62 HWY TRK #6 PARTS	101241 07/27/2010	D.5130.0403.0000	118.62
1006315 33425	06/09/2010	363.53 HWY TRK #3 PARTS	101241 07/27/2010	D.5130.0403.0000	363.53
1006511 33766	07/01/2010	683.34 CG/PD PARTS	101323 07/29/2010	A.3120.0420.0000	683.34
1006733 33765	07/01/2010	90.02 CG/PR PARTS	101417 08/04/2010	A.7110.0420.0000	90.02
1006824 33946	07/14/2010	136.82 CG/PD PARTS	101458 08/05/2010	A.3120.0420.0000	136.82
1006825 33879	07/09/2010	55.00 CG/PD PART	101458 08/05/2010	A.3120.0420.0000	55.00
1006826 33533	06/16/2010	11.10 HWY PARTS	101458 08/05/2010	D.5130.0403.0000	11.10

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1007447 33883	07/09/2010	334.82 HWY TRK #9 PARTS	101695 08/24/2010	D.5130.0403.0000	334.82
1007448 34051	07/20/2010	48.88 HWY TRK #10 PARTS	101695 08/24/2010	D.5130.0403.0000	48.88
1007680 34060	07/21/2010	206.56 CG/PD PARTS	101763 09/01/2010	A.3120.0420.0000	206.56
1007681 34061	07/21/2010	61.50 CG/PD PARTS	101763 09/01/2010	A.3120.0420.0000	61.50
1007682 34122	07/26/2010	178.78 CG/PR SENSOR	101763 09/01/2010	A.7110.0420.0000	178.78
1007784 34253	08/05/2010	11.50 CG/PD PARTS	101800 09/07/2010	A.3120.0420.0000	11.50
1008163 34459	08/23/2010	57.88 CG/NUTR PARTS	101966 09/22/2010	A.6772.0420.0000	57.88
1008213 34346	08/13/2010	282.82 CG/PD #512 TRANS.COOLER	102001 09/23/2010	A.3120.0420.0000	282.82
1008214 34371	08/17/2010	11.50 CG/PD #509 AIR TEMP SENSOR	102001 09/23/2010	A.3120.0420.0000	11.50
1008341 34585	09/02/2010	439.87 CG/PD COOLING FAN	102055 09/24/2010	A.3120.0420.0000	439.87
1008480 34582	09/02/2010	402.00 CG/PD PARTS	102132 09/29/2010	A.3120.0420.0000	402.00
1008481 34582	09/02/2010	-340.00 CG/PD PARTS CREDIT	102132 09/29/2010	A.3120.0420.0000	-340.00
1008482 34583	09/02/2010	114.64 CG/PD PARTS	102132 09/29/2010	A.3120.0420.0000	114.64
1008622 34626	09/08/2010	160.48 CG/NUTR PARTS	102186 10/01/2010	A.6772.0420.0000	160.48
1008943 284518	05/24/2010	401.39 SW TRK #1 REPAIR	102337 10/13/2010	SW.8340.0420.0000	401.39
1009009 34788	09/20/2010	407.84 CG/PD COOLING FAN #510	102381 10/20/2010	A.3120.0420.0000	407.84
1009010 34789	09/20/2010	58.10 CG/PD DOOR ACUATOR #512	102381 10/20/2010	A.3120.0420.0000	58.10
1009011 34787	09/20/2010	53.14 CG/PD WINDOW SWITCH #557	102381 10/20/2010	A.3120.0420.0000	53.14
1009012 34828	09/22/2010	301.85 CG/NUTR A/C COMPRESSOR	102381 10/20/2010	A.6772.0420.0000	301.85
1009013 34827	09/22/2010	44.08 CG/PD PARTS	102381 10/20/2010	A.3120.0420.0000	44.08
1009188 34498	08/26/2010	136.12 HWY PARTS #38	102478 10/22/2010	D.5130.0403.0000	136.12
1009189 34669	09/10/2010	559.84 HWY PARTS	102478 10/22/2010	D.5130.0403.0000	559.84
1010080 35108	10/13/2010	282.82 CG/PD #508 PARTS	102767 11/17/2010	A.3120.0420.0000	282.82
1010081 35105	10/13/2010	108.80 CG/PD #557 VAPS MODULE	102767 11/17/2010	A.3120.0420.0000	108.80
1010082 34981	10/04/2010	581.00 CG/PD A/C COMPRESSOR	102767 11/17/2010	A.3120.0420.0000	581.00
1010256 34828	09/29/2010	-35.00 CG/NUTR CREDIT	102824 11/19/2010	A.6772.0420.0000	-35.00
1010257 35106	10/13/2010	102.10 CG/NUTR SEAT BELT ASSEMBLY	102824 11/19/2010	A.6772.0420.0000	102.10
1010599 32111	03/09/2010	112.62 HWY PARTS	102957 12/02/2010	D.5130.0403.0000	112.62
1010600 32110	03/09/2010	56.37 HWY PARTS	102957 12/02/2010	D.5130.0403.0000	56.37
1010601 32131	03/10/2010	24.92 HWY PARTS	102957 12/02/2010	D.5130.0403.0000	24.92
1011345 288775	10/15/2010	493.02 CG/PD DIAGNOSITC TEST	103301 12/20/2010	A.3120.0420.0000	338.58
				A.3120.0420.0000	154.44
1011346 35143	10/15/2010	272.50 CG/PD GEAR KIT/CLUTCH KIT	103301 12/20/2010	A.3120.0420.0000	272.50
1011347 5001009	10/25/2010	106.10 CG/PD DPFE SENSOR	103301 12/20/2010	A.3120.0420.0000	106.10
1011407 5001520	11/17/2010	550.00 CG/PD #560-A/C COMP W/CLUTCH	103301 12/20/2010	A.3120.0420.0000	550.00
1011408 280900	12/30/2009	506.25 HWY TR #10 TEST/ REPAIR WIRES	103301 12/20/2010	D.5130.0425.0000	506.25
1011634 5001615	11/23/2010	525.37 CG/YS PARTS	103388 12/21/2010	YS.8130.0420.0000	525.37
1011635 5001670	11/29/2010	-51.98 CG/YS CREDIT	103388 12/21/2010	YS.8130.0420.0000	-51.98
1012076 5001753	12/02/2010	72.52 HWY PARTS	103523 01/05/2011	D.5130.0403.0000	72.52
1012576 5002001	12/16/2010	1,195.00 CG/PD FIRE DONATION CYLINDER H	103726 01/25/2011	A.3120.0420.0000	1,195.00
1012577 5002230	12/30/2010	-150.00 CG/PD CORE RETURN	103726 01/25/2011	A.3120.0420.0000	-150.00
1012974 5002139	12/23/2010	95.02 CG/PD PART	103975 02/14/2011	A.3120.0420.0000	95.02

TOTAL : 50,679.38

000005016 PARRINELLO, FRANK M.

1002427 1-3/10	03/31/2010	750.45 MEDICAL DECLINATION	99624 04/09/2010	A.9000.0810.0000	750.45
1005449 4-6/10	06/30/2010	750.45 MEDICAL DECLINATION	100846 07/07/2010	A.9000.0810.0000	750.45
1008715 7-9/10	09/30/2010	750.45 MEDICAL DECLINATION	102238 10/06/2010	A.9000.0810.0000	750.45
1012682 10-12/10	12/31/2010	750.45 MEDICAL DECLINATION	103814 02/01/2011	A.9000.0810.0000	750.45

TOTAL : 3,001.80

000007865 PASTPERFECT SOFTWARE CO.

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1004110	5/12/10-11	03/31/2010	424.00 MUSEUM SOFTWARE SUPPORT	100225	05/27/2010	A.7450.0490.0000	424.00
TOTAL :							424.00
0000003160 PATIERNO TRUCKING & RECYL							
1000911	677	02/04/2010	116.00 FREON/SCRAP REMOVAL	98969	03/02/2010	SR.7210.0486.0000	116.00
1002086	688	03/12/2010	72.00 FREON/SCRAP REMOVAL	99459	03/30/2010	SR.7210.0486.0000	72.00
1003312	703	04/09/2010	89.00 FREON/SCRAP REMOVAL	99912	05/05/2010	SR.7210.0486.0000	89.00
1003313	704	04/09/2010	72.00 FREON/SCRAP REMOVAL	99912	05/05/2010	SR.7210.0486.0000	72.00
1005308	727	05/17/2010	254.00 FREON/SCRAP REMOVAL	100790	07/02/2010	SR.7210.0486.0000	254.00
1005309	728	05/25/2010	31.00 FREON/SCRAP REMOVAL	100790	07/02/2010	SR.7210.0486.0000	31.00
1006506	742	07/01/2010	117.00 FREON/SCRAP REMOVAL	101319	07/29/2010	SR.7210.0486.0000	117.00
1008326	756	08/19/2010	80.00 FREON/SCRAP REMOVAL	102047	09/24/2010	SR.7210.0486.0000	80.00
1008327	757	08/19/2010	39.00 FREON/SCRAP REMOVAL	102047	09/24/2010	SR.7210.0486.0000	39.00
1009153	766	09/08/2010	142.00 FREON/SCRAP REMOVAL	102459	10/22/2010	SR.7210.0486.0000	142.00
1010950	785	11/10/2010	220.00 FREON/SCRAP REMOVAL	103104	12/10/2010	SR.7210.0486.0000	220.00
TOTAL :							1,232.00
0000011379 PATRICIA COLLINS							
1003895	83937	05/06/2010	500.00 RE:TRAVEL CAMP	100113	05/20/2010	A.0000.0201.0000	500.00
TOTAL :							500.00
0000011399 PATRICIA FINN							
1004432	27.10-1-28	03/03/2010	1,931.30 2007-2009 YS CORRECTION OF ERR	100377	06/09/2010	YS.8130.0498.0000	1,931.30
TOTAL :							1,931.30
0000006334 PAUL & CATHERINE FERRARA							
1005222	1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100723	07/01/2010	A.9000.0810.0000	1,156.80
1011185	7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103217	12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :							2,313.60
0000011430 PAUL & JUDY HORN							
1005940	SCAR	04/16/2010	337.24 2010 REFUND 69.10-1-22	101060	07/19/2010	A.1964.0499.0000	30.00
							28.93
							7.45
							270.86

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							TOTAL :	337.24
0000011457	PAUL & SYLVIA COHEN							
1006231	SCAR	05/14/2010	379.07	2010 REFUND 17.13-1-23	101198	07/23/2010	A.1964.0498.0000	244.44
							A.0000.0445.0000	89.60
							SM.4540.0498.0000	6.73
							SW.8310.0498.0000	38.30
							TOTAL :	379.07
0000011206	PAUL FRAIOLI							
1000147	82419	01/15/2010	50.00	RE:RELAY RACES	98441	01/27/2010	A.0000.2001.0000	50.00
							TOTAL :	50.00
0000011429	PAUL YOUNG PILAR FUENTES							
1005939	SCAR	04/16/2010	550.27	2010 REFUND 69.20-1-16	101059	07/19/2010	A.1964.0498.0000	402.99
							A.0000.0444.0000	43.04
							SM.4540.0498.0000	11.09
							SW.8310.0498.0000	63.15
							A.1964.0499.0000	30.00
							TOTAL :	550.27
0000011319	PAULA COSTELLA							
1003459	3/15-26/10	04/12/2010	1,500.00	NUTR P/T SOCIAL WORKER	99975	05/06/2010	A.6772.0480.0000	1,500.00
1003460	3/29-4/9/10	04/23/2010	1,500.00	NUTR P/T SOCIAL WORKER	99975	05/06/2010	A.6772.0480.0000	1,500.00
1003461	4/12-23/10	04/23/2010	1,500.00	NUTR P/T SOCIAL WORKER	99975	05/06/2010	A.6772.0480.0000	1,500.00
1004238	4/26-5/7/10	05/21/2010	1,500.00	NUTR P/T SOCIAL WORKER	100287	06/02/2010	A.6772.0480.0000	1,500.00
1004239	5/10-21/10	05/21/2010	1,500.00	NUTR P/T SOCIAL WORKER	100287	06/02/2010	A.6772.0480.0000	1,500.00
1005183	5/24-6/11/10	06/11/2010	1,500.00	NUTR P/T SOCIAL WORKER	100761	07/01/2010	A.6772.0480.0000	1,500.00
1005652	6/14-25/10	07/08/2010	1,500.00	NUTR P/T SOCIAL WORKER	100948	07/13/2010	A.6772.0480.0000	1,500.00
1005653	6/28-7/9/10	07/08/2010	1,500.00	NUTR P/T SOCIAL WORKER	100948	07/13/2010	A.6772.0480.0000	1,500.00
1006367	7/12-23/10	07/23/2010	1,500.00	NUTR P/T SOCIAL WORKER	101254	07/27/2010	A.6772.0480.0000	1,500.00
1007233	7/26-8/6/10	08/06/2010	1,500.00	NUTR P/T SOCIAL WORKER	101623	08/19/2010	A.6772.0480.0000	1,500.00
1007718	8/9-20/10	08/20/2010	1,500.00	NUTR P/T SOCIAL WORKER	101775	09/01/2010	A.6772.0480.0000	1,500.00
1008248	8/23-9/3/10	09/17/2010	1,500.00	NUTR P/T SOCIAL WORKER	102013	09/23/2010	A.6772.0480.0000	1,500.00
1008249	9/6-17/10	09/17/2010	1,500.00	NUTR P/T SOCIAL WORKER	102013	09/23/2010	A.6772.0480.0000	1,500.00
1008905	9/20-10/1/10	10/05/2010	1,500.00	NUTR P/T SOCIAL WORKER	102325	10/12/2010	A.6772.0480.0000	1,500.00
1009693	10/4-15/10	10/15/2010	1,500.00	NUTR P/T SOCIAL WORKER	102620	11/04/2010	A.6772.0480.0000	1,500.00
1011041	10/18-29/10	11/12/2010	1,500.00	NUTR P/T SOCIAL WORKER	103144	12/10/2010	A.6772.0480.0000	1,500.00
1011042	11/1-12/10	11/12/2010	1,500.00	NUTR P/T SOCIAL WORKER	103144	12/10/2010	A.6772.0480.0000	1,500.00
1012732	11/15-26/10	12/22/2010	1,500.00	NUTR P/T SOCIAL WORKER	103843	02/03/2011	A.6772.0480.0000	1,500.00
							TOTAL :	27,000.00

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000005057 PEARCE, ANDREW

1005216 1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100712 07/01/2010	A.9000.0810.0000	578.40
1011179 7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103211 12/16/2010	A.9000.0810.0000	578.40
TOTAL :					1,156.80

000007141 PEARL CARROLL & ASSOC LLC

1000009	01/14/2010	40.00 P/R CRIT ILL I 1/14/10	98162 01/14/2010	T.0000.0819.0000	40.00
1000167	01/28/2010	40.00 P/R CRIT ILL I 1/28/10	98492 01/28/2010	T.0000.0819.0000	40.00
1000454	02/11/2010	40.00 P/R CRIT ILL I 2/11/10	98776 02/11/2010	T.0000.0819.0000	40.00
1000869	02/25/2010	40.00 P/R CRIT ILL I 2/25/10	98944 02/25/2010	T.0000.0819.0000	40.00
1001315	03/11/2010	40.00 P/R WHOLE LIFE 3/11/10	99135 03/11/2010	T.0000.0819.0000	40.00
1001860	03/25/2010	55.56 P/R WHOLE LIFE 3/25/10	99375 03/25/2010	T.0000.0819.0000	55.56
1002393	04/08/2010	55.56 P/R WHOLE LIFE 4/08/10	99604 04/08/2010	T.0000.0819.0000	55.56
1002904	04/22/2010	55.56 P/R WHOLE LIFE 4/22/10	99758 04/22/2010	T.0000.0819.0000	55.56
1003472	05/06/2010	55.56 P/R WHOLE LIFE 5/06/10	99984 05/06/2010	T.0000.0819.0000	55.56
1003905 20100520	05/20/2010	55.56 P/R WHOLE LIFE 5/20/10	100122 05/20/2010	T.0000.0819.0000	55.56
1004276 20100603	06/03/2010	55.56 P/R WHOLE LIFE 6/03/10	100306 06/03/2010	T.0000.0819.0000	55.56
1004732 20100617	06/17/2010	55.56 P/R WHOLE LIFE 6/17/10	100530 06/17/2010	T.0000.0819.0000	55.56
1005253 20100701	07/01/2010	55.56 P/R WHOLE LIFE 7/01/10	100772 07/01/2010	T.0000.0819.0000	55.56
1005907 20100715	07/15/2010	55.56 P/R WHOLE LIFE 7/15/10	101047 07/15/2010	T.0000.0819.0000	55.56
1006599 20100729	07/29/2010	55.56 P/R WHOLE LIFE 7/29/10	101350 07/29/2010	T.0000.0819.0000	55.56
1007086 20100812	08/12/2010	55.56 P/R WHOLE LIFE 8/12/10	101554 08/12/2010	T.0000.0819.0000	55.56
1007517 20100826	08/26/2010	55.56 P/R WHOLE LIFE 8/26/10	101717 08/26/2010	T.0000.0819.0000	55.56
1007930 20100909	09/09/2010	55.56 P/R WHOLE LIFE 9/09/10	101877 09/09/2010	T.0000.0819.0000	55.56
1008280 20100923	09/23/2010	55.56 P/R WHOLE LIFE 9/23/10	102024 09/23/2010	T.0000.0819.0000	55.56
1008761 20101007	10/07/2010	55.56 P/R WHOLE LIFE 10/07/10	102264 10/07/2010	T.0000.0819.0000	55.56
1009080 20101021	10/21/2010	55.56 P/R WHOLE LIFE 10/21/10	102427 10/21/2010	T.0000.0819.0000	55.56
1009704 20101104	11/04/2010	55.56 P/R WHOLE LIFE 11/04/10	102629 11/04/2010	T.0000.0819.0000	55.56
1010313 20101118	11/18/2010	55.56 P/R WHOLE LIFE 11/18/10	102846 11/18/2010	T.0000.0819.0000	55.56
1010632 20101202	12/02/2010	55.56 P/R WHOLE LIFE 12/02/10	102977 12/02/2010	T.0000.0819.0000	55.56
1011297 20101216	12/16/2010	55.56 P/R WHOLE LIFE 12/16/10	103256 12/16/2010	T.0000.0819.0000	55.56
1011793 20101230016	12/30/2010	55.56 P/R WHOLE LIFE 12/30/10	103445 12/30/2010	T.0000.0819.0000	55.56
TOTAL :					1,366.76

000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.

1004509 461281	04/02/2010	938.02 HWY TOP 7F3 (FOB)	100406 06/10/2010	D.5110.0403.0000	938.02
1004510 461532	04/09/2010	5,776.50 HWY TOP 7F3 (FOB)	100406 06/10/2010	D.5110.0403.0000	5,776.50
1004511 462045	04/16/2010	7,339.14 HWY TOP 7F3 (FOB)	100406 06/10/2010	D.5110.0403.0000	7,339.14
1005478 462734	04/23/2010	1,943.35 HWY TOP 7F3 (FOB)	100864 07/07/2010	D.5110.0403.0000	1,943.35
1005479 462750	04/23/2010	2,641.09 HWY TOP 7F3 (FOB)	100864 07/07/2010	D.5110.0403.0000	2,641.09
1005480 463543	04/30/2010	2,379.81 HWY TOP 7F3 (FOB)	100864 07/07/2010	D.5110.0403.0000	2,379.81
1005481 463563	04/30/2010	1,450.47 HWY TOP 7F3 (FOB)	100864 07/07/2010	D.5110.0403.0000	1,450.47
1007162 464289	05/07/2010	2,801.81 HWY 7F3/BNDR 3 (FOB)	101578 08/16/2010	D.5110.0403.0000	2,801.81
1007163 464313	05/07/2010	861.19 HWY TOP 7F3 (FOB)	101578 08/16/2010	D.5110.0403.0000	861.19
1007164 465083	05/14/2010	1,576.44 HWY TOP 7F3 (FOB)	101578 08/16/2010	D.5110.0403.0000	1,576.44
1007165 465105	05/14/2010	567.11 HWY TOP 7F3 (FOB)	101578 08/16/2010	D.5110.0403.0000	567.11
1007166 465999	05/21/2010	946.88 HWY TOP 7F3 (FOB)	101578 08/16/2010	D.5110.0403.0000	946.88
1007167 466913	05/28/2010	1,223.53 HWY TOP 7F3 (FOB)	101578 08/16/2010	D.5110.0403.0000	1,223.53

VENDOR ACTIVITY.xls

1007168 466913	05/28/2010	1,344.45 HWY TIP FEE-RECYC.MAT (FOB)	101578 08/16/2010	D.5110.0403.0000	1,344.45
1007169 466938	05/28/2010	372.93 HWY CURB MIX (FOB)	101578 08/16/2010	D.5110.0403.0000	372.93
1007170 466938	05/28/2010	366.70 HWY TOP 7F3 (FOB)	101578 08/16/2010	D.5110.0403.0000	366.70
1007171 467876	06/04/2010	710.55 HWY TOP 7F3 (FOB)	101578 08/16/2010	D.5110.0403.0000	710.55
1007172 467876	06/04/2010	2,813.55 HWY TIP FEE-RECYC.MAT (FOB)	101578 08/16/2010	D.5110.0403.0000	2,813.55
1007173 467898	06/04/2010	427.34 HWY TOP 7F3 (FOB)	101578 08/16/2010	D.5110.0403.0000	427.34
1007206 468753	06/11/2010	162.90 HWY TIP FEE-RECYC.MAT (FOB)	101612 08/19/2010	D.5110.0403.0000	162.90
1007207 468753	06/11/2010	505.89 HWY TOP 7F3 (FOB)	101612 08/19/2010	D.5110.0403.0000	505.89
1007208 468777	06/11/2010	924.58 HWY TOP 7F3 (FOB)	101612 08/19/2010	D.5110.0403.0000	924.58
1007209 469748	06/18/2010	218.36 HWY TOP 7F3 (FOB)	101612 08/19/2010	D.5110.0403.0000	218.36
1007210 469722	06/18/2010	2,621.40 HWY TIP FEE-RECYC.MAT (FOB)	101612 08/19/2010	D.5110.0403.0000	2,621.40
1007211 469722	06/18/2010	2,300.30 HWY TOP 7F3 (FOB)	101612 08/19/2010	D.5110.0403.0000	2,300.30
1007212 470777	06/25/2010	1,089.00 HWY TIP FEE-RECYC.MAT (FOB)	101612 08/19/2010	D.5110.0403.0000	1,089.00
1007213 470777	06/25/2010	1,766.46 HWY TOP 7F3/BNDR 3 (FOB)	101612 08/19/2010	D.5110.0403.0000	1,766.46
1007214 470802	06/25/2010	633.41 HWY TOP 7F3/BNDR 3 (FOB)	101612 08/19/2010	D.5110.0403.0000	633.41
1007215 471681	07/02/2010	2,876.65 HWY TOP 7F3/BNDR 3 (FOB)	101612 08/19/2010	D.5110.0403.0000	2,876.65
1007216 471707	07/02/2010	434.35 HWY TOP 7F3 (FOB)	101612 08/19/2010	D.5110.0403.0000	434.35
1007435 465979	05/21/2010	2,086.91 HWY TOP 7F3 (FOB)	101687 08/24/2010	D.5110.0403.0000	2,086.91
1007436 465979	05/21/2010	1,223.53 SW TOP 7F3 (FOB)	101687 08/24/2010	SW.8340.0461.0000	1,223.53
1008083 472589	07/09/2010	909.06 HWY TOP 7F3 (FOB)	101924 09/21/2010	D.5110.0403.0000	909.06
1008084 472608	07/09/2010	130.27 HWY TOP 7F3 (FOB)	101924 09/21/2010	D.5110.0403.0000	130.27
1008085 473355	07/16/2010	633.75 HWY TOP 7F3 (FOB)	101924 09/21/2010	D.5110.0403.0000	633.75
1008086 473355	07/16/2010	1,687.71 SW TOP 7F3/BNDR 3 (FOB)	101924 09/21/2010	SW.8340.0461.0000	1,687.71
1008087 473380	07/16/2010	566.85 HWY TOP 7F3 (FOB)	101924 09/21/2010	D.5110.0403.0000	566.85
1008088 474217	07/23/2010	142.24 HWY TOP 7F3 (FOB)	101924 09/21/2010	D.5110.0403.0000	142.24
1008089 474242	07/23/2010	141.54 HWY TOP 7F3 (FOB)	101924 09/21/2010	D.5110.0403.0000	141.54
1008090 475721	07/30/2010	759.22 HWY TOP 7F3/BNDR 3 (FOB)	101924 09/21/2010	D.5110.0403.0000	759.22
1008091 475742	07/30/2010	1,819.56 HWY TOP 7F3/BNDR 3 (FOB)	101924 09/21/2010	D.5110.0403.0000	1,819.56
1008092 476766	08/06/2010	1,370.66 HWY TOP 7F3/BNDR 3 (FOB)	101924 09/21/2010	D.5110.0403.0000	1,370.66
1010669 484543	10/01/2010	343.43 HWY TOP 7F3 (FOB)	102987 12/06/2010	D.5110.0403.0000	343.43
1010670 485863	10/04/2010	755.66 HWY TOP 7F3/BNDR 3 (FOB)	102987 12/06/2010	D.5110.0403.0000	755.66
1010671 485887	10/08/2010	197.24 HWY TOP 7F3 (FOB)	102987 12/06/2010	D.5110.0403.0000	197.24
1010672 486756	10/15/2010	2,465.18 HWY TOP 7F3/BNDR 3 (FOB)	102987 12/06/2010	D.5110.0403.0000	2,465.18
1010673 486756	10/15/2010	3,995.13 HWY TYPE 5 SHIM (FOB) CHIPS	102987 12/06/2010	D.5112.0200.0000	3,995.13
1010674 486780	10/15/2010	608.18 HWY TOP 7F3/BNDR 3 (FOB)	102987 12/06/2010	D.5110.0403.0000	608.18
1010675 488099	10/22/2010	652.64 HWY BINDER 3 (FOB)	102987 12/06/2010	D.5110.0403.0000	652.64
1010676 488099	10/22/2010	4,004.56 HWY TYPE 5 SHIM (FOB) CHIPS	102987 12/06/2010	D.5112.0200.0000	4,004.56
1010677 488106	10/22/2010	1,747.73 HWY TYPE 5 SHIM (FOB) CHIPS	102987 12/06/2010	D.5112.0200.0000	1,747.73
1010678 488122	10/22/2010	1,745.56 HWY TYPE 5 SHIM (FOB) CHIPS	102987 12/06/2010	D.5112.0200.0000	1,745.56
1010731 477661	08/13/2010	1,804.11 HWY TOP 7F3 (FOB)	103009 12/07/2010	D.5110.0403.0000	1,804.11
1010732 478809	08/20/2010	891.97 HWY TOP 7F3 (FOB)	103009 12/07/2010	D.5110.0403.0000	891.97
1010733 479771	08/27/2010	1,715.70 HWY TOP 7F3 (FOB)	103009 12/07/2010	D.5110.0403.0000	1,715.70
1010734 479798	08/27/2010	837.83 HWY BINDER 3 (FOB)	103009 12/07/2010	D.5110.0403.0000	837.83
1010735 480783	09/03/2010	1,180.56 HWY TOP 7F3 (FOB)	103009 12/07/2010	D.5110.0403.0000	1,180.56
1010736 480811	09/03/2010	477.13 HWY TOP 7F3 (FOB)	103009 12/07/2010	D.5110.0403.0000	477.13
1010737 481694	09/10/2010	486.81 HWY TOP 7F3 (FOB)	103009 12/07/2010	D.5110.0403.0000	486.81
1010738 481716	09/10/2010	203.54 HWY TOP 7F3 (FOB)	103009 12/07/2010	D.5110.0403.0000	203.54
1010739 482630	09/17/2010	954.06 HWY TOP 7F3/BNDR 3 (FOB)	103009 12/07/2010	D.5110.0403.0000	954.06
1010740 483653	09/24/2010	1,455.55 HWY TOP 7F3 (FOB)	103009 12/07/2010	D.5110.0403.0000	1,455.55
1012229 489185	10/29/2010	2,550.29 HWY TOP 7F3/BNDR 3 (FOB)	103600 01/12/2011	D.5110.0403.0000	2,550.29
1012230 490959	11/12/2010	1,807.71 HWY TOP 7F3 & 6F3 (FOB)	103600 01/12/2011	D.5110.0403.0000	1,807.71
1012231 490977	11/12/2010	207.74 HWY TOP 7F3 (FOB)	103600 01/12/2011	D.5110.0403.0000	207.74
1012232 491833	11/19/2010	1,873.59 HWY TOP 7F3/BNDR 3 (FOB)	103600 01/12/2011	D.5110.0403.0000	1,873.59
1012233 491847	11/19/2010	288.36 HWY TOP 7F3/BNDR 3 (FOB)	103600 01/12/2011	D.5110.0403.0000	288.36
1012608 492738	11/26/2010	978.52 HWY TOP 7F3 (FOB)	103763 01/28/2011	D.5110.0403.0000	978.52
1012609 492751	11/26/2010	356.02 HWY TOP 7F3 (FOB)	103763 01/28/2011	D.5110.0403.0000	356.02
1012610 493589	12/03/2010	1,185.73 HWY TOP 7F3 (FOB)	103763 01/28/2011	D.5110.0403.0000	1,185.73
1012803 493999	12/10/2010	1,923.14 HWY TOP 7F3/BNDR (FOB)	103920 02/11/2011	D.5110.0403.0000	1,923.14

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1013447 489211	10/29/2010	4,934.71 HWY TOP7F3/SHIM	104243 02/25/2011	D.5110.0403.0000	4,934.71
1013448 490102	11/05/2010	1,245.86 HWY TOP7F3/BNDR 3/SHIM	104243 02/25/2011	D.5110.0403.0000	1,245.86
TOTAL :					105,359.70
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0000001743	PEEKSKILL ELECTRIC MOTOR				
1000492 96701	09/24/2009	13.56 YS BELTS	98793 02/18/2010	YS.0000.0701.0000	13.56
1004085 97484	01/27/2010	89.70 YS MOTOR REPAIR	100214 05/27/2010	YS.8130.0460.0000	89.70
1006769 97808	03/11/2010	44.00 YS BELTS: JEFFERSON PARK	101442 08/05/2010	YS.8130.0462.0000	44.00
1007861 98865	08/03/2010	118.50 YS MOTOR	101835 09/09/2010	YS.8130.0460.0000	118.50
1013373 99354	10/15/2010	222.00 YS SUMP PUMP	104118 02/23/2011	YS.8130.0462.0000	222.00
TOTAL :					487.76
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0000010565	PEPE, JOSEPH				
1003952 2/3-2/24/10	04/30/2010	1,092.00 BABYSITTING COURSE (13)	100151 05/24/2010	A.7320.0425.0000	1,092.00
1005647 1027	05/19/2010	780.00 PR STAFF CPR CERTS (12)	100943 07/13/2010	A.7310.0423.0000	195.00
				A.7180.0423.0000	585.00
1011008 10/5-10/19/10	11/24/2010	336.00 BABYSITTING COURSE (4)	103902 02/10/2011	A.7320.0425.0000	336.00
TOTAL :					2,208.00
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0000003187	PERKINS MT ELLIS PAPER CO.,INC				
1000388 13757927	01/06/2010	378.18 NUTR SUPPLIES	98739 02/11/2010	A.6772.0402.0000	378.18
1001494 13802706	02/03/2010	350.04 NUTR SUPPLIES	99196 03/16/2010	A.6772.0402.0000	350.04
1001751 13848042	03/03/2010	14.95 TB MTG NAPKINS	99310 03/23/2010	A.1010.0423.0000	14.95
1002149 13848042	03/03/2010	268.38 NUTR SUPPLIES	99495 03/31/2010	A.6772.0402.0000	268.38
1003314 139078582	04/07/2010	473.47 NUTR SUPPLIES	99913 05/05/2010	A.6772.0402.0000	473.47
1004163 13956440	05/05/2010	333.83 NUTR SUPPLIES	100257 06/02/2010	A.6772.0402.0000	333.83
1006782 14070080	07/07/2010	461.44 NUTR SUPPLIES	101447 08/05/2010	A.6772.0402.0000	461.44
1008388 14132451	08/11/2010	317.96 NUTR SUPPLIES	102083 09/24/2010	A.6772.0402.0000	317.96
1008569 14172436	09/01/2010	42.85 CT COOLER CUPS	102169 09/29/2010	A.1110.0416.0000	42.85
1009154 14169565	09/01/2010	278.33 NUTR SUPPLIES	102460 10/22/2010	A.6772.0402.0000	278.33
1009155 14169566	09/01/2010	51.81 NUTR SUPPLIES	102460 10/22/2010	A.6772.0402.0000	51.81
1010589 14232413	10/06/2010	652.76 NUTR SUPPLIES	102948 12/02/2010	A.6772.0402.0000	652.76
1010866 14282645	11/03/2010	42.83 TH WATER COOLER CUPS (2500)	103061 12/09/2010	A.1620.0450.0000	42.83
1011606 14232414	10/06/2010	77.30 YCCC CUPS	103381 12/21/2010	A.1625.0450.0000	77.30
1011607 14331067	12/01/2010	154.60 YCCC CUPS	103381 12/21/2010	A.1625.0450.0000	154.60
1011702 14282644	11/03/2010	313.41 NUTR SUPPLIES	103415 12/28/2010	A.6772.0402.0000	313.41
1011703 14331066	12/01/2010	236.88 NUTR SUPPLIES	103415 12/28/2010	A.6772.0402.0000	236.88
TOTAL :					4,449.02
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0000011543	PESI LAW & ACCOUNTING				
1009070 10/6/10	09/22/2010	279.00 KOSTER/SEMINAR	102419 10/21/2010	A.1420.0423.0000	279.00

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						TOTAL :	279.00
0000011183	PETER DISCH						
1003735	4/11/10	04/26/2010	106.00 OVER 40 SFTBL UMPIRE (2) WDL	100076	05/13/2010	A.7610.0425.0000	106.00
1003736	4/18/10	04/26/2010	106.00 OVER 40 SFTBL UMPIRE (2) WDL	100076	05/13/2010	A.7610.0425.0000	106.00
1003737	4/12-16/10	04/26/2010	192.00 WKNGHT SFTBL UMPIRE (4)	100076	05/13/2010	A.7610.0425.0000	192.00
1003738	4/19-23/10	04/26/2010	192.00 WKNGHT SFTBL UMPIRE (4)	100076	05/13/2010	A.7610.0425.0000	192.00
1004370	4/26-5/7/10	05/28/2010	384.00 WKNT SFTBL UMPIRE (8)	100339	06/04/2010	A.7610.0425.0000	384.00
1004371	5/2 & 5/9/10	05/28/2010	192.00 OVER 40 SFTBL UMPIRE (4)	100339	06/04/2010	A.7610.0425.0000	192.00
1004875	5/10-5/21/10	06/16/2010	240.00 WKNGT SFTBL UMPIRE (5)	100585	06/22/2010	A.7610.0425.0000	240.00
1004876	5/16&5/23/10	06/16/2010	212.00 OVER 40 SFTBL UMPIRE (4) @ WL	100585	06/22/2010	A.7610.0425.0000	212.00
1004877	5/24-6/4/10	06/16/2010	288.00 WKNGT SFTBL UMPIRE (6)	100585	06/22/2010	A.7610.0425.0000	288.00
1004878	6/6/10	06/16/2010	106.00 OVER 40 SFTBL UMPIRE (2) @ WL	100585	06/22/2010	A.7610.0425.0000	106.00
1004879	6/7-6/11/10	06/16/2010	96.00 WKNGT SFTBL UMPIRE (2)	100585	06/22/2010	A.7610.0425.0000	96.00
1004880	6/13/10	06/16/2010	144.00 OVER 40 SFTBL UMPIRE (3)	100585	06/22/2010	A.7610.0425.0000	144.00
1005710	6/14-6/18/10	07/12/2010	96.00 WKNGT SFTBL UMPIRE (2)	100969	07/14/2010	A.7610.0425.0000	96.00
1005711	6/20/10	07/12/2010	159.00 OVER 40 SFTBL UMPIRE (3) @ WL	100969	07/14/2010	A.7610.0425.0000	159.00
1005712	6/21-6/25/10	07/12/2010	192.00 WKNGT SFTBL UMPIRE (4)	100969	07/14/2010	A.7610.0425.0000	192.00
1005713	6/27/10	07/12/2010	106.00 OVER 40 SFTBL UMPIRE (2) @ WL	100969	07/14/2010	A.7610.0425.0000	106.00
1007109	6/28-7/2/10	08/10/2010	288.00 WKNGT SFTBL UMPIRE (6)	101564	08/13/2010	A.7610.0425.0000	13.00
						A.7610.0425.0000	275.00
1007110	7/6-7/9/10	08/10/2010	192.00 WKNGT SFTBL UMPIRE (4)	101564	08/13/2010	A.7610.0425.0000	192.00
1007111	7/12-7/16/10	08/10/2010	48.00 WKNGT SFTBL UMPIRE (1)	101564	08/13/2010	A.7610.0425.0000	48.00
1007112	7/19-7/23/10	08/10/2010	96.00 WKNGT SFTBL UMPIRE (2)	101564	08/13/2010	A.7610.0425.0000	96.00
1007113	7/26-7/30/10	08/10/2010	96.00 WKNGT SFTBL UMPIRE (2)	101564	08/13/2010	A.7610.0425.0000	96.00
1007910	8/9-8/13/10	09/03/2010	96.00 WKNGT SFTBL UMPIRE (2)	101863	09/09/2010	A.7610.0425.0000	96.00
1008182	9/7-9/10/10	09/17/2010	144.00 WKNGT SFTBL UMPIRE (3)	101974	09/22/2010	A.7610.0425.0000	144.00
1008183	9/12/10	09/17/2010	165.00 FTBL REF SUNDAYS (3)	101974	09/22/2010	A.7610.0425.0000	165.00
1008431	9/19/10	09/22/2010	165.00 FTBL REF SUNDAYS (3)	102106	09/24/2010	A.7610.0425.0000	165.00
1008432	9/13-9/17/10	09/22/2010	48.00 WKNGT SFTBL UMPIRE (1)	102106	09/24/2010	A.7610.0425.0000	48.00
1008974	9/26/10	09/26/2010	165.00 FTBL REF SUNDAY (3)	102362	10/14/2010	A.7610.0425.0000	165.00
1008975	10/3/10	10/03/2010	165.00 FTBL REF SUNDAY (3)	102362	10/14/2010	A.7610.0425.0000	165.00
1010099	10/10/10	10/19/2010	165.00 FTBL REF SUNDAY (3)	102777	11/17/2010	A.7610.0425.0000	165.00
1010100	9/29/10	10/19/2010	96.00 WKNGT SFTBL UMPIRE (2)	102777	11/17/2010	A.7610.0425.0000	96.00
1010101	10/4-10/8/10	10/19/2010	192.00 WKNGT SFTBL UMPIRE (4)	102777	11/17/2010	A.7610.0425.0000	192.00
1010102	10/11-10/15/10	10/19/2010	240.00 WKNGT SFTBL UMPIRE (5)	102777	11/17/2010	A.7610.0425.0000	240.00
1010608	10/24/10	11/04/2010	165.00 FTBL REF SUNDAY (3)	102963	12/02/2010	A.7610.0425.0000	165.00
1010609	10/31/10	11/04/2010	165.00 FTBL REF SUNDAY (3)	102963	12/02/2010	A.7610.0425.0000	165.00
1011534	11/7/10	12/13/2010	165.00 FTBL REF SUNDAY (3)	103360	12/21/2010	A.7610.0425.0000	165.00
1011535	11/14/10	12/13/2010	110.00 FTBL REF SUNDAY (3)	103360	12/21/2010	A.7610.0425.0000	110.00
1011536	10/18-10/22/10	12/13/2010	528.00 WKNGT SFTBL UMPIRE (11)	103360	12/21/2010	A.7610.0425.0000	528.00
1011537	10/25-10/29/10	12/13/2010	144.00 WKNGT SFTBL UMPIRE (3)	103360	12/21/2010	A.7610.0425.0000	144.00
1011538	11/8-11/12/10	12/13/2010	192.00 WKNGT SFTBL UMPIRE (4)	103360	12/21/2010	A.7610.0425.0000	192.00
						TOTAL :	6,641.00
0000011293	PETER KUCZMA						
1002370	023-08	03/16/2010	300.00 REL WETLAND BOND	99591	04/08/2010	T.0000.0033.0000	300.00
						TOTAL :	300.00
0000009608	PETERSEN,VERONICA&CHARLES						

VENDOR ACTIVITY.xls

1005232 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100745 07/01/2010	A.9000.0810.0000	1,156.80
1011195 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103227 12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60
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0000009024	PETRUZZO, MARIA				
1009494 95709	10/06/2010	35.00 RE: PUBLISHING FICTION & NON F	102554 10/27/2010	A.0000.2001.0000	35.00
TOTAL :					35.00
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0000006386	PETSMART				
1001682 T7371	01/13/2010	15.49 K9 FOOD	99275 03/18/2010	A.3120.0431.0000	15.49
1001683 T0891	01/21/2010	100.78 K9 FOOD	99275 03/18/2010	A.3120.0431.0000	100.78
1001684 T3035	02/07/2010	62.98 K9 FOOD	99275 03/18/2010	A.3120.0431.0000	62.98
1004627 T-7064	02/25/2010	97.28 K9 FOOD	100457 06/11/2010	A.3120.0431.0000	97.28
1004628 T-1052	03/26/2010	55.48 K9 FOOD	100457 06/11/2010	A.3120.0431.0000	55.48
1004629 T-5978	04/23/2010	150.58 K9 FOOD	100457 06/11/2010	A.3120.0431.0000	150.58
1006996 T-0003	01/15/2010	49.99 K9 FOOD	101519 08/09/2010	A.3120.0431.0000	49.99
1006997 T-6053	02/24/2010	44.99 K9 FOOD	101519 08/09/2010	A.3120.0431.0000	44.99
1006998 T-0158	04/14/2010	46.99 K9 FOOD	101519 08/09/2010	A.3120.0431.0000	46.99
1009042 T-0764	07/02/2010	55.98 K9 FOOD/BANDAGE	102405 10/21/2010	A.3120.0431.0000	54.69
				A.3120.0431.0000	1.29
1010458 T-1727	06/06/2010	44.99 K9 FOOD	102911 11/30/2010	A.3120.0431.0000	44.99
1010459 T-7192	06/29/2010	104.98 K9 FOOD	102911 11/30/2010	A.3120.0431.0000	104.98
1010460 T-6576	07/17/2010	31.98 K9 FOOD	102911 11/30/2010	A.3120.0431.0000	31.98
1010461 T-5188	07/28/2010	37.98 K9 FOOD	102911 11/30/2010	A.3120.0431.0000	37.98
1010462 T-4338	09/02/2010	44.99 K9 FOOD	102911 11/30/2010	A.3120.0431.0000	44.99
1010463 T-9093	09/14/2010	60.98 K9 FOOD	102911 11/30/2010	A.3120.0431.0000	60.98
1010464 T-1247	07/30/2010	42.99 K9 FOOD	102911 11/30/2010	A.3120.0431.0000	42.99
1010465 T-0499	08/24/2010	44.99 K9 FOOD	102911 11/30/2010	A.3120.0431.0000	44.99
1012414 T-8740	10/09/2010	60.98 K9 FOOD	103683 01/18/2011	A.3120.0431.0000	60.98
1012415 T-8205	11/18/2010	63.98 K9 FOOD	103683 01/18/2011	A.3120.0431.0000	63.98
1012416 T-9722	12/06/2010	37.99 K9 FOOD	103683 01/18/2011	A.3120.0431.0000	37.99
1012417 T-1034	03/28/2010	46.99 K9 FOOD	103683 01/18/2011	A.3120.0431.0000	46.99
1012418 T-6642	10/04/2010	44.99 K9 FOOD	103683 01/18/2011	A.3120.0431.0000	44.99
1012419 T-8104	11/05/2010	49.99 K9 FOOD	103683 01/18/2011	A.3120.0431.0000	49.99
TOTAL :					1,399.34
0000004912	PETTY CASH: DEC				
1002225	03/25/2010	2.50 RE: TOLLS	99534 04/06/2010	SR.7210.0404.0000	2.50
1003940	04/17/2010	43.96 BOY PARTICIPANT COFFEE	100141 05/24/2010	SR.7210.0484.0000	43.96
1003941	04/17/2010	11.59 CVS/BOY PHOTOS	100141 05/24/2010	SR.7210.0484.0000	11.59
1005863 6/14-6/17/10	06/18/2010	9.50 PETTY CASH FOR TOLLS	101017 07/15/2010	SR.7210.0404.0000	9.50
1006979 17738	06/10/2010	1.25 TOLLS	101514 08/09/2010	SR.7210.0404.0000	1.25
1006980 17501	06/10/2010	1.25 TOLLS	101514 08/09/2010	SR.7210.0404.0000	1.25
1006981 04609	06/17/2010	4.25 TOLLS	101514 08/09/2010	SR.7210.0404.0000	4.25
1006982 01023	06/22/2010	1.75 TOLLS	101514 08/09/2010	SR.7210.0404.0000	1.75
1006983 16530	06/23/2010	4.25 TOLLS	101514 08/09/2010	SR.7210.0404.0000	4.25

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1006984 16530	06/23/2010	1.75 TOLLS	101514 08/09/2010	SR.7210.0404.0000	1.75
1006985 19431	07/08/2010	1.75 TOLLS	101514 08/09/2010	SR.7210.0404.0000	1.75
1010773 17045	09/15/2010	1.25 TOLLS	103023 12/07/2010	SR.7210.0404.0000	1.25
1010774 01038	09/15/2010	1.25 TOLLS	103023 12/07/2010	SR.7210.0404.0000	1.25
1012964 59911	12/08/2011	1.00 RE: TOLLS	103971 02/14/2011	SR.7210.0404.0000	1.00
1012965 59924	12/17/2010	4.50 RE: TOLLS	103971 02/14/2011	SR.7210.0404.0000	4.50
1012966 01039	12/22/2010	4.25 RE: TOLLS	103971 02/14/2011	SR.7210.0404.0000	4.25
1012967 57709	12/22/2010	2.50 RE: TOLLS	103971 02/14/2011	SR.7210.0404.0000	2.50
1012968 57709	12/22/2010	1.00 RE: TOLLS	103971 02/14/2011	SR.7210.0404.0000	1.00

TOTAL : 99.55

0000009063 PETTY CASH: FINANCE

1000426 1/5-2/9	02/11/2010	129.87 TOWN BD MTG SUPPLIES	98755 02/11/2010	A.1010.0423.0000	129.87
1002027 2/16-3/23	03/26/2010	91.45 TOWN BD MTG SUPPLIES	99433 03/29/2010	A.1010.0423.0000	91.45
1004022 4/6-5/18/10	05/25/2010	98.44 TOWN BD MTG SUPPLIES	100181 05/25/2010	A.1010.0423.0000	98.44
1008065 5/25-8/10/10	09/15/2010	99.67 TOWN BD MTG SUPPLIES	101914 09/16/2010	A.1010.0423.0000	99.67
1009495 9/15-10/26/10	10/27/2010	118.63 TB MTG SUPPLIES	102555 10/27/2010	A.1010.0423.0000	118.63
1009496 10/5-10/15/10	10/27/2010	16.00 FIN TOLL/PARKING	102555 10/27/2010	A.1315.0423.0000	16.00
1010694 11/4-12/6/10	12/06/2010	139.97 TOWN BD MTG SUPPLIES	102997 12/06/2010	A.1010.0423.0000	96.81
				A.1010.0423.0000	43.16

TOTAL : 694.03

0000001755 PETTY CASH: HIGHWAY ANNE ANDERSON

1000206	07/23/2009	5.00 TOLL	98646 02/05/2010	D.5130.0404.0000	5.00
1000207	09/25/2009	2.50 TOLL	98646 02/05/2010	D.5130.0404.0000	2.50
1000208	10/05/2009	1.00 TOLL	98646 02/05/2010	D.5130.0404.0000	1.00
1000209	10/07/2009	1.00 TOLL	98646 02/05/2010	D.5130.0404.0000	1.00
1000210	10/07/2009	4.50 TOLL	98646 02/05/2010	D.5130.0404.0000	4.50
1000211	10/15/2009	1.00 TOLL	98646 02/05/2010	D.5130.0404.0000	1.00
1000212	12/03/2009	1.00 TOLL	98646 02/05/2010	D.5130.0404.0000	1.00
1000213	12/23/2009	1.00 TOLL	98646 02/05/2010	D.5130.0404.0000	1.00
1000214	01/29/2010	8.00 CLEANING SUPPLIES	98646 02/05/2010	D.5110.0416.0000	8.00
1000215	02/01/2010	15.00 CLEANING SUPPLIES	98646 02/05/2010	D.5110.0416.0000	15.00

TOTAL : 40.00

0000001756 PETTY CASH: NUTRITION CEN

1000373	01/04/2010	48.00 TURCOS/PRODUCE	98729 02/11/2010	A.6772.0425.0000	48.00
1000374	01/13/2010	2.50 A&P/SOUR CREAM	98729 02/11/2010	A.6772.0425.0000	2.50
1000375	01/15/2010	24.00 TURCOS/LETTUCE	98729 02/11/2010	A.6772.0425.0000	24.00
1000489	01/24/2010	5.96 SAVE A LOT/BACON BITS	98794 02/18/2010	A.6772.0425.0000	5.96
1001950	02/24/2010	44.00 POSTAGE STAMPS	99397 03/29/2010	A.6772.0412.0000	44.00
1001951	02/22/2010	9.76 WALMART/GRITS	99397 03/29/2010	A.6772.0425.0000	9.76
1002132	03/02/2010	1.98 COOKING SPRAY/WALMART	99486 03/31/2010	A.6772.0425.0000	1.98
1002133	03/11/2010	3.98 BACON BITS/A&P	99486 03/31/2010	A.6772.0425.0000	3.98
1002134	03/11/2010	8.50 CABBAGE/SHOP RITE	99486 03/31/2010	A.6772.0425.0000	8.50
1002135	03/11/2010	96.00 LETTUCE & APPLES/TURCOS	99486 03/31/2010	A.6772.0425.0000	96.00

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1002136	03/23/2010	56.00 LETTUCE & ORANGES/TURCOS	99486 03/31/2010	A.6772.0425.0000	56.00
1003656	04/10/2010	4.45 XMAS TREE SHOP/BACON BITS	100053 05/13/2010	A.6772.0425.0000	4.45
1004949	05/03/2010	77.00 TURCOS/PRODUCE	100603 06/23/2010	A.6772.0425.0000	77.00
1004950	05/11/2010	16.00 TURCOS/PRODUCE	100603 06/23/2010	A.6772.0425.0000	16.00
1004951	05/11/2010	10.97 COOKING WINE	100603 06/23/2010	A.6772.0425.0000	10.97
1004952	05/18/2010	22.00 TURCOS/PRODUCE	100603 06/23/2010	A.6772.0425.0000	22.00
1004953	05/25/2010	12.95 A&P/ICE CREAM	100603 06/23/2010	A.6772.0425.0000	12.95
1004954	05/26/2010	2.49 A&P/KETCHUP	100603 06/23/2010	A.6772.0425.0000	2.49
1004955	05/12/2010	44.00 STAMPS	100603 06/23/2010	A.6772.0425.0000	44.00
1007616	07/06/2010	3.58 A&P/BREAD	101745 09/01/2010	A.6772.0425.0000	3.58
1007617	07/16/2010	20.00 TURCOS/PRODUCE	101745 09/01/2010	A.6772.0425.0000	20.00
1007618	07/23/2010	1.49 A&P/BREAD	101745 09/01/2010	A.6772.0425.0000	1.49
1007619	07/26/2010	17.90 A&P/BREAD	101745 09/01/2010	A.6772.0425.0000	17.90
1008534	08/03/2010	3.38 SHOPRITE/HORSERADISH	102153 09/29/2010	A.6772.0425.0000	3.38
1008535	08/24/2010	5.26 WALMART/BISQUICK	102153 09/29/2010	A.6772.0425.0000	5.26
1008536	08/26/2010	8.98 BJ'S/BISQUICK	102153 09/29/2010	A.6772.0425.0000	8.98
1008537	08/31/2010	15.00 MEADOW FARM/PRODUCE	102153 09/29/2010	A.6772.0425.0000	15.00
1011462	09/01/2010	3.50 CTOWN/PRODUCE,EGGS	103328 12/21/2010	A.6772.0425.0000	3.50
1011463	09/24/2010	16.39 A&P/BREAD	103328 12/21/2010	A.6772.0425.0000	16.39
1011464	09/24/2010	21.00 TURCOS/LETTUCE	103328 12/21/2010	A.6772.0425.0000	21.00
1011465	10/04/2010	10.14 A&P/BREAD	103328 12/21/2010	A.6772.0425.0000	10.14
1011466	10/18/2010	10.14 A&P/BREAD	103328 12/21/2010	A.6772.0425.0000	10.14
1011467	11/05/2010	9.95 TURCOS/LETTUCE	103328 12/21/2010	A.6772.0425.0000	9.95
1011468	11/17/2010	1.58 A&P/MARGARINE	103328 12/21/2010	A.6772.0425.0000	1.58
1011469	11/30/2010	26.00 TURCOS/LETTUCE	103328 12/21/2010	A.6772.0425.0000	26.00
1011582	09/10/2010	44.00 NUTR STAMPS	103376 12/21/2010	A.6772.0412.0000	44.00
1012924	12/09/2010	9.99 SUBURBAN/WINE	103956 02/14/2011	A.6772.0425.0000	9.99
1012925	12/10/2010	31.48 A&P/BREAD	103956 02/14/2011	A.6772.0425.0000	31.48
1012927	12/15/2010	24.00 TURCOS/PRODUCE	103956 02/14/2011	A.6772.0425.0000	24.00
1012928	12/28/2010	18.60 A+P/BREAD	103956 02/14/2011	A.6772.0425.0000	18.60
TOTAL :					792.90
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0000010947	PETTY CASH: RECREATION				
1004777 2010	05/26/2010	300.00 POOL CHANGE	100551 06/18/2010	A.7180.0430.0000	300.00
TOTAL :					300.00
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0000001757	PETTY CASH: WATER DEPT				
1012565 7/23/10	01/03/2011	6.08 RE: DAVIES HARDWARE/SUPPLIES	103722 01/25/2011	SW.8340.0418.0000	6.08
1012566 7/23/10	01/03/2011	10.38 RE: A&P/BOTTLED WATER/MAIN BRK	103722 01/25/2011	SW.8340.0478.0000	10.38
1012567 10/6/10	01/03/2011	11.00 RE: TOLLS	103722 01/25/2011	SW.8310.0405.0000	11.00
1012568 10/12/10	01/03/2011	4.50 RE: TOLL	103722 01/25/2011	SW.8340.0418.0000	4.50
1012569 12/27/10	01/03/2011	39.35 RE: FOOD/WATER MAIN BRK	103722 01/25/2011	SW.8340.0478.0000	39.35
TOTAL :					71.31
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0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.				
1002020 1/10	01/31/2010	218.75 CP SGEIS PROF SVCS 1/10	99428 03/29/2010	HO.8020.0200.0000	218.75

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1011073 2/10	02/28/2010	5,646.25 CP SGEIG PROF SVCS 2/10	103152 12/13/2010	HO.8020.0200.0000	5,646.25
1011074 3/10	03/31/2010	31.25 CP SGEIG PROF SVCS 3/10	103152 12/13/2010	HO.8020.0200.0000	31.25
1011075 4/10	04/30/2010	3,252.50 CP SGEIG PROF SVCS 4/10	103152 12/13/2010	HO.8020.0200.0000	3,252.50
1011076 5/10	05/31/2010	2,096.25 CP SGEIG PROF SVCS 5/10	103152 12/13/2010	HO.8020.0200.0000	2,096.25
TOTAL :					11,245.00
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0000008360	PHYSIO-CONTROL, INC				
1011521 111049401	11/11/2010	68.00 PR POOL DEFRIB CHRГ-PAK (1)	103353 12/21/2010	A.7180.0402.0000	68.00
1011522 111049401	11/11/2010	336.60 PR POOL INF.DEFRIB ELECTRODES	103353 12/21/2010	A.7180.0402.0000	336.60
TOTAL :					404.60
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0000003284	PINATELLO, RICHARD				
1002420 1-3/10	03/31/2010	750.45 MEDICAL DECLINATION	99620 04/09/2010	A.9000.0810.0000	750.45
1005434 4-6/10	06/30/2010	750.45 MEDICAL DECLINATION	100842 07/07/2010	A.9000.0810.0000	750.45
1008711 7-9/10	09/30/2010	750.45 MEDICAL DECLINATION	102234 10/06/2010	A.9000.0810.0000	750.45
1012678 10-12/10	12/31/2010	750.45 MEDICAL DECLINATION	103810 02/01/2011	A.9000.0810.0000	750.45
TOTAL :					3,001.80
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0000003469	PINE BUSH EQUIPMENT CO.				
1003598 P28502	04/24/2010	5.30 HWY PARTS	100020 05/13/2010	D.5130.0403.0000	5.30
1009158 S52559	08/10/2010	69.74 HWY PARTS	102463 10/22/2010	D.5130.0403.0000	69.74
1009159 S52685	08/17/2010	189.58 HWY PARTS	102463 10/22/2010	D.5130.0403.0000	189.58
1011371 S53902	10/21/2010	421.84 HWY #92 KUBOTA PARTS	103287 12/20/2010	D.5130.0403.0000	421.84
1011716 I02049	08/24/2010	9,527.28 HWY (2) EXCVTR BUCKETS/INSTAL	103418 12/28/2010	D.5112.0205.0000	9,527.28
TOTAL :					10,213.74
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0000011552	PISANI, FRAN				
1008698 030-09	09/21/2010	300.00 REL WETLAND BOND POPLAR ST	102219 10/04/2010	T.0000.0033.0000	300.00
TOTAL :					300.00
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0000001766	PITNEY BOWES				
1003262 4057659-JA10	01/13/2010	2,424.00 TH METER RENTAL 10/30/09-1/30/	99887 05/05/2010	A.1670.0418.0000	2,424.00
1008460 8363616-JY10	09/13/2010	3,978.00 TH METER RENTAL 2/10-7/10	102124 09/29/2010	A.1670.0418.0000	3,978.00
1009433 8363616-OT10	10/13/2010	1,989.00 TH METER RENTAL 7/10-10/10	102535 10/27/2010	A.1670.0418.0000	1,989.00
TOTAL :					8,391.00

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0000001738 PITNEY BOWES CREDIT CORP.

1003302	1/30-4/30/10	01/13/2010	222.99 LIB METER #2620293-JAN 10	99904 05/05/2010	L.7410.0418.0000	222.99
1003303	4/30-7/30/10	04/13/2010	222.99 LIB METER #2620293-APR 10	99904 05/05/2010	L.7410.0418.0000	222.99
1008533	7/30-10/30/10	07/13/2010	222.99 LIB METER #2620293-JUL 10	102152 09/29/2010	L.7410.0418.0000	222.99
1012689	10/30/10-1/30/11	10/13/2010	222.99 LIB METER #2620293-OT10	103818 02/03/2011	L.7410.0418.0000	222.99

TOTAL : 891.96

0000001764 PITNEY BOWES INC.

1003579	395891	04/24/2010	49.05 TH EZ SEAL	100013 05/13/2010	A.1670.0401.0000	49.05
1012234	340329	12/17/2010	49.05 TH EZ SEAL	103601 01/12/2011	A.1670.0401.0000	49.05

TOTAL : 98.10

0000011411 PLAYERS CLUB @ BREWSTER ICE ARENA

1005818	1004	07/16/2010	424.00 TRA/ADV LUNCH @ BREWSTER ARENA	100996 07/15/2010	A.7310.0448.0000	424.00
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TOTAL : 424.00

0000002563 PLDA-C/O SUSAN BENTON MAMAMRONECK PUBL. LIBRARY

1000265	2010	01/25/2010	40.00 2010 DUES/BARRESI	98671 02/11/2010	L.7410.0428.0000	40.00
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TOTAL : 40.00

0000010659 PODHURST, AARON

1006930	6282010	06/28/2010	1,120.00 RTE/CPR FDR-AED CERT (4)	101493 08/09/2010	A.7310.0423.0000	1,120.00
1006931	6282010	06/28/2010	170.00 CPR FDR-AED CERT (2)	101493 08/09/2010	A.7310.0423.0000	170.00

TOTAL : 1,290.00

0000009130 POLITO, DONNA

1000083		01/05/2010	44.95 RE:CHRGRS CAR (10)/TRVL (5)	98353 01/21/2010	A.1345.0401.0000	44.95
1001766	295276A	03/11/2010	64.79 RE: VEHICLES CHRGRS	99319 03/23/2010	A.1345.0401.0000	64.79

TOTAL : 109.74

0000008782 POLLACK PAINT INDUSTRIES

1002833	11019003052	03/18/2010	918.00 PR NON SKID PAINT ADDITIVE	99735 04/16/2010	A.7180.0453.0000	918.00
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1002834	11019003052	03/18/2010	1,151.20 PR PRE-PAINT CLEANSER	99735 04/16/2010	A.7180.0453.0000	1,151.20
1002835	11019003052	03/18/2010	1,211.60 PR POOL PAINT	99735 04/16/2010	A.7180.0453.0000	1,211.60
1003617	11019003120	03/26/2010	4,455.00 PR FIELD PAINT (WHT)	100033 05/13/2010	A.7110.0416.0000	4,455.00
1003618	11099003120	03/26/2010	2,390.40 PR QUICK DRY	100033 05/13/2010	A.7110.0416.0000	2,390.40
1003619	11019003176	04/16/2010	396.80 PR DRY LINE MARKER	100033 05/13/2010	A.7110.0416.0000	396.80
1003620	11019003177	04/16/2010	363.48 PR POOL PAINT	100033 05/13/2010	A.7180.0453.0000	363.48
1003688	11019003141	03/31/2010	227.28 PR BLK & RED POOL PAINT	100065 05/13/2010	A.7180.0453.0000	227.28
1005162	11019003291	05/20/2010	496.00 PR DRY LINE MARKER	100738 07/01/2010	A.7110.0416.0000	496.00
1006620	11019003444	07/08/2010	26.10 PR CLEAR COAT PAINT	101358 07/30/2010	A.7110.0416.0000	26.10
1006621	11017006300	06/16/2010	4,455.00 PR FIELD PAINT (WHT)	101358 07/30/2010	A.7110.0416.0000	4,455.00
1006622	11019003350	06/14/2010	496.00 PR DRY LINE MARKER	101358 07/30/2010	A.7110.0416.0000	496.00
1007814	11017006631	08/04/2010	20.00 LEG BLFLD RAIL PAINT	101819 09/08/2010	T.0000.0037.0000	20.00
1008412	11017006640	08/04/2010	496.00 PR DRY LINE MARKER	102092 09/24/2010	A.7110.0416.0000	496.00
1008634	11017006639	08/04/2010	398.40 PR QUICK DRY	102190 10/01/2010	A.7110.0416.0000	398.40
1009683	11017007076	10/15/2010	213.84 PR FIELD PAINT (BLUE)	102613 11/04/2010	A.7110.0416.0000	213.84
1009684	11017007075	10/05/2010	4,455.00 PR FIELD PAINT (WHT)	102613 11/04/2010	A.7110.0416.0000	3,940.00
					A.7110.0416.0000	515.00
1009685	11017007077	10/05/2010	109.76 PR POOL PIC.TABLES PRIMER & PA	102613 11/04/2010	A.7180.0416.0000	109.76
1009918	11012006464	07/12/2010	158.00 PR MOUND + BATTER CLAY	102712 11/16/2010	A.7110.0416.0000	158.00
1012271	11019003628	10/25/2010	448.71 PR GREEN FERT/SOIL TESTER	103627 01/12/2011	A.7110.0416.0000	334.43
					A.7180.0416.0000	114.28
1012991	11017005880	04/13/2010	75.76 PR POOL PAINT	103988 02/14/2011	A.7180.0453.0000	75.76
TOTAL :						22,962.33
0000001773 POLLARDWATER.COM-EAST						
1000493	1265213-IN	01/13/2010	333.33 SW GEOPHONE W/CASE	98795 02/18/2010	SW.8340.0201.0000	333.33
1001952	1267469-IN	02/22/2010	570.80 SW HYDRANT DISK/CURB KEY/VALVE	99398 03/29/2010	SW.8340.0478.0000	311.87
					SW.8340.0421.0000	182.33
					SW.8340.0416.0000	76.60
1010577	1285405-IN	10/21/2010	57.66 SW SVC BOX COVER/ROD KEY 5'	102943 12/02/2010	SW.8340.0478.0000	57.66
1010578	1284749-IN	10/13/2010	267.21 SW SVC BOX COVER/ROD KEY 5'	102943 12/02/2010	SW.8340.0478.0000	267.21
1012324	1286048	10/29/2010	1,355.20 SW SVC LINE SETTERS (16)	103649 01/13/2011	SW.8340.0478.0000	1,355.20
1012325	1286212	11/01/2010	-36.40 CREDIT FOR #1286048	103649 01/13/2011	SW.8340.0478.0000	-36.40
TOTAL :						2,547.80
0000011380 POSITIVE ENERGY SERVICES, LLC						
1005752	SO-033336	06/21/2010	1,273.00 LED LIGHTS	100982 07/14/2010	A.5182.0418.0000	1,273.00
TOTAL :						1,273.00
0000001778 POSTMASTER						
1000053	2010	01/03/2010	44.00 ID PO BOX #484	98337 01/21/2010	ID.7180.0412.0000	44.00
1000054	2010	01/13/2010	70.00 MB PO BOX #132	98337 01/21/2010	MB.7180.0412.0000	70.00
1000216	2010	02/05/2010	1,836.61 DEC GUIDE POSTCARDS (13,213)	98647 02/05/2010	SR.7210.0484.0000	1,836.61
1000217	2010	01/01/2010	1,040.00 TOWN PO BOX 703	98648 02/05/2010	A.1670.0412.0000	1,040.00
1000893	PM #64	03/23/2010	185.00 RENEW 1ST CLASS PERMIT	98955 03/02/2010	A.1670.0412.0000	185.00
1001121	SUMMER	03/03/2010	2,213.47 PR BROCHURE POSTAGE	99059 03/09/2010	A.7020.0412.0000	2,213.47
1001426		03/09/2010	220.00 SC 500 STAMPS	99169 03/15/2010	SC.7180.0412.0000	220.00

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1002214	03/17/2010	1,800.00 LIB BULK MAIL FEE	99528 04/06/2010	L.7410.0412.0000	1,800.00
1004807	06/14/2010	598.84 ID 2010 MAILINGS	100570 06/22/2010	ID.7180.0412.0000	598.84
1004808 PM #64	07/20/2010	185.00 TH BULK PERMIT #64	100569 06/22/2010	A.1670.0412.0000	185.00
1005073	05/07/2010	132.00 MH STAMPS (300)	100667 07/01/2010	MH.7180.0412.0000	132.00
1006308	07/22/2010	1,500.00 LIB BULK MAIL FEE	101236 07/27/2010	L.7410.0412.0000	1,500.00
1006716	07/08/2010	88.00 PLNG POSTAGE:10 BKS FOREVER ST	101405 08/04/2010	A.8020.0412.0000	88.00
1007437 FALL/WNTR	08/20/2010	2,242.72 PR BROCHURE POSTAGE	101688 08/24/2010	A.7020.0412.0000	2,242.72
1010442 WINTER	10/13/2010	1,500.00 LIB BULK MAIL FEE	102902 11/30/2010	L.7410.0412.0000	1,100.00
				L.7410.0412.0000	400.00
				TOTAL :	13,655.64
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0000010952	POSTNET AKA KGAS ENTERPRISES				
1002456 9192	03/02/2010	442.56 COMP PLAN COPIES	99637 04/09/2010	HO.8020.0200.0000	442.56
1002457 9397	03/15/2010	280.10 COMP PLAN BKS 2010 (10)	99637 04/09/2010	HO.8020.0200.0000	280.10
1002458 9525	03/24/2010	156.48 COMP PLAN BKS 2010 (5)	99637 04/09/2010	HO.8020.0200.0000	156.48
				TOTAL :	879.14
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0000007531	PRECISE TRANSLATIONS, LLC				
1000941 1/10	02/02/2010	360.00 INTERPRETERS (2)	98984 03/02/2010	A.1110.0490.0000	360.00
1001126 2/10	03/01/2010	570.00 CT INTERPRETER (3)	99064 03/09/2010	A.1110.0490.0000	570.00
1003348 3/10	04/01/2010	495.00 INTERPRETERS (3)	99927 05/05/2010	A.1110.0490.0000	495.00
1004359 4/10	05/03/2010	270.00 CT INTERPRETER (2)	100331 06/04/2010	A.1110.0490.0000	270.00
1005150 5/10	06/01/2010	360.00 CT INTERPRETERS (2)	100731 07/01/2010	A.1110.0490.0000	360.00
1006736 6/10	07/01/2010	270.00 CT INTERPRETERS (2)	101419 08/04/2010	A.1110.0490.0000	270.00
1008345 7/10	08/05/2010	405.00 CT INTERPRETER (3)	102058 09/24/2010	A.1110.0490.0000	405.00
1009643 8/10	10/05/2010	270.00 CT INTERPRETER (2)	102592 11/03/2010	A.1110.0490.0000	270.00
1011412 9/10	10/07/2010	405.00 CT INTERPRETER (3)	103305 12/20/2010	A.1110.0490.0000	405.00
1011413 10/10	11/01/2010	895.00 CT INTERPRETER (5)	103305 12/20/2010	A.1110.0490.0000	895.00
1013346 11/10	12/01/2010	740.00 CT INTERPRETER (5)	104105 02/22/2011	A.1110.0490.0000	740.00
				TOTAL :	5,040.00
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0000001784	PREFERRED BUSINESS FORMS				
1001346 67299	02/02/2010	258.00 CARDS:PATEL/BIANCO/MURPHY	99144 03/12/2010	A.1010.0401.0000	258.00
1001347 67299A	02/02/2010	86.00 CARDS/D. HUMPHREY	99144 03/12/2010	A.1220.0401.0000	86.00
1001348 67301	02/02/2010	81.00 CARDS/S.SIEGEL	99144 03/12/2010	A.1220.0401.0000	81.00
1001349 67303	02/02/2010	577.50 TH ENVELOPES (5000)	99144 03/12/2010	A.1345.0401.0000	577.50
1001350 67309	02/03/2010	93.90 TC DATER	99144 03/12/2010	A.1410.0401.0000	93.90
1001351 67310	02/03/2010	33.95 SUPV SIG STAMP	99144 03/12/2010	A.1315.0401.0000	33.95
1001352 67311	02/03/2010	35.90 COURT DISMISSED STAMP	99144 03/12/2010	A.1110.0401.0000	35.90
1001353 67312	02/03/2010	44.75 BLDG STAMPER	99144 03/12/2010	A.3620.0401.0000	44.75
1001354 67313	02/03/2010	56.70 TH INK PADS	99144 03/12/2010	A.1345.0401.0000	56.70
1001355 67314	02/03/2010	18.90 TH INK PADS	99144 03/12/2010	A.1345.0401.0000	18.90
1001356	01/10/2010	-5.00 FOOD DRIVE DISC	99144 03/12/2010	A.1345.0401.0000	-5.00
1001622 65904A	10/16/2009	8.30 LEGAL FREIGHT #65904	99249 03/18/2010	A.1420.0401.0000	8.30
1002137 67670	03/01/2010	248.00 SW REPAIR FORMS (500)	99487 03/31/2010	SW.8310.0411.0000	248.00
1002578 67301CR	02/02/2010	5.00 DISCOUNT TAKEN 2XS	99666 04/13/2010	A.1220.0401.0000	5.00

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1002579 67780	03/08/2010	86.00 CARDS/P. CAPORALE	99666 04/13/2010	A.1315.0401.0000	86.00
1002580 67884	03/15/2010	216.00 TC SAFETY PAPER	99666 04/13/2010	A.1410.0402.0000	216.00
1002581 68061	03/25/2010	86.00 CARDS/KOSTER	99666 04/13/2010	A.1420.0401.0000	86.00
1004512 68590	05/03/2010	117.00 TH INK PADS	100407 06/10/2010	A.1345.0401.0000	117.00
1005835 68874	05/20/2010	179.40 LETTERHEAD/TOWN CLK	101006 07/15/2010	A.1410.0401.0000	179.40
1006116 69459	06/30/2010	35.90 CT STAMPS	101138 07/22/2010	A.1110.0401.0000	35.90
1006370 69150	06/09/2010	98.00 CARDS/D. RAMBO (1,000)	101258 07/28/2010	SW.8310.0401.0000	98.00
1006371 69265	06/17/2010	475.00 TH ENVELOPES (5,000)	101258 07/28/2010	A.1345.0401.0000	475.00
1006651 69788	07/20/2010	216.00 TC SAFETY PAPER (1,000 SHEETS)	101372 08/03/2010	A.1410.0402.0000	216.00
1008007 70105	08/10/2010	82.00 CARDS/M. DESILVA	101905 09/16/2010	A.6772.0401.0000	82.00
1008008 70105	08/10/2010	96.00 CARDS/E. HOLISZ	101905 09/16/2010	A.3410.0401.0000	96.00
1008009 70323	08/25/2010	570.00 TH LETTERHEAD (2500)	101905 09/16/2010	A.1345.0401.0000	570.00
1008010 70324	08/25/2010	415.00 TH ENVELOPES (5000)	101905 09/16/2010	A.1345.0401.0000	415.00
1008315 69844	07/23/2010	181.00 HWY JOB ORDER FORMS (1,000)	102038 09/24/2010	D.5140.0430.0000	181.00
1010252 70647	09/16/2010	30.10 TC DOG LICENSE STAMP	102820 11/19/2010	A.1410.0402.0000	30.10
1010501 71341	11/05/2010	475.00 TH WINDOW ENV (5,000)	102926 11/30/2010	A.1345.0401.0000	475.00
1010502 71413	11/11/2010	243.00 BLDG HORIZ PERF PAPER	102926 11/30/2010	A.3620.0401.0000	243.00
1010503 71128	10/21/2010	98.00 CARDS/TEGEDER (1,000)	102926 11/30/2010	A.8020.0401.0000	98.00
1010504 71132	10/22/2010	72.00 SUPV LETTERHD 2ND SHEET	102926 11/30/2010	A.1220.0401.0000	72.00
1011340 71531	11/19/2010	274.00 CG PO BOOKS	103271 12/20/2010	A.7215.0401.0000	274.00
TOTAL :					5,588.30
000002126 PRIESTLEY, ELSIE AND RAYM					
1005196 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100681 07/01/2010	L.9000.0810.0000	1,156.80
1011157 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103189 12/16/2010	L.9000.0810.0000	1,156.80
TOTAL :					2,313.60
000001124 PRINCETON HYDRO, LLC					
1005703 TASK 4 - 12/09	01/25/2010	216.00 MLID WATERSHED ASSESSMENT	100967 07/14/2010	ID.7180.0473.0000	216.00
1005704 TASK 2 - 1/10	02/22/2010	1,020.00 MLID HYDROLOGIC BUDGET	100967 07/14/2010	ID.7180.0473.0000	1,020.00
1005705 TASK 1 - 2/10	03/26/2010	310.00 MLID REVIEW DATA/GIS DATABASE	100967 07/14/2010	ID.7180.0473.0000	310.00
1005706 TASK 1 - 4/10	05/25/2010	240.00 MLID REVIEW DATA/GIS DATABASE	100967 07/14/2010	ID.7180.0473.0000	240.00
1005707 TASK 2 - 4/10	05/25/2010	918.00 MLID HYDROLOGIC BUDGET	100967 07/14/2010	ID.7180.0473.0000	918.00
1005708 TASK 1 - 5/10	06/21/2010	880.00 MLID REVIEW DATA/GIS DATABASE	100967 07/14/2010	ID.7180.0473.0000	880.00
1008125 TASK 1 - 6/10	07/23/2010	540.00 MLID REVIEW DATA/GIS DATABASE	101947 09/21/2010	ID.7180.0473.0000	540.00
TOTAL :					4,124.00
0000011342 PRISCILLA LUCAS					
1003178 83370	04/14/2010	70.00 RE:REPATTERNING	99851 04/28/2010	A.0000.2001.0000	70.00
TOTAL :					70.00
0000011197 PRO FIRST AID LTD					

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1000987 6135	01/18/2010	35.50 PLNG SUPPLIES	99004 03/02/2010	A.8020.0401.0000	35.50
1000988 6127	01/18/2010	58.70 YCCC SUPPLIES	99004 03/02/2010	A.1625.0416.0000	58.70
1000989 6129	01/18/2010	32.95 YS SUPPLIES	99004 03/02/2010	YS.8130.0402.0000	32.95
1000990 6131	01/18/2010	38.75 TH SUPPLIES	99004 03/02/2010	A.1620.0402.0000	38.75
1000991 6130	01/18/2010	39.00 TH SUPPLIES	99004 03/02/2010	A.1620.0402.0000	39.00
1000992 6126	01/18/2010	47.05 PD SUPPLIES	99004 03/02/2010	A.3120.0401.0000	47.05
1000993 6134	01/18/2010	7.25 CT SUPPLIES	99004 03/02/2010	A.1110.0401.0000	7.25
1001295 6133	01/18/2010	109.15 PR SUPPLIES	99119 03/10/2010	A.7110.0401.0000	109.15
1001545 6128	01/18/2010	56.05 NUTR SUPPLIES	99213 03/16/2010	A.6772.0402.0000	56.05
1001740 6152	02/08/2010	115.30 LIB SUPPLIES	99301 03/18/2010	L.7410.0401.0000	115.30
1002459 6132	01/18/2010	13.40 SW SUPPLIES	99638 04/09/2010	SW.8310.0401.0000	13.40
1002730 6168	03/18/2010	50.95 PD SUPPLIES	99702 04/14/2010	A.3120.0402.0000	50.95
1008247 6195	07/14/2010	153.67 MB SUPPLIES	102012 09/23/2010	MB.7180.0401.0000	153.67
1009241 6196	08/13/2010	47.25 PR POISON IVY TREATMENT	102498 10/22/2010	A.7110.0401.0000	47.25
TOTAL :					804.97
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0000002610	PRODUCTION PACKAGING				
1010748 F-78526-0	10/07/2010	234.64 PD EVIDENCE PLASTIC WRAP	103013 12/07/2010	A.3120.0402.0000	234.64
TOTAL :					234.64
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0000001793	PRONTO PRINTER				
1000376 200924	01/15/2010	88.94 LIB BROCHURE/BINDERY	98730 02/11/2010	L.7410.0411.0000	88.94
1003580 201500	04/19/2010	88.37 LIB BOOKMARKS	100014 05/13/2010	L.7410.0411.0000	88.37
1004146 2010	05/03/2010	3,535.00 LIB SUMMER NEWSLTR	100246 06/02/2010	L.7410.0411.0000	3,535.00
1005074 201776	05/21/2010	315.31 LIB PRINTING	100668 07/01/2010	L.7410.0411.0000	315.31
1007132 202048	07/06/2010	74.76 LIB WELCOME PACKETS (500)	101579 08/16/2010	L.7410.0411.0000	74.76
1007133 202068	07/08/2010	53.74 LIB PATRON FORMS (2,000)	101579 08/16/2010	L.7410.0411.0000	53.74
1012690 203092	12/21/2010	103.62 LIB HOURS CARD (1200)	103819 02/03/2011	L.7410.0411.0000	103.62
1012691 2010	11/23/2010	2,035.00 LIB WINTER NEWSLETTER	103819 02/03/2011	L.7410.0411.0000	2,035.00
TOTAL :					6,294.74
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0000011300	PUTNAM STEEL, INC				
1004129 14410	04/19/2010	2,025.50 ENERGY GRANT BIKE RACKS MATERI	100236 05/27/2010	A.8020.0480.0000	2,025.50
1004130 14489	05/13/2010	308.16 ENERGY GRANT BIKE RACK MATERIA	100236 05/27/2010	A.8020.0480.0000	308.16
TOTAL :					2,333.66
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0000008333	PUTNAM WINDOW TINT				
1007791 786	07/23/2010	460.00 SW TRUCK DECALS (30)	101802 09/07/2010	SW.8340.0420.0000	460.00
TOTAL :					460.00

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000001803 QUALITY BOOKS, INC.

1000378	136207	11/20/2009	235.76 LIB BOOKS	98732	02/11/2010	L.0000.0701.0000	235.76
1000379	136338	11/30/2009	1,500.14 LIB BOOKS	98732	02/11/2010	L.0000.0701.0000	1,500.14
1000380	136740	12/17/2009	21.96 LIB BOOKS	98732	02/11/2010	L.0000.0701.0000	21.96
1000381	136716	12/17/2009	192.29 LIB BOOKS	98732	02/11/2010	L.0000.0701.0000	192.29
1000625	137271	01/12/2010	30.76 LIB BOOKS	98852	02/22/2010	L.0000.0701.0000	30.76
1002215	138284	02/10/2010	58.90 LIB BOOKS	99529	04/06/2010	L.7410.0409.0000	58.90
1004310	141098	05/05/2010	11.40 LIB BOOKS	100316	06/04/2010	L.7410.0409.0000	11.40
1007134	142719	06/24/2010	9.64 LIB BOOKS	101580	08/16/2010	L.7410.0409.0000	9.64

TOTAL : 2,060.85

0000011425 QUALITY BUS LINES, INC.

1007464	71278	06/30/2010	142.50 YCSD-JR.LK POOL ORIENTATION (1	101707	08/24/2010	A.7310.0447.0000	142.50
1007465	71278	06/30/2010	142.50 LCSD-SO POOL ORIENTATION (1)	101707	08/24/2010	A.7310.0447.0000	142.50
1007466	6/29-7/2/10	07/02/2010	160.00 YCSD-YCCC EXT.PROG (4) #71277	101707	08/24/2010	A.7310.0447.0000	160.00
1007467	6/30-7/2/10	07/02/2010	855.00 YCSD-JR.LK POOL (3) #71277	101707	08/24/2010	A.7310.0447.0000	855.00
1007468	6/30-7/2/10	07/02/2010	855.00 LCSD-SO POOL (3) #71277	101707	08/24/2010	A.7310.0447.0000	855.00
1007469	71281	07/06/2010	1,050.00 TRA/ADV PALISADES MALL	101707	08/24/2010	A.7310.0447.0000	1,050.00
1007470	71281	07/08/2010	975.00 TRA/ADV SPLASH DOWN	101707	08/24/2010	A.7310.0447.0000	975.00
1007471	71281	07/09/2010	325.00 TRA/ADV E.FISHKILL SPORTS CTR	101707	08/24/2010	A.7310.0447.0000	325.00
1007472	7/6-9/10	07/09/2010	160.00 YCSD-YCCC EXT.PROG (4) #71280	101707	08/24/2010	A.7310.0447.0000	160.00
1007473	7/6-9/10	07/09/2010	1,140.00 YCSD-JR.LK POOL (4) #71280	101707	08/24/2010	A.7310.0447.0000	1,140.00
1007474	7/6-9/10	07/09/2010	1,140.00 LCSD-SO POOL (4) #71280	101707	08/24/2010	A.7310.0447.0000	1,140.00
1007475	7/12-16/10	07/16/2010	200.00 YCSD-YCCC EXT.PROG (5)#71282	101707	08/24/2010	A.7310.0447.0000	200.00
1007476	7/12-16/10	07/16/2010	1,425.00 YCSD-JR.LK POOL (5) #71282	101707	08/24/2010	A.7310.0447.0000	1,425.00
1007477	7/12-16/10	07/16/2010	1,425.00 LCSD-SO POOL (5) #71282	101707	08/24/2010	A.7310.0447.0000	1,425.00
1007478	71282	07/12/2010	275.00 TRA/ADV GRAND PRIX MT. KISCO	101707	08/24/2010	A.7310.0447.0000	275.00
1007479	71282	07/13/2010	825.00 TRA/ADV SPORTIME ELMSFORD	101707	08/24/2010	A.7310.0447.0000	825.00
1007480	71282	07/16/2010	275.00 TRA/ADV BREWSTER ICE ARENA	101707	08/24/2010	A.7310.0447.0000	275.00
1007486	71283	07/07/2010	2,775.00 TRA/ADV 6 FLAGS, MA	101707	08/24/2010	A.7310.0447.0000	2,775.00
1007487	71283	07/07/2010	-600.00 6 FLAGS CREDIT	101707	08/24/2010	A.7310.0447.0000	-600.00
1007488	71283	07/14/2010	2,250.00 TRA/ADV LK. COMPOUNCE, CT	101707	08/24/2010	A.7310.0447.0000	2,250.00
1007489	71283	07/14/2010	-600.00 LK. COMPOUNCE, CREDIT	101707	08/24/2010	A.7310.0447.0000	-600.00
1007490	71283	07/15/2010	2,160.00 TRA/ADV MADISON SQ. GARDEN	101707	08/24/2010	A.7310.0447.0000	2,160.00
1007491	71283	07/15/2010	-600.00 MADISON SQ. GARDEN CREDIT	101707	08/24/2010	A.7310.0447.0000	-600.00
1007492	71283	07/21/2010	2,160.00 TRA/ADV MT. CREEK, NJ	101707	08/24/2010	A.7310.0447.0000	2,160.00
1007493	71283	07/27/2010	2,250.00 TRA/ADV CLUB GETAWAY, CT	101707	08/24/2010	A.7310.0447.0000	2,250.00
1007494	71283	07/28/2010	3,450.00 TRA/ADV DORNEY PARK	101707	08/24/2010	A.7310.0447.0000	3,450.00
1007495	7/19-23/10	07/23/2010	200.00 YCSD-YCCC EXT.PROG (5) #71284	101707	08/24/2010	A.7310.0447.0000	200.00
1007496	7/19-23/10	07/23/2010	1,425.00 YCSD-JR.LK POOL (5) #71284	101707	08/24/2010	A.7310.0447.0000	1,425.00
1007497	7/19-23/10	07/23/2010	1,425.00 LCSD-SO POOL (5) #71284	101707	08/24/2010	A.7310.0447.0000	1,425.00
1007498	71284	07/19/2010	275.00 TRA/ADV THE CLIFFS, VALHALLA	101707	08/24/2010	A.7310.0447.0000	275.00
1007499	71284	07/20/2010	975.00 TRA/ADV BRONX ZOO	101707	08/24/2010	A.7310.0447.0000	975.00
1007500	71284	07/22/2010	1,050.00 TRA/ADV DUTCHESS STADIUM	101707	08/24/2010	A.7310.0447.0000	1,050.00
1007501	71284	07/23/2010	275.00 TRA/ADV CORTLANDT MOVIE	101707	08/24/2010	A.7310.0447.0000	275.00
1007502	7/26-30/10	07/30/2010	200.00 YCSD-YCCC EXT.PROG (5) #71285	101707	08/24/2010	A.7310.0447.0000	200.00
1007503	7/26-30/10	07/30/2010	1,425.00 YCSD-JR.LK POOL (5) #71285	101707	08/24/2010	A.7310.0447.0000	1,425.00
1007504	7/26-30/10	07/30/2010	1,425.00 LCSD-CO POOL (5) #71285	101707	08/24/2010	A.7310.0447.0000	1,425.00
1007505	71285	07/30/2010	350.00 TRA/ADV GLEN ISLAND PK	101707	08/24/2010	A.7310.0447.0000	350.00
1007506	71285	07/30/2010	975.00 TRA/ADV FUN CENTRAL	101707	08/24/2010	A.7310.0447.0000	975.00
1007507	71285	07/30/2010	275.00 TRA/ADV OSCEOLA BEACH	101707	08/24/2010	A.7310.0447.0000	275.00

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TOTAL : 34,890.00

0000001806 QUILL CORPORATION

1000382	2720587	01/11/2010	80.70 TH SUPPLIES	98733	02/11/2010	A.1345.0401.0000	80.70
1001012	2758359	01/12/2010	13.49 PD SUPPLIES	99017	03/03/2010	A.3120.0401.0000	13.49
1001013	2764109	01/12/2010	493.72 PD SUPPLIES	99017	03/03/2010	A.3120.0401.0000	493.72
1001014	2764109	01/12/2010	177.58 PD COLOR TONER	99017	03/03/2010	A.3120.0401.0000	177.58
1001624	3362926	02/04/2010	110.95 PD SUPPLIES	99251	03/18/2010	A.3120.0401.0000	110.95
1001625	3410409	02/08/2010	58.28 PD SUPPLIES	99251	03/18/2010	A.3120.0401.0000	58.28
1001626	3390734	02/05/2010	68.22 PD SUPPLIES	99251	03/18/2010	A.3120.0401.0000	68.22
1001627	3499510	02/11/2010	230.51 PD CHAIR	99251	03/18/2010	A.3120.0202.0000	230.51
1002655	14674	03/31/2010	364.80 PD SUPPLIES	99676	04/14/2010	A.3120.0401.0000	364.80
1002656	13475	04/01/2010	148.45 PD SUPPLIES	99676	04/14/2010	A.3120.0401.0000	148.45
1004089	4635135	04/05/2010	99.99 NUTR FAX	100216	05/27/2010	A.6772.0401.0000	99.99
1004090	4635130	04/05/2010	30.59 NUTR INK	100216	05/27/2010	A.6772.0401.0000	30.59
1004414	4626608	04/05/2010	74.29 PD SUPPLIES	100371	06/09/2010	A.3120.0401.0000	74.29
1004415	4696385	04/07/2010	251.32 PD SUPPLIES	100371	06/09/2010	A.3120.0401.0000	251.32
1004416	23096	04/08/2010	-10.00 PD CREDIT	100371	06/09/2010	A.3120.0401.0000	-10.00
1004417	22969	04/08/2010	-10.00 PD CREDIT	100371	06/09/2010	A.3120.0401.0000	-10.00
1004418	27033	04/13/2010	-123.70 PD CREDIT	100371	06/09/2010	A.3120.0401.0000	-123.70
1004419	4957922	04/20/2010	224.83 PD SUPPLIES/DRUM	100371	06/09/2010	A.3120.0401.0000	224.83
1004420	4992620	04/21/2010	251.69 PD SUPPLIES	100371	06/09/2010	A.3120.0401.0000	251.69
1004513	5079573	04/26/2010	239.36 BLDG ENVELOPES	100408	06/10/2010	A.1345.0401.0000	239.36
1005075	5454162	05/13/2010	15.99 TC MEMORY STICK	100669	07/01/2010	A.1345.0401.0000	15.99
1005828	5653509	05/24/2010	135.21 PD SUPPLIES	101007	07/15/2010	A.3120.0401.0000	135.21
1005829	5701136	05/26/2010	44.98 PD SUPPLIES	101007	07/15/2010	A.3120.0401.0000	44.98
1005830	5765409	05/28/2010	21.59 PD SUPPLIES	101007	07/15/2010	A.3120.0401.0000	21.59
1005831	5936655	06/08/2010	325.49 PD SUPPLIES	101007	07/15/2010	A.3120.0401.0000	325.49
1007949	6405883	06/30/2010	342.34 PD SUPPLIES	101885	09/10/2010	A.3120.0401.0000	342.34
1007950	7159090	08/06/2010	247.43 PD SUPPLIES	101885	09/10/2010	A.3120.0401.0000	247.43
1007951	7159090	08/06/2010	480.58 PD COLOR INK	101885	09/10/2010	A.3120.0401.0000	480.58
1009434	7283436	08/12/2010	30.49 PD SUPPLIES	102536	10/27/2010	A.3120.0401.0000	30.49
1009435	7337642	08/16/2010	178.77 PD SUPPLIES	102536	10/27/2010	A.3120.0401.0000	178.77
1009436	7407745	08/18/2010	240.29 PD COLOR INK	102536	10/27/2010	A.3120.0401.0000	240.29
1009437	158428	08/24/2010	-74.06 PD RETURN STAPLER (CREDIT)	102536	10/27/2010	A.3120.0401.0000	-74.06
1009438	7563602	08/25/2010	92.87 PD SUPPLIES	102536	10/27/2010	A.3120.0401.0000	92.87
1009439	7407745	08/18/2010	190.19 PD SUPPLIES	102536	10/27/2010	A.3120.0401.0000	190.19

TOTAL : 5,047.23

0000005058 QUIRK, FRANK & MARGARET

1005217	1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100713	07/01/2010	A.9000.0810.0000	1,156.80
1011180	7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103212	12/16/2010	A.9000.0810.0000	1,156.80

TOTAL : 2,313.60

0000010802 R & J TREE SERVICE, INC.

1000847	PH 5 20%	02/02/2010	6,800.00 LEG BLFLD TREE REMOVAL	98928	02/25/2010	T.0000.0037.0000	6,800.00
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1007073 PH 5 80%	07/22/2010	27,200.00 LEG BLFLD TREE REMOVAL	101544 08/12/2010	T.0000.0037.0000	27,200.00
TOTAL :					34,000.00
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0000011144	R&R INDUSTRIES, INC				
1012128 378901	12/02/2010	256.87 HWY SAFETY VESTS (24)	103546 01/05/2011	D.5110.0434.0000	256.87
TOTAL :					256.87
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0000001851	R.P. ELECTRIC				
1001655 9960	02/16/2010	40.50 LIB BULBS	99253 03/18/2010	L.7410.0416.0000	40.50
1002811 9961	02/18/2010	85.00 YCCC SUPPLIES	99718 04/16/2010	A.1625.0416.0000	85.00
TOTAL :					125.50
0000005079	R.R. BOWKER, LLC				
1000281 03144957	01/05/2010	534.60 LIB MAGS 18TH ED	98681 02/11/2010	L.7410.0409.0000	534.60
TOTAL :					534.60
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0000001808	RADIO SHACK				
1002895 458057	04/07/2010	119.97 CT 2 WAY RADIOS/HEADSETS (2)	99717 04/16/2010	A.1110.0480.0000	119.97
1002995 456805	03/10/2010	59.98 PD DIGITAL CLOCKS	99775 04/26/2010	A.3120.0416.0000	59.98
1006505 461640	06/30/2010	5.19 CG/NUTR PARTS	101317 07/29/2010	A.6772.0420.0000	5.19
1011583 444786	07/17/2009	10.99 HWY PHONE	103377 12/21/2010	D.5140.0430.0000	10.99
TOTAL :					196.13
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0000011480	RAMADA INN GENEVA				
1009246 8/29-9/3/10	09/03/2010	702.00 M. KAHN LODGING RESOURCE OFFIC	102501 10/22/2010	A.3120.0423.0000	702.00
TOTAL :					702.00
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0000011437	RAMZI BASHJAWISH				
1005948 SCAR	04/23/2010	337.22 2010 REFUND 48.09-1-9	101067 07/19/2010	A.0000.0444.0000	31.75
				SM.4540.0498.0000	8.18
				A.1964.0498.0000	297.29
TOTAL :					337.22

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0000004784 RANCIER, TERRY

1008803	8/16-8/20/10	09/22/2010	680.00	VOLLEYBALL CAMP INSTRUCTION	102276	10/08/2010	A.7320.0425.0000	680.00
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TOTAL : 680.00

0000009093 RANDOM HOUSE, INC.

1000300	1087643744	10/23/2009	150.00	LIB MATERIALS	98694	02/11/2010	L.0000.0701.0000	150.00
1000301	1088005013	12/23/2009	210.00	LIB MATERIALS	98694	02/11/2010	L.0000.0701.0000	210.00
1001725	1088222782	02/02/2010	277.50	LIB MATERIALS	99292	03/18/2010	L.7410.0409.0000	277.50
1001726	1088261749	02/05/2010	37.50	LIB MATERIALS	99292	03/18/2010	L.7410.0409.0000	37.50
1002282	1088235025	02/04/2010	150.00	LIB MATERIALS	99560	04/07/2010	L.7410.0409.0000	150.00
1002283	1088280240	02/12/2010	60.00	LIB MATERIALS	99560	04/07/2010	L.7410.0409.0000	60.00
1002284	1088273190	02/12/2010	75.00	LIB MATERIALS	99560	04/07/2010	L.7410.0409.0000	75.00
1002285	1188280240	02/12/2010	270.00	LIB MATERIALS	99560	04/07/2010	L.7410.0409.0000	270.00
1002286	1088317053	02/18/2010	75.00	LIB MATERIALS	99560	04/07/2010	L.7410.0409.0000	75.00
1002287	1088305841	02/19/2010	37.50	LIB MATERIALS	99560	04/07/2010	L.7410.0409.0000	37.50
1002288	1088354672	03/01/2010	75.00	LIB MATERIALS	99560	04/07/2010	L.7410.0409.0000	75.00
1002289	1188354672	03/01/2010	67.50	LIB MATERIALS	99560	04/07/2010	L.7410.0409.0000	67.50
1002290	1088400533	03/05/2010	217.50	LIB MATERIALS	99560	04/07/2010	L.7410.0409.0000	217.50
1003350	1088463831	03/12/2010	60.00	LIB MATERIALS	99929	05/05/2010	L.7410.0409.0000	60.00
1003351	1088502695	03/19/2010	52.50	LIB MATERIALS	99929	05/05/2010	L.7410.0409.0000	52.50
1004202	1088548294	03/26/2010	105.00	LIB MATERIALS	100273	06/02/2010	L.7410.0409.0000	105.00
1004203	1088583889	04/01/2010	270.00	LIB MATERIALS	100273	06/02/2010	L.7410.0409.0000	270.00
1004204	1088631637	04/09/2010	75.00	LIB MATERIALS	100273	06/02/2010	L.7410.0409.0000	75.00
1004205	1088671953	04/19/2010	45.00	LIB MATERIALS	100273	06/02/2010	L.7410.0409.0000	45.00
1005322	1088726020	04/23/2010	75.00	LIB MATERIALS	100799	07/02/2010	L.7410.0409.0000	75.00
1005323	1088746203	04/26/2010	298.10	LIB MATERIALS	100799	07/02/2010	L.7410.0409.0000	298.10
1005324	1088785557	04/30/2010	37.50	LIB MATERIALS	100799	07/02/2010	L.7410.0409.0000	37.50
1005325	1088766310	05/01/2010	22.50	LIB MATERIALS	100799	07/02/2010	L.7410.0409.0000	22.50
1005326	1088809138	05/05/2010	24.00	LIB MATERIALS	100799	07/02/2010	L.7410.0409.0000	24.00
1006324	1088807635	05/07/2010	24.00	LIB MATERIALS	101246	07/27/2010	L.7410.0409.0000	24.00
1006325	1288807635	05/07/2010	24.00	LIB MATERIALS	101246	07/27/2010	L.7410.0409.0000	24.00
1006326	1188807635	05/07/2010	51.30	LIB MATERIALS	101246	07/27/2010	L.7410.0409.0000	51.30
1006327	1088847018	05/14/2010	63.71	LIB MATERIALS	101246	07/27/2010	L.7410.0409.0000	63.71
1006328	1088892492	05/21/2010	135.00	LIB MATERIALS	101246	07/27/2010	L.7410.0409.0000	135.00
1006329	1088923862	06/01/2010	116.21	LIB MATERIALS	101246	07/27/2010	L.7410.0409.0000	116.21
1006836	1088963632	06/04/2010	56.25	LIB MATERIALS	101466	08/05/2010	L.7410.0409.0000	56.25
1006837	1089003322	06/08/2010	25.20	LIB MATERIALS	101466	08/05/2010	L.7410.0409.0000	25.20
1006838	1089041064	06/18/2010	112.50	LIB MATERIALS	101466	08/05/2010	L.7410.0409.0000	112.50
1007280	1089048316	06/16/2010	18.00	LIB MATERIALS	101638	08/20/2010	L.7410.0409.0000	18.00
1007281	1089105537	07/01/2010	67.50	LIB MATERIALS	101638	08/20/2010	L.7410.0409.0000	67.50
1007900	1089139754	07/09/2010	60.00	LIB MATERIALS	101857	09/09/2010	L.7410.0409.0000	60.00
1008346	1089250793	08/01/2010	30.00	LIB MATERIALS	102059	09/24/2010	L.7410.0409.0000	30.00
1008347	1089297700	08/06/2010	119.96	LIB MATERIALS	102059	09/24/2010	L.7410.0409.0000	119.96
1008635	1089342901	08/10/2010	37.50	LIB MATERIALS	102191	10/01/2010	L.7410.0409.0000	37.50
1008636	1089392263	08/20/2010	30.00	LIB MATERIALS	102191	10/01/2010	L.7410.0409.0000	30.00
1010476	1080099583	09/27/2010	251.09	LIB MATERIALS	102916	11/30/2010	L.7410.0409.0000	251.09
1010477	1080131948	09/29/2010	33.75	LIB MATERIALS	102916	11/30/2010	L.7410.0409.0000	33.75
1010478	1080145431	10/08/2010	22.46	LIB MATERIALS	102916	11/30/2010	L.7410.0409.0000	22.46
1010479	1180112981	10/01/2010	44.96	LIB MATERIALS	102916	11/30/2010	L.7410.0409.0000	44.96
1010480	1080153599	10/01/2010	42.00	LIB MATERIALS	102916	11/30/2010	L.7410.0409.0000	42.00
1010481	1080112981	10/01/2010	91.50	LIB MATERIALS	102916	11/30/2010	L.7410.0409.0000	91.50
1010482	1180175431	10/08/2010	37.50	LIB MATERIALS	102916	11/30/2010	L.7410.0409.0000	37.50
1012273	1080232609	10/15/2010	63.75	LIB MATERIALS	103629	01/12/2011	L.7410.0409.0000	63.75

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1012274	1080298469	10/20/2010	30.00 LIB MATERIALS	103629 01/12/2011	L.7410.0409.0000	30.00
1012275	1080306618	10/21/2010	44.96 LIB MATERIALS	103629 01/12/2011	L.7410.0409.0000	44.96
1012276	1080296938	10/22/2010	26.25 LIB MATERIALS	103629 01/12/2011	L.7410.0409.0000	26.25
1012277	1080332322	10/26/2010	33.75 LIB MATERIALS	103629 01/12/2011	L.7410.0409.0000	33.75
1012278	1180338672	11/01/2010	56.22 LIB MATERIALS	103629 01/12/2011	L.7410.0409.0000	56.22
1012279	1080338672	11/01/2010	22.50 LIB MATERIALS	103629 01/12/2011	L.7410.0409.0000	22.50
1012994	1080288463	10/19/2010	45.00 LIB MATERIALS	103991 02/14/2011	L.7410.0409.0000	45.00
1012995	1080391271	11/05/2010	18.75 LIB MATERIALS	103991 02/14/2011	L.7410.0409.0000	18.75
1012996	1080426504	11/09/2010	37.50 LIB MATERIALS	103991 02/14/2011	L.7410.0409.0000	37.50
1012997	1080437670	11/12/2010	63.71 LIB MATERIALS	103991 02/14/2011	L.7410.0409.0000	63.71
1012998	1080491172	11/19/2010	75.00 LIB MATERIALS	103991 02/14/2011	L.7410.0409.0000	75.00
1012999	1080522294	11/24/2010	52.46 LIB MATERIALS	103991 02/14/2011	L.7410.0409.0000	52.46
TOTAL :						4,831.34
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000004574	RAYMOND & ALICE ARNOLD					
1005213	1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100706 07/01/2010	A.9000.0810.0000	1,156.80
1011175	7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103207 12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :						2,313.60
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0000011573	RAYMOND H ARNOLD					
1009603	7-9/10	09/30/2010	1,250.00 TOWN CODE REVIEW	102569 10/27/2010	A.1420.0490.0000	1,250.00
1012153	10-12/10	12/13/2010	1,250.00 TOWN CODE REVIEW	103554 01/05/2011	A.1420.0490.0000	1,250.00
TOTAL :						2,500.00
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0000011505	REBECCA AMUSO					
1006689		08/02/2010	25.00 2010 CIT STIPEND	101383 08/03/2010	A.7310.0425.0000	25.00
TOTAL :						25.00
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0000011493	REBECCA DI SISTO					
1008441	8/2-8/5/10	09/09/2010	375.00 FIELD HOCKEY CAMP	102114 09/24/2010	A.7320.0425.0000	375.00
TOTAL :						375.00
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0000002048	REC OF TAXES ASSOC OF WES					
1000067	2010	01/05/2010	150.00 DUES: SCHMID	98342 01/21/2010	A.1330.0428.0000	150.00
TOTAL :						150.00

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0000001817 RECORDED BOOKS, LLC

1000626 4744921	01/15/2010	169.80 LIB MATERIALS	98853 02/22/2010	L.7410.0409.0000	169.80
1001628 4776070	02/03/2010	132.05 LIB MATERIALS	99252 03/18/2010	L.7410.0409.0000	132.05
1003304 4792503	03/16/2010	181.20 LIB MATERIALS	99905 05/05/2010	L.7410.0409.0000	181.20
1004147 4820110	04/12/2010	255.40 LIB MATERIALS	100247 06/02/2010	L.7410.0409.0000	255.40
1004148 4859955	04/23/2010	41.70 LIB MATERIALS	100247 06/02/2010	L.7410.0409.0000	41.70
1005301 4862593	04/27/2010	225.19 LIB MATERIALS	100785 07/02/2010	L.7410.0409.0000	225.19
1007862 4907479	07/12/2010	478.51 LIB MATERIALS	101836 09/09/2010	L.7410.0409.0000	478.51
1008539 4945357	08/13/2010	458.20 LIB MATERIALS	102155 09/29/2010	L.7410.0409.0000	458.20
1008540 4964408	08/27/2010	82.20 LIB MATERIALS	102155 09/29/2010	L.7410.0409.0000	82.20
1010030 4987069	09/15/2010	173.20 LIB MATERIALS	102745 11/17/2010	L.7410.0409.0000	173.20
1011341 5017009	09/28/2010	568.05 LIB MATERIALS	103272 12/20/2010	L.7410.0409.0000	568.05
1011342 5020744	10/04/2010	20.85 LIB MATERIALS	103272 12/20/2010	L.7410.0409.0000	20.85
1011343 5021706	10/15/2010	198.00 LIB MATERIALS	103272 12/20/2010	L.7410.0409.0000	198.00
1011344 5038593	10/29/2010	62.20 LIB MATERIALS	103272 12/20/2010	L.7410.0409.0000	62.20
1013278 4855021	04/30/2010	272.20 LIB MATERIALS	104080 02/22/2011	L.7410.0409.0000	272.20
1013279 493580	12/16/2010	33.97 LIB MATERIALS	104080 02/22/2011	L.7410.0409.0000	33.97

TOTAL : 3,352.72

0000009129 RECREONICS, INC.

1006460 538843	06/24/2010	1,230.16 MB ROPE/FLOATS	101295 07/28/2010	MB.7180.0416.0000	1,230.16
1006741 538587	06/23/2010	728.32 PR RESCUE BOARD/TUBES	101423 08/04/2010	A.7180.0201.0000	728.32
1007001 541154	07/08/2010	358.32 PR ROPE FLOATS	101522 08/09/2010	A.7180.0453.0000	358.32

TOTAL : 2,316.80

0000009904 RED MOUNTAIN INC

1003074 10108	03/31/2010	2,623.00 CG DIESEL MTR SENS.HEAD	99815 04/27/2010	A.7215.0418.0000	2,623.00
1010892 10736	10/28/2010	272.13 CG PARTS	103076 12/09/2010	A.7215.0418.0000	272.13

TOTAL : 2,895.13

0000001820 REED SALES,INC, JAMES PECKHAM INDUSTRIES, INC

1005551 457837	12/25/2009	5,672.70 HWY CALC.CHLOR 32% 5157G	100893 07/12/2010	D.0000.0701.0000	5,672.70
1005552 458399	01/08/2010	5,647.40 HWY CALC.CHLOR 32% 5134G	100893 07/12/2010	D.5142.0403.0000	5,647.40

TOTAL : 11,320.10

0000010586 REGAL CINEMEDIA C/O CBO FULFILLMENT

1005174 7/23/10	05/28/2010	458.00 PR CAMP THEATRE TIX	100756 07/01/2010	A.7310.0448.0000	458.00
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TOTAL : 458.00

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0000009378	REGAN, THOMAS					
1008499 95383		09/17/2010	75.00 RE: LITTLE CHEF	102136 09/29/2010	A.0000.2001.0000	75.00
TOTAL :						75.00
0000001823	REGENT BOOK CO. INC.					
1003305 39126		01/27/2010	13.51 LIB MATERIALS	99906 05/05/2010	L.7410.0409.0000	13.51
1004311 39428		02/25/2010	37.09 LIB MATERIALS	100317 06/04/2010	L.7410.0409.0000	37.09
1004312 39795		03/29/2010	24.98 LIB MATERIALS	100317 06/04/2010	L.7410.0409.0000	24.98
1006134 40240		05/18/2010	25.98 LIB MATERIALS	101155 07/22/2010	L.7410.0409.0000	25.98
1007347 SO88568		08/19/2009	37.35 LIB MATERIALS	101656 08/20/2010	L.7410.0409.0000	37.35
1007348 40615		06/08/2010	25.98 LIB MATERIALS	101656 08/20/2010	L.7410.0409.0000	25.98
1008541 41280		08/12/2010	13.62 LIB MATERIALS	102156 09/29/2010	L.7410.0409.0000	13.62
1013280 41782		11/30/2010	13.62 LIB MATERIALS	104081 02/22/2011	L.7410.0409.0000	13.62
TOTAL :						192.13
0000003751	REGINA BUSINESS FORMS NY					
1003004 57196		03/22/2010	578.55 FIN VENDOR CHECKS (2750)	99781 04/26/2010	A.1315.0402.0000	578.55
1003676 57242		04/06/2010	941.05 TOWN TAX BILLS (11M)	100060 05/13/2010	A.1330.0402.0000	941.05
1009757 57681		08/30/2010	730.87 SCHOOL TAX BILLS (11M)	102643 11/09/2010	A.1330.0402.0000	730.87
1009758 57745		09/20/2010	310.66 FIN VENDOR CHKS (1.1M)	102643 11/09/2010	A.1315.0402.0000	310.66
1011608 58016		11/30/2010	399.89 FIN VENDOR CHKS (1.1M)	103382 12/21/2010	A.1315.0402.0000	399.89
TOTAL :						2,961.02
0000010091	REINER PUMP SYSTEMS, INC.					
1010797 CBP537		10/25/2010	7,316.00 FRMWLK (2) ABS PUMPS	103032 12/07/2010	OS.8130.0200.0000	7,316.00
TOTAL :						7,316.00
0000011666	RENEE NAPOLETANO					
1012889 96060		12/15/2010	75.00 RE: COOK + A BOOK	103942 02/11/2011	A.0000.2001.0000	75.00
TOTAL :						75.00
0000011228	RENEE PASTOLOVE					
1000609 1/19/10		01/19/2010	150.00 LIB PROGRAM	98841 02/18/2010	L.7410.0430.0000	150.00
TOTAL :						150.00

VENDOR ACTIVITY.xls

0000011279 RENKIN SPORTING GOODS

1003034 2010	04/09/2010	153.96 PR MEN'S BB CHAMP T'S	99791 04/26/2010	A.7610.0430.0000	153.96
1006632 2010	05/28/2010	169.50 PR POOL STAFF SHIRTS	101363 07/30/2010	A.7180.0434.0000	149.86
				A.7180.0434.0000	19.64
1006633 2010	05/28/2010	813.06 PR CAMP STAFF SHIRTS	101363 07/30/2010	A.7310.0434.0000	813.06
1006634 2010	05/28/2010	365.04 PR CHEER CAMP TEES	101363 07/30/2010	A.7310.0434.0000	365.04
1006635 2010	05/28/2010	320.64 PR PRE-SCHOOL CAMP TEES	101363 07/30/2010	A.7310.0434.0000	320.64
1006636 2010	05/29/2010	428.40 PR LIFEGUARD TANKS	101363 07/30/2010	A.7180.0434.0000	427.14
				A.7180.0434.0000	1.26
1006637 2010	05/29/2010	288.00 PR LIFEGUARD TEES	101363 07/30/2010	A.7180.0434.0000	288.00

TOTAL : 2,538.60

0000008117 RESCUESTUFF, INC

1013347 7502	12/24/2010	25.00 PD EMBROIDERY:EIDELMAN	104106 02/22/2011	A.3120.0434.0000	25.00
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TOTAL : 25.00

0000007853 RESOURCE RECYCLING

1005874 7/10-7/11	06/01/2010	52.00 DEC SUBSCRIPTION RENEWAL	101023 07/15/2010	SR.7210.0484.0000	52.00
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TOTAL : 52.00

0000010083 RESQTEKNOWLEDGIES, INC

1003452 07280675	04/18/2010	330.00 LIB COMPUTER MAINT	99971 05/06/2010	L.7410.0483.0000	330.00
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TOTAL : 330.00

0000010893 REY SERRANO

1008703 95596	09/23/2010	80.00 RE:SWIM IMPROVEMENT/PRE-LIFEGU	102212 10/04/2010	A.0000.2001.0000	80.00
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TOTAL : 80.00

0000001832 REYES, PETER

1005076 6/9/10	06/22/2010	100.00 RE: CDL	100670 07/01/2010	D.5110.0423.0000	100.00
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TOTAL : 100.00

0000001834 RHOMAR INDUSTRIES, INC.

VENDOR ACTIVITY.xls

1004313 66812	04/13/2010	6,151.94 HWY EQUIP. CLEANSER	100318 06/04/2010	D.5130.0403.0000	6,151.94
TOTAL :					6,151.94
0000001804 RICH'S QUALITY LAWNMOWER					
1000494 046929	10/09/2009	17.00 YS CHAIN SHARPEN (2)	98796 02/18/2010	YS.0000.0701.0000	17.00
1000495 046783	10/02/2009	17.00 YS CHAIN SHARPEN(2)	98796 02/18/2010	YS.0000.0701.0000	17.00
1001623 048402	02/19/2010	52.56 SW PARTS	99250 03/18/2010	SW.8340.0418.0000	52.56
1003221 048765	03/18/2010	198.12 SW PARTS	99866 04/29/2010	SW.8340.0418.0000	198.12
1003222 048925	03/25/2010	7.95 SW PARTS	99866 04/29/2010	SW.8340.0418.0000	7.95
1003223 049141	04/05/2010	25.50 SW PARTS	99866 04/29/2010	SW.8340.0418.0000	25.50
1005985 050756	06/08/2010	14.15 SW CABLE	101099 07/20/2010	SW.8340.0418.0000	14.15
1007732 051630	07/20/2010	29.50 SW RECOIL ROPE	101787 09/07/2010	SW.8340.0418.0000	29.50
1008202 051640	07/20/2010	87.00 YS PARTS	101992 09/23/2010	YS.8130.0418.0000	87.00
1010025 052121	08/22/2010	115.00 SW PARTS	102744 11/17/2010	SW.8340.0418.0000	115.00
1010026 052080	08/19/2010	133.08 SW PARTS	102744 11/17/2010	SW.8340.0418.0000	133.08
1010027 052467	09/15/2010	22.00 SW PARTS	102744 11/17/2010	SW.8340.0418.0000	22.00
1010028 052243	08/30/2010	89.75 REPAIR YS MOWER	102744 11/17/2010	YS.8130.0418.0000	89.75
1010029 052436	09/13/2010	16.95 REPAIR YS TIRE	102744 11/17/2010	YS.8130.0418.0000	16.95
1010443 052910	10/15/2010	728.25 HWY REPL ENG SALT SPREADER	102903 11/30/2010	D.5130.0403.0000	728.25
1011471 053507	11/18/2010	55.81 SW HEDGETRIMMER HANDLE/MIX OIL	103330 12/21/2010	SW.8340.0418.0000	55.81
1012326 053776	12/07/2010	17.00 SW SPARK PLUG FOR SANDERS	103650 01/13/2011	SW.8340.0418.0000	17.00
1012488 053957	12/21/2010	85.74 SW CARBURATOR/SANDER	103703 01/24/2011	SW.8340.0418.0000	85.74
1012489 053867	12/14/2010	21.36 SW TUBE FUEL TRANSFER/SANDER	103703 01/24/2011	SW.8340.0418.0000	21.36
1012804 050599	06/02/2010	182.70 YS MOWER REPAIR	103921 02/11/2011	YS.8130.0418.0000	182.70
1012805 052496	09/16/2010	89.50 YS MOWER PARTS	103921 02/11/2011	YS.8130.0418.0000	89.50
1013277 053603	11/24/2010	190.19 YS REPAIR TRANSIT PUMP	104079 02/22/2011	YS.8130.0418.0000	190.19
TOTAL :					2,196.11
0000009864 RICHARD & ATHENA GIANNASCA					
1004407 E-006-05	06/01/2010	1,000.00 REL ECB EXCAVATION PERMIT	100363 06/07/2010	T.0000.0033.0000	1,000.00
TOTAL :					1,000.00
0000011153 RICHARD COHEN					
1001294 82675	02/16/2010	65.00 RE:YOUTH SWIM LESSONS	99117 03/10/2010	A.0000.2001.0000	65.00
TOTAL :					65.00
0000011389 RICHARD EISENBERG					
1005656 5/16/10	07/08/2010	100.00 LIB PERFORMANCE	100950 07/13/2010	L.7410.0430.0000	100.00
TOTAL :					100.00

VENDOR ACTIVITY.xls

0000011473 RICHARD NATHAN

1007024	5/20/10	07/23/2010	100.00 LIB PROGRAM	101536	08/09/2010	L.7410.0430.0000	100.00
TOTAL :							100.00

0000010905 RICOH AMERICAS CORP

1000967	4607882	01/09/2010	229.65 PR COPIER (13/48) 1/10	98999	03/02/2010	A.7020.0200.0000	229.65
1001771	4866656	02/06/2010	229.65 PR COPIER (14/48) 2/10	99322	03/23/2010	A.7020.0200.0000	229.65
1001772	5114720	03/06/2010	229.65 PR COPIER (15/48) 3/10	99322	03/23/2010	A.7020.0200.0000	229.65
1005403	5850186	05/08/2010	229.65 PR COPIER (17/48) 5/10	100826	07/06/2010	A.7020.0200.0000	229.65
1005650	6280959	06/11/2010	287.75 PD COPIER (1/48) 6/10	100946	07/13/2010	A.3120.0201.0000	287.75
1006523	5529355	04/10/2010	229.65 PR COPIER (16/48) 4/10	101327	07/29/2010	A.7020.0200.0000	229.65
1006524	6149754	06/06/2010	229.65 PR COPIER (18/48) 6/10	101327	07/29/2010	A.7020.0200.0000	229.65
1006525	6499510	07/10/2010	229.65 PR COPIER (19/48) 7/10	101327	07/29/2010	A.7020.0200.0000	229.65
1006526	6487748	07/10/2010	287.75 PD COPIER (2/48) 7/10	101327	07/29/2010	A.3120.0201.0000	287.75
1007290	6892151	08/07/2010	287.75 PD COPIER (3/48) 8/10	101645	08/20/2010	A.3120.0201.0000	287.75
1007906	6865678	08/07/2010	229.65 PR COPIER (20/48) 8/10	101861	09/09/2010	A.7020.0200.0000	229.65
1008120	7076424	09/06/2010	229.65 PR COPIER (21/48) 9/10	101944	09/21/2010	A.7020.0200.0000	229.65
1008814	7103992	09/06/2010	287.75 PD COPIER (4/48) 9/10	102282	10/08/2010	A.3120.0201.0000	287.75
1009054	7486804	10/09/2010	229.65 PR COPIER (22/48) 10/10	102413	10/21/2010	A.7020.0200.0000	229.65
1010380	7505514	10/09/2010	287.75 PD COPIER (5/48) 10/10	102875	11/22/2010	A.3120.0201.0000	287.75
1011011	7747285	11/06/2010	287.75 PD COPIER (6/48) 11/10	103138	12/10/2010	A.3120.0201.0000	287.75
1011012	7720751	11/06/2010	229.65 PR COPIER (23/48) 11/10	103138	12/10/2010	A.7020.0200.0000	229.65
1011424	8105853	12/15/2010	287.75 PD COPIER (7/48) 12/10	103310	12/20/2010	A.3120.0201.0000	287.75
1011761	8081391	12/05/2010	229.65 PR COPIER (24/48) 12/10	103435	12/28/2010	A.7020.0200.0000	229.65
TOTAL :							4,770.05

0000009517 RISA D'AMASO

1000610	1/19-3/9/10	02/08/2010	168.00 TODDLER TIME (7)PMT 1 OF 2	98842	02/18/2010	A.7320.0425.0000	168.00
1000611	1/19-3/9/10	02/08/2010	192.00 CREATIVE ART (8) PMT 1 OF 2	98842	02/18/2010	A.7320.0425.0000	192.00
1000612	1/19-3/9/10	02/08/2010	216.00 FUTURE SCIENTIST (9) PMT 1 OF	98842	02/18/2010	A.7320.0425.0000	216.00
1002502	1/19-3/9/10	03/17/2010	216.00 FUTURE SCIENTIST (9) PMT 2 OF	99653	04/12/2010	A.7320.0425.0000	216.00
1002503	1/19-3/9/10	03/17/2010	192.00 CREATIVE ART (8) PMT 2 OF 2	99653	04/12/2010	A.7320.0425.0000	192.00
1002504	1/19-3/9/10	03/17/2010	168.00 TODDLER TIME (7) PMT 2 OF 2	99653	04/12/2010	A.7320.0425.0000	168.00
1004466	4/20-6/1/10	05/11/2010	168.00 TODDLER TIME (7) PT 1 OF 2	100396	06/09/2010	A.7320.0425.0000	168.00
1004467	4/20-6/1/10	05/11/2010	312.00 FINE ART (13) PMT 1 OF 2	100396	06/09/2010	A.7320.0425.0000	312.00
1005637	4/20-6/1/10	07/08/2010	168.00 TODDLER TIME (7) PMT 2 OF 2	100936	07/13/2010	A.7320.0425.0000	168.00
1005638	4/20-6/1/10	07/08/2010	312.00 FINE ART (13) PMT 2 OF 2	100936	07/13/2010	A.7320.0425.0000	312.00
1007227	7/1-8/5/10	08/12/2010	660.00 LIB CLAY CREATIONS (9)	101620	08/19/2010	L.7410.0430.0000	660.00
1009650	9/21-11/16/10	10/19/2010	244.80 TODDLER TIME (9) PMT 1 OF 2	102595	11/03/2010	A.7320.0425.0000	244.80
1010997	9/21-11/16/10	11/24/2010	244.80 TODDLERTIME (9) PMT 2 OF 2	103130	12/10/2010	A.7320.0425.0000	244.80
TOTAL :							3,261.60

0000005823 RITE PRICE CLEANERS

VENDOR ACTIVITY.xls

1001031 1/10	01/31/2010	1,784.00 PD UNIFORM CLEANING 1/10	99023 03/03/2010	A.3120.0435.0000	1,784.00
1001032 1/10	01/31/2010	21.00 PD ALTERATIONS 1/10	99023 03/03/2010	A.3120.0435.0000	21.00
1001759 2/10	03/02/2010	1,508.00 PD UNIFORM CLEANING 2/10	99313 03/23/2010	A.3120.0435.0000	1,508.00
1001760 2/10	03/02/2010	8.00 PD ALTERATIONS 2/10	99313 03/23/2010	A.3120.0435.0000	8.00
1003059 3/10	04/07/2010	2,120.00 PD UNIFORM CLEANING 3/10	99806 04/27/2010	A.3120.0435.0000	2,120.00
1003060 3/10	04/07/2010	12.00 PD ALTERATIONS 3/10	99806 04/27/2010	A.3120.0435.0000	12.00
1003608 4/10	04/30/2010	1,912.00 PD UNIFORM CLEANING 4/10	100026 05/13/2010	A.3120.0435.0000	1,912.00
1004763 5/10	05/28/2010	1,872.00 PD UNIFORM CLEANING 5/10	100547 06/18/2010	A.3120.0435.0000	1,872.00
1004764 5/10	05/28/2010	12.00 PD ALTERATIONS 5/10	100547 06/18/2010	A.3120.0435.0000	12.00
1005966 6/10	07/12/2010	2,056.00 PD UNIFORM CLEANING 6/10	101085 07/19/2010	A.3120.0435.0000	2,056.00
1005967 6/10	07/12/2010	16.00 PD ALTERATIONS 6/10	101085 07/19/2010	A.3120.0435.0000	16.00
1007966 7/10	07/30/2010	1,692.00 PD UNIFORM CLEANING 7/10	101892 09/10/2010	A.3120.0435.0000	1,692.00
1007967 7/10	07/30/2010	14.00 PD ALTERATIONS 7/10	101892 09/10/2010	A.3120.0435.0000	14.00
1008612 8/10	09/16/2010	1,576.00 PD UNIFORM CLEANING 8/10	102179 09/29/2010	A.3120.0435.0000	1,576.00
1009039 9/10	09/30/2010	1,820.00 PD UNIFORM CLEANING 9/10	102402 10/21/2010	A.3120.0435.0000	1,820.00
1010875 10/10	10/30/2010	1,892.00 PD UNIFORM CLEANING 10/10	103066 12/09/2010	A.3120.0435.0000	1,892.00
1010876 10/10	10/30/2010	14.00 PD ALTERATIONS 10/10	103066 12/09/2010	A.3120.0435.0000	14.00
1012712 11/10	11/30/2010	1,640.00 PD UNIFORM CLEANING 11/10	103829 02/03/2011	A.3120.0435.0000	1,640.00
1012713 11/10	11/30/2010	2.00 PD ALTERATIONS 11/10	103829 02/03/2011	A.3120.0435.0000	2.00
1012714 12/10	12/31/2010	1,444.00 PD UNIFORM CLEANING 12/10	103829 02/03/2011	A.3120.0435.0000	1,444.00
TOTAL :					21,415.00
000008005 RMA RISK MANAGEMENT ASSOC.					
1012625 YO81910	08/19/2010	1,600.00 PP EQ/CONF.SP/T&S TRAINING (28	103772 01/28/2011	A.9000.0821.0000	1,600.00
1012626 YO82610	08/26/2010	1,600.00 PP EQ/CONF.SP/T&S TRAINING (25	103772 01/28/2011	A.9000.0821.0000	1,600.00
TOTAL :					3,200.00
0000011428 ROBERT & JENNIFER PATRISSI					
1006121 SCAR	04/16/2010	85.29 2010 REFUND 27.11-1-11	101142 07/22/2010	A.1964.0498.0000	66.06
				A.0000.0444.0000	7.06
				SM.4540.0498.0000	1.82
				SW.8310.0498.0000	10.35
TOTAL :					85.29
0000007955 ROBERT & MARGARET SCHNEIDER					
1005225 1-6/10	07/01/2010	1,156.80 MEDICARE REIMBURSEMENT	100734 07/01/2010	D.9000.0810.0000	1,156.80
1011188 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103220 12/16/2010	D.9000.0810.0000	1,156.80
TOTAL :					2,313.60
0000011456 ROBERT & SUSAN MANZELLA					
1006230 SCAR	05/14/2010	314.75 2010 REFUND 59.11-1-36	101197 07/23/2010	A.0000.0444.0000	29.64
				SM.4540.0498.0000	7.64

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A.1964.0498.0000 277.47

TOTAL : 314.75

0000011264 ROBERT FRATTAROLA

1001299 82712 03/03/2010 70.00 RE: CORE FUSION 99121 03/10/2010 A.0000.2001.0000 70.00

TOTAL : 70.00

0000011243 ROBERT HEINRICH

1000618 1/25-2/22/10 02/08/2010 140.00 SENIOR PAINTING 4 OF 8 98847 02/18/2010 A.7620.0425.0000 140.00
 1002873 3/1-3/22/10 03/29/2010 140.00 SR PAINTING 4 CLASSES 99747 04/16/2010 A.7620.0425.0000 140.00
 1004376 4/19-6/14/10 05/24/2010 210.00 SR PAINTING 6 OF 8 100343 06/04/2010 A.7620.0425.0000 210.00
 1005651 4/19-6/14/10 06/14/2010 70.00 SR PAINTING 2 OF 8 100947 07/13/2010 A.7620.0425.0000 70.00
 1010110 9/20-10/8/10 10/19/2010 140.00 SR PAINTING (4) CLASSES 102781 11/17/2010 A.7620.0425.0000 140.00
 1012308 10/25-11/22/10 12/14/2010 140.00 SR PAINTING (4) CLASSES 103644 01/12/2011 A.7620.0425.0000 140.00

TOTAL : 840.00

0000011250 ROBERT HEITMAN

1000856 1/5-1/26/10 01/29/2010 160.00 PR VOLLEYBALL SUPERVISOR (4) 98934 02/25/2010 A.7610.0425.0000 160.00

TOTAL : 160.00

0000011323 ROBERT MANNING

1003784 4/11/10 04/26/2010 96.00 OVER 40 SFTBL UMPIRE (2) 100085 05/13/2010 A.7610.0425.0000 96.00
 1003785 4/18/10 04/26/2010 96.00 OVER 40 SFTBL UMPIRE (2) 100085 05/13/2010 A.7610.0425.0000 96.00
 1004377 5/2 + 5/9/10 05/28/2010 144.00 OVER 40 SFTBL UMPIRE (3) 100344 06/04/2010 A.7610.0425.0000 144.00
 1005022 5/16&5/23/10 06/16/2010 192.00 OVER 40 SFTBL UMPIRE (4) 100639 06/23/2010 A.7610.0425.0000 192.00
 1005023 6/6/10 06/16/2010 96.00 OVER 40 SFTBL UMPIRE (2) 100639 06/23/2010 A.7610.0425.0000 96.00
 1005725 6/14-6/18/10 07/12/2010 48.00 WKNGT SFTBL UMPIRE (1) 100974 07/14/2010 A.7610.0425.0000 48.00
 1005726 6/20/10 07/12/2010 96.00 OVER 40 SFTBL UMPIRE (2) 100974 07/14/2010 A.7610.0425.0000 96.00
 1005727 6/21-6/25/10 07/12/2010 96.00 WKNGT SFTBL UMPIRE (2) 100974 07/14/2010 A.7610.0425.0000 96.00
 1005728 6/27/10 07/12/2010 96.00 OVER 40 SFTBL UMPIRE (2) 100974 07/14/2010 A.7610.0425.0000 96.00
 1006542 7/11/10 07/27/2010 192.00 OVER 40 SFTBL UMPIRE (4) 101331 07/29/2010 A.7610.0425.0000 192.00
 1006543 7/25/10 07/27/2010 48.00 OVER 40 SFTBL UMPIRE (1) 101331 07/29/2010 A.7610.0425.0000 48.00
 1007118 7/26-7/30/10 08/10/2010 48.00 WKNGT SFTBL UMPIRE (1) 101568 08/13/2010 A.7610.0425.0000 48.00
 1007119 7/18/10 08/10/2010 96.00 OVER 40 SFTBL UMPIRE (2) 101568 08/13/2010 A.7610.0425.0000 96.00

TOTAL : 1,344.00

0000011547 ROBERT MC CLOAT

1008500 95384 09/17/2010 68.00 RE: CREATIVE ART 102142 09/29/2010 A.0000.2001.0000 68.00

VENDOR ACTIVITY.xls

1013539 96217	02/08/2011	110.00 RE: LITTLE HAPPY FEET	104314 03/10/2011	A.0000.2001.0000	110.00
				TOTAL :	178.00
0000011211	ROBERT PAPE				
1000152 0688000	01/19/2010	2,595.82 REF DUP 09 SCHOOL 21	98446 01/27/2010	A.0000.0290.0001	2,595.82
				TOTAL :	2,595.82
0000011282	ROBERT PETRICCIONE				
1001549 82729	03/12/2010	85.00 RE:SWIM IMPROV/PRE-LFGRD	99217 03/16/2010	A.0000.2001.0000	85.00
				TOTAL :	85.00
0000011671	ROBERT VARGA				
1012648 96121	01/12/2011	85.00 RE: CHESS	103789 01/28/2011	A.0000.2001.0000	85.00
				TOTAL :	85.00
0000001843	ROKER, ALICE				
1012168 35	12/08/2010	35.00 RE:WTC LUNCHEON	103561 01/10/2011	A.1410.0405.0000	35.00
				TOTAL :	35.00
0000002511	ROLI RETREADS, INC.				
1006417 125692	06/14/2010	857.60 CG PACKER TIRES REPAIR	101275 07/28/2010	A.7215.0472.0000	737.60
				A.7215.0425.0000	90.00
				A.7215.0471.0000	30.00
1008562 127126	09/03/2010	1,348.16 DEC PACKER RECAPPED TIRES (8)	102165 09/29/2010	SR.7210.0420.0000	1,348.16
1009145 126722	08/12/2010	477.17 CG TIRES/REPAIRS	102455 10/22/2010	A.7215.0472.0000	369.17
				A.7215.0425.0000	90.00
				A.7215.0471.0000	18.00
1012937 129224	12/28/2010	1,010.86 CG/DEC TIRES/VALVES	103961 02/14/2011	SR.7210.0420.0000	1,010.86
				TOTAL :	3,693.79
0000011649	ROMAN & ASSOCIATES, PLLC				
1012342 410038	12/21/2010	150.00 CRT. APP YKT:ROSENBERG V. INDY	103657 01/13/2011	A.1420.0439.0000	150.00
				TOTAL :	150.00
0000008177	ROMANYCH, CATHLEEN				

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1009491		09/29/2010	20.00 RE: WWW CONF	102551 10/27/2010	SW.8310.0405.0000	20.00	
						TOTAL :	20.00
0000011668	RONALD FEDELE						
1012644 96032		01/07/2011	75.00 RE: LITTLE CHEF	103786 01/28/2011	A.0000.2001.0000	75.00	
						TOTAL :	75.00
0000011609	RONALD FREYER						
1010224 95818		11/09/2010	15.00 RE:PAJAMA-RAMA	102813 11/18/2010	A.0000.2001.0000	15.00	
						TOTAL :	15.00
0000011366	RONALD MIDILI						
1003269 83531		04/22/2010	82.00 RE: YOGA	99898 05/05/2010	A.0000.2001.0000	82.00	
						TOTAL :	82.00
0000008124	RONDOUT LIFT, INC.						
1004200 100704		04/07/2010	4,609.00 CG RELOCATE (3) LIFTS	100271 06/02/2010	A.7215.0416.0000	4,609.00	
1004461 100804		04/07/2010	1,917.00 SW RELOCATE (1) LIFT	100392 06/09/2010	SW.8340.0418.0000	1,917.00	
						TOTAL :	6,526.00
0000011078	ROSEMARIE FAZIO						
1008423 8/2-8/5/10		09/08/2010	300.00 FIELD HOCKEY CAMP	102100 09/24/2010	A.7320.0425.0000	300.00	
						TOTAL :	300.00
0000001848	ROSIECKI, JOE						
1008838 215452		10/04/2010	75.00 SW U-JOINT	102294 10/12/2010	SW.8340.0418.0000	75.00	
						TOTAL :	75.00
0000011438	ROY SAVELLI						

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1005947	SCAR	04/12/2010	254.79	2010 REFUND 58.09-1-19	101068	07/19/2010	A.1964.0498.0000	224.62
							A.0000.0444.0000	23.99
							SM.4540.0498.0000	6.18
1006240	SCAR	03/13/2010	254.79	2010 REFUND 58.09-1-19	101207	07/23/2010	A.1964.0498.0000	224.62
							A.0000.0444.0000	23.99
							SM.4540.0498.0000	6.18
TOTAL :								509.58
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0000001854	RUNDLE, KENNETH							
1009440		09/29/2010	20.00	RE: WWW CONF	102537	10/27/2010	SW.8310.0405.0000	20.00
1011095		11/05/2010	15.00	RE: WWW CONF	103164	12/15/2010	SW.8310.0405.0000	15.00
TOTAL :								35.00
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0000003059	RUSCON TRUCK SRVC & EQUIP							
1010751	96950	10/29/2010	79.86	SW DOOR LATCH TRK #16	103016	12/07/2010	SW.8340.0420.0000	79.86
1011701	97369	11/30/2010	296.40	SW TRK #17 TRANS FILTER/FLUID	103414	12/28/2010	SW.8340.0420.0000	117.40
							SW.8340.0470.0000	179.00
TOTAL :								376.26
0000010090	RUSSELECTRIC INC.							
1003978	103258	08/21/2009	4,020.82	JV PUMP PC TRANS.SWTC	100164	05/24/2010	YS.0000.0701.0000	4,020.82
TOTAL :								4,020.82
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0000005021	RUTIGLIANO, VIRGINIA							
1005215	1-6/10	07/01/2010	578.40	MEDICARE REIMBURSEMENT	100711	07/01/2010	A.9000.0810.0000	578.40
1011178	7-12/10	12/16/2010	578.40	MEDICARE REIMBURSEMENT	103210	12/16/2010	A.9000.0810.0000	578.40
TOTAL :								1,156.80
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0000001917	S & S WORLDWIDE, INC.							
1005078	6623199	06/08/2010	4,974.57	PR CAMP CRAFT SUPPLIES	100673	07/01/2010	A.7310.0430.0000	4,974.57
1005302	6558375	04/09/2010	1,240.00	PR SNO-CONE/POPCORN MACHINE	100786	07/02/2010	A.7310.0430.0000	1,240.00
1005303	6556159	04/07/2010	28.08	PR ROPE LANYARDS	100786	07/02/2010	A.7180.0434.0000	28.08
1006964	6660524	07/01/2010	172.76	PR CAMP SUPPLIES	101507	08/09/2010	A.7310.0430.0000	172.76
1007217	6643252	06/21/2010	1,324.89	PR GAME/EQ 2010	101613	08/19/2010	A.7310.0430.0000	1,324.89
1008137	6675525	07/15/2010	457.40	PR CAMP SUPPLIES	101955	09/22/2010	A.7310.0430.0000	435.04
							A.7310.0430.0000	22.36
1008138	6684937	07/26/2010	342.20	PR CAMP SUPPLIES	101955	09/22/2010	A.7310.0430.0000	342.20

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							TOTAL :	8,539.90	
0000011336	S&H UNIFORM CORP								
1003959 1554043	02/20/2010	124.98	BOOTS-C. MOSEMAN	100156 05/24/2010	D.5110.0434.0000	124.98			
1003960 1553443	02/12/2010	104.98	BOOTS-B. GAUTHIER	100156 05/24/2010	D.5110.0434.0000	104.98			
							TOTAL :	229.96	
0000011434	S. YING Y. HUANG								
1005944 SCAR	04/23/2010	127.94	2010 REFUND 37.09-1-75	101064 07/19/2010	A.1964.0498.0000	99.10			
					A.0000.0444.0000	10.58			
					SM.4540.0498.0000	2.73			
					SW.8310.0498.0000	15.53			
							TOTAL :	127.94	
0000011177	SACHA TROXLER								
1012647 96118	01/12/2011	85.00	RE: CHESS	103780 01/28/2011	A.0000.2001.0000	85.00			
							TOTAL :	85.00	
0000011359	SAFE BOATING AMERICA, INC								
1005032 2010-4011	05/25/2010	240.00	SAFE BOATING COURSE CERT (4)	100643 06/23/2010	ID.7180.0405.0000	240.00			
							TOTAL :	240.00	
0000007684	SAFETY MARKING INC.								
1013511 9124834	12/23/2010	2,200.00	LEE BLVD LANE MARKING CORRECTI	104302 03/10/2011	A.3310.0431.0000	2,200.00			
1013512 9124755	11/13/2010	23.78	HWY WHITE RD LINES	104302 03/10/2011	A.3310.0431.0000	23.78			
1013513 9124755	11/13/2010	3,040.00	HWY DBL YEL RD LINES	104302 03/10/2011	A.3310.0431.0000	3,040.00			
							TOTAL :	5,263.78	
0000011242	SAL CATALFAMO								
1000617 1/23-3/13/10	02/08/2010	272.00	BEG CHESS (8) PMT 1 OF 2	98846 02/18/2010	A.7320.0425.0000	272.00			
1002239 1/23-3/13/10	03/25/2010	272.00	BEG CHESS (8) PMT 2/2	99545 04/06/2010	A.7320.0425.0000	272.00			
							TOTAL :	544.00	
0000002530	SALEM FENCE CO., INC								

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1004433 14173FF	04/21/2010	900.00 LIB FENCE RAIL REPAIR	100372 06/09/2010	L.7410.0416.0000	900.00	
					TOTAL :	900.00
0000001859	SALERNO, CAMILLE					
1005191 1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100671 07/01/2010	A.9000.0810.0000	578.40	
1011152 7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103184 12/16/2010	A.9000.0810.0000	578.40	
					TOTAL :	1,156.80
0000009309	SANCHEZ, ELIECER					
1010280 95716	10/07/2010	190.00 RE: YOUTH GOLF INSTRUCTION	102827 11/19/2010	A.0000.2001.0000	190.00	
					TOTAL :	190.00
0000009622	SANDERS, JOHN					
1005234 1-6/10	07/01/2010	964.00 MEDICARE REIMBURSEMENT	100747 07/01/2010	A.9000.0810.0000	964.00	
1011196 7-12/10	12/16/2010	1,156.80 MEDICARE REIMBURSEMENT	103228 12/16/2010	A.9000.0810.0000	1,156.80	
					TOTAL :	2,120.80
0000011258	SANDRA & ERIC FORSTNER					
1001117 2184500	03/02/2010	4,349.75 RE DUP 09 SCHOOL 21	99054 03/05/2010	A.0000.0690.0000	4,349.75	
					TOTAL :	4,349.75
0000011374	SANDRA BERNSTEIN					
1005033 4/21-6/9/10	06/16/2010	600.00 ADULT YOGA 8 CLASSES	100644 06/23/2010	A.7610.0425.0000	600.00	
1005034 4/20-6/8/10	06/16/2010	800.00 SENIOR YOGA 8 CLASSES	100644 06/23/2010	A.7620.0425.0000	800.00	
					TOTAL :	1,400.00
0000011261	SANITATION EQUIPMENT CORP					
1002124 32308	03/04/2010	188.83 DEC FILTERS	99477 03/30/2010	SR.7210.0420.0000	188.83	
1002125 32286	02/24/2010	225.14 DEC FILTERS	99477 03/30/2010	SR.7210.0420.0000	225.14	
1004721 32613	05/06/2010	21.47 DEC O-RINGS	100521 06/17/2010	SR.7210.0420.0000	21.47	
					TOTAL :	435.44

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0000010654	SANSOTTA BROTHERS INC.						
1005891 10239		05/29/2010	1,830.75 MB BBQ (85)	101035 07/15/2010	MB.7180.0447.0000		1,830.75
						TOTAL :	1,830.75
0000006293	SANTUCCI, SANDRA JOY						
1002092 1/25-3/15/10		03/19/2010	560.00 KCKBXG CLASSES (7)	99464 03/30/2010	A.7610.0425.0000		560.00
1004985 4/19-6/7/10		06/16/2010	560.00 KCKBXG CLASSES (7)	100619 06/23/2010	A.7610.0425.0000		560.00
1008339 6/21-8/16/10		08/25/2010	560.00 KCKBXG CLASSES (7)	102053 09/24/2010	A.7610.0425.0000		560.00
1010962 9/20-11/15/10		12/02/2010	1,200.00 KCKBXG CLASSES (16)	103113 12/10/2010	A.7610.0425.0000		1,200.00
						TOTAL :	2,880.00
0000011079	SARA GONZALEZ						
1008424 8/2-8/5/10		09/08/2010	450.00 FIELD HOCKEY CAMP	102101 09/24/2010	A.7320.0425.0000		450.00
						TOTAL :	450.00
0000011681	SARA NUMME						
1012652 1/7-12/9/10		01/07/2011	575.00 PR REC COMMISION SECRETARY	103793 01/28/2011	A.7020.0425.0000		575.00
						TOTAL :	575.00
0000011518	SARAH ELKIND						
1006702		08/02/2010	25.00 2010 CIT STIPEND	101396 08/03/2010	A.7310.0425.0000		25.00
						TOTAL :	25.00
0000011267	SARAH PETCHELL						
1001302 82694		02/24/2010	150.00 RE:YOUTH SWIM LESSONS	99124 03/10/2010	A.0000.2001.0000		150.00
						TOTAL :	150.00
0000001866	SARJO INDUSTRIES						
1002139 627280		03/03/2010	92.10 HWY SUPPLIES	99489 03/31/2010	D.5130.0403.0000		92.10
1007733 630579		05/26/2010	31.16 HWY PARTS	101788 09/07/2010	D.5130.0403.0000		31.16
1010930 635406		10/06/2010	413.07 HWY PARTS	103094 12/10/2010	D.5130.0403.0000		413.07
1012001 637543		12/03/2010	319.07 HWY PARTS	103501 01/05/2011	D.5130.0403.0000		319.07
1012002 637558		12/03/2010	60.40 HWY PARTS	103501 01/05/2011	D.5130.0403.0000		60.40

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1013053 638278	12/22/2010	54.71 HWY RUBBER GLOVES (200)	104012 02/15/2011	D.5130.0403.0000	54.71
TOTAL :					970.51
000005022 SAVASTANO, GAIL					
1000645 1/5-1/26/10	02/02/2010	800.00 COURT REPORTER (4)	98864 02/22/2010	A.1110.0490.0000	800.00
1001123 2/10-2/23/10	02/25/2010	800.00 COURT REPORTER (4)	99061 03/09/2010	A.1110.0490.0000	800.00
1002825 3/2-3/23/10	04/06/2010	800.00 COURT REPORTER (4)	99728 04/16/2010	A.1110.0490.0000	800.00
1003607 4/6-4/27/10	04/27/2010	1,000.00 COURT REPORTER (5)	100025 05/13/2010	A.1110.0490.0000	1,000.00
1004330 5/4-5/25/10	04/01/2010	800.00 COURT REPORTER (4)	100326 06/04/2010	A.1110.0490.0000	800.00
1006151 6/1-6/24/10	06/24/2010	1,000.00 COURT REPORTER (5)	101166 07/22/2010	A.1110.0490.0000	1,000.00
1006727 7/6-7/13/10	07/28/2010	400.00 COURT REPORTER (2)	101411 08/04/2010	A.1110.0490.0000	400.00
1007105 7/29/10	08/10/2010	200.00 COURT REPORTER (1)	101561 08/13/2010	A.1110.0490.0000	200.00
1008103 8/10-8/31/10	09/01/2010	800.00 COURT REPORTER (4)	101932 09/21/2010	A.1110.0490.0000	800.00
1008860 9/7-9/23/10	10/05/2010	1,000.00 COURT REPORTER (5)	102303 10/12/2010	A.1110.0490.0000	1,000.00
1010349 10/5-10/28/10	11/01/2010	1,000.00 COURT REPORTER (5)	102860 11/22/2010	A.1110.0490.0000	1,000.00
1012412 11/9-11/23/10	11/23/2010	600.00 COURT REPORTER (3)	103682 01/18/2011	A.1110.0490.0000	600.00
1012413 12/2-12/28/10	12/28/2010	1,400.00 COURT REPORTER (7)	103682 01/18/2011	A.1110.0490.0000	1,400.00
TOTAL :					10,600.00
000010479 SCARPINO, ELEANOR L.					
1000142 1/7/10	01/07/2010	200.00 COURT REPORTER (1)	98436 01/27/2010	A.1110.0490.0000	200.00
1000578 2/11/10	02/11/2010	200.00 COURT REPORTER (1)	98832 02/18/2010	A.1110.0490.0000	200.00
1004367	03/25/2010	200.00 COURT REPORTER (1)	100336 06/04/2010	A.1110.0490.0000	200.00
1004644 4/15/10	04/15/2010	200.00 COURT REPORTER (1)	100469 06/11/2010	A.1110.0490.0000	200.00
1008894 9/14/10	10/05/2010	200.00 COURT REPORTER (1)	102319 10/12/2010	A.1110.0490.0000	200.00
1012427 11/18/10	12/30/2010	200.00 COURT REPORTER (1)	103685 01/18/2011	A.1110.0490.0000	200.00
TOTAL :					1,200.00
0000001871 SCHMID, ELFRIEDE H.					
1011884	12/14/2010	70.00 RE: WEST RECEIVERS ASSOC MTG	103469 01/04/2011	A.1330.0405.0000	70.00
TOTAL :					70.00
0000001872 SCHMIDT'S WHOLESALE, INC					
1008203 666884	07/13/2010	1,305.00 SW 6" DUCTILE IRON PIPE	101993 09/23/2010	SW.8340.0201.0000	1,305.00
1008204 666884	07/13/2010	803.40 SW 3/4" & 1" COPPER TUBING	101993 09/23/2010	SW.8340.0478.0000	803.40
1008205 670048	08/03/2010	326.01 SW CURB BX PTS & PAINT	101993 09/23/2010	SW.8340.0478.0000	326.01
1009663 674593	09/13/2010	4,350.00 SW 6" DUCTILE IRON PIPE	102604 11/04/2010	SW.8340.0201.0000	4,350.00
1009886 674592	09/09/2010	284.99 SW POWERSEAL	102698 11/16/2010	SW.8340.0201.0000	284.99
1009887 670048A	08/12/2010	338.10 SW BLUE MARKING PAINT	102698 11/16/2010	SW.8340.0478.0000	338.10
1013488 687635	12/17/2010	907.13 SW SVC LINE PARTS	104294 03/10/2011	SW.8340.0478.0000	907.13
1013489 687978	12/21/2010	1,566.00 SW 6" DUCTILE IRON PIPE	104294 03/10/2011	SW.8340.0201.0000	1,566.00
1013490 687978A	12/21/2010	591.00 SW 1" FLARES W/ DRAIN	104294 03/10/2011	SW.8340.0478.0000	591.00

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1013491 687836	12/20/2010	1,037.47 SW PWRSL REPAIR CLAMPS	104294 03/10/2011	SW.8340.0201.0000	1,037.47
1013492 688148	12/22/2010	277.78 SW PWRSL REPAIR CLAMPS	104294 03/10/2011	SW.8340.0201.0000	277.78
1013493 688148A	12/22/2010	152.48 SW PWRSL REPAIR CLAMPS	104294 03/10/2011	SW.8340.0201.0000	152.48
TOTAL :					11,939.36
0000001405 SCHOLASTIC LIBRARY					
1001603 11331327	02/01/2010	777.47 LIB MATERIALS	99242 03/18/2010	L.7410.0409.0000	777.47
TOTAL :					777.47
0000001874 SCHUCK, DONALD					
1002419 1-3/10	03/31/2010	750.45 MEDICAL DECLINATION	99619 04/09/2010	A.9000.0810.0000	750.45
1005431 4-6/10	06/30/2010	750.45 MEDICAL DECLINATION	100840 07/07/2010	A.9000.0810.0000	750.45
1008709 7-9/10	09/30/2010	750.45 MEDICAL DECLINATION	102232 10/06/2010	A.9000.0810.0000	750.45
1012676 10-12/10	12/31/2010	750.45 MEDICAL DECLINATION	103808 02/01/2011	A.9000.0810.0000	750.45
TOTAL :					3,001.80
0000004902 SCHULZ, JOHN E					
1002425 1-3/10	03/31/2010	750.45 MEDICAL DECLINATION	99622 04/09/2010	A.9000.0810.0000	750.45
1005447 4-6/10	06/30/2010	750.45 MEDICAL DECLINATION	100844 07/07/2010	A.9000.0810.0000	750.45
1008712 7-9/10	09/30/2010	750.45 MEDICAL DECLINATION	102235 10/06/2010	A.9000.0810.0000	750.45
1012679 10-12/10	12/31/2010	750.45 MEDICAL DECLINATION	103811 02/01/2011	A.9000.0810.0000	750.45
TOTAL :					3,001.80
0000003067 SCIANGULA, THOMAS					
1000071	01/11/2010	175.00 PB MTG	98345 01/21/2010	A.1010.0490.0000	175.00
1000072	01/05/2010	175.00 TB MTG	98345 01/21/2010	A.1010.0490.0000	175.00
1000073	01/01/2010	175.00 TB MTG	98345 01/21/2010	A.1010.0490.0000	175.00
1000108	01/19/2010	175.00 TB MTG	98418 01/27/2010	A.1010.0490.0000	175.00
1000387	02/02/2010	175.00 TB MTG	98738 02/11/2010	A.1010.0490.0000	175.00
1000504	01/28/2010	175.00 ZB MTG	98803 02/18/2010	A.1010.0490.0000	175.00
1000505	02/08/2010	175.00 PB MTG	98803 02/18/2010	A.1010.0490.0000	175.00
1000910	02/16/2010	175.00 TB MTG	98968 03/02/2010	A.1010.0490.0000	175.00
1001104	03/02/2010	175.00 TB MTG	99041 03/05/2010	A.1010.0490.0000	175.00
1001749	03/08/2010	175.00 PB MTG	99309 03/23/2010	A.1010.0490.0000	175.00
1001750	03/16/2010	175.00 TB MTG	99309 03/23/2010	A.1010.0490.0000	175.00
1002148	03/25/2010	175.00 ZB MTG	99494 03/31/2010	A.1010.0490.0000	175.00
1002818	04/06/2010	175.00 TB MTG	99722 04/16/2010	A.1010.0490.0000	175.00
1003311	04/12/2010	175.00 PB MTG	99911 05/05/2010	A.1010.0490.0000	175.00
1003589 4/20/10	04/20/2010	175.00 TB MTG	100017 05/13/2010	A.1010.0490.0000	175.00
1003590 4/22/10	04/22/2010	175.00 ZB MTG	100017 05/13/2010	A.1010.0490.0000	175.00
1003591 5/4/10	05/04/2010	175.00 TB MTG	100017 05/13/2010	A.1010.0490.0000	175.00
1004447	05/10/2010	175.00 PB MTG	100385 06/09/2010	A.1010.0490.0000	175.00

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1004814	05/18/2010	175.00 TB MTG	100574 06/22/2010	A.1010.0490.0000	175.00
1004815	05/27/2010	175.00 ZB MTG	100574 06/22/2010	A.1010.0490.0000	175.00
1004816	06/01/2010	175.00 TB MTG	100574 06/22/2010	A.1010.0490.0000	175.00
1006143	06/14/2010	175.00 PB MTG	101163 07/22/2010	A.1010.0490.0000	175.00
1006144	06/15/2010	175.00 TB MTG	101163 07/22/2010	A.1010.0490.0000	175.00
1006145	06/24/2010	175.00 ZB MTG	101163 07/22/2010	A.1010.0490.0000	175.00
1006718 7/6/10	07/27/2010	175.00 TB MTG	101407 08/04/2010	A.1010.0490.0000	175.00
1006719 7/12/10	07/27/2010	175.00 PB MTG	101407 08/04/2010	A.1010.0490.0000	175.00
1006720 7/20/10	07/27/2010	175.00 TB MTG	101407 08/04/2010	A.1010.0490.0000	175.00
1007438 8/3/10	08/03/2010	175.00 TB MTG	101690 08/24/2010	A.1010.0490.0000	175.00
1008324 8/9/10	08/25/2010	175.00 PB MTG	102046 09/24/2010	A.1010.0490.0000	175.00
1008325 8/12/10	08/25/2010	175.00 ZB MTG	102046 09/24/2010	A.1010.0490.0000	175.00
1008847 9/7/10	09/28/2010	175.00 TB MTG	102299 10/12/2010	A.1010.0490.0000	175.00
1008848 9/17/10	09/28/2010	175.00 PB MTG	102299 10/12/2010	A.1010.0490.0000	175.00
1008849 9/21/10	09/28/2010	175.00 TB MTG	102299 10/12/2010	A.1010.0490.0000	175.00
1008850 9/23/10	09/28/2010	175.00 ZB MTG	102299 10/12/2010	A.1010.0490.0000	175.00
1010049 10/5/10	10/20/2010	175.00 TB MTG	102756 11/17/2010	A.1010.0490.0000	175.00
1010050 10/18/10	10/20/2010	175.00 PB MTG	102756 11/17/2010	A.1010.0490.0000	175.00
1010945 101910	11/23/2010	175.00 TB MTG	103103 12/10/2010	A.1010.0490.0000	175.00
1010946 102110	11/23/2010	175.00 ZB MTG	103103 12/10/2010	A.1010.0490.0000	175.00
1010947 11/4/10	11/23/2010	175.00 TB MTG	103103 12/10/2010	A.1010.0490.0000	175.00
1010948 11/8/10	11/23/2010	175.00 PB MTG	103103 12/10/2010	A.1010.0490.0000	175.00
1010949 11/16/10	11/23/2010	175.00 TB MTG	103103 12/10/2010	A.1010.0490.0000	175.00
1011098 12/2/10	12/13/2010	175.00 TB MTG	103167 12/15/2010	A.1010.0490.0000	175.00
1011099 12/7/10	12/13/2010	175.00 TB MTG	103167 12/15/2010	A.1010.0490.0000	175.00
1011100 12/9/10	11/23/2010	175.00 ZB MTG	103167 12/15/2010	A.1010.0490.0000	50.00
1011205	12/13/2010	175.00 PB MTG	103238 12/16/2010	A.1010.0490.0000	125.00
TOTAL :					7,875.00
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0000011356	SCOTT CARSON				
1003186 82817	03/29/2010	150.00 RE:THE MOUSE WALL HUG	99858 04/28/2010	A.0000.2001.0000	150.00
TOTAL :					150.00
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0000011595	SCOTT SAMOYEDNY				
1010302 95747	10/15/2010	175.00 RE: HOT LATIN DANCE	102837 11/19/2010	A.0000.2001.0000	175.00
TOTAL :					175.00
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0000011606	SCOTT T. CHAMBERLAIN, L.S. , P.C.				
1011960 10150	10/14/2010	850.00 BERNSTEIN PROP.EASEMENT MAP	103488 01/04/2011	A.1420.0437.0000	850.00
TOTAL :					850.00
0000002792	SEARS COMMERCIAL ONE				

VENDOR ACTIVITY.xls

1002147 T206039	02/24/2010	155.94 SW TOOLS	99493 03/31/2010	SW.8340.0201.0000	155.94
1007482 3173989	06/10/2010	476.44 HWY TOOLS	101709 08/24/2010	D.5130.0220.0000	476.44
1007483 204250	06/20/2010	-65.44 HWY CREDIT TO REM TAX/DELIV CH	101709 08/24/2010	D.5130.0220.0000	-65.44
1007484 3180128	07/01/2010	631.99 HWY TOOLS	101709 08/24/2010	D.5130.0220.0000	631.99
1007485 3186885	07/29/2010	502.16 HWY TOOLS	101709 08/24/2010	D.5130.0220.0000	502.16
1007591 3174726	06/14/2010	297.22 HWY CABINET	101732 08/31/2010	D.5110.0416.0000	297.22
1007592 204251	06/20/2010	-40.80 HWY CREDIT	101732 08/31/2010	D.5110.0416.0000	-40.80
1008470 3173128	06/08/2010	2,658.28 HWY TOOLS	102128 09/29/2010	D.5130.0220.0000	2,658.28
1008471 204248	06/20/2010	-365.18 HWY CREDIT TAX	102128 09/29/2010	D.5130.0220.0000	-365.18
1008472 3173128CR	09/23/2010	-509.98 HWY CREDIT TOOLS (NOT REC'D)	102128 09/29/2010	D.5130.0220.0000	-509.98
1012944 T340992	12/13/2010	168.92 SW TOOLS	103964 02/14/2011	SW.8340.0201.0000	168.92
TOTAL :					3,909.55
0000004236 SEE, ALLEN					
1005212 1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100704 07/01/2010	A.9000.0810.0000	578.40
1011174 7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103206 12/16/2010	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000010720 SENSUS METERING SYSTEMS INC					
1004232 VV11000012	04/16/2010	145.00 SW AUTOGUN RPR SVC	100283 06/02/2010	SW.8340.0419.0000	145.00
TOTAL :					145.00
0000004448 SERVICE EDUCATION, INC.					
1003315 4/10-3/11	02/23/2010	800.00 CT COURTRM PRG ANNUAL MAINT	99914 05/05/2010	A.1110.0418.0000	800.00
1003316 4/10-3/11	02/23/2010	300.00 CT PARKING PRG ANNUAL MAINT	99914 05/05/2010	A.1110.0418.0000	300.00
TOTAL :					1,100.00
0000011318 SETH ROTHBERG					
1002384 82832	03/29/2010	60.00 RE:SKATE PARK PASS	99596 04/08/2010	A.0000.2001.0000	60.00
TOTAL :					60.00
0000005646 SETON INDENTIFICATION					
1006729 9312346188	06/28/2010	324.45 PR POOL WRISTBANDS	101413 08/04/2010	A.7180.0430.0000	324.45
TOTAL :					324.45
0000005646 SETON INDENTIFICATION PRODUCTS					

VENDOR ACTIVITY.xls

1012765 9319676069	12/15/2010	1,304.45 PR TRAIL MARKER SIGNS (1000)	103877 02/04/2011	A.7110.0416.0000	1,304.45
TOTAL :					1,304.45
0000011331 SEWER EQUIPMENT CO. OF FLORIDA, INC.					
1003175 24371	01/08/2010	564.60 HWY RESTOCK FEE	99848 04/28/2010	D.5130.0403.0000	564.60
TOTAL :					564.60
0000009812 SHAMROCK CHARTERBOAT, INC					
1004716 7/26/10	06/17/2010	1,300.00 CAMP TRIP (55)	100516 06/17/2010	A.7310.0448.0000	1,300.00
TOTAL :					1,300.00
0000009977 SHANAHAN, BRIAN					
1000832	01/12/2010	11.00 RE: TOLLS	98924 02/25/2010	A.3120.0404.0000	11.00
TOTAL :					11.00
0000011498 SHAREN SARSEN					
1008443 8/2-8/5/10	09/09/2010	1,444.00 FIELD HOCKEY CAMP DIRECTOR	102116 09/24/2010	A.7320.0425.0000	1,444.00
TOTAL :					1,444.00
0000002321 SHAW WELDING SUPPLY, INC					
1001172 149464	01/27/2010	359.68 SW SUPPLIES	99084 03/10/2010	SW.8340.0201.0000	359.68
1001173 149276	01/14/2010	565.61 HWY SUPPLIES	99084 03/10/2010	D.5130.0403.0000	565.61
1001174 149340	01/19/2010	69.50 HWY CYLINDERS	99084 03/10/2010	D.5130.0403.0000	69.50
1002812 2/15/10-2/14/11	02/04/2010	1,150.00 HWY CYLINDER #76558	99719 04/16/2010	D.5130.0403.0000	1,150.00
1002813 2/15/10-2/14/11	02/04/2010	46.00 CG CYLINDER LEASE #76557	99719 04/16/2010	A.7215.0425.0000	46.00
1003587 150341	03/30/2010	23.00 PR TANK P.U. CHG	100016 05/13/2010	A.7110.0421.0000	23.00
1003588 3/15/10-3/15/11	03/04/2010	48.00 SW CYLINDER LEASE #76796	100016 05/13/2010	SW.8340.0418.0000	48.00
1004161 150418	04/06/2010	98.13 HWY SUPPLIES	100255 06/02/2010	D.5130.0403.0000	98.13
1004244 149752	02/16/2010	290.90 CG WELD.TORCHES/TIPS	100292 06/03/2010	A.7215.0402.0000	290.90
1004613 4/15/10-4/14/11	04/04/2010	240.00 SW CYLINDER LEASE #77046	100449 06/11/2010	SW.8340.0418.0000	240.00
1005609 150819	05/04/2010	575.50 HWY WELDING SUPPLIES	100918 07/13/2010	D.5130.0403.0000	575.50
1005610 150937	05/12/2010	155.80 HWY WELDING SUPPLIES	100918 07/13/2010	D.5130.0403.0000	155.80
1005842 151027	05/18/2010	39.90 CG TOOL PARTS	101010 07/15/2010	A.7215.0402.0000	39.90
1008207 151887	07/20/2010	75.00 CG TANK COMPRESSED GAS	101995 09/23/2010	A.7215.0402.0000	75.00
1008319 151931	07/23/2010	18.40 HWY SUPPLIES	102043 09/24/2010	D.5130.0403.0000	18.40
1008461 151179	06/01/2010	73.45 HWY CONTACT TIPS & MIG WIRE	102126 09/29/2010	D.5130.0403.0000	73.45
1008462 151134	05/26/2010	289.00 HWY TORCH ASSEMBLY REPLCMNT	102126 09/29/2010	D.5110.0418.0000	289.00

VENDOR ACTIVITY.xls

1008463	151179	06/01/2010	1,229.00 HWY SPOOL GUN	102126	09/29/2010	D.5130.0220.0000	1,229.00
1008464	151179	06/01/2010	1,634.00 HWY PLASMA CUTTER	102126	09/29/2010	D.5130.0220.0000	1,634.00
1010035	152556	09/08/2010	83.00 HWY SUPPLIES	102750	11/17/2010	D.5130.0403.0000	83.00
1010036	152392	08/25/2010	122.11 HWY PARTS	102750	11/17/2010	D.5130.0403.0000	122.11
1010446	9/15/10-9/14/11	09/04/2010	92.00 HWY LEASE #78220	102905	11/30/2010	D.5130.0403.0000	92.00
1010447	81961	10/08/2010	36.10 HWY PROPANE	102905	11/30/2010	D.5130.0403.0000	36.10
1010936	9/15-9/14/11	09/04/2010	92.00 CG TANK LEASE #78219	103098	12/10/2010	A.7215.0425.0000	92.00
1011355	81951	10/07/2010	823.16 HWY SUPPLIES	103280	12/20/2010	D.5130.0403.0000	823.16
1011696	153093	10/26/2010	204.90 HWY WELDING ROD/CORE WIRE	103412	12/28/2010	D.5130.0403.0000	204.90
1012007	153571	12/01/2010	584.64 PR WELDING MACHINE	103506	01/05/2011	A.7110.0201.0000	584.64
1012008	153572	12/01/2010	84.00 PR WELDING RODS	103506	01/05/2011	A.7110.0421.0000	84.00
1012328	153221	11/04/2010	142.21 HWY SUPPLIES	103652	01/13/2011	D.5130.0403.0000	142.21
1012329	153437	11/18/2010	300.70 HWY SUPPLIES	103652	01/13/2011	D.5130.0403.0000	300.70
1012573	78837	11/15/2010	6.00 HWY CYLINDERS	103724	01/25/2011	D.5130.0403.0000	6.00
1012574	153583	12/02/2010	225.60 HWY WELDING SUPPLIES	103724	01/25/2011	D.5130.0403.0000	225.60
1012932	82005	12/30/2010	94.85 CG TANKS	103959	02/14/2011	A.7215.0402.0000	94.85
TOTAL :							9,872.14
0000011631 SHEILA LOW-BEER							
1010574	4879550	10/12/2010	129.62 2008 REFUND 69.17-1-9	102941	11/30/2010	A.1964.0498.0000	113.54
						A.0000.0444.0000	13.01
						SM.4540.0498.0000	3.07
1010575	4879550	10/12/2010	132.56 2009 REFUND 69.17-1-9	102941	11/30/2010	A.0000.0444.0000	12.92
						SM.4540.0498.0000	3.17
						A.1964.0498.0000	116.47
1010576	4879550	10/12/2010	134.89 2010 REFUND 69.17-1-9	102941	11/30/2010	A.1964.0498.0000	118.92
						A.0000.0444.0000	12.70
						SM.4540.0498.0000	3.27
TOTAL :							397.07
0000011191 SHELLEY GILBERT							
1001739	2/22/10	02/22/2010	100.00 NON-FICTION WORKSHOP	99300	03/18/2010	A.7610.0425.0000	100.00
1004555	5/17/10	05/17/2010	100.00 SELF PUBLISH WORKSHOP	100433	06/10/2010	A.7610.0425.0000	100.00
TOTAL :							200.00
0000002635 SHEPARD BROTHERS, INC.							
1010042	127754	10/08/2010	38.50 CG/NUTR PARTS #003603	102752	11/17/2010	A.6772.0420.0000	38.50
TOTAL :							38.50
0000002866 SHERER, MARSHALL							
1003666	4/11,18,25/10	04/26/2010	291.00 OVER 40 DIRECTOR (3)	100057	05/13/2010	A.7610.0425.0000	291.00
1003667	4/12-23/10	04/26/2010	918.00 WK.NTG SFTBL DIR (9)	100057	05/13/2010	A.7610.0425.0000	918.00
1004615	4/26-5/7/10	05/25/2010	1,020.00 WK.NGT SFTBL DIR (10)	100451	06/11/2010	A.7610.0425.0000	1,020.00

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1004616	5/2 & 9/10	05/25/2010	194.00 OVER 40 DIRECTOR (2)	100451	06/11/2010	A.7610.0425.0000	194.00
1005092	5/10-21/10	06/16/2010	1,020.00 WK.NGT SFTBL DIR (10)	100697	07/01/2010	A.7610.0425.0000	1,020.00
1005093	5/16&23/10	06/16/2010	194.00 OVER 40 DIRECTOR (2)	100697	07/01/2010	A.7610.0425.0000	194.00
1005094	5/24-6/4/10	06/16/2010	816.00 WK.NGT SFTBL DIR (8)	100697	07/01/2010	A.7610.0425.0000	816.00
1005095	6/6/10	06/16/2010	97.00 OVER 40 DIRECTOR (1)	100697	07/01/2010	A.7610.0425.0000	97.00
1005096	6/7-11/10	06/16/2010	408.00 WK.NGT SFTBL DIR (4)	100697	07/01/2010	A.7610.0425.0000	408.00
1005097	6/13/10	06/16/2010	97.00 OVER 40 DIRECTOR (1)	100697	07/01/2010	A.7610.0425.0000	97.00
1005663	6/14-6/18/10	07/12/2010	408.00 WK.NGT SFTBL DIR (4)	100957	07/14/2010	A.7610.0425.0000	408.00
1005664	6/20/10	07/12/2010	97.00 OVER 40 DIRECTOR (1)	100957	07/14/2010	A.7610.0425.0000	97.00
1005665	6/21-6/25/10	07/12/2010	510.00 WK.NGT SFTBL DIR (5)	100957	07/14/2010	A.7610.0425.0000	510.00
1005666	6/27/10	07/12/2010	97.00 OVER 40 DIRECTOR (1)	100957	07/14/2010	A.7610.0425.0000	97.00
1006583	6/28-7/2/10	07/12/2010	408.00 WKNGT SFTBL DIR (4)	101318	07/29/2010	A.7610.0425.0000	408.00
1006584	7/9-9/10	07/12/2010	408.00 WKNGT SFTBL DIR (4)	101318	07/29/2010	A.7610.0425.0000	408.00
1006585	7/11/10	07/12/2010	97.00 OVER 40 DIRECTOR (1)	101318	07/29/2010	A.7610.0425.0000	97.00
1006586	7/12-16/10	07/19/2010	510.00 WKNGT SFTBL DIR (5)	101318	07/29/2010	A.7610.0425.0000	510.00
1006587	7/18/10	07/19/2010	97.00 OVER 40 DIRECTOR (1)	101318	07/29/2010	A.7610.0425.0000	97.00
1006588	7/19-23/10	07/26/2010	408.00 WKNGT SFTBL DIR (4)	101318	07/29/2010	A.7610.0425.0000	408.00
1006589	7/25/10	07/26/2010	97.00 OVER 40 DIRECTOR (1)	101318	07/29/2010	A.7610.0425.0000	97.00
1007103	7/26-7/30/10	08/10/2010	408.00 WKNGT SFTBL DIR (4)	101560	08/13/2010	A.7610.0425.0000	408.00
1007104	8/1/10	08/10/2010	97.00 OVER 40 SFTBL DIR (1)	101560	08/13/2010	A.7610.0425.0000	97.00
1008148	9/7-9/10/10	09/17/2010	320.00 WKNGT FALL SFTBL DIR (4)	101961	09/22/2010	A.7610.0425.0000	320.00
1008149	9/12/10	09/17/2010	55.00 FTBL REF SUNDAYS (1)	101961	09/22/2010	A.7610.0425.0000	55.00
1008386	9/13-9/17/10	09/22/2010	320.00 WKNGT FALL SFTBL DIR (4)	102081	09/24/2010	A.7610.0425.0000	320.00
1008565	8/2-8/6/10	09/03/2010	408.00 WKNGT SFTBL DIR (4)	102167	09/29/2010	A.7610.0425.0000	408.00
1008566	8/9-8/13/10	09/03/2010	306.00 WKNGT SFTBL DIR (3)	102167	09/29/2010	A.7610.0425.0000	306.00
1008954	9/26/10	09/26/2010	55.00 FTBL REF SUND (1)	102345	10/14/2010	A.7610.0425.0000	55.00
1010045	9/20-9/24/10	10/19/2010	400.00 WKNGT FALL SFTBL DIR	102755	11/17/2010	A.7610.0425.0000	400.00
1010046	9/27-10/1/10	10/19/2010	320.00 WKNGT FALL SFTBL DIR	102755	11/17/2010	A.7610.0425.0000	320.00
1010047	10/4-10/8/10	10/19/2010	320.00 WKNGT FALL SFTBL DIR	102755	11/17/2010	A.7610.0425.0000	320.00
1010048	10/11-10/15/10	10/19/2010	320.00 WKNGT FALL SFTBL DIR	102755	11/17/2010	A.7610.0425.0000	320.00
1010587	10/18-10/22/10	11/04/2010	400.00 WKNGT FALL SFTBL DIR (5)	102947	12/02/2010	A.7610.0425.0000	400.00
1010588	10/25-10/29/10	11/04/2010	320.00 WKNGT FALL SFTBL DIR (4)	102947	12/02/2010	A.7610.0425.0000	320.00
1011486	11/1-11/5/10	12/14/2010	320.00 WKNGT FALL SFTBL DIR (4)	103339	12/21/2010	A.7610.0425.0000	320.00
1011487	11/8-11/12/10	12/14/2010	320.00 WKNGT FALL SFTBL (4)	103339	12/21/2010	A.7610.0425.0000	105.00
							215.00
TOTAL :							12,881.00
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0000010792	SHERYL MOSKOWITZ						
1000345	01/11/2010	75.00 LIB HOMEWORK HELP	98709	02/11/2010	L.7410.0430.0000	75.00	
TOTAL :							75.00
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0000009044	SHIELDS, PAUL						
1004994	04/30/2010	125.00 RE: BOOTS	100627	06/23/2010	D.5110.0434.0000	125.00	
TOTAL :							125.00
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0000011345	SHING-FA SHIAO						

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1003182 83484	04/20/2010	65.60 RE: YOGA PRG	99854 04/28/2010	A.0000.2001.0000	65.60
TOTAL :					65.60
0000005981 SHOWCASES					
1002226 251961	02/19/2010	300.56 LIB SUPPLIES	99535 04/06/2010	L.7410.0402.0000	300.56
1011404 256464	11/10/2010	556.31 LIB SUPPLIES	103298 12/20/2010	L.7410.0402.0000	556.31
TOTAL :					856.87
0000007454 SHRUB OAK ATHLETIC CLUB					
1002182 2010	03/09/2010	44,000.00 2010 CLUB AGREEMENT	99510 03/31/2010	A.7320.0425.0001	44,000.00
TOTAL :					44,000.00
0000011278 SHRUB OAK SENIOR CITIZEN S CLUB					
1001406 2010	02/25/2010	2,700.00 TRANSP/ENTERT. SUBSIDY	99161 03/12/2010	A.7620.0425.0000	2,700.00
TOTAL :					2,700.00
0000010913 SIEMENS WATER TECHNOLOGIES CORP					
1000581 10/1-12/31/09	11/05/2009	2,875.00 WPC FILT.SYST MAINT. CONT	98835 02/18/2010	YS.0000.0701.0000	2,875.00
1000582 1/1-3/31/10	11/05/2009	2,875.00 WPC FILT.SYST MAINT. CONT	98835 02/18/2010	YS.8130.0418.0000	2,875.00
TOTAL :					5,750.00
0000001889 SIGNS INK					
1002310 J8255	03/24/2010	250.00 BOARD ROOM SIGN	99567 04/08/2010	T.0000.0082.0000	250.00
1004017 J8134	03/03/2010	63.75 COMPOST DECALS	100178 05/25/2010	D.5140.0496.0000	21.25
				YS.8130.0496.0000	21.25
				SR.7210.0496.0000	21.25
1004091 J8152	03/10/2010	100.00 DEC BOY #S	100217 05/27/2010	SR.7210.0484.0000	100.00
1004514	04/16/2010	575.00 PR SK8 PK SIGNS	100409 06/10/2010	A.7650.0430.0000	575.00
1005553	07/08/2010	285.00 PR OUTDOOR MOVIE SIGNS	100894 07/12/2010	T.0000.0040.0000	285.00
1010330 J9059	10/14/2010	200.00 SR ADOPT-A-ROAD SIGNS	102853 11/22/2010	SR.7210.0484.0000	200.00
TOTAL :					1,473.75
0000009726 SISTA, JULIO					
1000437 909972	01/27/2010	125.00 RE: BOOTS (RUGGED BOOTS)	98759 02/11/2010	A.1440.0434.0000	125.00

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TOTAL : 125.00

0000011136 SITE DESIGN CONSULTANTS SITE DESIGN CONSULTING, P.E, PLLC

1012209 JV STSCP 12/08/2010 392.50 INTERSECTION IMPRVMENTS 103586 01/10/2011 JY2.8020.0200.0000 392.50

TOTAL : 392.50

0000010344 SIVE, PAGET & RIESEL,P.C.

1002840 1/10	03/02/2010	22,230.00	CP LITIGATION PROF SVCS 1/10	99738 04/16/2010	A.1420.0439.0000	22,230.00
1002841 1/10	03/02/2010	244.09	CP LIT EXPS 1/10	99738 04/16/2010	A.1420.0427.0000	244.09
1003077 2/10	02/28/2010	27,979.50	CP LITIGATION PROF SVCS 2/10	99818 04/27/2010	A.1420.0439.0000	27,979.50
1003078 2/10	02/28/2010	121.12	CP LIT EXPENSES 2/10	99818 04/27/2010	A.1420.0427.0000	121.12
1011266 3/10	04/12/2010	3,135.00	CP LITIGATION PROF.SVCS 3/10	103248 12/16/2010	A.1420.0439.0000	3,135.00
1011267 3/10	04/12/2010	403.75	CP LIT EXPS 3/10	103248 12/16/2010	A.1420.0427.0000	403.75
1011268 3/10	10/20/2010	-80.48	CP LIT EXPS CREDIT 3/10	103248 12/16/2010	A.1420.0427.0000	-80.48
1011269 3/10	12/06/2010	-119.88	CP LIT EXPS CREDIT 3/10	103248 12/16/2010	A.1420.0427.0000	-119.88
1011270 2/10	12/06/2010	-8.50	CP LIT EXPS CREDIT 2/10	103248 12/16/2010	A.1420.0427.0000	-8.50
1011271 4/10	05/14/2010	30,930.00	CP LITIGATION PROF.SVCS 4/10	103248 12/16/2010	A.1420.0439.0000	30,930.00
1011272 4/10	05/14/2010	148.33	CP LIT EXPS 4/10	103248 12/16/2010	A.1420.0427.0000	148.33
1011273 4/10	10/20/2010	-8.50	CP LIT EXPS CREDIT 4/10	103248 12/16/2010	A.1420.0427.0000	-8.50
1011274 5/10	06/14/2010	20,940.00	CP LITIGATION PROF.SVCS 5/10	103248 12/16/2010	A.1420.0439.0000	20,940.00
1011275 5/10	06/14/2010	192.94	CP LIT EXPS 5/10	103248 12/16/2010	A.1420.0427.0000	192.94
1011276 5/10	10/20/2010	-66.26	CP LIT EXPS CREDIT 5/10	103248 12/16/2010	A.1420.0427.0000	-66.26
1011277 5/10	12/06/2010	-82.99	CP LIT EXPS CREDIT 5/10	103248 12/16/2010	A.1420.0427.0000	-82.99
1011278 6/10	07/12/2010	12,516.50	CP LITIGATION PROF. SVCS 6/10	103248 12/16/2010	A.1420.0439.0000	12,516.50
1011279 6/10	07/12/2010	146.60	CP LIT EXPS 6/10	103248 12/16/2010	A.1420.0427.0000	146.60
1011280 6/10	10/20/2010	-6.70	CP LIT EXPS CREDIT 6/10	103248 12/16/2010	A.1420.0427.0000	-6.70
1011281 7/10	08/11/2010	810.00	CP LITIGATION PROF.SVCS 7/10	103248 12/16/2010	A.1420.0439.0000	810.00
1011282 7/10	08/11/2010	1.46	CP LIT EXPS 7/10	103248 12/16/2010	A.1420.0427.0000	1.46
1011283 7/10	12/06/2010	-0.31	CP LIT EXPS CREDIT 7/10	103248 12/16/2010	A.1420.0427.0000	-0.31
1011284 8/10	09/13/2010	30.00	CP LITIGATION PROF.SVCS 7/10	103248 12/16/2010	A.1420.0439.0000	30.00
1011285 8/10	09/13/2010	162.71	CP LIT EXPS 8/10 FOR 6/15/10	103248 12/16/2010	A.1420.0427.0000	162.71
1011286 9/10	10/12/2010	510.00	CP LITIGATION PROF.SVCS 9/10	103248 12/16/2010	A.1420.0439.0000	510.00
1011287 10/10	11/15/2010	30.00	CP LITIGATION PROF.SVCS 10/10	103248 12/16/2010	A.1420.0439.0000	30.00
1012204 11/10	11/30/2010	750.00	CP LITIGATION PROF.SVCS 11/10	103584 01/10/2011	A.1420.0439.0000	750.00
1012631 12/10	12/31/2010	2,850.00	CP LITIGATION PROF.SVCS 12/10	103776 01/28/2011	A.1420.0439.0000	2,850.00
1012632 12/10	12/31/2010	78.75	CP LIT EXPS 12/10	103776 01/28/2011	A.1420.0427.0000	78.75

TOTAL : 123,837.13

0000008583 SIX FLAGS NEW ENGLAND

1004706 7/7/10 06/15/2010 4,080.50 PR CAMP TRIP (130) 100509 06/17/2010 A.7310.0448.0000 4,080.50

TOTAL : 4,080.50

0000011398 SJ DISTRIBUTION

VENDOR ACTIVITY.xls

1006851 02955393	06/30/2010	303.12 LIB MATERIALS	101476 08/05/2010	L.7410.0409.0000	303.12
1007920 02959357	07/07/2010	180.89 LIB MATERIALS	101869 09/09/2010	L.7410.0409.0000	180.89
TOTAL :					484.01
<hr/>					
0000009442	SLACK CHEMICAL CO., INC.				
1001045 206279	01/13/2010	652.96 YS CAUSTIC SODA 25% (8)	99030 03/03/2010	YS.8130.0456.0000	652.96
1001046 CONT.DEP	01/13/2010	360.00 YS (8) #206279	99030 03/03/2010	YS.8130.0456.0000	360.00
1001047 CONT.RET	01/13/2010	-630.00 YS (14) CREDIT	99030 03/03/2010	YS.8130.0456.0000	-630.00
1001048 206942	01/28/2010	1,353.88 YS SOD.BISULFITE 38% (8)	99030 03/03/2010	YS.8130.0456.0000	1,353.88
1001049 CONT.DEP	01/28/2010	360.00 YS (8) #206942	99030 03/03/2010	YS.8130.0456.0000	360.00
1001050 CONT.RET	01/28/2010	-45.00 YS (1) CREDIT	99030 03/03/2010	YS.8130.0456.0000	-45.00
1001814 207743	02/18/2010	459.76 YS SOD.HYPOCHLR 15%	99354 03/25/2010	YS.8130.0456.0000	459.76
1001815 CONT.DEP	02/18/2010	180.00 YS (4) #207743	99354 03/25/2010	YS.8130.0456.0000	180.00
1002498 208766	03/19/2010	919.51 YS SOD.HYPOCHLR 15%	99652 04/12/2010	YS.8130.0456.0000	919.51
1002499 208766	03/19/2010	676.94 YS SOD.BISULFITE 38%	99652 04/12/2010	YS.8130.0456.0000	676.94
1002500 CONT.DEP	03/19/2010	540.00 YS (12) #208766	99652 04/12/2010	YS.8130.0456.0000	540.00
1002501 CONT.RET	03/19/2010	-630.00 YS (14) CREDIT	99652 04/12/2010	YS.8130.0456.0000	-630.00
1003067 209044	03/26/2010	676.94 YS SOD.BISULFITE 38%	99813 04/27/2010	YS.8130.0456.0000	676.94
1003068 CONT.DEP	03/26/2010	180.00 YS (4) #209044	99813 04/27/2010	YS.8130.0456.0000	180.00
1003069 CONT.RET	03/26/2010	-135.00 YS (3) CREDIT	99813 04/27/2010	YS.8130.0456.0000	-135.00
1003070 209779	04/14/2010	919.51 YS SOD.HYPOCHLR 15%	99813 04/27/2010	YS.8130.0456.0000	919.51
1003071 CONT.DEP	04/14/2010	360.00 YS (8) #209779	99813 04/27/2010	YS.8130.0456.0000	360.00
1003072 CONT.RET	04/14/2010	-450.00 YS (10) CREDIT	99813 04/27/2010	YS.8130.0456.0000	-450.00
1003693 209988	04/19/2010	869.00 PR HYPOCHLORITE 1000G	100068 05/13/2010	A.7180.0451.0000	869.00
1004264 210335	04/27/2010	652.96 YS CAUSTIC SODA 25%	100296 06/03/2010	YS.8130.0456.0000	652.96
1004265 CONT.DEP	04/27/2010	360.00 YS (8) #210335	100296 06/03/2010	YS.8130.0456.0000	360.00
1004266 CONT.RET	04/27/2010	-450.00 YS (10) CREDIT	100296 06/03/2010	YS.8130.0456.0000	-450.00
1005037 211591	05/24/2010	459.76 YS SOD. HYPOCHL 15%	100648 06/24/2010	YS.8130.0456.0000	459.76
1005038 211591	05/24/2010	326.48 YS CAUSTIC SODA 25%	100648 06/24/2010	YS.8130.0456.0000	326.48
1005039 211591	05/24/2010	676.94 YS SOD.BISULFITE 38%	100648 06/24/2010	YS.8130.0456.0000	676.94
1005040 211591	05/24/2010	1,418.93 YS CITRIC ACID 50%	100648 06/24/2010	YS.8130.0456.0000	1,418.93
1005041 CONT.DEP	05/24/2010	720.00 YS (16) #211591	100648 06/24/2010	YS.8130.0456.0000	720.00
1005042 211591	05/24/2010	10.00 YS TAMPER REST. CAPS (8)	100648 06/24/2010	YS.8130.0456.0000	10.00
1005043 CONT.RET	05/24/2010	-630.00 YS (14) CREDIT	100648 06/24/2010	YS.8130.0456.0000	-630.00
1005808 212840	06/10/2010	919.51 YS SOD.HYPOCHL 15%	100994 07/15/2010	YS.8130.0456.0000	919.51
1005809 CONT.DEP	06/10/2010	360.00 YS (8) #212840	100994 07/15/2010	YS.8130.0456.0000	360.00
1005810 CONT.RET	06/10/2010	-360.00 YS (8) CREDIT	100994 07/15/2010	YS.8130.0456.0000	-360.00
1006626 212845	06/10/2010	521.40 PR HYPOCHLORITE 600G	101360 07/30/2010	A.7180.0451.0000	521.40
1006627 213925	06/29/2010	521.40 PR HYPOCHLORITE 600G	101360 07/30/2010	A.7180.0451.0000	521.40
1006924 214346	07/01/2010	919.51 YS SOD.HYPOCHL 15%	101492 08/09/2010	YS.8130.0456.0000	919.51
1006925 CONT.DEP	07/01/2010	360.00 YS (8) #214346	101492 08/09/2010	YS.8130.0456.0000	360.00
1006926 CONT.RET	07/01/2010	-585.00 YS (13) CREDIT	101492 08/09/2010	YS.8130.0456.0000	-585.00
1006927 214499	07/07/2010	1,353.88 YS SOD.BISULFITE 38%	101492 08/09/2010	YS.8130.0456.0000	1,353.88
1006928 CONT.DEP	07/07/2010	360.00 YS (8) #214499	101492 08/09/2010	YS.8130.0456.0000	360.00
1006929 CONT.RET	07/07/2010	-180.00 YS (4) CREDIT	101492 08/09/2010	YS.8130.0456.0000	-180.00
1007404 215582	07/21/2010	919.51 YS SOD.HYPOCHL 15%	101674 08/23/2010	YS.8130.0456.0000	919.51
1007405 215582	07/21/2010	676.94 YS SOD.BISULFITE 38%	101674 08/23/2010	YS.8130.0456.0000	676.94
1007406 CONT.DEP	07/21/2010	540.00 YS (12) #215582	101674 08/23/2010	YS.8130.0456.0000	540.00
1007407 CONT.RET	07/21/2010	-405.00 YS (9) CREDIT	101674 08/23/2010	YS.8130.0456.0000	-405.00
1008111 215685	07/16/2010	1,242.67 PR HYPOCHLORITE 1430G	101939 09/21/2010	A.7180.0451.0000	1,242.67
1008112 215473	07/20/2010	608.30 PR HYPOCHLORITE 700G	101939 09/21/2010	A.7180.0451.0000	608.30
1008113 216538	08/05/2010	499.68 PR HYPOCHLORITE 575G	101939 09/21/2010	A.7180.0451.0000	499.68
1008489 217413	08/16/2010	459.76 YS SOD.HYPOCHL 15%	102137 09/29/2010	YS.8130.0456.0000	459.76

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1008490 217413	08/16/2010	652.96 YS CAUSTIC SODA 25%	102137 09/29/2010	YS.8130.0456.0000	652.96
1008491 217413	08/16/2010	676.94 YS SOD.BISULFITE 38%	102137 09/29/2010	YS.8130.0456.0000	676.94
1008492 CONT.DEP	08/16/2010	720.00 YS (16) #217413	102137 09/29/2010	YS.8130.0456.0000	720.00
1008493 CONT.RET	08/16/2010	-630.00 YS (14) CREDIT	102137 09/29/2010	YS.8130.0456.0000	-630.00
1009045 218275	09/01/2010	521.40 PR HYPOCHLORITE 600G	102408 10/21/2010	A.7180.0451.0000	521.40
1009267 217441	08/20/2010	1,418.93 YS CITRIC ACID 50%	102509 10/25/2010	YS.8130.0456.0000	1,418.93
1009268 CONT.DEP	08/20/2010	180.00 YS (4) #217441	102509 10/25/2010	YS.8130.0456.0000	180.00
1009269 218318	09/03/2010	919.51 YS SOD.HYPOCHL 15%	102509 10/25/2010	YS.8130.0456.0000	919.51
1009270 CONT.DEP	09/03/2010	360.00 YS (8) #218318	102509 10/25/2010	YS.8130.0456.0000	360.00
1009271 CONT.RET	09/03/2010	-720.00 YS (16) CREDIT	102509 10/25/2010	YS.8130.0456.0000	-720.00
1010833 219446	09/29/2010	1,839.02 YS SOD.HYPOCHL 15%	103046 12/08/2010	YS.8130.0456.0000	1,839.02
1010834 219446	09/29/2010	652.96 YS CAUSTIC SODA 25%	103046 12/08/2010	YS.8130.0456.0000	652.96
1010835 219446	09/29/2010	1,184.65 YS SOD.BISULFITE 38%	103046 12/08/2010	YS.8130.0456.0000	1,184.65
1010836 CONT.DEP	09/29/2010	1,395.00 YS (31) #219446	103046 12/08/2010	YS.8130.0456.0000	1,395.00
1010837 219446	09/29/2010	40.00 YS TAMPER REST.CAPS (32)	103046 12/08/2010	YS.8130.0456.0000	40.00
1010838 CONT.RET	09/29/2010	-675.00 YS (15) CREDIT	103046 12/08/2010	YS.8130.0456.0000	-675.00
1012581 219580	09/30/2010	169.24 YS SOD.BISULFITE 38%	103728 01/25/2011	YS.8130.0456.0000	169.24
1012582 CONT.DEP	09/30/2010	45.00 YS (1) #219580	103728 01/25/2011	YS.8130.0456.0000	45.00
1012583 219581	09/30/2010	2,837.87 YS CITRIC ACID 50%	103728 01/25/2011	YS.8130.0456.0000	2,837.87
1012584 CONT.DEP	09/30/2010	360.00 YS (8) #219581	103728 01/25/2011	YS.8130.0456.0000	360.00
1012585 221832	11/23/2010	999.86 YS SOD.HYPOCHL 15%	103728 01/25/2011	YS.8130.0456.0000	999.86
1012586 221833	11/23/2010	649.76 YS CITRIC ACID 50%	103728 01/25/2011	YS.8130.0456.0000	649.76
1012587 CONT.RET	11/23/2010	-1,260.00 YS (28) CREDIT	103728 01/25/2011	YS.8130.0456.0000	-1,260.00
1012588 222864	12/21/2010	1,499.78 YS SOD.HYPOCHL 15%	103728 01/25/2011	YS.8130.0456.0000	1,499.78
1012589 222864	12/21/2010	30.00 YS TAMPER CAPS (24)	103728 01/25/2011	YS.8130.0456.0000	30.00
1012590 CONT.RET	12/21/2010	-225.00 YS (5) CREDIT	103728 01/25/2011	YS.8130.0456.0000	-225.00
1013516 221833	11/23/2010	679.56 YS CITRIC ACID 50%	104305 03/10/2011	YS.8130.0456.0000	679.56
1013517 221833	11/23/2010	-649.76 #221833 PD 1/25/11	104305 03/10/2011	YS.8130.0456.0000	-649.76
TOTAL :					32,568.81
0000008299 SMILE MAKERS					
1002230 4408617	02/25/2010	162.49 LIB PENCILS	99538 04/06/2010	L.7410.0402.0000	162.49
TOTAL :					162.49
0000006579 SMITH CAIRNS FORD					
1000418 508685	01/13/2010	126.36 CG PARTS	98750 02/11/2010	A.7215.0471.0000	126.36
1000419 508353	01/15/2010	-100.00 CG CREDIT	98750 02/11/2010	A.7215.0471.0000	-100.00
1000420 509578	01/20/2010	206.34 CG PARTS	98750 02/11/2010	A.7215.0471.0000	206.34
1000421 508353	01/11/2010	652.82 CG ABS MODULE W/ TRACTION CONT	98750 02/11/2010	A.7215.0471.0000	652.82
1000808 510713	01/28/2010	113.36 CG PARTS	98917 02/25/2010	A.7215.0471.0000	113.36
1000809 510718	01/28/2010	21.76 CG PARTS	98917 02/25/2010	A.7215.0471.0000	21.76
1001257 105951	02/05/2010	372.66 SW PARTS	99104 03/10/2010	SW.8340.0420.0000	372.66
1001433 106007	03/05/2010	310.43 SW MIRROR ASSY TR #2	99175 03/15/2010	SW.8340.0420.0000	310.43
1001804 106006	03/05/2010	125.58 SW MIRROR TRK #25	99346 03/25/2010	SW.8340.0420.0000	125.58
1002011 511241	02/02/2010	92.24 CG PARTS	99422 03/29/2010	A.7215.0471.0000	92.24
1002012 511234	02/02/2010	17.23 CG PARTS	99422 03/29/2010	A.7215.0471.0000	17.23
1002013 512916	02/17/2010	386.48 CG PARTS	99422 03/29/2010	A.7215.0471.0000	386.48
1002703 515245	03/08/2010	58.20 CG PARTS/PD	99690 04/14/2010	A.3120.0420.0000	58.20
1002704 515455	03/09/2010	34.46 CG PARTS	99690 04/14/2010	A.7215.0471.0000	34.46
1002705 515813	03/11/2010	54.70 CG PARTS	99690 04/14/2010	A.7215.0471.0000	54.70

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1002706 516495	03/16/2010	181.34 CG PARTS	99690 04/14/2010	A.7215.0471.0000	181.34
1003244 106026	03/12/2010	49.49 SW PARTS	99877 04/29/2010	SW.8340.0420.0000	49.49
1003245 106066	03/30/2010	24.31 SW PARTS	99877 04/29/2010	SW.8340.0420.0000	24.31
1003246 106069	03/31/2010	24.72 SW PARTS	99877 04/29/2010	SW.8340.0420.0000	24.72
1003344 517120	03/19/2010	373.99 CG SUPPLIES	99924 05/05/2010	A.7215.0471.0000	373.99
1003612 518365	03/27/2010	562.74 CG PARTS	100030 05/13/2010	A.7215.0471.0000	562.74
1003843 519099	04/09/2010	134.96 CG PARTS	100104 05/20/2010	A.7215.0471.0000	134.96
1003844 520038	04/09/2010	2,200.00 CG/PD TRANS/CORE DEPOSIT	100104 05/20/2010	A.3120.0420.0000	2,200.00
1003845 520038CR	04/21/2010	-600.00 CG/PD CORE RETURN	100104 05/20/2010	A.3120.0420.0000	-600.00
1004460 106101	04/13/2010	80.76 SW PARTS	100391 06/09/2010	SW.8340.0420.0000	80.76
1005319 523231	05/04/2010	69.83 CG/PR SENSOR	100796 07/02/2010	A.7110.0420.0000	69.83
1005871 521344	04/20/2010	22.34 CG PARTS	101022 07/15/2010	A.7215.0471.0000	22.34
1005872 522909	05/03/2010	134.96 CG PARTS	101022 07/15/2010	A.7215.0471.0000	134.96
1005873 523229	05/04/2010	279.72 CG PARTS	101022 07/15/2010	A.7215.0471.0000	279.72
1005968 527546	06/08/2010	265.15 CG/PD PARTS	101086 07/19/2010	A.3120.0420.0000	265.15
1005992 106194	05/19/2010	120.06 SW OIL FILTERS	101104 07/20/2010	SW.8340.0420.0000	120.06
1005993 106223	06/02/2010	113.14 SW TRK #6 TUBE	101104 07/20/2010	SW.8340.0420.0000	113.14
1007272 106293	06/24/2010	535.20 SW PARTS-TRK #24	101636 09/01/2010	SW.8340.0420.0000	535.20
1007683 534118	07/28/2010	156.22 CG/PD PARTS	101764 09/01/2010	A.3120.0420.0000	156.22
1007684 106428	08/24/2010	105.48 SW PARTS - TRK #26	101764 09/01/2010	SW.8340.0420.0000	105.48
1007685 533631	07/26/2010	264.04 CG/PD #520 RIMS	101764 09/01/2010	A.3120.0420.0000	264.04
1008215 536132	08/12/2010	162.76 CG PARTS	102002 09/23/2010	A.7215.0471.0000	162.76
1008342 537005	08/19/2010	223.90 CG/PD #519 A/C CONDENSER	102056 09/24/2010	A.3120.0420.0000	223.90
1008343 538439	08/31/2010	349.51 CG/NUTR PARTS	102056 09/24/2010	A.6772.0420.0000	349.51
1009014 539751	09/13/2010	49.82 CG/PD PARTS	102382 10/20/2010	A.3120.0420.0000	49.82
1009190 541833	09/28/2010	67.48 CG BRAKE PADS	102480 10/22/2010	A.7215.0471.0000	67.48
1009191 541997	09/29/2010	67.48 CG BRAKE PADS	102479 10/22/2010	A.7215.0471.0000	67.48
1009192 541839	09/28/2010	217.24 CG/ENG PART	102480 10/22/2010	A.1440.0420.0000	217.24
1009915 106429	08/24/2010	28.49 SW MOLDING/TRK #24	102711 11/16/2010	SW.8340.0420.0000	28.49
1009916 106436	08/30/2010	51.74 SW FUEL FILTERS/TRK #3	102711 11/16/2010	SW.8340.0420.0000	51.74
1009917 106444	09/01/2010	103.48 SW FUEL FILTERS-2009 FORD TRKS	102711 11/16/2010	SW.8340.0420.0000	103.48
1010084 543224	10/08/2010	275.24 CG/AUX PD #552 PARTS	102769 11/17/2010	A.3640.0420.0000	275.24
1010085 542363	10/01/2010	118.33 CG/PD PARTS	102769 11/17/2010	A.3120.0420.0000	118.33
1010879 544907	10/21/2010	138.86 CG/PD PARTS	103070 12/09/2010	A.3120.0420.0000	138.86
1010880 545635	10/27/2010	111.30 CG/PD DRIVER SIDE MIRROR & COV	103070 12/09/2010	A.3120.0420.0000	111.30
1010881 546103	10/29/2010	134.96 CG/PD FRONT BRAKE SHAFT	103069 12/09/2010	A.3120.0420.0000	134.96
1011503 106671	11/23/2010	80.87 SW TRK #26 SWITCH	103349 12/21/2010	SW.8340.0420.0000	80.87
1012077 546575	11/03/2010	54.46 CG/PD DOOR ACUATOR	103524 01/05/2011	A.3120.0420.0000	54.36
				A.3120.0420.0000	0.10
1012078 547411	11/09/2010	58.16 CG/PD GASKETS	103524 01/05/2011	A.3120.0420.0000	58.16
1012079 547884	11/12/2010	64.83 CG/PD DOOR ACUATOR	103524 01/05/2011	A.3120.0420.0000	64.83
1012080 549190	11/23/2010	110.79 CG/PD SPARK PLUGS & IGNITION C	103524 01/05/2011	A.3120.0420.0000	110.79
1012081 549685	11/30/2010	68.38 CG/PD IGNITION COIL	103524 01/05/2011	A.3120.0420.0000	68.38
1012082 550907	12/08/2010	61.24 CG/PD DRIVE SHAFT U-JTS	103524 01/05/2011	A.3120.0420.0000	61.24
1012083 551393	12/13/2010	61.24 CG/PD FRONT DRIVE SHAFT U-JTS	103524 01/05/2011	A.3120.0420.0000	61.24
1012084 551394	12/13/2010	121.00 CG/PD BLOWER MOTOR & PIGTAIL H	103524 01/05/2011	A.3120.0420.0000	121.00
1012260 547883	11/12/2010	148.11 CG/PD LOWER STEERING SHAFT	103621 01/12/2011	A.3120.0420.0000	148.11
1012261 550636	12/07/2010	226.80 CG/PD DIFF GEAR/CLUTCH KIT	103621 01/12/2011	A.3120.0420.0000	226.80
1012262 550832	12/08/2010	134.96 CG/PD FRONT BRK PADS	103621 01/12/2011	A.3120.0420.0000	134.96
1012263 550635	12/07/2010	96.00 CG/PD PARTS	103621 01/12/2011	A.3120.0420.0000	96.00
1012264 550634	12/07/2010	361.87 CG/PD #557 PARTS	103620 01/12/2011	A.3120.0420.0000	361.87
1012620 106736	12/30/2010	212.16 SW TRANS FILTERS (4)	103769 01/28/2011	SW.8340.0420.0000	212.16
1012976 553274	12/30/2010	288.35 CG/PD #557 WHEEL+ #516 RIM	103978 02/14/2011	A.3120.0420.0000	288.35
1012977 106701	12/08/2010	327.02 SW FILTERS (10)	103977 02/14/2011	SW.8340.0420.0000	327.02
1013338 552466	12/21/2010	36.26 CG/PD PARTS	104101 02/22/2011	A.3120.0420.0000	36.26

TOTAL : 12,184.16

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0000002130	SMITH, FRANK					
1005197 1-6/10		07/01/2010	578.40 MEDICARE REIMBURSEMENT	100682 07/01/2010	A.9000.0810.0000	578.40
1011158 7-12/10		12/16/2010	578.40 MEDICARE REIMBURSEMENT	103190 12/16/2010	A.9000.0810.0000	578.40
TOTAL :						1,156.80
0000001898	SMITH, TIMOTHY					
1008710 1-9/10		09/30/2010	2,251.35 MEDICAL DECLINATION	102233 10/06/2010	A.9000.0810.0000	2,251.35
1012677 10-12/10		12/31/2010	750.45 MEDICAL DECLINATION	103809 02/01/2011	A.9000.0810.0000	750.45
TOTAL :						3,001.80
0000007146	SMORACY, LLC					
1002014 66569		11/02/2009	1,951.41 BEAST PUMP	99423 03/29/2010	YS.0000.0701.0000 SR.0000.0701.0000	650.47 650.47
1004180 67897		03/17/2010	382.13 BEAST ENG.SPEED SENSOR	100267 06/02/2010	D.0000.0701.0000 D.5140.0496.0000 YS.8130.0496.0000	650.47 127.38 127.38
1006734 67920		03/19/2010	1,065.48 BEAST TEETH	101418 08/04/2010	SR.7210.0496.0000 D.5140.0496.0000 YS.8130.0496.0000	127.37 355.15 355.16
1006735 68759		05/27/2010	1,068.84 BEAST TEETH	101418 08/04/2010	SR.7210.0496.0000 D.5140.0496.0000 YS.8130.0496.0000	355.17 356.28 356.28
1008961 69590		08/04/2010	2,662.60 BEAST PARTS	102351 10/14/2010	SR.7210.0496.0000 D.5140.0496.0000 YS.8130.0496.0000	356.28 887.54 887.53
1010971 69811		08/25/2010	1,803.80 BEAST PARTS	103120 12/10/2010	SR.7210.0496.0000 D.5140.0496.0000 YS.8130.0496.0000	887.53 601.26 601.27
TOTAL :						8,934.26
0000001901	SNAP ON TOOLS CORP					
1000383 183780		01/08/2010	19.20 CG OIL FITTER WRENCH	98734 02/11/2010	A.7215.0201.0000	19.20
1001953 184457		02/12/2010	809.86 CG TOOLS	99399 03/29/2010	A.7215.0201.0000	809.86
1002083 184982		03/05/2010	12.80 CG DRILL BITS	99456 03/30/2010	A.7215.0201.0000	12.80
1002265 184980		03/26/2010	57.25 HWY SOCKET	99550 04/07/2010	D.5130.0220.0000	57.25
1005986 186153		04/22/2010	14.00 SW TOOLS	101100 07/20/2010	SW.8340.0201.0000	14.00
1007734 188052		07/15/2010	38.99 SW SOCKET	101789 09/07/2010	SW.8340.0201.0000	38.99
1007735 187784		07/01/2010	5.98 SW LAMP	101789 09/07/2010	SW.8340.0201.0000	5.98
1007736 188339		08/05/2010	58.55 SW SOCKETS	101789 09/07/2010	SW.8340.0201.0000	58.55
1008206 188068		09/17/2010	1,249.99 CG SCANNER SOFTWARE	101994 09/23/2010	A.7215.0201.0000	1,249.99
1008302 187968		07/13/2010	88.22 HWY TOOLS	102040 09/24/2010	D.5130.0220.0000	88.22
1008303 188512		08/13/2010	28.32 HWY PARTS	102040 09/24/2010	D.5130.0403.0000	28.32

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1009133 188641	08/19/2010	245.60 SW TOOLS	102447 10/22/2010	SW.8340.0201.0000	245.60
1010444 189831	10/14/2010	68.75 SW TOOL	102904 11/30/2010	SW.8340.0201.0000	68.75
1010445 189530	09/30/2010	58.50 SW TOOL	102904 11/30/2010	SW.8340.0201.0000	58.50
1010860 189545	10/29/2010	39.04 CG SUPPLIES	103055 12/09/2010	A.7215.0402.0000	39.04
TOTAL :					2,795.05
0000001902 SNAP-ON INDUSTRIAL					
1006135 12627770	06/15/2010	407.40 SW 18V CORDLESS IMPACT KIT	101156 07/22/2010	SW.8340.0201.0000	407.40
1012490 13705985	12/06/2010	416.25 SW 18V CORDLESS IMPACT KIT	103704 01/24/2011	SW.8340.0201.0000	416.25
1012491 13785298	12/16/2010	154.50 SW 18V SLIDE ON BATTERY	103704 01/24/2011	SW.8340.0201.0000	154.50
TOTAL :					978.15
0000001903 SNEYD, GLEN					
1001629 2010	01/22/2010	55.00 RE:NYSBOC DUES 2010	99254 03/18/2010	A.3620.0428.0000	55.00
TOTAL :					55.00
0000008796 SNYPJOA					
1008169 C0012-10	08/02/2010	230.00 TRAINING/M. KAHN 8/30-9/3/10	101969 09/22/2010	A.3120.0423.0000	230.00
TOTAL :					230.00
0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.					
1000297 12/09-11/10	12/01/2009	2,000.00 PLNG SYSTEM MAINT 12/09-11/10	98692 02/11/2010	A.8020.0418.0000	2,000.00
1000298 12/09-11/10	12/01/2009	300.00 PLNG LAPTOP MAINT 12/09-11/10	98692 02/11/2010	A.8020.0418.0000	300.00
1007899 7/10-6/11	07/01/2010	3,500.00 BLDG SYST MAINT #9178	101856 09/09/2010	A.3620.0418.0000	3,500.00
1008413 9191	08/02/2010	2,000.00 BLDG FIRE/SAFETY MOD UPDATE	102093 09/24/2010	A.3620.0418.0000	2,000.00
1008872 9/10-8/11	09/01/2010	4,200.00 ASSR PAS GRIEVE MAINT 9/10-8/11	102312 10/12/2010	A.1355.0418.0000	4,200.00
1008873 9/10-8/11	09/01/2010	600.00 ASSR PAS BILLING MAINT 9/10-8/11	102312 10/12/2010	A.1355.0418.0000	600.00
1008874 9/10-8/11	09/01/2010	150.00 ASSR PAS COOP MIAINT 9/10-8/11	102312 10/12/2010	A.1355.0418.0000	150.00
1008875 9/10-8/11	09/01/2010	1,200.00 ASSR PAS SUPPORT 9/10-8/11	102312 10/12/2010	A.1355.0418.0000	1,200.00
TOTAL :					13,950.00
0000010839 SOKOLOFF STERN LLP					
1005401 11/25/09-4/28/10	05/05/2010	4,488.00 OLD ST.GEORGE V.BIANCO	100825 07/06/2010	A.1420.0439.0000	4,488.00
1005402 11/25/09-4/28/10	05/05/2010	80.95 DISBURSEMENTS	100825 07/06/2010	A.1420.0427.0000	80.95
1010210 4/29-8/16/10	08/16/2010	1,392.00 OLD ST. GEORGE V. BIANCO	102808 11/18/2010	A.1420.0439.0000	1,392.00
1010211 9/1-10/4/10	10/10/2010	216.00 OLD ST. GEORGE V. BIANCO	102808 11/18/2010	A.1420.0439.0000	216.00
1010212 9/1-10/4/10	10/10/2010	19.40 DISBURSEMENTS	102808 11/18/2010	A.1420.0427.0000	19.40

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TOTAL : 6,196.35

0000006831 SOLARIS SPORTS CLUB

1003009	2/1-3/15/10	03/24/2010	936.00 PE WEE T-BALL A (13)	99785	04/26/2010	A.7320.0425.0000	936.00
1003010	2/4-3/18/10	03/24/2010	864.00 PEE WEE T-BALL (12)	99785	04/26/2010	A.7320.0425.0000	864.00
1003011	1/20-3/3/10	03/24/2010	720.00 PEE WEE SOCCER A (10)	99785	04/26/2010	A.7320.0425.0000	720.00
1003012	1/21-3/4/10	03/24/2010	576.00 PEE WEE SOCCER A (8)	99785	04/26/2010	A.7320.0425.0000	576.00
1003013	1/29-3/12/10	03/24/2010	240.00 SKATEBOARDING A (4)	99785	04/26/2010	A.7320.0425.0000	240.00
1003014	1/29-3/12/10	03/24/2010	480.00 SKATEBOARDING B (8)	99785	04/26/2010	A.7320.0425.0000	480.00
1003015	1/25-3/8/10	03/24/2010	1,097.60 FLAG FOOTBALL (14)	99785	04/26/2010	A.7320.0425.0000	1,097.60
1003016	1/18/10	03/24/2010	160.00 WIZARDS BASKETBALL (4)	99785	04/26/2010	A.7320.0425.0000	160.00
1003017	1/4-3/8/10	03/24/2010	320.00 BOXING FOR KIDS (4)	99785	04/26/2010	A.7320.0425.0000	320.00
1003018	1/24-3/21/10	03/21/2010	360.00 QUICKSTART TENNIS A (3)	99785	04/26/2010	A.7320.0425.0000	360.00
1003019	1/24-3/21/10	03/24/2010	960.00 QUICKSTART TENNIS B (8)	99785	04/26/2010	A.7320.0425.0000	960.00
1003020	1/24-3/21/10	03/24/2010	840.00 QUICKSTART TENNIS C (7)	99785	04/26/2010	A.7320.0425.0000	840.00
1003021	1/24-3/21/10	03/24/2010	720.00 YOUTH TENNIS (6)	99785	04/26/2010	A.7320.0425.0000	720.00
1003022	1/24-3/21/10	03/24/2010	120.00 ADULT TENNIS A (1)	99785	04/26/2010	A.7610.0425.0000	120.00
1003023	1/27-3/24/10	03/24/2010	240.00 ADULT TENNIS B (2)	99785	04/26/2010	A.7610.0425.0000	240.00
1004529	3/26-5/7/10	05/01/2010	180.00 SKATEBOARDING A (3)	100416	06/10/2010	A.7320.0425.0000	180.00
1004530	3/26-5/7/10	05/01/2010	60.00 SKATEBOARDING B (1)	100416	06/10/2010	A.7320.0425.0000	60.00
1004531	3/2-4/13/10	05/01/2010	1,008.80 YOUTH BASKETBALL (13)	100416	06/10/2010	A.7320.0425.0000	1,008.80
1006178	4/11-6/6/10	06/22/2010	960.00 YOUTH TENNIS A (8)	101171	07/22/2010	A.7320.0425.0000	960.00
1006179	4/11-6/6/10	06/22/2010	840.00 YOUTH TENNIS B (7)	101171	07/22/2010	A.7320.0425.0000	840.00
1006180	4/11-6/6/10	06/22/2010	480.00 YOUTH TENNIS C (4)	101171	07/22/2010	A.7320.0425.0000	480.00
1006181	4/11-6/6/10	06/22/2010	600.00 ADULT TENNIS A&C (5)	101171	07/22/2010	A.7610.0425.0000	600.00
1006182	4/21-5/26/10	06/22/2010	792.00 PEE WEE SOCCER A (11)	101171	07/22/2010	A.7320.0425.0000	792.00
1006183	4/21-5/26/10	06/22/2010	432.00 PEE WEE SOCCER B (6)	101171	07/22/2010	A.7320.0425.0000	432.00
1006184	4/19-5/24/10	06/22/2010	720.00 PEE WEE T-BALL A (10)	101171	07/22/2010	A.7320.0425.0000	720.00
1006185	4/19-5/24/10	06/22/2010	360.00 PEE WEE T-BALL B (5)	101171	07/22/2010	A.7320.0425.0000	360.00
1007785	6/29-8/17/10	08/25/2010	1,320.00 YOUTH TENNIS A (11)	101801	09/07/2010	A.7320.0425.0000	1,320.00
1007786	7/1-8/19/10	08/25/2010	1,440.00 YOUTH TENNIS B (12)	101801	09/07/2010	A.7320.0425.0000	1,440.00
1007787	6/29-8/17/10	08/25/2010	240.00 ADULT TENNIS A (2)	101801	09/07/2010	A.7610.0425.0000	240.00
1007788	6/29-8/17/10	08/25/2010	720.00 ADULT TENNIS B (6)	101801	09/07/2010	A.7610.0425.0000	720.00
1007789	7/1-8/19/10	08/25/2010	120.00 ADULT TENNIS C (1)	101801	09/07/2010	A.7610.0425.0000	120.00
1007790	7/1-8/19/10	08/25/2010	360.00 ADULT TENNIS D (3)	101801	09/07/2010	A.7610.0425.0000	360.00
1011217	9/26-11/14/10	12/09/2010	1,560.00 YOUTH TENNIS A (13)	103240	12/16/2010	A.7320.0425.0000	1,560.00
1011218	9/26-11/14/10	12/09/2010	1,320.00 YOUTH TENNIS B (11)	103240	12/16/2010	A.7320.0425.0000	1,320.00
1011219	9/26-11/14/10	12/09/2010	720.00 YOUTH TENNIS C (6)	103240	12/16/2010	A.7320.0425.0000	720.00
1011220	9/26-11/14/10	12/09/2010	600.00 ADULT TENNIS A (5)	103240	12/16/2010	A.7610.0425.0000	600.00
1011221	9/26-11/14/10	12/09/2010	600.00 ADULT TENNIS C (5)	103240	12/16/2010	A.7610.0425.0000	600.00
1011222	9/27-11/8/10	12/09/2010	608.00 PEE WEE T-BALL A (8)	103240	12/16/2010	A.7320.0425.0000	608.00
1011223	9/27-11/8/10	12/09/2010	228.00 PEE WEE T-BALL B (3)	103240	12/16/2010	A.7320.0425.0000	228.00
1011224	9/29-11/3/10	12/09/2010	532.00 PEE WEE SOCCER A (7)	103240	12/16/2010	A.7320.0425.0000	532.00
1011225	9/29-11/3/10	12/09/2010	380.00 PEE WEE SOCCER B (5)	103240	12/16/2010	A.7320.0425.0000	380.00
1012981	11/15-12/20/10	12/20/2010	304.00 PEE WEE T-BALL A (4)	103980	02/14/2011	A.7320.0425.0000	304.00
1012982	11/15-12/20/10	12/20/2010	304.00 PEE WEE T-BALL B (4)	103980	02/14/2011	A.7320.0425.0000	304.00

TOTAL : 26,422.40

0000011028 SOMS TECHNOLOGIES, LLC MICRO GREEN

1003082	JMC1051	03/11/2010	204.04 CG/PD GREEN OIL FILTERS	99821	04/27/2010	A.3120.0420.0000	204.04
1006198	JMC1058	05/20/2010	206.14 CG/PD GREEN OIL FILTERS (12)	101178	07/22/2010	A.3120.0420.0000	206.14
1008359	10329	08/19/2010	206.14 CG/PD GREEN OIL FILTERS (12)	102068	09/24/2010	A.3120.0420.0000	206.14

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1012298 10394	12/14/2010	206.14 CG/PD GREEN OIL FILTERS (12)	103641 01/12/2011	A.3120.0420.0000	206.14
TOTAL :					822.46
0000003348 SOUND WATER TREATMENT CTR					
1000511 21785	01/02/2010	75.00 PD WATER TRMT	98805 02/18/2010	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1000912 21783	01/26/2010	150.00 YCCC BLR WATER TRMT	98970 03/02/2010	A.1625.0416.0000	150.00
1001638 21931	02/01/2010	75.00 PD WATER TRMT	99261 03/18/2010	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1001789 22077	03/01/2010	75.00 PD WATER TRMT	99337 03/25/2010	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1003389 22223	04/01/2010	75.00 PD WATER TRMT	99949 05/06/2010	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1003592 21932	02/01/2010	150.00 YCCC BLR WATER TRMT	100018 05/13/2010	A.1625.0416.0000	150.00
1003593 22078	03/01/2010	150.00 YCCC BLR WATER TRMT	100018 05/13/2010	A.1625.0416.0000	150.00
1004697 22368	05/01/2010	75.00 PD WATER TRMT	100500 06/17/2010	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1004755 22224	04/01/2010	150.00 YCCC BOILER WATER TRMT	100542 06/18/2010	A.1625.0416.0000	150.00
1010753 22959	10/01/2010	75.00 PD WATER TRMT	103018 12/07/2010	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1010951 22960	10/01/2010	150.00 YCCC BLR WATER TRMT 10/10	103105 12/10/2010	A.1625.0416.0000	150.00
1011490 23114	11/01/2010	75.00 PD WATER TRMT	103341 12/21/2010	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1011491 32363	12/01/2010	75.00 PD WATER TRMT	103341 12/21/2010	A.3120.0416.0000	37.50
				A.1110.0416.0000	37.50
1012018 23115	11/01/2010	150.00 YCCC BLR WATER TRMT	103512 01/05/2011	A.1625.0416.0000	150.00
1013297 23264	12/01/2010	150.00 YCCC BLR WATER TRMT	104089 02/22/2011	A.1625.0416.0000	150.00
TOTAL :					1,650.00
0000010294 SOUTHERN TIER POLICE CANINE ASSOCIATION INC.					
1005890 6/7-6/11/10	06/07/2010	650.00 TRNG: FOLEY & SWART	101034 07/15/2010	A.3120.0423.0000	650.00
TOTAL :					650.00
0000011225 SOVEREIGN BANK					
1000441 1390000	02/02/2010	3,578.11 REF DUP 09 SCHOOL 22	98765 02/11/2010	A.0000.0290.0002	3,578.11
TOTAL :					3,578.11
0000001913 SPCA OF WESTCHESTER, INC.					
1000240 7572	10/05/2009	120.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	120.00
1000241 7712	10/20/2009	135.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	135.00

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1000242 7775	10/19/2009	120.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	120.00
1000243 7858	10/27/2009	70.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	70.00
1000244 7933	11/02/2009	150.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	150.00
1000245 7998	11/09/2009	135.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	135.00
1000246 8093	11/16/2009	50.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	50.00
1000247 8174	11/23/2009	50.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	50.00
1000248 8247	11/30/2009	35.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	35.00
1000249 8379	12/14/2009	50.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	50.00
1000250 834	12/21/2009	85.00 AC FERAL CAT SVCS	98666 02/11/2010	A.0000.0701.0000	85.00
1000894 2/10	02/01/2010	1,802.83 SERVICES 2/10	98956 03/02/2010	A.3120.0425.0000	1,802.83
1002140 1/10	03/03/2010	1,802.83 SERVICES 1/10	99490 03/31/2010	A.3120.0425.0000	1,802.83
1002141 3/10	02/24/2010	1,802.83 SERVICES 3/10	99490 03/31/2010	A.3120.0425.0000	1,802.83
1003038 4/10	03/26/2010	1,802.83 SERVICES 4/10	99795 04/27/2010	A.3120.0425.0000	1,802.83
1003039 8520	01/04/2010	35.00 AC FERAL CAT SVCS	99795 04/27/2010	A.3120.0426.0000	35.00
1003040 8647	01/18/2010	70.00 AC FERAL CAT SVCS	99795 04/27/2010	A.3120.0426.0000	70.00
1003041 8710	01/25/2010	50.00 AC FERAL CAT SVCS	99795 04/27/2010	A.3120.0426.0000	50.00
1003042 8935	02/22/2010	50.00 AC FERAL CAT SVCS	99795 04/27/2010	A.3120.0426.0000	50.00
1003043 8972	03/01/2010	35.00 AC FERAL CAT SVCS	99795 04/27/2010	A.3120.0426.0000	35.00
1004149 5/10	02/22/2010	1,802.83 SERVICES 5/10	100248 06/02/2010	A.3120.0425.0000	1,802.83
1005077 6/10	05/21/2010	1,802.83 SERVICES 6/10	100672 07/01/2010	A.3120.0425.0000	1,802.83
1005604 7/10	06/23/2010	1,802.83 SERVICES 7/10	100915 07/13/2010	A.3120.0425.0000	1,802.83
1006398 9334	04/07/2010	35.00 AC FERAL CAT SVCS	101267 07/28/2010	A.3120.0425.0000	35.00
1006399 9395	04/13/2010	50.00 AC FERAL CAT SVCS	101267 07/28/2010	A.3120.0425.0000	50.00
1006400 9663	05/10/2010	50.00 AC FERAL CAT SVCS	101267 07/28/2010	A.3120.0425.0000	50.00
1006401 9713	05/17/2010	10.00 AC FERAL CAT SVCS	101267 07/28/2010	A.3120.0425.0000	10.00
1006402 9900	06/07/2010	10.00 AC FERAL CAT SVCS	101267 07/28/2010	A.3120.0425.0000	10.00
1006403 9964	06/14/2010	35.00 AC FERAL CAT SVCS	101267 07/28/2010	A.3120.0425.0000	35.00
1006404 10026	06/21/2010	50.00 AC FERAL CAT SVCS	101267 07/28/2010	A.3120.0425.0000	50.00
1006405 8/10	07/21/2010	1,802.83 SERVICES 8/10	101267 07/28/2010	A.3120.0425.0000	1,802.83
1007952 9/10	08/25/2010	1,802.83 SERVICES 9/10	101886 09/10/2010	A.3120.0425.0000	1,562.83
				A.3120.0425.0000	240.00
1008839 10/10	09/23/2010	1,802.83 SERVICES 10/10	102295 10/12/2010	A.3120.0425.0000	1,802.83
1010331 11/10	10/22/2010	1,802.83 SERVICES 11/10	102854 11/22/2010	A.3120.0425.0000	1,562.83
				A.3120.0425.0000	240.00
1010332 10475	08/02/2010	10.00 AC FERAL CAT SVCS	102854 11/22/2010	A.3120.0426.0000	10.00
1010333 10653	08/17/2010	35.00 AC FERAL CAT SVCS	102854 11/22/2010	A.3120.0426.0000	35.00
1010334 11100	09/28/2010	70.00 AC FERAL CAT SVCS	102854 11/22/2010	A.3120.0426.0000	70.00
1011472 12/10	11/24/2010	1,802.83 SERVICES 12/10	103331 12/21/2010	A.3120.0425.0000	1,802.83
1012692 1119	10/04/2010	50.00 AC FERAL CAT SVCS	103820 02/03/2011	A.3120.0426.0000	50.00
1012693 11337	10/18/2010	100.00 AC FERAL CAT SVCS	103820 02/03/2011	A.3120.0426.0000	100.00
1012694 11427	10/26/2010	90.00 AC FERAL CAT SVCS	103820 02/03/2011	A.3120.0426.0000	90.00
1012695 11502	11/01/2010	85.00 AC FERAL CAT SVCS	103820 02/03/2011	A.3120.0426.0000	85.00
1012696 11587	11/08/2010	120.00 AC FERAL CAT SVCS	103820 02/03/2011	A.3120.0426.0000	120.00
1012697 11643	11/15/2010	135.00 AC FERAL CAT SVCS	103820 02/03/2011	A.3120.0426.0000	135.00
1012698 11851	12/06/2010	100.00 AC FERAL CAT SVCS	103820 02/03/2011	A.3120.0426.0000	100.00
1012699 11906	12/13/2010	150.00 AC FERAL CAT SVCS	103820 02/03/2011	A.3120.0426.0000	150.00

TOTAL : 24,058.96

0000004403 SPECIAL FUNDS CONSRVATION COMMITTEE

1007804 16144	02/28/2010	1,225.29 2010 WC SELF INS ASSMNT W88325	101811 09/08/2010	D.9000.0813.0000	153.27
				L.9000.0813.0000	79.51
				A.9000.0813.0000	807.11
				SR.9000.0813.0000	51.49
				SW.9000.0813.0000	80.17

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YS.9000.0813.0000 53.74

TOTAL : 1,225.29

0000011222 SPECIALTY ELECTRIC SUPPLY LLC

1004556 SI-19209	02/01/2010	893.00 JV PUMP CONTACTOR	100434 06/10/2010	YS.8130.0462.0000	893.00
1004557 SI-19269	02/08/2010	893.00 JV PUMP 2ND CONTACTOR	100434 06/10/2010	YS.8130.0462.0000	893.00
1006493 SI-20120	06/17/2010	599.61 YS PUMP CONTRACTOR COILS	101309 07/28/2010	YS.8130.0462.0000	599.61

TOTAL : 2,385.61

0000010567 SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC

1002121 7/8/10	03/19/2010	100.00 TRAVEL CAMP DEPOSIT (139)	99474 03/30/2010	A.7310.0448.0000	100.00
1004718 7/18/10	06/15/2010	2,025.00 TRAVEL CAMP BALANCE (130)	100518 06/17/2010	A.7310.0448.0000	2,025.00

TOTAL : 2,125.00

0000001124 SPORT SUPPLY GROUP, INC. BSN/PASSON'S/GSC/CONLIN

1005954 93561893	06/08/2010	1,687.40 PR GAME/EQ 2010	101075 07/19/2010	A.7110.0416.0000	908.54
				A.7180.0434.0000	401.76
				A.7610.0430.0000	377.10

TOTAL : 1,687.40

0000002735 SPORTIME, USA

1002488 7/13/10	03/19/2010	1,375.00 CAMP TRIP DEPOSIT (145)	99646 04/12/2010	A.7310.0448.0000	1,375.00
1004690 7/13/10	06/17/2010	1,485.00 CAMP TRIP BALANCE (130)	100496 06/17/2010	A.7310.0448.0000	1,485.00
1006890	07/26/2010	748.00 CAMP REPLACEMENT TRIP	101484 08/09/2010	A.7310.0448.0000	748.00

TOTAL : 3,608.00

0000001916 SPORTS BARN, INC.

1001954 SO #1813	02/08/2010	93.00 PR KUNG FU SHIRTS (16)	99400 03/29/2010	A.7610.0430.0000	32.50
				A.7320.0430.0000	60.50
1010031	10/05/2010	83.50 KARATE T-SHIRTS (15)	102746 11/17/2010	A.7320.0425.0000	83.50
1010861 SO#2014	10/13/2010	256.00 PR GOBLIN SHIRTS (42)	103056 12/09/2010	A.7270.0430.0000	256.00

TOTAL : 432.50

0000003358 SPRAGUE ENERGY CORP

1000512 10036496	01/07/2010	3,584.42 SW BIO-DIESEL 1310G	98806 02/18/2010	SW.8340.0470.0001	3,584.42
1000513 10038662	01/11/2010	7,242.50 HWY BIO-DIESEL 2500G	98806 02/18/2010	SW.8340.0470.0001	7,242.50

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1000514	10041953	01/14/2010	2,897.00 SW BIO-DIESEL 1000G	98806	02/18/2010	SW.8340.0470.0001	2,897.00
1000515	10048356	01/25/2010	3,257.30 SW BIO-DIESEL 1215G	98806	02/18/2010	SW.8340.0470.0001	3,257.30
1000913	10050349	01/27/2010	4,021.35 HWY BIO-DIESEL 1500G	98971	03/02/2010	SW.8340.0470.0001	4,021.35
1000914	10058920	02/08/2010	3,847.95 SW BIO-DIESEL 1500G	98971	03/02/2010	SW.8340.0470.0001	3,847.95
1000915	10062927	02/12/2010	2,384.50 SW BIO-DIESEL 950G	98971	03/02/2010	SW.8340.0470.0001	2,384.50
1001393	10062053	02/11/2010	3,847.95 HWY BIO-DIESEL 1500G	99149	03/12/2010	SW.8340.0470.0001	3,847.95
1001960	10050348	01/27/2010	2,412.81 COMPOST DIESEL 900G	99405	03/29/2010	YS.8130.0496.0000	804.27
						SR.7210.0496.0000	804.27
						D.5140.0496.0000	804.27
1002150	10074519	03/01/2010	7,675.95 HWY BIO DIESEL 3001G	99496	03/31/2010	SW.8340.0470.0001	7,675.95
1003051	10082459	03/15/2010	5,150.80 HWY BIO-DIESEL 2000G	99803	04/27/2010	SW.8340.0470.0001	5,150.80
1003052	10069070	02/19/2010	1,799.21 SW BIO-DIESEL 700G	99803	04/27/2010	SW.8340.0470.0001	1,799.21
1003053	10073557	02/25/2010	3,726.94 SW BIO-DIESEL 1450G	99803	04/27/2010	SW.8340.0470.0001	3,726.94
1003054	10075986	03/03/2010	3,453.04 SW BIO-DIESEL 1350G	99803	04/27/2010	SW.8340.0470.0001	3,453.04
1003055	10085510	03/19/2010	2,753.52 SW BIO-DIESEL 1100G	99803	04/27/2010	SW.8340.0470.0001	2,753.52
1004165	10082458	03/15/2010	2,060.32 COMPOST BIO-DIESEL 800G	100259	06/02/2010	D.5140.0496.0000	686.78
						YS.8130.0496.0000	686.77
						SR.7210.0496.0000	686.77
1004619	10094376	04/08/2010	3,786.30 SW BIO DIESEL 1500G	100453	06/11/2010	SW.8340.0470.0001	3,786.30
1004620	10099370	04/20/2010	3,107.64 SW BIO DIESEL 1200G	100453	06/11/2010	SW.8340.0470.0001	3,107.64
1004621	10103519	04/29/2010	2,832.56 SW BIO DIESEL 1105G	100453	06/11/2010	SW.8340.0470.0001	2,832.56
1004622	10109264	05/13/2010	2,968.91 SW BIO DIESEL 1161G	100453	06/11/2010	SW.8340.0470.0001	2,968.91
1004623	10098186	04/16/2010	7,769.10 HWY BIO-DIESEL 3000G	100453	06/11/2010	SW.8340.0470.0001	7,769.10
1004971	10097616	04/15/2010	2,072.86 COMPOST BIO-DIESEL 803G	100608	06/23/2010	D.5140.0496.0000	690.96
						YS.8130.0496.0000	690.95
						SR.7210.0496.0000	690.95
1005613	10112616	05/21/2010	8,113.00 HWY BIO-DIESEL 3500G	100920	07/13/2010	SW.8340.0470.0001	8,113.00
1006793	10126753	06/29/2010	10,744.92 HWY BIO-DIESEL 4502G	101449	08/05/2010	SW.8340.0470.0001	10,744.92
1006794	10116483	06/02/2010	2,062.71 COMPOST BIO-DIESEL 900G	101449	08/05/2010	D.5140.0496.0000	687.57
						YS.8130.0496.0000	687.57
						SR.7210.0496.0000	687.57
1007223	10117072	06/03/2010	3,600.58 SW BIO-DIESEL 1571G	101618	08/19/2010	SW.8340.0470.0001	3,600.58
1007224	10123425	06/22/2010	4,913.80 SW BIO-DIESEL 2000G	101618	08/19/2010	SW.8340.0470.0001	4,913.80
1007225	10131083	07/13/2010	3,811.66 SW BIO-DIESEL 1571G	101618	08/19/2010	SW.8340.0470.0001	3,811.66
1007963	10133473	07/20/2010	1,661.70 COMPOST BIO-DIESEL 702G	101890	09/10/2010	D.5140.0496.0000	553.90
						YS.8130.0496.0000	553.90
						SR.7210.0496.0000	553.90
1008389	10134405	07/22/2010	2,606.18 SW BIO DIESEL 1101G	102084	09/24/2010	SW.8340.0470.0001	2,606.18
1008390	10137911	08/02/2010	2,578.84 SW BIO DIESEL 1100G	102084	09/24/2010	SW.8340.0470.0001	2,578.84
1008391	10141897	08/12/2010	2,779.92 SW BIO DIESEL 1100G	102084	09/24/2010	SW.8340.0470.0001	2,779.92
1008570	10139851	08/06/2010	7,581.60 HWY BIO-DIESEL 3000G	102170	09/29/2010	SW.8340.0470.0001	7,581.60
1009677	10146428	08/25/2010	3,565.32 SW BIO-DIESEL 1501G	102609	11/04/2010	SW.8340.0470.0001	3,565.32
1009678	10151801	09/09/2010	2,343.00 SW BIO-DIESEL 1000G	102609	11/04/2010	SW.8340.0470.0001	2,343.00
1010754	10158052	09/27/2010	7,233.90 HWY BIO-DIESEL 3000G	103019	12/07/2010	SW.8340.0470.0001	7,233.90
1010755	10157084	09/23/2010	2,837.72 SW BIO-DIESEL 1170G	103019	12/07/2010	SW.8340.0470.0001	2,837.72
1010756	10162096	10/06/2010	2,750.77 SW BIO-DIESEL 1100G	103019	12/07/2010	SW.8340.0470.0001	2,750.77
1010757	10154328	09/16/2010	1,661.17 COMPOST BIO-DIESEL 700G	103019	12/07/2010	D.5140.0496.0000	553.72
						YS.8130.0496.0000	553.72
						SR.7210.0496.0000	553.72
1010758	10147903	08/30/2010	1,399.75 COMPOST BIO-DIESEL 615G	103019	12/07/2010	D.5140.0496.0000	466.59
						YS.8130.0496.0000	466.58
						SR.7210.0496.0000	466.58
1011714	10168324	10/20/2010	7,502.76 HWY BIO-DIESEL 2700G	103417	12/28/2010	SW.8340.0470.0001	7,502.76
1011715	10168326	10/20/2010	1,945.16 COMPOST BIO-DIESEL 700G	103417	12/28/2010	D.5140.0496.0000	648.38
						YS.8130.0496.0000	648.39
						SR.7210.0496.0000	648.39
1011841	10169791	10/22/2010	3,071.40 SW BIO-DIESEL 1200G	103455	01/03/2011	SW.8340.0470.0001	3,071.40
1011842	10178595	11/10/2010	6,948.75 SW BIO-DIESEL 1500G	103455	01/03/2011	SW.8340.0470.0001	6,948.75

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1011843 10185142	11/22/2010	2,411.64 SW BIO-DIESEL 900G	103455 01/03/2011	SW.8340.0470.0001	2,411.64
1011844 10193031	12/06/2010	3,107.61 SW BIO-DIESEL 1100G	103455 01/03/2011	SW.8340.0470.0001	3,107.61
1011891 10178592	11/10/2010	1,960.91 COMPOST BIO-DIESEL 700G	103473 01/04/2011	D.5140.0496.0000	653.64
				YS.8130.0496.0000	653.64
				SR.7210.0496.0000	653.63
1012615 10194938	12/08/2010	8,475.30 HWY BIO-DIESEL 3000G	103767 01/28/2011	SW.8340.0470.0001	8,475.30
1012616 10194973	12/08/2010	1,977.57 COMPOST BIO-DIESEL 700G	103767 01/28/2011	D.5140.0496.0000	659.19
				YS.8130.0496.0000	659.19
				SR.7210.0496.0000	659.19
1012617 10203168	12/17/2010	3,008.10 SW BIO-DIESEL 1001G	103767 01/28/2011	SW.8340.0470.0001	3,008.10
1012618 11030997	12/30/2010	4,329.92 SW BIO-DIESEL 1400G	103767 01/28/2011	SW.8340.0470.0001	4,329.92
1013384 11031009	12/30/2010	7,732.00 HWY BIO-DIESEL 2500G	104124 02/23/2011	SW.8340.0470.0001	7,732.00
TOTAL :					207,370.59
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0000003311	SRI FIRE SPRINKLER CORP.				
1001105 YCCC THTR	01/31/2010	1,900.00 SPRINKLER INSTALL	99042 03/05/2010	A.7030.0430.0000	1,900.00
1003668 YCCC THTR	02/28/2010	11,499.00 SPRINKLER INSTALL	100058 05/13/2010	A.7030.0430.0000	11,499.00
1004785 TB RES	06/15/2010	705.00 YCCC SPRKLR RETAIN RELEASE	100558 06/21/2010	A.0000.0605.0000	705.00
TOTAL :					14,104.00
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0000011281	ST. PATRICK'S SENIOR				
1001407 2010	02/25/2010	2,700.00 TRANSP/ENTERT. SUBSIDY	99162 03/12/2010	A.7620.0425.0000	2,700.00
TOTAL :					2,700.00
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0000011528	STAHL HOLDINGS, LLC				
1007420 WP-015-10	08/10/2010	300.00 REL WETLAND BOND	101680 08/23/2010	T.0000.0033.0000	300.00
TOTAL :					300.00
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0000005015	STAMATELOS, DANIEL				
1002426 1-3/10	03/31/2010	750.45 MEDICAL DECLINATION	99623 04/09/2010	A.9000.0810.0000	750.45
1005448 4-6/10	06/30/2010	750.45 MEDICAL DECLINATION	100845 07/07/2010	A.9000.0810.0000	750.45
1008714 7-9/10	09/30/2010	750.45 MEDICAL DECLINATION	102237 10/06/2010	A.9000.0810.0000	750.45
1012681 10-12/10	12/31/2010	750.45 MEDICAL DECLINATION	103813 02/01/2011	A.9000.0810.0000	750.45
TOTAL :					3,001.80
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0000001922	STANDARD AND POOR'S				
1000055 30424357	11/01/2009	223.50 2010 LIB OUTLOOK ONLY	98338 01/21/2010	L.7410.0409.0000	223.50

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						TOTAL :	223.50
0000011402	STAPLES SC						
1010903	44558	08/04/2010	185.95 SC SUPPLIES	103083	12/09/2010	SC.7180.0401.0000	185.95
						TOTAL :	185.95
0000011470	STAPLES BUSINESS ADVANTAGE						
1005582	3137054982	05/29/2010	39.75 TH SUPPLIES	100906	07/12/2010	A.1345.0401.0000	39.75
1005583	3137054981	05/29/2010	100.43 TH SUPPLIES	100906	07/12/2010	A.1345.0401.0000	100.43
1005584	3138084178	06/19/2010	235.20 MUSEUM SUPPLIES	100906	07/12/2010	A.7450.0401.0000	235.20
1005585	3138084179	06/19/2010	18.14 MUSEUM SUPPLIES	100906	07/12/2010	A.7450.0401.0000	18.14
1005586	3136795165	05/22/2010	191.32 TH SUPPLIES	100906	07/12/2010	A.1345.0401.0000	191.32
1005587	3137815947	06/12/2010	639.80 TH COPY PAPER 10 CS	100906	07/12/2010	A.1345.0401.0000	639.80
1005588	3137815947	06/12/2010	124.88 TH SUPPLIES	100906	07/12/2010	A.1345.0401.0000	124.88
1005589	3137815946	06/12/2010	34.29 TH SUPPLIES	100906	07/12/2010	A.1345.0401.0000	34.29
1005590	3137815946	06/12/2010	47.98 SECT 8 COLOR INK	100906	07/12/2010	A.8030.0401.0000	47.98
1006375	3139401443	07/12/2010	41.94 PD TELETYPE ROLLS	101261	07/28/2010	A.3120.0401.0000	41.94
1006376	3139401444	07/13/2010	105.71 TH SUPPLIES	101261	07/28/2010	A.1345.0401.0000	105.71
1006377	3139401445	07/13/2010	57.57 TH SUPPLIES	101261	07/28/2010	A.1345.0401.0000	57.57
1006378	3139401446	07/14/2010	10.80 TH SUPPLIES	101261	07/28/2010	A.1345.0401.0000	10.80
1006379	3139401447	07/15/2010	79.98 CT MATS	101261	07/28/2010	A.1110.0416.0000	79.98
1006675	3138350144	06/21/2010	244.05 TH SUPPLIES	101380	08/03/2010	A.1345.0401.0000	244.05
1006676	3138350145	06/22/2010	7.07 TH SUPPLIES	101380	08/03/2010	A.1345.0401.0000	7.07
1006677	3138350145	06/22/2010	77.98 DEC COLOR INK	101380	08/03/2010	SR.7210.0401.0000	77.98
1006678	3138350146	06/22/2010	21.98 TH SUPPLIES	101380	08/03/2010	A.1345.0401.0000	21.98
1006679	3138350147	06/22/2010	6.25 TH SUPPLIES	101380	08/03/2010	A.1345.0401.0000	6.25
1006680	3138350148	06/22/2010	669.80 TH COPY PAPER (20 CS)	101380	08/03/2010	A.1345.0401.0000	669.80
1006681	3138639128	06/07/2010	19.99 TH SUPPLIES	101380	08/03/2010	A.1345.0401.0000	19.99
1006682	3138639129	06/28/2010	123.76 TH SUPPLIES	101380	08/03/2010	A.1345.0401.0000	123.76
1006683	3138639130	06/30/2010	57.28 TH SUPPLIES	101380	08/03/2010	A.1345.0401.0000	57.28
1006684	3139151768	07/06/2010	296.17 PLNG SUPPLIES	101380	08/03/2010	A.8020.0401.0000	296.17
1006685	3139151769	07/06/2010	209.90 REC SUPPLIES	101380	08/03/2010	A.7020.0401.0000	209.90
1006686	3139151770	07/08/2010	50.30 TH SUPPLIES	101380	08/03/2010	A.1345.0401.0000	50.30
1007191	3139654655	07/19/2010	-9.53 TH RETURN/CREDIT	101606	08/16/2010	A.1345.0401.0000	-9.53
1007192	3139654656	07/20/2010	63.35 TH SUPPLIES	101606	08/16/2010	A.1345.0401.0000	63.35
1007193	3139654657	07/20/2010	33.99 TH TONER	101606	08/16/2010	A.1345.0401.0000	33.99
1007194	3139654657	07/20/2010	6.49 TH SUPPLIES	101606	08/16/2010	A.1345.0401.0000	6.49
1007195	3139654658	07/22/2010	-19.64 TH RETURN/CREDIT	101606	08/16/2010	A.1345.0401.0000	-19.64
1007196	3139654659	07/22/2010	19.64 TH SUPPLIES	101606	08/16/2010	A.1345.0401.0000	19.64
1007416	3139917140	07/27/2010	34.63 TH SUPPLIES	101679	08/23/2010	A.1345.0401.0000	34.63
1007417	3139917140	07/27/2010	248.99 TH TONER	101679	08/23/2010	A.1345.0401.0000	248.99
1007418	3139917141	07/29/2010	101.97 TH SUPPLIES	101679	08/23/2010	A.1345.0401.0000	101.97
1007419	3139917141	07/29/2010	299.99 TH TONER	101679	08/23/2010	A.1345.0401.0000	299.99
1007819	3140443298	08/02/2010	38.70 TH SUPPLIES	101823	09/08/2010	A.1345.0401.0000	38.70
1007820	3140443299	08/02/2010	41.84 TH SUPPLIES	101823	09/08/2010	A.1345.0401.0000	41.84
1007821	3140443300	08/02/2010	131.46 PR SUPPLIES	101823	09/08/2010	A.7020.0401.0000	131.46
1007822	3140443300	08/02/2010	323.28 PR TONER	101823	09/08/2010	A.7020.0401.0000	323.28
1007823	3140443301	08/05/2010	66.36 TH SUPPLIES	101823	09/08/2010	A.1345.0401.0000	66.36
1007824	3140443302	08/05/2010	30.99 TH SUPPLIES	101823	09/08/2010	A.1345.0401.0000	30.99
1007825	3140710179	08/05/2010	-41.84 TH CREDIT	101823	09/08/2010	A.1345.0401.0000	-41.84
1007826	3140710180	08/09/2010	-3.98 TH CREDIT	101823	09/08/2010	A.1345.0401.0000	-3.98

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1007827 3140710181	08/09/2010	57.48 TH SUPPLIES	101823 09/08/2010	A.1345.0401.0000	57.48
1007828 3140710182	08/09/2010	669.80 TH COPY PAPER 20 CASES	101823 09/08/2010	A.1345.0401.0000	669.80
1007829 3140710183	08/10/2010	179.99 PLNG TONER	101823 09/08/2010	A.8020.0401.0000	179.99
1007830 3140710183	08/10/2010	155.23 PLNG SUPPLIES	101823 09/08/2010	A.8020.0401.0000	155.23
1007831 3140710184	08/12/2010	89.99 HWY FAX MACHINE	101823 09/08/2010	D.5140.0430.0000	89.99
1007832 3140710185	08/12/2010	44.99 HWY BLACK INK	101823 09/08/2010	A.1345.0401.0000	44.99
1007833 3140710186	08/12/2010	65.07 TH SUPPLIES	101823 09/08/2010	A.1345.0401.0000	65.07
1007834 3140710187	08/12/2010	6.19 TH SUPPLIES	101823 09/08/2010	A.1345.0401.0000	6.19
1008692 3141275158	08/23/2010	161.97 TH COPY PAPER 3 CASES LEGAL	102215 10/04/2010	A.1345.0401.0000	161.97
1008693 3141275158	08/23/2010	61.14 TH SUPPLIES	102215 10/04/2010	A.1345.0401.0000	61.14
1008694 3141275159	08/26/2010	102.21 TH SUPPLIES	102215 10/04/2010	A.1345.0401.0000	102.21
1008740 3141000205	08/16/2010	377.98 BLDG COLOR INK	102251 10/06/2010	A.3620.0401.0000	377.98
1008741 3141000205	08/16/2010	52.27 TH SUPPLIES	102251 10/06/2010	A.1345.0401.0000	52.27
1008742 3141000206	08/17/2010	125.99 YCCC TONER	102251 10/06/2010	A.1625.0401.0000	125.99
1008743 3141000206	08/17/2010	0.99 YCCC SUPPLIES	102251 10/06/2010	A.1345.0401.0000	0.99
1009276 3141863956	08/31/2010	114.38 LIB YELLOW TONER	102511 10/25/2010	L.7410.0401.0000	114.38
1009277 3141863957	09/02/2010	-5.39 LIB CREDIT/PRICE GUARANTEE	102511 10/25/2010	L.7410.0401.0000	-5.39
1009278 3141863958	08/30/2010	-16.49 TH CREDIT	102511 10/25/2010	A.1345.0401.0000	-16.49
1009279 3141863959	08/31/2010	399.98 TH TONER	102511 10/25/2010	A.1345.0401.0000	399.98
1009280 3141863959	08/31/2010	104.03 TH SUPPLIES	102511 10/25/2010	A.1345.0401.0000	104.03
1009281 3141863960	08/31/2010	319.90 TH COPY PAPER 10 CASES	102511 10/25/2010	A.1345.0401.0000	319.90
1009282 3141863960	08/31/2010	167.45 TH COPY PAPER 5 CASES	102511 10/25/2010	A.1345.0401.0000	167.45
1009283 3141863961	09/02/2010	64.19 PD COLOR INK	102511 10/25/2010	A.3120.0401.0000	64.19
1009284 3142100173	09/07/2010	93.98 ASSR/TAX 3 HOLE COPY PAPER	102511 10/25/2010	A.1345.0401.0000	93.98
1009285 3142377015	09/13/2010	80.91 TH SUPPLIES	102511 10/25/2010	A.1345.0401.0000	80.91
1009286 3142377016	09/13/2010	54.98 TH SUPPLIES	102511 10/25/2010	A.1345.0401.0000	54.98
1009287 3142377017	09/13/2010	39.95 TH SUPPLIES	102511 10/25/2010	A.1345.0401.0000	39.95
1009288 3142377018	09/13/2010	39.95 TH SUPPLIES	102511 10/25/2010	A.1345.0401.0000	39.95
1009289 3142377019	09/13/2010	54.98 TH SUPPLIES	102511 10/25/2010	A.1345.0401.0000	54.98
1009290 3142377020	09/14/2010	43.77 CT SUPPLIES	102511 10/25/2010	A.1110.0401.0000	43.77
1009291 3142377021	09/14/2010	33.95 TH SUPPLIES	102511 10/25/2010	A.1345.0401.0000	33.95
1009292 3142377022	09/14/2010	33.95 TH SUPPLIES	102511 10/25/2010	A.1345.0401.0000	33.95
1009293 3142377023	09/14/2010	264.45 PR SUPPLIES	102511 10/25/2010	A.7020.0401.0000	264.45
1009294 3142377024	09/14/2010	31.07 PR SUPPLIES	102511 10/25/2010	A.7020.0401.0000	31.07
1009573 3142645517	09/22/2010	-80.91 TH RETURNS/3142377015	102564 10/27/2010	A.1345.0401.0000	-80.91
1009574 3142645518	09/24/2010	-39.95 TH RETURNS/3142377017	102564 10/27/2010	A.1345.0401.0000	-39.95
1009575 3142645519	09/16/2010	-33.95 TH RETURNS/3142377021	102564 10/27/2010	A.1345.0401.0000	-33.95
1009576 3142645520	09/20/2010	179.99 PD CAMERA	102564 10/27/2010	A.3120.0201.0000	179.99
1009577 3142645521	09/20/2010	9.98 PD SUPPLIES	102564 10/27/2010	A.3120.0401.0000	9.98
1009578 3142645522	09/20/2010	46.60 PD LEGAL PAPER 4 CASES	102564 10/27/2010	A.3120.0401.0000	46.60
1009579 3142645522	09/20/2010	487.35 PD COPY PAPER 15 CASES	102564 10/27/2010	A.3120.0401.0000	487.35
1009580 3142645522	09/20/2010	58.99 PD SUPPLIES	102564 10/27/2010	A.3120.0401.0000	58.99
1009581 3142645523	09/20/2010	83.88 PD TELETYPE PAPER	102564 10/27/2010	A.3120.0401.0000	83.88
1009582 3142645524	09/20/2010	311.96 CT TONER	102564 10/27/2010	A.1110.0401.0000	311.96
1009583 3142645524	09/20/2010	487.35 CT COPY PAPER 15 CASES	102564 10/27/2010	A.1110.0401.0000	487.35
1009584 3142645525	09/20/2010	399.98 TH TONER	102564 10/27/2010	A.1345.0401.0000	399.98
1009585 3142645526	09/20/2010	91.84 TH SUPPLIES	102564 10/27/2010	A.1345.0401.0000	91.84
1009586 3142645527	09/20/2010	52.69 TH SUPPLIES	102564 10/27/2010	A.1345.0401.0000	52.69
1009587 3142645528	09/20/2010	12.99 PD SUPPLIES	102564 10/27/2010	A.3120.0401.0000	12.99
1009588 3142645529	09/21/2010	29.39 PD SUPPLIES	102564 10/27/2010	A.3120.0401.0000	29.39
1009589 3142645530	09/23/2010	-12.99 PD CREDIT	102564 10/27/2010	A.3120.0401.0000	-12.99
1009590 3142645531	09/23/2010	19.99 PD SUPPLIES	102564 10/27/2010	A.3120.0401.0000	19.99
1009591 3142645532	09/23/2010	14.99 PD SUPPLIES	102564 10/27/2010	A.3120.0401.0000	14.99
1009592 3142645533	09/23/2010	116.97 DEC COLOR INK	102564 10/27/2010	SR.7210.0401.0000	116.97
1009593 3142645534	09/23/2010	21.99 DEC SUPPLIES	102564 10/27/2010	SR.7210.0401.0000	21.99
1009594 3142998279	09/23/2010	-68.97 PD RETURN/3142645521	102564 10/27/2010	A.3120.0401.0000	-68.97
1009595 3142998280	09/25/2010	-487.35 CT COPY PAPER 15 CS RTRN	102564 10/27/2010	A.1110.0401.0000	-487.35
1009596 3142998281	09/28/2010	-311.96 CT TONER RTN	102564 10/27/2010	A.1110.0401.0000	-311.96

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1009597	3142998283	09/28/2010	69.69 TH SUPPLIES	102564	10/27/2010	A.1345.0401.0000	69.69
1009598	3142998282	09/27/2010	38.99 DEC YELLOW INK	102564	10/27/2010	SR.7210.0401.0000	38.99
1010214	3144446371	10/23/2010	39.17 TH SUPPLIES	102810	11/18/2010	A.1345.0401.0000	39.17
1010215	3144446372	10/25/2010	22.59 TH SUPPLIES	102810	11/18/2010	A.1345.0401.0000	22.59
1010216	3144446372	10/25/2010	138.99 FINANCE TONER	102810	11/18/2010	A.1345.0401.0000	138.99
1010217	3144446373	10/26/2010	639.80 TH COPY PAPER 20CS	102810	11/18/2010	A.1345.0401.0000	639.80
1010218	3144446374	10/26/2010	43.53 TH SUPPLIES	102810	11/18/2010	A.1345.0401.0000	43.53
1010219	3144446375	10/27/2010	324.98 PD TONER	102810	11/18/2010	A.3120.0401.0000	324.98
1010220	3144446376	10/28/2010	57.99 FINANCE CALCULATOR	102810	11/18/2010	A.1315.0201.0000	57.99
1010539	3144149148	10/07/2010	-39.95 TH RETURN/3142377018	102936	11/30/2010	A.1345.0401.0000	-39.95
1010540	3144149152	10/18/2010	43.92 CT SUPPLIES	102936	11/30/2010	A.1110.0401.0000	43.92
1010541	3144149154	10/18/2010	109.99 HWY TONER	102936	11/30/2010	A.1345.0401.0000	109.99
1010542	3144149154	10/18/2010	93.46 TH SUPPLIES	102936	11/30/2010	A.1345.0401.0000	93.46
1010543	3144149156	10/18/2010	295.98 LIB TONER	102936	11/30/2010	L.7410.0401.0000	295.98
1010544	3144149156	10/18/2010	379.59 LIB SUPPLIES	102936	11/30/2010	L.7410.0401.0000	379.59
1010545	3144149158	10/19/2010	85.71 PD SUPPLIES	102936	11/30/2010	A.3120.0401.0000	85.71
1010546	3144149159	10/19/2010	112.91 DEC SUPPLIES	102936	11/30/2010	SR.7210.0401.0000	112.91
1010547	3144149161	10/21/2010	674.34 LIB COLOR INK	102936	11/30/2010	L.7410.0401.0000	674.34
1010548	3143887118	10/10/2010	66.96 PR SUPPLIES	102936	11/30/2010	A.7020.0401.0000	66.96
1010549	3143887119	10/14/2010	37.88 DEC SUPPLIES	102936	11/30/2010	SR.7210.0401.0000	37.88
1010550	3145034017	11/01/2010	38.99 YCCC SUPPLIES	102936	11/30/2010	A.1625.0401.0000	38.99
1010551	3145034018	11/01/2010	38.99 YCCC SUPPLIES	102936	11/30/2010	A.1625.0401.0000	38.99
1010552	3145034020	11/01/2010	109.99 TH TONER	102936	11/30/2010	A.1345.0401.0000	109.99
1010553	3145034020	11/01/2010	57.44 TH SUPPLIES	102936	11/30/2010	A.1345.0401.0000	57.44
1010554	3145034022	11/01/2010	132.59 TH SUPPLIES	102936	11/30/2010	A.1345.0401.0000	132.59
1010555	3145034024	11/04/2010	-24.15 TH RETURN/3145034022	102936	11/30/2010	A.1345.0401.0000	-24.15
1010556	3145034026	11/04/2010	24.15 TH SUPPLIES	102936	11/30/2010	A.1345.0401.0000	24.15
1010557	3143594035	10/04/2010	40.14 PD VIDEO TAPES	102936	11/30/2010	A.3120.0401.0000	40.14
1010558	3143594036	10/04/2010	179.99 PD TONER	102936	11/30/2010	A.3120.0401.0000	179.99
1010559	3143594037	10/05/2010	89.99 SUPV TONER	102936	11/30/2010	A.1345.0401.0000	89.99
1010560	3143594037	10/05/2010	77.99 FINANCE TONER	102936	11/30/2010	A.1345.0401.0000	77.99
1010561	3143594037	10/05/2010	45.99 ENG YELLOW INK	102936	11/30/2010	A.1440.0401.0000	45.99
1010562	3143594037	10/05/2010	38.99 ENG TONER	102936	11/30/2010	A.1345.0401.0000	38.99
1010563	3143594037	10/05/2010	44.45 TH SUPPLIES	102936	11/30/2010	A.1345.0401.0000	44.45
1010564	3143594038	10/05/2010	47.72 TH SUPPLIES	102936	11/30/2010	A.1345.0401.0000	47.72
1010565	3143594039	10/05/2010	38.46 PLNG LANTERNS	102936	11/30/2010	A.1625.0416.0000	38.46
1010566	3143594040	10/07/2010	139.99 CT TONER	102936	11/30/2010	A.1110.0401.0000	139.99
1010567	3143594041	10/07/2010	283.81 TH SUPPLIES	102936	11/30/2010	A.1345.0401.0000	283.81
1010568	3143594042	10/07/2010	12.82 PLNG LANTERNS	102936	11/30/2010	A.1625.0416.0000	12.82
1010569	3143594043	10/07/2010	14.22 NUTR SUPPLIES	102936	11/30/2010	A.6772.0401.0000	14.22
1010570	3143594044	10/07/2010	99.88 PD SUPPLIES	102936	11/30/2010	A.3120.0401.0000	99.88
1011655	3145596839	11/15/2010	411.99 CT TONER	103397	12/21/2010	A.1110.0401.0000	411.99
1011656	3145596840	11/15/2010	104.45 PLNG SUPPLIES	103397	12/21/2010	A.8020.0401.0000	104.45
1011657	3145596841	11/16/2010	-18.29 PLNG RETURN/3145596840	103397	12/21/2010	A.8020.0401.0000	-18.29
1011658	3145596842	11/15/2010	38.68 CT SUPPLIES	103397	12/21/2010	A.1110.0401.0000	38.68
1011659	3145596843	11/18/2010	143.51 LIB TONER	103397	12/21/2010	L.7410.0401.0000	143.51
1011660	3145596843	11/18/2010	658.01 LIB COLORTONER	103397	12/21/2010	L.7410.0401.0000	658.01
1011661	3145596843	11/18/2010	123.94 LIB SUPPLIES	103397	12/21/2010	L.7410.0401.0000	123.94
1011662	3145596844	11/18/2010	663.97 CT TONER	103397	12/21/2010	A.1110.0401.0000	663.97
1011663	3145840577	11/22/2010	171.92 PD SUPPLIES	103397	12/21/2010	A.3120.0401.0000	171.92
1011664	3145840578	11/22/2010	24.49 HWY TONER	103397	12/21/2010	A.1345.0401.0000	24.49
1011665	3145840578	11/22/2010	16.67 HWY SUPPLIES	103397	12/21/2010	A.1345.0401.0000	16.67
1011666	3145840579	11/22/2010	80.97 TH SUPPLIES	103397	12/21/2010	A.1345.0401.0000	80.97
1011943	3146938099	12/13/2010	31.58 TH SUPPLIES	103487	01/04/2011	A.1345.0401.0000	31.58
1011944	3146938099	12/13/2010	109.99 TH TONER	103487	01/04/2011	A.1345.0401.0000	109.99
1011945	3146938100	12/13/2010	37.99 PR TONER	103487	01/04/2011	A.7020.0401.0000	37.99
1011946	3146938100	12/13/2010	92.82 PR SUPPLIES	103487	01/04/2011	A.7020.0401.0000	92.82
1011947	3146938101	12/14/2010	125.99 PD TONER	103487	01/04/2011	A.3120.0401.0000	125.99

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1011948	3146938101	12/14/2010	4.99 PD SUPPLIES	103487 01/04/2011	A.3120.0401.0000	4.99
1011949	3146938103	12/16/2010	54.37 DEC SUPPLIES	103487 01/04/2011	SR.7210.0401.0000	54.37
1011950	31452991363	11/10/2010	111.97 TH SUPPLIES	103487 01/04/2011	A.3120.0401.0000	111.97
1011951	3145299137	11/08/2010	158.65 PR SUPPLIES	103487 01/04/2011	A.7020.0401.0000	158.65
1011952	3145299138	11/08/2010	60.05 YCCC MAINT SUPPLIES	103487 01/04/2011	A.1625.0401.0000	60.05
1011953	3145299139	11/08/2010	54.94 SW SUPPLIES	103487 01/04/2011	SW.8310.0401.0000	54.94
1011954	3145299140	11/10/2010	90.21 TH SUPPLIES	103487 01/04/2011	A.1345.0401.0000	90.21
1011955	3146352842	12/02/2010	-68.65 PD RETURN/3145840577	103487 01/04/2011	A.3120.0401.0000	-68.65
1011956	3146352843	12/02/2010	68.65 PD SUPPLIES	103487 01/04/2011	A.3120.0401.0000	68.65
1011957	3146352844	11/30/2010	30.12 TH SUPPLIES	103487 01/04/2011	A.1345.0401.0000	30.12
1011958	3146352845	11/30/2010	639.80 TH COPY PAPER 20 CS	103487 01/04/2011	A.1345.0401.0000	639.80
1011959	3146352846	12/02/2010	188.13 TH SUPPLIES	103487 01/04/2011	A.1345.0401.0000	188.13
1012667	3147170743	12/20/2010	38.99 DEC TONER	103802 01/28/2011	SR.7210.0401.0000	38.99
1012668	3147170743	12/20/2010	116.97 DEC COLOR INK	103802 01/28/2011	SR.7210.0401.0000	116.97
1012669	3147170744	12/20/2010	70.56 TH SUPPLIES	103802 01/28/2011	A.1345.0401.0000	70.56
1012670	3147170745	12/20/2010	155.98 CT TONER	103802 01/28/2011	A.1110.0401.0000	155.98
1012671	3147170746	12/21/2010	90.93 CT ENVELOPES	103802 01/28/2011	A.1110.0401.0000	90.93
1012672	3147170747	12/20/2010	55.51 TH SUPPLIES	103802 01/28/2011	A.1345.0401.0000	55.51
1012673	3147170748	12/20/2010	55.92 SECT 8 SUPPLIES	103802 01/28/2011	A.8030.0401.0000	55.92
1012733	3147385221	12/29/2010	-20.99 TH CREDIT 3145034020	103844 02/03/2011	A.1345.0401.0000	-20.99
1012734	3147385222	12/29/2010	-20.39 TH CREDIT 3146938099	103844 02/03/2011	A.1345.0401.0000	-20.39
1012735	3147385223	12/23/2010	49.44 MUSEUM SUPPLIES	103844 02/03/2011	A.7450.0401.0000	49.44
1012736	3147385224	12/28/2010	34.73 DEC SUPPLIES	103844 02/03/2011	SR.7210.0401.0000	34.73
1012737	3147385225	12/28/2010	260.79 PD SUPPLIES	103844 02/03/2011	A.3120.0401.0000	260.79
1012738	3147385226	12/28/2010	319.90 PD COPY PAPER 10 CS	103844 02/03/2011	A.3120.0401.0000	319.90
1012739	3147385227	12/29/2010	36.38 TH SUPPLIES	103844 02/03/2011	A.1345.0401.0000	36.38
TOTAL :						20,566.73
000009231 STAPLES ID #6011 10000 5468 129						
1006332	4252	06/14/2010	535.97 ID NEWSLETTERS	101248 07/27/2010	ID.7180.0411.0000	535.97
1007695	23254	07/09/2010	62.31 ID SUPPLIES	101770 09/01/2010	ID.7180.0411.0000	62.31
TOTAL :						598.28
000003335 STAPLES TH 601110006100184						
1001190	1406157021	12/30/2009	-75.96 TH RET/CREDIT	99089 03/10/2010	A.1345.0401.0000	-75.96
1001191	1593915011	01/05/2010	-4.99 TH RET/CREDIT	99089 03/10/2010	A.1345.0401.0000	-4.99
1001192	1700736001	01/26/2010	46.60 TH SUPPLIES	99089 03/10/2010	A.1345.0401.0000	46.60
1001193	1700782001	01/26/2010	261.99 NUTR TONER	99089 03/10/2010	A.6772.0401.0000	261.99
1001194	1704134002	01/12/2010	50.38 MUSEUM SUPPLIES	99089 03/10/2010	A.7450.0401.0000	50.38
1001195	1705110001	01/12/2010	45.05 DEC SUPPLIES	99089 03/10/2010	SR.7210.0401.0000	45.05
1001196	1705419001	01/12/2010	168.73 TH SUPPLIES	99089 03/10/2010	A.1345.0401.0000	168.73
1001197	1719936001	01/28/2010	768.20 PLNG SUPPLIES	99089 03/10/2010	A.8020.0401.0000	768.20
1001198	1723843001	01/14/2010	49.99 SUPV CHAIR	99089 03/10/2010	A.1220.0201.0000	49.99
1001199	1725021003	01/14/2010	286.15 TH SUPPLIES	99089 03/10/2010	A.1345.0401.0000	286.15
1001200	1725021011	01/19/2010	-9.99 TH RET/CREDIT	99089 03/10/2010	A.1345.0401.0000	-9.99
1001201	1734286001	02/01/2010	119.90 PLNG CAMERA	99089 03/10/2010	A.8020.0401.0000	119.90
1001202	1734286012	02/03/2010	119.90 PLNG CAMERA	99089 03/10/2010	A.8020.0401.0000	119.90
1001203	1736516001	02/01/2010	153.44 TH SUPPLIES	99089 03/10/2010	A.1345.0401.0000	153.44
1001204	1746664001	02/02/2010	49.03 TH SUPPLIES	99089 03/10/2010	A.1345.0401.0000	49.03
1001205	1751676001	01/19/2010	7.80 TH SUPPLIES	99089 03/10/2010	A.1345.0401.0000	7.80

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1001206	1751676002	01/19/2010	53.27 TH SUPPLIES	99089	03/10/2010	A.1345.0401.0000	53.27
1001207	1761676011	01/25/2010	-21.99 TH RET/CREDIT	99089	03/10/2010	A.1345.0401.0000	-21.99
1001208	1765835001	01/07/2010	7.89 SUP DESK	99089	03/10/2010	A.1220.0201.0000	7.89
1001209	1766266001	02/04/2010	544.69 PR SUPPLIES	99089	03/10/2010	A.7020.0401.0000	544.69
1001210	1766713001	02/04/2010	139.99 CT TONER	99089	03/10/2010	A.1110.0401.0000	139.99
1001211	1766840001	02/04/2010	67.37 DEC SUPPLIES	99089	03/10/2010	SR.7210.0401.0000	67.37
1001212	1766840001	02/04/2010	44.99 DEC COLOR TONER	99089	03/10/2010	SR.7210.0401.0000	44.99
1001213	1766840002	02/04/2010	2.99 DEC SUPPLIES	99089	03/10/2010	SR.7210.0401.0000	2.99
1001214	1767328001	02/04/2010	31.47 TH SUPPLIES	99089	03/10/2010	A.1345.0401.0000	31.47
1001215	1767471001	01/21/2010	83.98 BLDG SUPPLIES/TONER	99089	03/10/2010	A.1345.0401.0000	83.98
1001216	1767962001	01/07/2010	57.48 PR SUPPLIES	99089	03/10/2010	A.7020.0401.0000	57.48
1001217	1770146001	01/07/2010	26.98 SECT 8 SUPPLIES	99089	03/10/2010	A.8030.0401.0000	26.98
1001218	1770788001	01/07/2010	437.53 TH SUPPLIES	99089	03/10/2010	A.1345.0401.0000	437.53
1001219	1791291001	01/25/2010	862.97 CT TONER/SUPPLIES	99089	03/10/2010	A.1110.0401.0000	862.97
1001220	1791357001	01/25/2010	71.98 SECT 8 SUPPLIES	99089	03/10/2010	A.8030.0401.0000	71.98
1001221	1795194001	01/11/2010	145.49 DEC SUPPLIES	99089	03/10/2010	SR.7210.0401.0000	145.49
1001222	1795264001	01/11/2010	81.95 CT SUPPLIES	99089	03/10/2010	A.1110.0401.0000	81.95
1001498	1727962001	01/04/2010	659.80 COPY PAPER 20 CS	99197	03/16/2010	A.1345.0401.0000	659.80
1001499	1733368001	01/04/2010	32.94 TH SUPPLIES	99197	03/16/2010	A.1345.0401.0000	32.94
1001500	1733368002	01/04/2010	26.99 TH SUPPLIES	99197	03/16/2010	A.1345.0401.0000	26.99
1002923	17824	04/01/2010	-740.00 TAX SUPPLIES	99767	04/26/2010	A.1330.0402.0000	-740.00
1002924	1808173001	03/15/2010	92.59 DEC SUPPLIES	99767	04/26/2010	SR.7210.0401.0000	92.59
1002925	1816571001	03/16/2010	63.86 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	63.86
1002926	1850848001	03/22/2010	204.41 SW SUPPLIES	99767	04/26/2010	SW.8310.0401.0000	204.41
1002927	1862229001	03/08/2010	298.38 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	298.38
1002928	1862229011	03/11/2010	-16.79 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	-16.79
1002929	1870043001	03/24/2010	140.00 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	140.00
1002930	1871425001	03/09/2010	79.99 LEGAL SHELVES	99767	04/26/2010	A.1420.0201.0000	79.99
1002931	1872030001	03/09/2010	393.95 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	393.95
1002932	1874190001	03/25/2010	178.99 TH FAX DRUM	99767	04/26/2010	A.1345.0401.0000	178.99
1002933	1877973001	03/25/2010	14.99 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	14.99
1002934	1878386001	03/25/2010	228.63 TH COPY PAPER 15 CASES	99767	04/26/2010	A.1345.0401.0000	228.63
1002935	1890527001	03/11/2010	149.34 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	149.34
1002936	1890527011	03/11/2010	15.99 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	15.99
1002937	1890825001	03/11/2010	88.80 PR SUPPLIES	99767	04/26/2010	A.7020.0401.0000	88.80
1002938	1890825002	03/11/2010	128.19 PR SUPPLIES	99767	04/26/2010	A.7020.0401.0000	128.19
1002939	1895718001	03/29/2010	163.98 LEGAL SUPPLIES	99767	04/26/2010	A.1345.0401.0000	163.98
1002940	50744	04/01/2010	640.00 TAX BILLS	99767	04/26/2010	A.1330.0402.0000	640.00
1002941	95910	03/31/2010	740.00 TAX SUPPLIES	99767	04/26/2010	A.1330.0402.0000	740.00
1002942	1708310001	02/11/2010	69.99 CT ELECTRIC STAPLER	99767	04/26/2010	A.1110.0401.0000	69.99
1002943	1740963001	02/17/2010	89.98 CT SUPPLIES	99767	04/26/2010	A.1110.0401.0000	89.98
1002944	1791930001	02/09/2010	139.99 CT TONER	99767	04/26/2010	A.1110.0401.0000	139.99
1002945	1770624001	02/22/2010	15.99 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	15.99
1002946	1770624002	02/22/2010	13.34 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	13.34
1002947	1770624003	02/22/2010	10.99 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	10.99
1002948	1770624011	03/01/2010	-10.99 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	-10.99
1002949	1779132001	02/23/2010	27.98 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	27.98
1002950	1779132002	02/23/2010	198.66 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	198.66
1002951	1784847001	02/08/2010	44.97 HWY TONER	99767	04/26/2010	A.1345.0401.0000	44.97
1002952	1784875001	02/08/2010	46.27 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	46.27
1002953	1791689001	02/09/2010	32.03 HWY SUPPLIES	99767	04/26/2010	A.1345.0401.0000	32.03
1002954	1817023001	03/01/2010	157.97 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	157.97
1002955	1825939001	03/02/2010	539.75 TH COPY PAPER 25 CASES	99767	04/26/2010	A.1345.0401.0000	539.75
1002956	1825939011	03/02/2010	49.98 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	49.98
1002957	1825939021	03/02/2010	-50.00 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	-50.00
1002958	1846569001	03/04/2010	193.97 TH SUPPLIES	99767	04/26/2010	A.1345.0401.0000	193.97
1002959	1843894001	03/04/2010	286.97 YCCC SUPPLIES	99767	04/26/2010	A.1625.0401.0000	286.97
1002960	1825545001	03/02/2010	175.92 MUSEUM COLOR INK	99767	04/26/2010	A.7450.0401.0000	175.92

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1002961	1825545001	03/02/2010	169.74 MUSEUM SUPPLIES	99767 04/26/2010	A.7450.0401.0000	169.74
1002962	1734286011	02/03/2010	-119.90 PLNG CAMERA RETURN	99767 04/26/2010	A.8020.0401.0000	-119.90
1002963	1740433001	02/17/2010	246.14 PLNG SUPPLIES	99767 04/26/2010	A.8020.0401.0000	246.14
1002964	1740433002	02/17/2010	44.99 PLNG SUPPLIES	99767 04/26/2010	A.8020.0401.0000	44.99
1002965	1826421001	03/02/2010	266.99 PLNG COLOR INK	99767 04/26/2010	A.8020.0401.0000	266.99
1002966	1845339001	03/04/2010	119.99 SECT 8 CHAIR	99767 04/26/2010	A.8030.0401.0000	119.99
1002967	1817089001	03/01/2010	40.43 DEC SUPPLIES	99767 04/26/2010	SR.7210.0401.0000	40.43
1002968	1784766001	02/08/2010	39.22 SW SUPPLIES	99767 04/26/2010	SW.8310.0401.0000	39.22
1003820	1860255011	04/29/2010	-60.00 CT CREDIT	100101 05/20/2010	A.1110.0480.0000	-60.00
1003821	1860547002	04/27/2010	1,049.90 CT JURY/DESK CHAIRS	100101 05/20/2010	A.1110.0480.0000	1,049.90
1003822	1898219002	04/15/2010	349.97 CT WHITE BOOKCASE/STOOLS	100101 05/20/2010	A.1110.0480.0000	349.97
1003823	189219031	04/27/2010	479.98 CT AV CART/LECTERN	100101 05/20/2010	A.1110.0480.0000	479.98
1003824	1898219031	04/27/2010	-249.99 CT CREDIT FOR AV CART	100101 05/20/2010	A.1110.0480.0000	-249.99
1005554	1811599001	05/05/2010	224.67 TH SUPPLIES	100895 07/12/2010	A.1345.0401.0000	224.67
1005555	1830373001	05/10/2010	20.99 PR CASH BOX LOCK	100895 07/12/2010	A.7020.0401.0000	20.99
1005556	1830373002	05/10/2010	664.06 PR SUPPLIES	100895 07/12/2010	A.7020.0401.0000	664.06
1005557	1840719001	05/11/2010	102.99 CT SUPPLIES	100895 07/12/2010	A.1110.0401.0000	102.99
1005558	1840828001	05/11/2010	248.10 COPY PAPER 15 CASES	100895 07/12/2010	A.1345.0401.0000	248.10
1005559	1840931001	05/11/2010	101.36 TH SUPPLIES	100895 07/12/2010	A.1345.0401.0000	101.36
1005560	1857724001	05/13/2010	23.47 CT SUPPLIES	100895 07/12/2010	A.1110.0401.0000	23.47
1005561	1881468001	05/18/2010	51.94 CONS SUPPLIES	100895 07/12/2010	A.8090.0401.0000	51.94
1005562	27104	05/13/2010	47.98 PR SUPPLIES	100895 07/12/2010	A.7020.0401.0000	47.98
1005563	5963	05/10/2010	161.94 HWY FAX CARTRIDGES	100895 07/12/2010	A.1345.0401.0000	161.94
1006091	1826584001	06/14/2010	319.99 YS COMPUTER UPS	101131 07/21/2010	YS.8130.0418.0000	319.99
1006092	1840931012	06/08/2010	-19.99 CREDIT	101131 07/21/2010	A.1345.0401.0000	-19.99
1006093	1862220001	06/21/2010	451.06 PR SUPPLIES	101131 07/21/2010	A.7020.0401.0000	451.06
1006094	1894373001	06/08/2010	1.85 TH SUPPLIES	101131 07/21/2010	A.1345.0401.0000	1.85
1006095	1894373011	06/08/2010	57.78 TH SUPPLIES	101131 07/21/2010	A.1345.0401.0000	57.78
1006096	1894373021	06/08/2010	2.29 TH SUPPLIES	101131 07/21/2010	A.1345.0401.0000	2.29
1006097	1894373031	06/08/2010	-60.00 CREDIT	101131 07/21/2010	A.1345.0401.0000	-60.00
1009445	1838543001	04/22/2010	44.99 TH COLOR INK	102542 10/27/2010	A.1345.0401.0000	44.99
1009446	1838543001	04/22/2010	447.99 TH TONER	102542 10/27/2010	A.1345.0401.0000	447.99
1009447	1838543001	04/22/2010	66.22 TH SUPPLIES	102542 10/27/2010	A.1345.0401.0000	66.22
1009448	1854915001	04/26/2010	103.98 TH COPY PAPER 8.5X14 (2)	102542 10/27/2010	A.1345.0401.0000	103.98
1009449	1854915001	04/26/2010	49.77 TH SUPPLIES	102542 10/27/2010	A.1345.0401.0000	49.77
1009450	1854915001	04/26/2010	-250.00 TH COUPON	102542 10/27/2010	A.1345.0401.0000	-250.00
1009451	1855014001	04/26/2010	269.99 TH 2 DRAWER LATERAL	102542 10/27/2010	A.1345.0401.0000	269.99
1009452	1854915001	04/26/2010	219.98 TH TONER HP C4096A (2)	102542 10/27/2010	A.1345.0401.0000	219.98
1009453	1842526001	04/06/2010	35.98 TH SUPPLIES	102542 10/27/2010	A.1345.0401.0000	35.98
1009454	1872770001	04/12/2010	129.00 TH SUPPLIES	102542 10/27/2010	A.1345.0401.0000	129.00
1009455	1898219001	04/15/2010	379.97 CT BK CASES/JURY CHAIR	102542 10/27/2010	A.1110.0480.0000	379.97
1009456	1899664001	04/15/2010	35.99 TH COPY PAPER 1 CASE	102542 10/27/2010	A.1345.0401.0000	35.99
1009457	1899664001	04/15/2010	118.88 TH SUPPLIES	102542 10/27/2010	A.1345.0401.0000	118.88
1009458	1814846001	04/19/2010	138.99 TH TONER	102542 10/27/2010	A.1345.0401.0000	138.99
1009459	1814846001	04/19/2010	51.26 TH SUPPLIES	102542 10/27/2010	A.1345.0401.0000	51.26
1009460	1864057001	04/27/2010	131.99 TH TONER	102542 10/27/2010	A.1345.0401.0000	131.99
1009461	1864057001	04/27/2010	13.98 TH SUPPLIES	102542 10/27/2010	A.1345.0401.0000	13.98
1009462	1945177001	08/31/2010	0.74 TH SUPPLIES	102542 10/27/2010	A.1345.0401.0000	0.74

TOTAL : 17,061.68

0000007104 STAPLES: MB6035 5178 2077 6101

1004704	97659	04/17/2010	108.74 MB NOTICES	100507 06/17/2010	MB.7180.0401.0000	108.74
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TOTAL : 108.74

0000002294 STAPLES:L7972310000172280

1001479	1712251002	01/13/2010	10.58 OFFICE SUPPLIES	99193 03/16/2010	L.7410.0401.0000	10.58
1001480	1712251001	01/13/2010	303.82 LIB SUPPLIES	99193 03/16/2010	L.7410.0401.0000	303.82
1001481	1732073001	01/15/2010	119.99 LIB SUPPLIES	99193 03/16/2010	L.7410.0401.0000	119.99
1001482	1712251031	01/15/2010	-23.50 LIB CREDIT	99193 03/16/2010	L.7410.0401.0000	-23.50
1001483	1712251021	01/15/2010	-21.00 LIB CREDIT	99193 03/16/2010	L.7410.0401.0000	-21.00
1001484	1712251011	01/15/2010	-21.00 LIB CREDIT	99193 03/16/2010	L.7410.0401.0000	-21.00
1002267	1761131001A	02/19/2010	295.94 LIB COLOR INK	99552 04/07/2010	L.7410.0401.0000	295.94
1002268	1761131001B	02/19/2010	106.78 LIB SUPPLIES	99552 04/07/2010	L.7410.0401.0000	106.78
1002269	1826433001A	02/19/2010	292.97 LIB COLOR INK	99552 04/07/2010	L.7410.0401.0000	292.97
1002270	1826433001B	02/19/2010	291.00 LIB SUPPLIES	99552 04/07/2010	L.7410.0401.0000	291.00
1005837	1855312001	05/13/2010	147.96 LIB COPY PAPER (4 CASES)	101009 07/15/2010	L.7410.0401.0000	147.96
1005838	1855312001	05/13/2010	71.99 LIB COLOR INK	101009 07/15/2010	L.7410.0401.0000	71.99
1005839	1855312001	05/13/2010	404.53 LIB SUPPLIES	101009 07/15/2010	L.7410.0401.0000	404.53
1005840	27908	05/17/2010	35.94 LIB SUPPLIES	101009 07/15/2010	L.7410.0401.0000	35.94
1005841	1843741001	05/28/2010	666.98 LIB SUPPLIES	101009 07/15/2010	L.7410.0401.0000	666.98
1006412	1837680001	04/22/2010	143.98 LIB COLOR INK	101272 07/28/2010	L.7410.0401.0000	143.98
1006413	1837680001	04/22/2010	98.90 LIB SUPPLIES	101272 07/28/2010	L.7410.0401.0000	98.90
1011586	1804271001	08/05/2010	263.94 LIB COPY PAPER (6 CS)	103379 12/21/2010	L.7410.0401.0000	263.94
1011587	1804271001	08/05/2010	676.92 LIB BLK TONER	103379 12/21/2010	L.7410.0401.0000	676.92
1011588	1804271001	08/05/2010	305.95 LIB COLOR TONER	103379 12/21/2010	L.7410.0401.0000	305.95
1011589	1804271001	08/05/2010	81.95 LIB SUPPLIES	103379 12/21/2010	L.7410.0401.0000	81.95
1011590	1804271001	08/05/2010	-160.00 LIB COUPONS	103379 12/21/2010	L.7410.0401.0000	-160.00
1011591	G106125001	08/18/2010	277.93 LIB BLK TONER	103379 12/21/2010	L.7410.0401.0000	277.93
1011592	G106125001	08/18/2010	125.73 LIB COLOR TONER	103379 12/21/2010	L.7410.0401.0000	125.73
1011593	G106125001	08/18/2010	1,256.87 LIB SUPPLIES	103379 12/21/2010	L.7410.0401.0000	1,256.87

TOTAL : 5,755.15

0000001931 STATE CHEMICAL MFG. CO.

1000251	94475208	01/13/2010	192.44 CT SUPPLIES	98667 02/11/2010	A.1110.0416.0000	192.44
1000895	94504741	02/04/2010	447.02 YCCC SUPPLIES	98957 03/02/2010	A.1625.0416.0000	447.02
1006770	94680910	06/28/2010	964.30 YCCC SUPPLIES	101443 08/05/2010	A.1625.0416.0000	964.30
1012003	94791508	09/29/2010	719.42 YCCC SUPPLIES	103502 01/05/2011	A.1625.0416.0000	719.42
1013374	94886552	12/20/2010	481.52 YCCC BLUE BLOCK/SLDG HAMMER	104119 02/23/2011	A.1625.0416.0000	481.52

TOTAL : 2,804.70

0000009656 STATE OF NY DEPT CIV SVC

1010839	417	11/08/2010	698.81 12/10 ADMIN FEE	103047 12/08/2010	A.1110.0810.0000	4.69
					A.1220.0810.0000	9.38
					A.1010.0810.0000	3.87
					A.1315.0810.0000	14.07
					A.1330.0810.0000	2.35
					A.1355.0810.0000	8.57
					A.1410.0810.0000	7.04
					A.1420.0810.0000	2.35
					A.1440.0810.0000	9.38

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				A.1630.0810.0000	14.07
				A.1640.0810.0000	2.35
				A.3120.0810.0000	124.18
				A.3120.0810.0000	11.73
				A.3410.0810.0000	2.35
				A.3620.0810.0000	16.42
				A.5010.0810.0000	4.69
				A.6772.0810.0000	14.07
				A.7020.0810.0000	7.04
				A.7110.0810.0000	23.45
				A.7215.0810.0000	7.04
				A.7450.0810.0000	2.35
				A.8020.0810.0000	7.04
				D.5110.0810.0000	53.94
				D.5130.0810.0000	7.04
				D.5140.0810.0000	2.35
				L.7410.0810.0000	32.83
				SR.7210.0810.0000	25.80
				SW.9060.0810.0000	44.56
				YS.8130.0810.0000	23.45
				A.9000.0810.0000	152.43
				D.9000.0810.0000	21.11
				L.9000.0810.0000	11.73
				SW.9000.0810.0000	14.07
				YS.9000.0810.0000	4.69
				T.0000.0906.0000	6.33
1010840 417	11/08/2010	290,723.07	12/10 ACCOUNT #03600	103047 12/08/2010	21,716.21
				T.0000.0903.0000	6,395.24
				T.0000.0903.0000	3,918.98
				T.0000.0903.0000	3,300.73
				T.0000.0903.0000	5,064.32
				T.0000.0903.0000	2,455.62
				A.1010.0810.0000	998.20
				A.1110.0810.0000	918.52
				A.1220.0810.0000	3,453.86
				A.1315.0810.0000	5,782.99
				A.1330.0810.0000	998.20
				A.1355.0810.0000	2,994.60
				A.1410.0810.0000	1,916.72
				A.1420.0810.0000	998.20
				A.1440.0810.0000	2,914.92
				A.1630.0810.0000	4,372.38
				A.1640.0810.0000	998.20
				A.3120.0810.0000	57,176.80
				A.3120.0810.0000	2,835.24
				A.3410.0810.0000	998.20
				A.3620.0810.0000	5,703.31
				A.5010.0810.0000	1,457.46
				A.6772.0810.0000	4,911.32
				A.7020.0810.0000	2,455.66
				A.7110.0810.0000	7,826.24
				A.7215.0810.0000	2,455.66
				A.7450.0810.0000	459.26
				A.8020.0810.0000	2,455.66
				D.5110.0810.0000	20,184.21
				D.5130.0810.0000	2,608.74
				D.5140.0810.0000	998.20
				L.7410.0810.0000	11,839.68

VENDOR ACTIVITY.xls

SR.7210.0810.0000	9,902.32
SW.9060.0810.0000	15,193.22
YS.8130.0810.0000	7,979.32
T.0000.0905.0000	24,856.16
A.9000.0810.0000	22,530.18
D.9000.0810.0000	2,273.06
L.9000.0810.0000	1,103.00
SW.9000.0810.0000	2,542.43
YS.9000.0810.0000	435.18
T.0000.0904.0000	6,458.13
T.0000.0906.0000	2,623.42
A.1010.0810.0000	865.10
A.1315.0810.0000	398.02

TOTAL : 291,421.88

000009656 STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV

1000089 378	12/08/2009	694.12 1/10 ADMIN FEE	98355 01/21/2010	A.1010.0810.0000	3.87
				A.1110.0810.0000	7.04
				A.1220.0810.0000	9.38
				A.1315.0810.0000	14.07
				A.1330.0810.0000	2.35
				A.1355.0810.0000	9.38
				A.1410.0810.0000	7.04
				A.1420.0810.0000	2.35
				A.1440.0810.0000	9.38
				A.1630.0810.0000	14.07
				A.1640.0810.0000	2.35
				A.3120.0810.0000	126.53
				A.3120.0810.0000	11.73
				A.3620.0810.0000	16.42
				A.5010.0810.0000	4.69
				A.6772.0810.0000	14.07
				A.7020.0810.0000	7.04
				A.7110.0810.0000	25.80
				A.7215.0810.0000	7.04
				A.7450.0810.0000	2.35
				A.8020.0810.0000	7.04
				D.5110.0810.0000	56.28
				D.5130.0810.0000	7.04
				D.5140.0810.0000	4.69
				L.7410.0810.0000	30.49
				SR.7210.0810.0000	25.80
				SW.9060.0810.0000	46.90
				YS.8130.0810.0000	16.42
				A.9000.0810.0000	147.74
				D.9000.0810.0000	16.42
				L.9000.0810.0000	11.73
				SW.9000.0810.0000	14.07
				YS.9000.0810.0000	7.04
				T.0000.0906.0000	5.51
1000090 378	12/08/2009	269,819.64 1/10 ACCT #03600	98355 01/21/2010	T.0000.0903.0000	1,637.08
				A.1010.0810.0000	998.20
				A.1110.0810.0000	1,916.72
				A.1220.0810.0000	3,453.86

VENDOR ACTIVITY.xls

					A.1315.0810.0000	5,782.99
					A.1330.0810.0000	998.20
					A.1355.0810.0000	3,453.86
					A.1410.0810.0000	1,916.72
					A.1420.0810.0000	998.20
					A.1440.0810.0000	2,914.92
					A.1630.0810.0000	4,372.38
					A.1640.0810.0000	998.20
					A.3120.0810.0000	58,133.04
					A.3120.0810.0000	2,835.24
					A.3620.0810.0000	5,703.31
					A.5010.0810.0000	1,457.46
					A.6772.0810.0000	4,911.32
					A.7020.0810.0000	2,455.66
					A.7110.0810.0000	8,824.44
					A.7215.0810.0000	2,455.66
					A.7450.0810.0000	459.26
					A.8020.0810.0000	2,455.66
					D.5110.0810.0000	20,257.61
					T.0000.0903.0000	22,576.71
					T.0000.0903.0000	6,881.05
					T.0000.0903.0000	3,586.25
					T.0000.0903.0000	3,121.08
					T.0000.0903.0000	4,884.67
					D.5130.0810.0000	2,994.60
					D.5140.0810.0000	1,996.40
					L.7410.0810.0000	10,841.48
					SR.7210.0810.0000	9,363.38
					SW.9060.0810.0000	15,266.62
					YS.8130.0810.0000	5,523.66
					T.0000.0905.0000	24,648.40
					A.9000.0810.0000	22,703.75
					D.9000.0810.0000	1,609.85
					L.9000.0810.0000	1,096.73
					SW.9000.0810.0000	1,972.04
					YS.9000.0810.0000	868.28
					T.0000.0904.0000	5,845.79
					T.0000.0906.0000	1,690.51
					A.1010.0810.0000	865.10
					A.0000.4490.0000	-11,639.36
					D.0000.4490.0000	-2,327.87
					L.0000.4490.0000	-1,074.40
					SR.0000.4490.0000	-716.27
					SW.0000.4490.0000	-1,611.60
					YS.0000.4490.0000	-537.20
1000960 385	01/04/2010	290,148.18	2/10 ACCOUNT #03600	98994 03/02/2010	T.0000.0903.0000	22,243.98
					T.0000.0903.0000	6,881.05
					T.0000.0903.0000	3,586.25
					T.0000.0903.0000	3,121.08
					T.0000.0903.0000	4,884.67
					T.0000.0903.0000	1,637.08
					A.1010.0810.0000	998.20
					A.1110.0810.0000	1,916.72
					A.1220.0810.0000	3,453.86
					A.1315.0810.0000	5,782.99
					A.1330.0810.0000	998.20
					A.1355.0810.0000	3,453.86
					A.1410.0810.0000	1,916.72

VENDOR ACTIVITY.xls

					A.1440.0810.0000	2,914.92
					A.1630.0810.0000	4,372.38
					A.1640.0810.0000	998.20
					A.3120.0810.0000	58,133.04
					A.3120.0810.0000	2,835.24
					A.3620.0810.0000	5,703.31
					A.5010.0810.0000	1,457.46
					A.6772.0810.0000	4,911.32
					A.7020.0810.0000	2,455.66
					A.7110.0810.0000	8,824.44
					A.7215.0810.0000	2,455.66
					A.7450.0810.0000	459.26
					A.8020.0810.0000	2,455.66
					D.5110.0810.0000	20,257.61
					D.5130.0810.0000	2,994.60
					D.5140.0810.0000	1,996.40
					L.7410.0810.0000	10,841.48
					SR.7210.0810.0000	9,363.38
					SW.9060.0810.0000	15,266.62
					YS.8130.0810.0000	5,523.66
					T.0000.0905.0000	24,648.40
					A.9000.0810.0000	22,703.75
					D.9000.0810.0000	1,609.85
					L.9000.0810.0000	1,096.73
					SW.9000.0810.0000	1,972.04
					YS.9000.0810.0000	868.28
					T.0000.0904.0000	7,176.72
					T.0000.0906.0000	2,538.15
					A.1010.0810.0000	865.10
					A.1315.0810.0000	1,574.20
1000961 385	01/04/2010	691.78 2/10 ADMIN FEE		98994 03/02/2010	A.1010.0810.0000	3.87
					A.1110.0810.0000	7.04
					A.1220.0810.0000	9.38
					A.1315.0810.0000	14.07
					A.1330.0810.0000	2.35
					A.1355.0810.0000	15.38
					A.1410.0810.0000	7.04
					A.1440.0810.0000	9.38
					A.1630.0810.0000	14.07
					A.1640.0810.0000	2.35
					A.3120.0810.0000	107.94
					A.3120.0810.0000	11.73
					A.3620.0810.0000	16.42
					A.5010.0810.0000	4.69
					A.6772.0810.0000	14.07
					A.7020.0810.0000	7.04
					A.7110.0810.0000	25.80
					A.7215.0810.0000	7.04
					A.7450.0810.0000	2.35
					A.8020.0810.0000	7.04
					D.5110.0810.0000	56.28
					D.5130.0810.0000	7.04
					D.5140.0810.0000	4.69
					L.7410.0810.0000	30.49
					SR.7210.0810.0000	25.80
					SW.9060.0810.0000	46.90
					YS.8130.0810.0000	16.42
					A.9000.0810.0000	152.43

VENDOR ACTIVITY.xls

					D.9000.0810.0000	16.42
					L.9000.0810.0000	11.73
					SW.9000.0810.0000	14.07
					YS.9000.0810.0000	7.04
					T.0000.0906.0000	13.42
1001568 385	02/01/2010	284,447.20	3/10 ACCOUNT #03600	99227 03/16/2010	T.0000.0903.0000	21,485.46
					T.0000.0903.0000	6,548.32
					T.0000.0903.0000	3,586.25
					T.0000.0903.0000	3,121.08
					T.0000.0903.0000	5,064.32
					T.0000.0903.0000	1,637.08
					A.1010.0810.0000	998.20
					A.1110.0810.0000	1,916.72
					A.1220.0810.0000	3,453.86
					A.1315.0810.0000	5,782.99
					A.1330.0810.0000	998.20
					A.1355.0810.0000	1,178.20
					A.1410.0810.0000	1,916.72
					A.1440.0810.0000	2,914.92
					A.1630.0810.0000	4,372.38
					A.1640.0810.0000	998.20
					A.3120.0810.0000	58,133.04
					A.3120.0810.0000	2,835.24
					A.3620.0810.0000	5,703.31
					A.5010.0810.0000	1,457.46
					A.6772.0810.0000	4,911.32
					A.7020.0810.0000	2,455.66
					A.7110.0810.0000	8,824.44
					A.7215.0810.0000	2,455.66
					A.7450.0810.0000	459.26
					A.8020.0810.0000	2,455.66
					D.5110.0810.0000	18,647.07
					D.5130.0810.0000	2,994.60
					D.5140.0810.0000	1,996.40
					L.7410.0810.0000	10,841.48
					SR.7210.0810.0000	9,363.38
					SW.9060.0810.0000	15,805.56
					YS.8130.0810.0000	5,523.66
					T.0000.0905.0000	24,318.74
					A.9000.0810.0000	22,925.42
					D.9000.0810.0000	2,002.36
					L.9000.0810.0000	1,115.54
					SW.9000.0810.0000	2,029.85
					YS.9000.0810.0000	874.52
					T.0000.0904.0000	7,176.72
					T.0000.0906.0000	1,904.83
					A.1010.0810.0000	865.10
					A.1315.0810.0000	398.02
1001569 385	02/01/2010	696.47	3/10 ADMIN FEE	99227 03/16/2010	A.1110.0810.0000	7.04
					A.1220.0810.0000	9.38
					A.1315.0810.0000	14.07
					A.1330.0810.0000	2.35
					A.1355.0810.0000	8.57
					A.1410.0810.0000	7.04
					A.1440.0810.0000	9.38
					A.1630.0810.0000	14.07
					A.1640.0810.0000	2.35
					A.3120.0810.0000	128.88

VENDOR ACTIVITY.xls

					A.3120.0810.0000	11.73
					A.3620.0810.0000	16.42
					A.5010.0810.0000	4.69
					A.6772.0810.0000	14.07
					A.7020.0810.0000	7.04
					A.7110.0810.0000	25.80
					A.7215.0810.0000	7.04
					A.7450.0810.0000	2.35
					A.8020.0810.0000	7.04
					D.5110.0810.0000	51.59
					D.5130.0810.0000	7.04
					D.5140.0810.0000	4.69
					L.7410.0810.0000	30.49
					SR.7210.0810.0000	25.80
					SW.9060.0810.0000	46.90
					YS.8130.0810.0000	16.42
					A.9000.0810.0000	152.43
					D.9000.0810.0000	18.76
					L.9000.0810.0000	11.73
					SW.9000.0810.0000	14.07
					YS.9000.0810.0000	7.04
					A.1010.0810.0000	3.87
1002765 390	03/01/2010	694.12 4/10 ADMIN FEE		99708 04/16/2010	T.0000.0906.0000	6.33
					A.1110.0810.0000	7.04
					A.1010.0810.0000	3.87
					A.1220.0810.0000	9.38
					A.1315.0810.0000	14.07
					A.1330.0810.0000	2.35
					A.1355.0810.0000	8.57
					A.1410.0810.0000	7.04
					A.1420.0810.0000	2.35
					A.1440.0810.0000	9.38
					A.1630.0810.0000	14.07
					A.1640.0810.0000	2.35
					A.3120.0810.0000	126.52
					A.3120.0810.0000	11.73
					A.3620.0810.0000	16.42
					A.5010.0810.0000	4.69
					A.6772.0810.0000	14.07
					A.7020.0810.0000	7.04
					A.7110.0810.0000	25.80
					A.7215.0810.0000	7.04
					A.7450.0810.0000	2.35
					A.8020.0810.0000	7.04
					D.5110.0810.0000	49.25
					D.5130.0810.0000	7.04
					D.5140.0810.0000	2.35
					L.7410.0810.0000	30.49
					SR.7210.0810.0000	23.45
					SW.9060.0810.0000	49.25
					YS.8130.0810.0000	23.45
					A.9000.0810.0000	145.39
					D.9000.0810.0000	21.11
					L.9000.0810.0000	11.73
					SW.9000.0810.0000	14.07
					YS.9000.0810.0000	7.04
1002766 390	03/01/2010	277,658.63 4/10 ACCOUNT #03600		99708 04/16/2010	T.0000.0906.0000	6.33
					T.0000.0903.0000	22,423.63

VENDOR ACTIVITY.xls

				T.0000.0903.0000	6,062.51
				T.0000.0903.0000	3,586.25
				T.0000.0903.0000	2,788.35
				T.0000.0903.0000	5,217.40
				T.0000.0903.0000	2,455.62
				A.1010.0810.0000	998.20
				A.1110.0810.0000	1,916.72
				A.1220.0810.0000	3,453.86
				A.1315.0810.0000	5,782.99
				A.1330.0810.0000	998.20
				A.1355.0810.0000	2,994.60
				A.1410.0810.0000	1,916.72
				A.1420.0810.0000	998.20
				A.1440.0810.0000	2,914.92
				A.1630.0810.0000	4,372.38
				A.1640.0810.0000	998.20
				A.3120.0810.0000	58,133.04
				A.3120.0810.0000	2,835.24
				A.3620.0810.0000	5,703.31
				A.5010.0810.0000	1,457.46
				A.6772.0810.0000	4,911.32
				A.7020.0810.0000	2,455.66
				A.7110.0810.0000	8,824.44
				A.7215.0810.0000	2,455.66
				A.7450.0810.0000	459.26
				A.8020.0810.0000	2,455.66
				D.5110.0810.0000	18,187.81
				D.5130.0810.0000	2,994.60
				D.5140.0810.0000	998.20
				L.7410.0810.0000	10,841.48
				SR.7210.0810.0000	8,365.18
				SW.9060.0810.0000	16,264.82
				YS.8130.0810.0000	7,979.32
				T.0000.0905.0000	24,941.13
				A.9000.0810.0000	22,316.36
				D.9000.0810.0000	2,640.46
				L.9000.0810.0000	1,103.00
				SW.9000.0810.0000	1,991.31
				YS.9000.0810.0000	870.36
				T.0000.0904.0000	3,183.93
				T.0000.0906.0000	5,285.28
				A.1010.0810.0000	865.10
				A.1315.0810.0000	398.02
				A.0000.4490.0000	-7,167.72
				D.0000.4490.0000	-1,323.27
				L.0000.4490.0000	-661.64
				SR.0000.4490.0000	-441.09
				SW.0000.4490.0000	-992.45
				YS.0000.4490.0000	-551.36
1003535 395	04/05/2010	293,507.54 5/10 ACCT #03600	100001 05/10/2010	T.0000.0903.0000	22,381.67
				A.1315.0810.0000	398.02
				T.0000.0903.0000	6,727.97
				T.0000.0903.0000	3,918.98
				T.0000.0903.0000	2,788.35
				T.0000.0903.0000	5,064.32
				T.0000.0903.0000	2,455.62
				A.1010.0810.0000	998.20
				A.1110.0810.0000	1,916.72

VENDOR ACTIVITY.xls

					A.1220.0810.0000	3,453.86
					A.1315.0810.0000	5,782.99
					A.1330.0810.0000	998.20
					A.1355.0810.0000	2,994.60
					A.1410.0810.0000	1,916.72
					A.1420.0810.0000	998.20
					A.1440.0810.0000	2,914.92
					A.1630.0810.0000	4,372.38
					A.1640.0810.0000	998.20
					A.3120.0810.0000	58,507.73
					A.3120.0810.0000	2,835.24
					A.3620.0810.0000	5,703.31
					A.5010.0810.0000	1,457.46
					A.6772.0810.0000	4,911.32
					A.7020.0810.0000	2,455.66
					A.7110.0810.0000	8,824.44
					A.7215.0810.0000	3,453.86
					A.7450.0810.0000	459.26
					A.8020.0810.0000	2,455.66
					D.5110.0810.0000	20,184.21
					D.5130.0810.0000	2,994.60
					D.5140.0810.0000	998.20
					L.7410.0810.0000	11,839.68
					SR.7210.0810.0000	8,365.18
					SW.9060.0810.0000	15,193.22
					YS.8130.0810.0000	7,979.32
					T.0000.0905.0000	24,941.11
					A.9000.0810.0000	22,316.38
					D.9000.0810.0000	2,640.46
					L.9000.0810.0000	1,103.00
					SW.9000.0810.0000	1,991.31
					YS.9000.0810.0000	870.36
					T.0000.0904.0000	5,845.79
					T.0000.0906.0000	2,837.74
					A.1010.0810.0000	865.10
					SW.9060.0810.0000	398.02
1003536 395	04/05/2010	698.81 5/10 ADMIN FEE		100001 05/10/2010	A.1010.0810.0000	3.87
					A.1110.0810.0000	7.04
					A.1220.0810.0000	9.38
					A.1315.0810.0000	14.07
					A.1330.0810.0000	2.35
					A.1355.0810.0000	8.57
					A.1410.0810.0000	7.04
					A.1420.0810.0000	2.35
					A.1440.0810.0000	9.38
					A.1630.0810.0000	14.07
					A.1640.0810.0000	2.35
					A.3120.0810.0000	124.18
					A.3120.0810.0000	11.73
					A.3620.0810.0000	16.42
					A.5010.0810.0000	4.69
					A.6772.0810.0000	14.07
					A.7020.0810.0000	7.04
					A.7110.0810.0000	25.80
					A.7215.0810.0000	9.38
					A.7450.0810.0000	2.35
					A.8020.0810.0000	7.04
					D.5110.0810.0000	53.94

VENDOR ACTIVITY.xls

					D.5130.0810.0000	7.04
					D.5140.0810.0000	2.35
					L.7410.0810.0000	32.83
					SR.7210.0810.0000	23.45
					SW.9060.0810.0000	46.09
					YS.8130.0810.0000	23.45
					A.9000.0810.0000	145.39
					D.9000.0810.0000	21.11
					L.9000.0810.0000	11.73
					SW.9000.0810.0000	14.07
					YS.9000.0810.0000	7.04
					T.0000.0906.0000	7.15
1004400 397	05/10/2010	292,486.39	6/10 ACCOUNT #03600	100361 06/07/2010	A.6772.0810.0000	4,911.32
					A.7020.0810.0000	2,455.66
					A.7110.0810.0000	8,824.44
					A.7215.0810.0000	3,453.86
					A.7450.0810.0000	459.26
					A.8020.0810.0000	2,455.66
					D.5110.0810.0000	20,184.21
					D.5130.0810.0000	2,994.60
					D.5140.0810.0000	998.20
					L.7410.0810.0000	11,839.68
					SR.7210.0810.0000	8,365.18
					SW.9060.0810.0000	15,805.56
					YS.8130.0810.0000	7,979.32
					T.0000.0905.0000	25,448.14
					A.9000.0810.0000	21,564.33
					D.9000.0810.0000	2,640.46
					L.9000.0810.0000	1,103.00
					SW.9000.0810.0000	2,358.71
					YS.9000.0810.0000	870.36
					T.0000.0904.0000	6,458.13
					T.0000.0906.0000	2,409.10
					A.1010.0810.0000	865.10
					A.1315.0810.0000	398.02
					SW.9060.0810.0000	-398.02
					A.0000.4490.0000	-731.86
					D.0000.4490.0000	-148.66
					L.0000.4490.0000	-68.61
					SR.0000.4490.0000	-45.74
					SW.0000.4490.0000	-102.92
					YS.0000.4490.0000	-45.74
					T.0000.0903.0000	22,581.31
					A.5010.0810.0000	1,457.46
					T.0000.0903.0000	6,727.97
					T.0000.0903.0000	3,918.98
					T.0000.0903.0000	2,788.35
					T.0000.0903.0000	5,064.32
					T.0000.0903.0000	2,455.62
					A.1010.0810.0000	998.20
					A.1110.0810.0000	1,916.72
					A.1220.0810.0000	3,453.86
					A.1315.0810.0000	5,782.99
					A.1330.0810.0000	998.20
					A.1355.0810.0000	2,994.60
					A.1410.0810.0000	1,916.72
					A.1420.0810.0000	998.20
					A.1440.0810.0000	2,914.92

VENDOR ACTIVITY.xls

					A.1630.0810.0000	4,372.38
					A.1640.0810.0000	998.20
					A.3120.0810.0000	58,308.09
					A.3120.0810.0000	2,835.24
1004401 397	05/28/2010	701.16 6/10 ADMIN FEE		100361 06/07/2010	A.3620.0810.0000	5,703.31
					A.1010.0810.0000	3.87
					A.1110.0810.0000	7.04
					A.1220.0810.0000	9.38
					A.1315.0810.0000	14.07
					A.1330.0810.0000	2.35
					A.1355.0810.0000	8.57
					A.1410.0810.0000	7.04
					A.1420.0810.0000	2.35
					A.1440.0810.0000	9.38
					A.1630.0810.0000	14.07
					A.1640.0810.0000	2.35
					A.3120.0810.0000	124.20
					A.3120.0810.0000	11.73
					A.3620.0810.0000	16.42
					A.5010.0810.0000	4.69
					A.6772.0810.0000	14.07
					A.7020.0810.0000	7.04
					A.7110.0810.0000	25.80
					A.7215.0810.0000	9.38
					A.7450.0810.0000	2.35
					A.8020.0810.0000	7.04
					D.5110.0810.0000	53.94
					D.5130.0810.0000	7.04
					D.5140.0810.0000	2.35
					L.7410.0810.0000	32.83
					SR.7210.0810.0000	23.45
					SW.9060.0810.0000	45.37
					YS.8130.0810.0000	23.45
					A.9000.0810.0000	145.39
					D.9000.0810.0000	23.45
					L.9000.0810.0000	11.73
					SW.9000.0810.0000	16.42
					YS.9000.0810.0000	7.04
1005044 397	06/10/2010	278,317.97 7/10 ACCOUNT #03600		100649 06/24/2010	T.0000.0906.0000	5.51
					T.0000.0903.0000	22,182.03
					A.1410.0810.0000	1,916.72
					T.0000.0903.0000	6,727.97
					T.0000.0903.0000	3,918.98
					T.0000.0903.0000	2,968.00
					T.0000.0903.0000	5,370.48
					T.0000.0903.0000	2,455.62
					A.1010.0810.0000	998.20
					A.1110.0810.0000	1,916.72
					A.1220.0810.0000	3,453.86
					A.1315.0810.0000	5,782.99
					A.1330.0810.0000	998.20
					A.1355.0810.0000	2,994.60
					A.1420.0810.0000	998.20
					A.1440.0810.0000	2,914.92
					A.1630.0810.0000	4,372.38
					A.1640.0810.0000	998.20
					A.3120.0810.0000	57,376.44
					A.3120.0810.0000	2,835.24

VENDOR ACTIVITY.xls

				A.3620.0810.0000	5,703.31
				A.5010.0810.0000	1,457.46
				A.6772.0810.0000	4,911.32
				A.7020.0810.0000	2,455.66
				A.7110.0810.0000	8,824.44
				A.7215.0810.0000	3,453.86
				A.7450.0810.0000	459.26
				A.8020.0810.0000	2,455.66
				D.5110.0810.0000	20,184.21
				D.5130.0810.0000	2,994.60
				D.5140.0810.0000	998.20
				L.7410.0810.0000	11,839.68
				SR.7210.0810.0000	8,904.12
				SW.9060.0810.0000	16,111.74
				YS.8130.0810.0000	7,979.32
				T.0000.0905.0000	23,034.54
				A.9000.0810.0000	22,431.47
				D.9000.0810.0000	2,273.06
				L.9000.0810.0000	1,103.00
				SW.9000.0810.0000	2,358.71
				T.0000.0904.0000	6,458.13
				T.0000.0906.0000	2,623.42
				A.1010.0810.0000	865.10
				A.1315.0810.0000	398.02
				A.0000.4490.0000	-8,409.65
				D.0000.4490.0000	-1,708.21
				L.0000.4490.0000	-788.40
				SR.0000.4490.0000	-525.60
				SW.0000.4490.0000	-1,182.61
				YS.0000.4490.0000	-525.60
1005045 397	06/10/2010	701.16 7/10 ADMIN FEE	100649 06/24/2010	A.1110.0810.0000	7.04
				A.1220.0810.0000	9.38
				A.1315.0810.0000	14.07
				A.1330.0810.0000	2.35
				A.1355.0810.0000	8.57
				A.1410.0810.0000	7.04
				A.1420.0810.0000	2.35
				A.1440.0810.0000	9.38
				A.1630.0810.0000	14.07
				A.1640.0810.0000	2.35
				A.3120.0810.0000	128.88
				A.3120.0810.0000	11.73
				A.3620.0810.0000	16.42
				A.5010.0810.0000	4.69
				A.6772.0810.0000	14.07
				A.7020.0810.0000	7.04
				A.7110.0810.0000	25.80
				A.7215.0810.0000	9.38
				A.7450.0810.0000	2.35
				A.8020.0810.0000	7.04
				D.5110.0810.0000	53.94
				D.5130.0810.0000	7.04
				D.5140.0810.0000	2.35
				L.7410.0810.0000	32.83
				SR.7210.0810.0000	23.45
				SW.9060.0810.0000	46.90
				YS.8130.0810.0000	23.45
				A.9000.0810.0000	145.39

VENDOR ACTIVITY.xls

					D.9000.0810.0000	21.11
					L.9000.0810.0000	11.73
					SW.9000.0810.0000	16.42
					A.1010.0810.0000	3.87
					YS.9000.0810.0000	2.35
					T.0000.0906.0000	6.33
1006656 397	07/10/2010	274,899.25	8/10 ACCOUNT #03600	101376 08/03/2010	T.0000.0903.0000	3,410.87
					T.0000.0903.0000	3,918.98
					T.0000.0903.0000	19,719.83
					T.0000.0903.0000	4,298.92
					T.0000.0903.0000	5,217.40
					T.0000.0903.0000	2,455.62
					A.1010.0810.0000	998.20
					A.1110.0810.0000	-79.68
					A.1220.0810.0000	3,453.86
					A.1315.0810.0000	5,782.99
					A.1330.0810.0000	998.20
					A.1355.0810.0000	2,994.60
					A.1410.0810.0000	1,916.72
					A.1420.0810.0000	998.20
					A.1440.0810.0000	2,914.92
					A.1630.0810.0000	4,372.38
					A.1640.0810.0000	998.20
					A.3120.0810.0000	57,176.80
					A.3120.0810.0000	2,835.24
					A.3620.0810.0000	5,703.31
					A.5010.0810.0000	1,457.46
					A.6772.0810.0000	4,911.32
					A.7020.0810.0000	2,455.66
					A.7110.0810.0000	6,828.04
					A.7215.0810.0000	-538.94
					A.7450.0810.0000	459.26
					A.8020.0810.0000	2,455.66
					D.5110.0810.0000	20,184.21
					D.5130.0810.0000	-6,956.51
					D.5140.0810.0000	998.20
					L.7410.0810.0000	11,839.68
					SR.7210.0810.0000	12,896.92
					SW.9060.0810.0000	15,652.48
					YS.8130.0810.0000	7,979.32
					T.0000.0905.0000	25,275.05
					A.9000.0810.0000	23,013.60
					D.9000.0810.0000	2,273.06
					L.9000.0810.0000	1,103.00
					SW.9000.0810.0000	2,358.71
					YS.9000.0810.0000	435.18
					T.0000.0904.0000	6,458.13
					T.0000.0906.0000	2,011.08
					A.1010.0810.0000	865.10
					SW.9060.0810.0000	398.02
1006657 397	07/10/2010	696.47	8/10 ADMIN FEE	101376 08/03/2010	A.1010.0810.0000	3.87
					A.1110.0810.0000	4.69
					A.1220.0810.0000	9.38
					A.1315.0810.0000	14.07
					A.1330.0810.0000	2.35
					A.1355.0810.0000	8.57
					A.1410.0810.0000	7.04
					A.1420.0810.0000	2.35

VENDOR ACTIVITY.xls

				A.1440.0810.0000	9.38
				A.1630.0810.0000	14.07
				A.1640.0810.0000	2.35
				A.3120.0810.0000	126.53
				A.3120.0810.0000	11.73
				A.3620.0810.0000	16.42
				A.5010.0810.0000	4.69
				A.6772.0810.0000	14.07
				A.7020.0810.0000	7.04
				A.7110.0810.0000	23.45
				A.7215.0810.0000	7.04
				A.7450.0810.0000	2.35
				A.8020.0810.0000	7.04
				D.5110.0810.0000	53.94
				D.5130.0810.0000	7.04
				D.5140.0810.0000	2.35
				L.7410.0810.0000	32.83
				SR.7210.0810.0000	25.80
				SW.9060.0810.0000	46.90
				YS.8130.0810.0000	23.45
				A.9000.0810.0000	147.74
				D.9000.0810.0000	21.11
				L.9000.0810.0000	11.73
				SW.9000.0810.0000	16.42
				YS.9000.0810.0000	4.69
				T.0000.0906.0000	3.99
1007595 411	08/09/2010	694.12 9/10 ADMIN FEE	101734 08/31/2010	SW.9000.0810.0000	14.07
				YS.9000.0810.0000	4.69
				T.0000.0906.0000	3.99
				A.1110.0810.0000	7.04
				A.1010.0810.0000	3.87
				A.1220.0810.0000	9.38
				A.1315.0810.0000	14.07
				A.1330.0810.0000	2.35
				A.1355.0810.0000	8.57
				A.1410.0810.0000	7.04
				A.1420.0810.0000	2.35
				A.1440.0810.0000	9.38
				A.1630.0810.0000	14.07
				A.1640.0810.0000	2.35
				A.3120.0810.0000	121.83
				A.3120.0810.0000	11.73
				A.3410.0810.0000	2.35
				A.3620.0810.0000	16.42
				A.5010.0810.0000	4.69
				A.6772.0810.0000	14.07
				A.7020.0810.0000	7.04
				A.7110.0810.0000	23.45
				A.7215.0810.0000	7.04
				A.7450.0810.0000	2.35
				A.8020.0810.0000	7.04
				D.5110.0810.0000	53.94
				D.5130.0810.0000	7.04
				D.5140.0810.0000	2.35
				L.7410.0810.0000	32.83
				SR.7210.0810.0000	25.80
				SW.9060.0810.0000	46.90
				YS.8130.0810.0000	23.45

VENDOR ACTIVITY.xls

					A.9000.0810.0000	147.74
					D.9000.0810.0000	21.11
					L.9000.0810.0000	11.73
1007596 411	08/09/2010	292,176.59 9/10 ACCOUNT #03600		101734 08/31/2010	A.3120.0810.0000	57,176.80
					A.3120.0810.0000	2,835.24
					A.3410.0810.0000	1,996.40
					A.3620.0810.0000	5,703.31
					A.5010.0810.0000	1,457.46
					A.6772.0810.0000	4,911.32
					A.7020.0810.0000	2,455.66
					A.7110.0810.0000	7,826.24
					A.7215.0810.0000	2,455.66
					A.7450.0810.0000	459.26
					A.8020.0810.0000	2,455.66
					D.5110.0810.0000	20,184.21
					D.5130.0810.0000	2,608.74
					D.5140.0810.0000	998.20
					L.7410.0810.0000	11,839.68
					SR.7210.0810.0000	9,902.32
					SW.9060.0810.0000	15,652.48
					YS.8130.0810.0000	7,979.32
					T.0000.0905.0000	24,329.58
					A.9000.0810.0000	22,505.75
					D.9000.0810.0000	2,273.06
					L.9000.0810.0000	1,103.00
					SW.9000.0810.0000	1,991.35
					YS.9000.0810.0000	435.18
					T.0000.0904.0000	6,458.13
					T.0000.0906.0000	2,011.08
					A.1010.0810.0000	865.10
					A.1315.0810.0000	-3,962.32
					A.1355.0810.0000	4,360.34
					T.0000.0903.0000	22,355.10
					T.0000.0903.0000	6,395.24
					T.0000.0903.0000	3,918.98
					T.0000.0903.0000	3,300.73
					T.0000.0903.0000	5,217.40
					T.0000.0903.0000	2,455.62
					A.1010.0810.0000	998.20
					A.1110.0810.0000	1,837.04
					A.1220.0810.0000	3,453.86
					A.1315.0810.0000	5,782.99
					A.1330.0810.0000	998.20
					A.1355.0810.0000	2,994.60
					A.1410.0810.0000	1,916.72
					A.1420.0810.0000	998.20
					A.1440.0810.0000	2,914.92
					A.1630.0810.0000	4,372.38
					A.1640.0810.0000	998.20
1008727 412	09/06/2010	286,948.38 10/10 ACCOUNT #03600		102245 10/06/2010	A.1640.0810.0000	998.20
					A.3120.0810.0000	57,176.80
					A.3120.0810.0000	2,835.24
					A.3410.0810.0000	998.20
					A.3620.0810.0000	5,703.31
					A.5010.0810.0000	1,457.46
					A.6772.0810.0000	4,911.32
					A.7020.0810.0000	2,455.66
					A.7110.0810.0000	7,826.24

VENDOR ACTIVITY.xls

				A.7215.0810.0000	2,455.66
				A.7450.0810.0000	459.26
				A.8020.0810.0000	2,455.66
				D.5110.0810.0000	20,184.21
				D.5130.0810.0000	2,608.74
				D.5140.0810.0000	998.20
				L.7410.0810.0000	11,839.68
				SR.7210.0810.0000	9,902.32
				SW.9060.0810.0000	15,652.48
				YS.8130.0810.0000	7,979.32
				T.0000.0905.0000	23,978.74
				A.9000.0810.0000	20,000.31
				D.9000.0810.0000	2,273.06
				L.9000.0810.0000	1,103.00
				SW.9000.0810.0000	2,175.03
				YS.9000.0810.0000	435.18
				T.0000.0904.0000	6,458.13
				T.0000.0906.0000	2,011.08
				A.1010.0810.0000	865.10
				A.1315.0810.0000	398.02
				T.0000.0903.0000	6,395.24
				T.0000.0903.0000	3,918.98
				T.0000.0903.0000	21,716.21
				T.0000.0903.0000	3,300.73
				T.0000.0903.0000	5,217.40
				T.0000.0903.0000	2,455.62
				A.1010.0810.0000	998.20
				A.1110.0810.0000	918.52
				A.1220.0810.0000	3,453.86
				A.1315.0810.0000	5,782.99
				A.1330.0810.0000	998.20
				A.1355.0810.0000	2,994.60
				A.1410.0810.0000	1,916.72
				A.1420.0810.0000	998.20
				A.1440.0810.0000	2,914.92
				A.1630.0810.0000	4,372.38
1008728	10/10			A.1410.0810.0000	7.04
				A.1420.0810.0000	2.35
				A.1440.0810.0000	9.38
				A.1630.0810.0000	14.07
				A.1640.0810.0000	2.35
				A.3120.0810.0000	121.84
				A.3120.0810.0000	11.73
				A.3410.0810.0000	2.35
				A.3620.0810.0000	16.42
				A.5010.0810.0000	4.69
				A.6772.0810.0000	14.07
				A.7020.0810.0000	7.04
				A.7110.0810.0000	23.45
				A.7215.0810.0000	7.04
				A.7450.0810.0000	2.35
				A.8020.0810.0000	7.04
				D.5110.0810.0000	53.94
				D.5130.0810.0000	7.04
				D.5140.0810.0000	2.35
				L.7410.0810.0000	32.83
				SR.7210.0810.0000	25.80
				SW.9060.0810.0000	46.90
694.12	10/10	ADMIN FEE			
102245	10/06/2010				

VENDOR ACTIVITY.xls

					YS.8130.0810.0000	23.45
					A.9000.0810.0000	150.08
					D.9000.0810.0000	21.11
					L.9000.0810.0000	11.73
					SW.9000.0810.0000	14.07
					YS.9000.0810.0000	4.69
					T.0000.0906.0000	3.99
					A.1010.0810.0000	3.87
					A.1110.0810.0000	4.69
					A.1220.0810.0000	9.38
					A.1315.0810.0000	14.07
					A.1330.0810.0000	2.35
					A.1355.0810.0000	8.57
1009962 415	10/04/2010	696.47	11/10 ADMIN FEE	102726 11/17/2010	A.1110.0810.0000	4.69
					A.1220.0810.0000	9.38
					A.1315.0810.0000	14.07
					A.1330.0810.0000	2.35
					A.1355.0810.0000	8.57
					A.1410.0810.0000	7.04
					A.1420.0810.0000	2.35
					A.1440.0810.0000	9.38
					A.1630.0810.0000	14.07
					A.1640.0810.0000	2.35
					A.3120.0810.0000	124.18
					A.3120.0810.0000	11.73
					A.3410.0810.0000	2.35
					A.3620.0810.0000	16.42
					A.5010.0810.0000	4.69
					A.6772.0810.0000	14.07
					A.7020.0810.0000	7.04
					A.7110.0810.0000	23.45
					A.7215.0810.0000	7.04
					A.7450.0810.0000	2.35
					A.8020.0810.0000	7.04
					D.5110.0810.0000	53.94
					D.5130.0810.0000	7.04
					D.5140.0810.0000	2.35
					L.7410.0810.0000	32.83
					SR.7210.0810.0000	25.80
					SW.9060.0810.0000	44.56
					YS.8130.0810.0000	23.45
					A.9000.0810.0000	152.43
					D.9000.0810.0000	21.11
					L.9000.0810.0000	11.73
					A.1010.0810.0000	3.87
					SW.9000.0810.0000	14.07
					YS.9000.0810.0000	4.69
					T.0000.0906.0000	3.99
1009963 415	10/04/2010	272,919.19	11/10 ACCOUNT #03600	102726 11/17/2010	T.0000.0903.0000	21,716.21
					T.0000.0903.0000	6,395.24
					T.0000.0903.0000	3,918.98
					T.0000.0903.0000	3,300.73
					T.0000.0903.0000	5,064.32
					T.0000.0903.0000	2,455.62
					A.1010.0810.0000	998.20
					A.1110.0810.0000	918.52
					A.1220.0810.0000	3,453.86
					A.1315.0810.0000	5,782.99

VENDOR ACTIVITY.xls

A.1330.0810.0000	998.20
A.1355.0810.0000	2,994.60
A.1410.0810.0000	1,916.72
A.1420.0810.0000	998.20
A.1440.0810.0000	2,914.92
A.1630.0810.0000	4,372.38
A.1640.0810.0000	998.20
A.3120.0810.0000	57,176.80
A.3120.0810.0000	2,835.24
A.3410.0810.0000	998.20
A.3620.0810.0000	5,703.31
A.5010.0810.0000	1,457.46
A.6772.0810.0000	4,911.32
A.7020.0810.0000	2,455.66
A.7110.0810.0000	7,826.24
A.7215.0810.0000	2,455.66
A.7450.0810.0000	459.26
A.8020.0810.0000	2,455.66
D.5110.0810.0000	20,184.21
D.5130.0810.0000	2,608.74
D.5140.0810.0000	998.20
L.7410.0810.0000	11,839.68
SR.7210.0810.0000	9,902.32
SW.9060.0810.0000	15,193.22
YS.8130.0810.0000	7,979.32
T.0000.0905.0000	24,856.16
A.9000.0810.0000	22,530.18
D.9000.0810.0000	2,273.06
L.9000.0810.0000	1,103.00
SW.9000.0810.0000	2,542.43
YS.9000.0810.0000	435.18
T.0000.0904.0000	6,458.13
T.0000.0906.0000	2,011.08
A.1010.0810.0000	865.10
A.1315.0810.0000	398.02
A.0000.4490.0000	-10,830.67
D.0000.4490.0000	-2,234.90
L.0000.4490.0000	-1,031.49
SR.0000.4490.0000	-859.58
SW.0000.4490.0000	-1,547.24
YS.0000.4490.0000	-687.66

TOTAL : 3,120,987.76

0000010033 STATE PROCESS SERVING CO.

1005640 161558	05/07/2010	95.00 LEGAL SVC/J.LIERMAN	100938 07/13/2010	A.1420.0427.0000	95.00
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TOTAL : 95.00

0000010001 STAYWELL COMPANY

1000666 6470015	01/21/2010	170.48 PR LIFEGUARD MANUALS	98874 02/22/2010	A.7610.0430.0000	170.48
1002052 6474113	01/28/2010	64.95 PR 1ST AID/CPR/AED MANUALS (5)	99440 03/29/2010	A.7610.0430.0000	64.95

VENDOR ACTIVITY.xls

1002053 6474112	01/28/2010	38.37 PR S&H INV #6474113	99440 03/29/2010	A.7610.0430.0000	38.37
1003451 6527330	04/12/2010	333.19 PR LG MANUALS (11)	99970 05/06/2010	A.7610.0430.0000	333.19
1007010 6579697	07/14/2010	85.67 PR LIFEGUARD MANUALS (3)	101527 08/09/2010	A.7610.0430.0000	85.67
1012659 6604091	09/30/2010	123.09 PR 1ST AID/CPRA/AED MANUALS (5)	103800 01/28/2011	A.7610.0430.0000	123.09
TOTAL :					815.75
0000007518 STEARNS & WHELER, LLC					
1002017 HALLOCK MILLS	12/24/2009	7,500.00 SD DESIGN #6	99426 03/29/2010	A.0000.0390.0000	7,500.00
1002018 HALLOCK MILLS	02/17/2010	5,500.00 SD DESIGN #7 FINAL	99426 03/29/2010	A.0000.0390.0000	5,500.00
1002978 37516	01/05/2009	9,380.00 BIODIVERSITY CONS. STUDY	99771 04/26/2010	A.8020.0490.0000	9,380.00
1002979 37893	02/09/2009	4,690.00 BIODIVERSITY CONS. STUDY	99771 04/26/2010	A.8020.0490.0000	4,690.00
1002980 38529	04/02/2009	10,050.00 BIODIVERSITY CONS. STUDY	99771 04/26/2010	A.8020.0490.0000	10,050.00
1004070 HMSD #1	03/26/2010	45,400.00 FLOW MONITOR/SYST MODEL SVCS	100201 05/26/2010	YS.8130.0459.0000	45,400.00
1004071 HMSD #2	04/19/2010	25,000.00 FLOW MONITOR/SYST MODEL SVCS	100201 05/26/2010	YS.8130.0459.0000	25,000.00
1004786 38965	05/27/2009	32,830.00 FINAL BIODIVERSITY CONS. STUDY	100559 06/21/2010	A.8020.0490.0000	32,830.00
1004992 HMSD #3	05/19/2010	25,000.00 FLOW MONITOR/SYST MODEL SVCS	100625 06/23/2010	YS.8130.0459.0000	25,000.00
1005630 HMSD #4	06/16/2010	25,000.00 FLOW MONITOR/SYST MODEL SVCS	100931 07/13/2010	YS.8130.0459.0000	25,000.00
1006828 HMSD #5	07/20/2010	25,000.00 FLOW MONITOR/SYST MODEL SVCS	101460 08/05/2010	YS.8130.0459.0000	25,000.00
1008871 HMSD #6	08/18/2010	20,000.00 FLOW MONITOR/SYST MODEL SVCS	102311 10/12/2010	YS.8130.0459.0000	20,000.00
1010357 HMSD #7	09/22/2010	25,000.00 FLOW MONITOR/SYST MODEL SVCS	102867 11/22/2010	YS.8130.0459.0000	25,000.00
1010974 HMSD #8	10/21/2010	25,000.00 FLOW MONITOR/SYST MODEL SVCS	103123 12/10/2010	YS.8130.0459.0000	25,000.00
1011741 NYCDEP #1	11/17/2010	7,000.00 WPC PHOS. REMOVAL	103428 12/28/2010	YS.8130.0479.0000	7,000.00
1012267 HMSD #9	11/17/2010	25,000.00 FLOW MONITOR/SYST MODEL SVCS	103624 01/12/2011	YS.8130.0459.0000	25,000.00
1012987 NYCDEP #2	12/23/2010	8,500.00 WPC PHOS.REMOVAL	103984 02/14/2011	YS.8130.0479.0000	8,500.00
1013422 HMSD #10	12/21/2010	20,000.00 FLWO MONITOR/SYST MODEL SVCS	104139 02/23/2011	YS.8130.0459.0000	20,000.00
TOTAL :					345,850.00
0000011484 STEPHANIE BUATTI					
1006127 85705	07/21/2010	34.00 RE: OH BEHAVE	101148 07/22/2010	A.0000.2001.0000	34.00
TOTAL :					34.00
0000011215 STEPHEN FOLEY					
1000155 82498	01/21/2010	75.00 RE: SCULPTURE WORKSHOP	98449 01/27/2010	A.0000.2001.0000	75.00
TOTAL :					75.00
0000011329 STEVE DEMARCO					
1003801 4/11/10	04/26/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100091 05/13/2010	A.7610.0425.0000	96.00
1003802 4/18/10	04/26/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100091 05/13/2010	A.7610.0425.0000	96.00
1003803 4/12-16/0	04/26/2010	48.00 WKNGT SFTBL UMPIRE (1)	100091 05/13/2010	A.7610.0425.0000	48.00
1004388 5/2 + 5/9/10	05/28/2010	192.00 OVER 40 SFTBL UMPIRE (4)	100350 06/04/2010	A.7610.0425.0000	192.00
1004930 5/16&5/23/10	06/16/2010	192.00 OVER 40 SFTBL UMPIRE (4)	100595 06/22/2010	A.7610.0425.0000	192.00
1004931 5/24-6/4/10	06/16/2010	48.00 WKNGT SFTBL UMPIRE (1)	100595 06/22/2010	A.7610.0425.0000	48.00

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1004932	6/6/10	06/16/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100595	06/22/2010	A.7610.0425.0000	96.00	
1004933	6/13/10	06/16/2010	144.00 OVER 40 SFTBL UMPIRE (3)	100595	06/22/2010	A.7610.0425.0000	144.00	
1005746	6/14-6/18/10	07/12/2010	48.00 WKNGT SFTBL UMPIRE (1)	100980	07/14/2010	A.7610.0425.0000	48.00	
1005747	6/20/10	07/12/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100980	07/14/2010	A.7610.0425.0000	96.00	
1005748	6/27/10	07/12/2010	96.00 OVER 40 SFTBL UMPIRE (2)	100980	07/14/2010	A.7610.0425.0000	96.00	
1006570	7/11/10	07/27/2010	96.00 OVER 40 SFTBL UMPIRE (2)	101337	07/29/2010	A.7610.0425.0000	96.00	
1006571	7/12-7/16/10	07/27/2010	48.00 WKNGT SFTBL UMPIRE (1)	101337	07/29/2010	A.7610.0425.0000	48.00	
1006572	7/18/10	07/27/2010	96.00 OVER 40 SFTBL UMPIRE (2)	101337	07/29/2010	A.7610.0425.0000	96.00	
1006573	7/25/10	07/27/2010	48.00 OVER 40 SFTBL UMPIRE (1)	101337	07/29/2010	A.7610.0425.0000	48.00	
1007124	8/1/10	08/10/2010	48.00 OVER 40 SFTBL UMPIRE (1)	101571	08/13/2010	A.7610.0425.0000	48.00	
1012145	10/13/10	12/17/2010	48.00 WKNGT SFTBL UMPIRE (1)	103551	01/05/2011	A.7610.0425.0000	48.00	
1012146	10/18-10/22/10	12/17/2010	96.00 WKNGT SFTBL UMPIRE (2)	103551	01/05/2011	A.7610.0425.0000	96.00	
1012147	10/25-10/29/10	12/17/2010	48.00 WKNGT WFTBL UMPIRE (1)	103551	01/05/2011	A.7610.0425.0000	48.00	
TOTAL :							1,680.00	
0000011435 STEVEN & BARBARA FRIEDMAN								
1005945	SCAR	04/23/2010	221.77 2010 REFUND 48.15-1-54	101065	07/19/2010	A.1964.0498.0000	171.77	
							A.0000.0444.0000	18.35
							SM.4540.0498.0000	4.73
							SW.8310.0498.0000	26.92
TOTAL :							221.77	
0000011259 STEVEN & LESLIE DEMCHUK								
1001118	2683530	03/02/2010	5,191.64 RE DUP 09 SCHOOL 21	99055	03/05/2010	A.0000.0690.0000	5,191.64	
TOTAL :							5,191.64	
0000011340 STEVEN DI PIETRO								
1003177	82831	03/29/2010	60.00 RE:SKATE PARK PASS	99850	04/28/2010	A.0000.2001.0000	60.00	
TOTAL :							60.00	
0000006519 STILLMAN SAFETY								
1006177	10-1281	01/28/2010	644.90 YS FIRE EXTG INSPECTIONS	101170	07/22/2010	YS.8130.0418.0000	644.90	
TOTAL :							644.90	
0000003840 STILLWELL EQUIPMENT CORP.								
1001640	E068969	02/05/2010	94.95 SW JACKHAMMER MUFFLER	99263	03/18/2010	SW.8340.0418.0000	94.95	
1001641	E068935	02/03/2010	308.15 SW BLADES/INSERTS	99263	03/18/2010	SW.8340.0418.0000	308.15	
1006311	E071226	06/16/2010	25.28 SW SPIGOT	101239	07/27/2010	SW.8340.0201.0000	25.28	

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1007763 E072159	08/02/2010	193.06 SW WATER TANK KIT	101793 09/07/2010	SW.8340.0201.0000	193.06
TOTAL :					621.44
0000010249 STRAUSS PAPER CO., INC.					
1003951 630735-00	04/27/2010	11.40 REC LINERS	100150 05/24/2010	A.7020.0416.0000	11.40
1009919 656187-00	10/06/2010	285.60 PR PAPER TOWELS	102713 11/16/2010	A.7110.0416.0000	285.60
1009920 656186-00	10/06/2010	123.00 PR PAPER TOWELS	102713 11/16/2010	A.7110.0416.0000	123.00
1011079 651105	09/02/2010	267.50 YCCC TOILET PAPER & TOWELS	103154 12/13/2010	A.1625.0416.0000	267.50
1011080 654069	09/23/2010	105.80 YCCC TOILET PAPER & TOWELS	103154 12/13/2010	A.1625.0416.0000	105.80
1011081 654069	09/23/2010	105.80 TH TOILET PAPER & TOWELS	103154 12/13/2010	A.1620.0416.0000	105.80
1011082 658011	10/18/2010	127.75 YCCC TOILET PAPER & TOWELS	103154 12/13/2010	A.1625.0416.0000	127.75
1011083 658011	10/18/2010	177.65 TH TOILET PAPER & TOWELS	103154 12/13/2010	A.1620.0416.0000	177.65
1011084 661374	11/08/2010	155.70 YCCC TOILET PAPER & TOWELS	103154 12/13/2010	A.1625.0416.0000	155.70
1011085 661374	11/08/2010	155.70 TH TOILET PAPER & TOWELS	103154 12/13/2010	A.1620.0416.0000	155.70
1012288 633682	11/23/2010	155.70 SW TOILET PAPER & TOWELS	103636 01/12/2011	SW.8310.0416.0000	155.70
1012727 666185	12/09/2010	392.20 PD TP/TOWELS/HAND SOAP	103839 02/03/2011	A.3120.0416.0000	392.20
1013006 664720	12/01/2010	111.80 YCCC TOILET PAPER	103995 02/14/2011	A.1625.0416.0000	111.80
1013007 664720	12/01/2010	74.70 YCCC SANIT.RECEPTABLE/BAGS	103995 02/14/2011	A.1625.0416.0000	74.70
TOTAL :					2,250.30
0000011262 STREET CRIMES PRAETORIAN GROUP INC					
1004122 57161	03/03/2010	295.00 TRAINING MAY 3-5: J LAPLACA	100234 05/27/2010	A.3120.0423.0000	295.00
1004123 57161	03/03/2010	295.00 TRAINING MAY 3-5: K. MCGUIRE	100234 05/27/2010	A.3120.0423.0000	295.00
1004124 57161	03/03/2010	295.00 TRAINING MAY 3-5: P. GRIEVE	100234 05/27/2010	A.3120.0423.0000	295.00
1004125 57161	03/03/2010	295.00 TRAINING MAY 3-5: W. OLLI	100234 05/27/2010	A.3120.0423.0000	295.00
1004126 57161	03/03/2010	295.00 TRAINING MAY 3-5: L. EIDELMAN	100234 05/27/2010	A.3120.0423.0000	295.00
1004127 57161	03/03/2010	295.00 TRAINING MAY 3-5: M. IACONA	100234 05/27/2010	A.3120.0423.0000	295.00
TOTAL :					1,770.00
0000011633 STRONGWELL - CHATFIELD DIVISION					
1012154 100025	12/09/2010	27.84 POOL GRATES-SHIPPING	103555 01/05/2011	A.7180.0453.0000	27.84
TOTAL :					27.84
0000010423 SULLIVAN ARCHITECTURE,PC					
1010412 YCCC SR	02/19/2010	2,060.00 CTR EXPANSION ESTIMATE	102888 11/29/2010	A.6772.0480.0000	2,060.00
1011935 YCCC	11/27/2010	6,660.00 NUTR CTR DESIGN 60% 11/27/10	103483 01/04/2011	A.6772.0480.0000	6,660.00
1011936 YCCC	11/27/2010	116.00 NUTR CTR REIMBURS 11/27/10	103483 01/04/2011	A.6772.0480.0000	116.00
1012877 YCCC	12/31/2010	2,220.00 NUTR CTR DESIGN 20% 12/31/10	103936 02/11/2011	A.6772.0480.0000	2,220.00
TOTAL :					11,056.00
0000003777 SULLIVAN DATA MANAGEMENT					

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1000076	2010	01/01/2010	1,200.00	TOWN ANTI-SPAM SVC 2010	98349	01/21/2010	A.1345.0203.0000	1,200.00
1000276	12667	01/04/2010	134.10	HWY 72 GB TAPES (10)	98677	02/11/2010	D.5140.0430.0000	134.10
1000518	12710	01/25/2010	61.32	PD BACK UP BATTERIES	98808	02/18/2010	A.3120.0421.0000	61.32
1001501	12737	02/05/2010	126.50	LIB COMPUTER REPAIR	99199	03/16/2010	L.7410.0416.0000	126.50
1001559	12698	01/14/2010	164.40	SW MONITOR (DR)	99224	03/16/2010	SW.8310.0202.0000	164.40
1001560	12698	01/14/2010	142.78	ENG CYAN TONER	99224	03/16/2010	A.1440.0401.0000	142.78
1001561	12698	01/14/2010	1,151.74	SUPV LAPTOP & SFTWR	99224	03/16/2010	A.1345.0202.0000	1,151.74
1001562	12713	01/25/2010	405.37	TOWN BD SFTWR	99224	03/16/2010	A.1345.0203.0000	405.37
1001563	12751	02/11/2010	500.00	SUPV BLKBRY SET UP	99224	03/16/2010	A.1345.0203.0000	500.00
1001758	12768	03/02/2010	62.20	SR BACK UP BATTERIES	99312	03/23/2010	SR.7210.0418.0000	62.20
1001790	12803	03/22/2010	157.50	TH2 SERVER BATTERIES (2)	99338	03/25/2010	A.1345.0418.0000	157.50
1002671	12792	03/16/2010	247.50	SUPV & TB BLKBRY SVCS/LEGAL SF	99683	04/14/2010	A.1345.0203.0000	247.50
1002819	12806	03/30/2010	315.90	LEGAL MICROSOFT LICENSE	99723	04/16/2010	A.1345.0203.0000	315.90
1003005	12853	04/19/2010	32.43	TH SERVER TAPE	99782	04/26/2010	A.1345.0203.0000	32.43
1003226	12806A	03/30/2010	2,336.30	COURT SFTWR UPGRD (7)	99869	04/29/2010	A.1110.0480.0000	2,336.30
1003392	12828	04/02/2010	142.78	ENG MAGENTA TONER	99952	05/06/2010	A.1440.0401.0000	142.78
1003599	12852	04/19/2010	60.00	TC RAM INSTALLED	100021	05/13/2010	A.1345.0203.0000	60.00
1004245	3/10-2/11	02/08/2010	4,750.00	COURT SUPPORT 3/10-2/11	100293	06/03/2010	A.1110.0418.0000	4,750.00
1004325	12851	04/19/2010	97.32	ENG BLK TONER	100322	06/04/2010	A.1440.0401.0000	97.32
1004624	12868	04/28/2010	6.25	SW CABLE	100454	06/11/2010	SW.8310.0418.0000	6.25
1004974	12890	05/13/2010	132.07	CG RECONNECT PC	100611	06/23/2010	A.7215.0418.0000	132.07
1005099	12896	05/19/2010	30.66	SW UPS BATTERY/MARIA D.	100703	07/01/2010	SW.8310.0418.0000	30.66
1005849	7/1/10-6/30/11	07/06/2010	1,305.04	TH SERVER (4) WARRANTIES	101012	07/15/2010	A.1345.0418.0000	1,305.04
1006218	12956	06/15/2010	370.15	LIB PC EMG SVC BF-PC	101187	07/23/2010	L.7410.0490.0000	370.15
1006310	12931	06/15/2010	134.40	SW UPS/D. RAMBO STATION	101238	07/27/2010	SW.8310.0418.0000	134.40
1006796	7/10-7/11	07/06/2010	499.50	PD ANTIVIRUS SUBSCRIPT	101451	08/05/2010	A.3120.0421.0000	499.50
1006974	12926	06/09/2010	250.00	PD COPIER/NETWORK SETUP	101511	08/09/2010	A.3120.0421.0000	250.00
1006975	12928	06/09/2010	157.50	TH SERVER 3 BATTERIES (2)	101511	08/09/2010	A.1345.0418.0000	157.50
1007260	12939	06/21/2010	157.50	PD SERVER #1 BATTERIES (2)	101633	08/20/2010	A.3120.0421.0000	157.50
1007261	12990	07/14/2010	61.32	PD DISPATCH BATTERIES (2)	101633	08/20/2010	A.3120.0421.0000	61.32
1007397	PD	07/23/2010	3,012.91	FIREWALL & VPN UNIT	101672	08/23/2010	A.3120.0201.0001	3,012.91
1007398	PD	07/23/2010	-250.00	TRADE IN OLD FIREWALL/VPN	101672	08/23/2010	A.3120.0201.0001	-250.00
1007399	BLDG	07/23/2010	7,125.56	WORKSTATIONS (6)	101672	08/23/2010	A.1345.0202.0000	7,125.56
1007400	P&R ADMIN	07/23/2010	1,159.57	WORKSTATION (1)	101672	08/23/2010	A.1345.0202.0000	1,159.57
1007401	LEGAL	07/23/2010	1,335.65	HP ELITE NOTEBOOK	101672	08/23/2010	A.1345.0202.0000	1,335.65
1007402	ASSESSOR	07/23/2010	3,309.67	HP LJ PRINTER	101672	08/23/2010	A.1345.0202.0000	3,309.67
1007640	13006	07/27/2010	148.08	PD SERVER BACKUP/CLEANING TAPE	101755	09/01/2010	A.3120.0421.0000	148.08
1007641	13005	07/27/2010	824.00	PD HP PRINTER	101755	09/01/2010	A.3120.0201.0001	824.00
1007642	12944	06/21/2010	75.04	YCCC SERVER CLEANING TAPE	101755	09/01/2010	A.1625.0418.0000	75.04
1007643	12919	06/09/2010	97.62	ENG DRUM KITS	101755	09/01/2010	A.1440.0418.0000	97.62
1007880	13011	08/04/2010	142.78	ENG YELLOW TONER	101843	09/09/2010	A.1440.0401.0000	142.78
1008099	TOWN HALL	08/09/2010	6,050.00	2010 HARDWARE UPGRADE LABOR	101930	09/21/2010	A.1345.0490.0000	6,050.00
1008100	YCCC	08/09/2010	1,445.00	2010 HARDWARE UPGRADE LABOR	101930	09/21/2010	A.1345.0490.0000	1,445.00
1008101	REC ADMIN	08/09/2010	755.00	2010 HARDWARE UPGRADE LABOR	101930	09/21/2010	A.1345.0490.0000	755.00
1008473	13102	09/21/2010	174.80	FIN:ADOBE ACROBAT GOV'T LICENS	102129	09/29/2010	A.1345.0203.0000	174.80
1008579	13040	08/17/2010	250.00	LIB GAME SFTWR INSTALL	102172	09/29/2010	L.7410.0483.0000	250.00
1009168	13070	09/07/2010	142.78	ENG COLOR TONER	102465	10/22/2010	A.1440.0401.0000	142.78
1010253	13166	10/26/2010	157.50	TH SERVER 1 BATTERIES (2)	102821	11/19/2010	A.1345.0418.0000	157.50
1010405	11/13/10-11/12/11	11/15/2010	3,789.50	TOWN ANTIVIRUS SVC (130) 11/13	102884	11/29/2010	A.1345.0203.0000	3,789.50
1010451	13112	09/28/2010	163.43	ENG PRINTER SUPPLIES	102907	11/30/2010	A.1440.0401.0000	163.43
1010505	13144	10/11/2010	174.80	LEGAL ADOBE LICENSE	102927	11/30/2010	A.1345.0203.0000	174.80
1010506	13135	09/28/2010	129.72	CT BACK UP TAPES (4)	102927	11/30/2010	A.1110.0418.0000	129.72
1010681	13103	09/21/2010	36.52	PLNG DATA CARTRIDGE	102990	12/06/2010	A.8020.0418.0000	36.52
1011072	13213	12/07/2010	361.95	FIN PRINTER (4240) MAINT KIT	103151	12/13/2010	A.1345.0418.0000	361.95
1011206	7/10-8/11	12/14/2010	6,708.33	PD SUPPORT 7/10-8/11	103239	12/16/2010	A.3120.0421.0000	6,708.33
1011207	9/10-8/11	12/14/2010	22,956.15	TH SUPPORT 9/10-8/11	103239	12/16/2010	A.1345.0418.0000	22,956.15

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1011208	9/10-8/11	12/14/2010	3,033.15 HWY SUPPORT 9/10-8/11	103239	12/16/2010	A.1345.0418.0000	3,033.15	
1011209	9/10-8/11	12/14/2010	4,876.10 PR SUPPORT 9/10-8/11	103239	12/16/2010	A.1345.0418.0000	4,876.10	
1011210	9/10-8/11	12/14/2010	5,533.45 YCCC SUPPORT 9/10-8/11	103239	12/16/2010	A.1345.0418.0000	5,533.45	
1011211	9/10-8/11	12/14/2010	250.00 CG SUPPORT 9/10-8/11	103239	12/16/2010	A.1345.0418.0000	250.00	
1011212	9/10-8/11	12/14/2010	750.00 SECT 8 SUPPORT 9/10-8/11	103239	12/16/2010	A.8030.0418.0000	750.00	
1011213	9/10-8/11	12/14/2010	1,100.00 DEC SUPPORT 9/10-8/11	103239	12/16/2010	SR.7210.0418.0000	1,100.00	
1011214	9/10-8/11	12/14/2010	3,551.15 SW SUPPORT 9/10-8/11	103239	12/16/2010	SW.8310.0418.0000	3,551.15	
1011215	9/10-8/11	12/14/2010	900.00 YS SUPPORT 9/10-8/11	103239	12/16/2010	YS.8130.0418.0000	900.00	
1011216	3/11-8/11	12/14/2010	2,375.00 COURT SUPPORT 3/11-8/11	103239	12/16/2010	A.1110.0418.0000	2,375.00	
1011892	COURT	10/21/2010	1,200.00 NETWK INSTALL 3 PC'S	103474	01/04/2011	A.1110.0418.0000	1,200.00	
1011893	COURT	10/21/2010	744.48 CABLE ADD'L WKST & COPIER	103474	01/04/2011	A.1110.0418.0000	744.48	
1011894	COURT	10/21/2010	260.00 CABLE-CONNECT TO PD	103474	01/04/2011	A.1110.0418.0000	260.00	
1011895	COURT	10/21/2010	-350.00 TRADE-IN NETSCREEN	103474	01/04/2011	A.1110.0418.0000	-350.00	
1012171	PD	11/09/2010	1,000.00 RECONFIG PD&TH FIREWALL VPN	103563	01/10/2011	A.3120.0421.0000	1,000.00	
1012172	PD	11/09/2010	1,500.00 DEV & INST VPN CAR CONNECT	103563	01/10/2011	A.3120.0421.0000	1,500.00	
1012243	13189	11/09/2010	8.10 HWY CLEANING TAPE	103609	01/12/2011	D.5140.0430.0000	8.10	
1012655	NUTR SR.CTR	12/20/2010	6,364.49 5 WORKSTATIONS	103797	01/28/2011	TE.0000.0073.0000	6,364.49	
							TOTAL :	108,564.81
0000003615	SUN-DANCE ENERGY							
1001228	7379	12/17/2009	300.00 WPC HP3 PUMP SEAL SVC	99092	03/10/2010	YS.0000.0701.0000	300.00	
1001229	7392	01/08/2010	813.00 WPC BEARING ASSMY SVC	99092	03/10/2010	YS.8130.0460.0000	813.00	
							TOTAL :	1,113.00
0000005903	SUNGARD PUBLIC SECTOR BANK OF AMERICA							
1007263	8/10-7/11	07/16/2010	9,900.80 PD MDB SRVR MAINT 8/10-7/11	101635	08/20/2010	A.3120.0421.0000	9,900.80	
1007264	8/10-7/11	07/16/2010	3,640.00 PD MDB CLIENT MAINT 8/10-7/11	101635	08/20/2010	A.3120.0421.0000	3,640.00	
1007265	8/10-7/11	07/16/2010	5,824.00 PD FLD INC RPT MAINT 8/10-7/11	101635	08/20/2010	A.3120.0421.0000	5,824.00	
1007266	8/10-7/11	07/16/2010	3,494.40 PD FLD RPT SRVR MAINT 8/10-7/11	101635	08/20/2010	A.3120.0421.0000	3,494.40	
1007267	8/10-7/11	07/16/2010	3,005.60 PD 3RD PARTY MAINT 8/10-7/11	101635	08/20/2010	A.3120.0421.0000	3,005.60	
1007268	8/10-7/11	07/16/2010	10,259.60 PD CAD 400 MAINT 8/10-7/11	101635	08/20/2010	A.3120.0421.0000	10,259.60	
1007269	8/10-7/11	07/16/2010	10,519.60 PD CRIME MGMT MAINT 8/10-7/11	101635	08/20/2010	A.3120.0421.0000	10,519.60	
1007270	8/10-7/11	07/16/2010	1,164.80 PD E-911 MAINT 8/10-7/11	101635	08/20/2010	A.3120.0421.0000	1,164.80	
1007271	8/10-7/11	07/16/2010	2,693.60 PD ST INTERFACE MAINT 8/10-7/11	101635	08/20/2010	A.3120.0421.0000	2,693.60	
							TOTAL :	50,502.40
0000001947	SUPERIOR DISTRIBUTORS							
1001157	200360433	02/05/2010	338.78 SW SUPPLIES	99078	03/10/2010	SW.8340.0420.0000	338.78	
1001630	200400049	02/09/2010	357.00 CG PARTS	99255	03/18/2010	A.7215.0471.0000	357.00	
1001631	200420077	02/11/2010	18.30 CG PARTS	99255	03/18/2010	A.7215.0471.0000	18.30	
1002084	200630443	03/04/2010	65.60 CG TOOL PARTS	99457	03/30/2010	A.7215.0201.0000	65.60	
1002486	200620229	03/03/2010	51.91 CG GREASE CUN FITTING	99645	04/12/2010	A.7215.0201.0000	51.91	
1002487	200620297	03/03/2010	581.72 CG PARTS/PD CHAINS	99645	04/12/2010	A.3120.0420.0000	581.72	
1009800	202610104	09/18/2010	393.90 HWY PARTS	102666	11/12/2010	D.5130.0403.0000	393.90	
1011348	203260290	11/22/2010	1,000.84 CG PARTS	103273	12/20/2010	A.7215.0471.0000	1,000.84	

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						TOTAL :	2,808.05
0000011335	SUPERMEDIA, LLC						
1003462	04/04/2010	66.30	LIB S. WEST CTY DIR	99976 05/06/2010	L.7410.0409.0000	66.30	
						TOTAL :	66.30
0000011216	SUSAN GUSSAK						
1000156 82499	01/21/2010	75.00	RE: SCULPTURE WORKSHOP	98450 01/27/2010	A.0000.2001.0000	75.00	
						TOTAL :	75.00
0000011349	SUSAN PORKONE						
1003184 82828	03/29/2010	60.00	RE: SKATE PARK PASS	99856 04/28/2010	A.0000.2001.0000	60.00	
						TOTAL :	60.00
0000011208	SUZANNE MARRICCO						
1000149 82421	01/15/2010	70.00	RE:LITTLE CHEF	98443 01/27/2010	A.0000.2001.0000	70.00	
						TOTAL :	70.00
0000010277	SWANK MOTION PICTURES INC						
1007414 1458472	07/15/2010	471.00	PR OUTDR MOVIE RENTAL	101677 08/23/2010	T.0000.0040.0000	471.00	
						TOTAL :	471.00
0000009885	SWART, JASON						
1000570	01/18/2010	21.11	RE:S&S/CAESAR FOOD/CHICKEN &RI	98828 02/18/2010	A.3120.0431.0000	21.11	
1003151 936933	06/09/2009	45.00	RE: CANINE COLLARS (2)	99842 04/28/2010	A.0000.0701.0000	45.00	
1003152 936928	06/10/2009	160.00	RE: CANINE MUZZLES (2)	99842 04/28/2010	A.0000.0701.0000	160.00	
1005888 6/7-6/11/10	07/02/2010	58.23	RE: DINNER 6/6 & 6/9	101032 07/15/2010	A.3120.0423.0000	58.23	
						TOTAL :	284.34
0000010075	SWISS PROFESSIONAL WORK						
1007155 15558A	06/08/2010	96.00	HWY JACKET/J. DELL'OLIO	101593 08/16/2010	D.5110.0434.0000	96.00	
1010894 16161A	09/28/2010	96.00	HWY JACKET/A. CERRATO	103078 12/09/2010	D.5110.0434.0000	96.00	

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						TOTAL :	192.00	
0000010999	SYNA-FLOW TECHNOLOGIES ROBERT SYNAKOWXKI							
	1009065 530	02/12/2010	998.35 YS MF EMG. BLOWER SVC	102415 10/21/2010	YS.8130.0460.0000	998.35		
	1009066 545	06/09/2010	269.80 YS MF BKWSH BLWR CPLG. ELEMENT	102415 10/21/2010	YS.8130.0201.0000	269.80		
						TOTAL :	1,268.15	
0000005266	TACTICAL&SURVIVAL SPECIAL							
	1013308 PIN85301	12/30/2010	214.13 PD FIREARM MAINT.SUPPLIES	104096 02/22/2011	A.3120.0402.0000	214.13		
	1013309 PIN85403A	12/30/2010	84.58 PD FIREARM MAINT.SUPPLIES	104096 02/22/2011	A.3120.0402.0000	84.58		
						TOTAL :	298.71	
0000002468	TAUSZ, TIMOTHY							
	1008801	09/30/2010	98.84 RE: GAS 6/9/10	102274 10/08/2010	A.3120.0470.0000	98.84		
						TOTAL :	98.84	
0000005778	TEATOWN LAKE RESERVATION,							
	1009182 9/22/10	10/01/2010	170.00 CONF/D. DREIER	102473 10/22/2010	A.8090.0423.0000	170.00		
	1010350 11/19-11/21/10	11/04/2010	135.00 CONF/P. FRANCOIS	102861 11/22/2010	A.8090.0423.0000	135.00		
	1010509 045-09	11/16/2010	500.00 REL WETLAND PERMIT	102930 11/30/2010	T.0000.0033.0000	500.00		
	1011117 11/20/10	11/18/2010	120.00 CONF/A. KUTTER	103169 12/15/2010	A.8090.0423.0000	120.00		
	1012255 11/20/10	12/20/2010	120.00 CONF/P. BOCK	103615 01/12/2011	A.8090.0423.0000	120.00		
						TOTAL :	1,045.00	
0000004333	TECHAIR							
	1004757 2/17/10-2/12/11	02/17/2010	178.20 YS CYLINDER LEASE (3) #091864	100544 06/18/2010	YS.8130.0460.0000	178.20		
						TOTAL :	178.20	
0000001954	TEDESHI, ROSEMARIE							
	1005192 1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100674 07/01/2010	A.9000.0810.0000	578.40		
	1011153 7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103185 12/16/2010	A.9000.0810.0000	578.40		
						TOTAL :	1,156.80	

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0000011439 TERRENCE O'HALLORAN

1006122	SCAR	04/04/2010	537.32	2010 REFUND 48.06-1-14	101143 07/22/2010	SW.8310.0498.0000	65.22
						A.0000.0444.0000	44.45
						SM.4540.0498.0000	11.45
						A.1964.0498.0000	416.20
TOTAL :							537.32

0000010661 THALLE INDUSTRIES, INC.

1001113	27296	02/06/2010	731.40	SW 3/4 STONE (DEL)	99050 03/05/2010	SW.8340.0461.0000	731.40
1001114	27297	02/06/2010	2,187.20	SW ITEM 4 (DEL)	99050 03/05/2010	SW.8340.0461.0000	2,187.20
1007288	29356	07/17/2010	1,220.80	SW ITEM 4 (DEL)	101644 08/20/2010	SW.8340.0461.0000	1,220.80
1007289	29287	07/17/2010	634.24	SW ITEM 4 (DEL)	101644 08/20/2010	SW.8340.0461.0000	634.24
1008421	29621	08/07/2010	385.60	PR 3/4 STONE (DEL)	102098 09/24/2010	A.7110.0416.0000	385.60
1008900	30474	09/25/2010	1,970.40	SW ITEM 4 (DEL)	102321 10/12/2010	SW.8340.0461.0000	1,970.40
1009965	28992	06/26/2010	13,853.76	HWY 1.5 STONE/ITEM 4 (DEL)	102728 11/17/2010	D.5110.0479.0000	13,853.76
1009966	29098	07/03/2010	1,912.80	HWY ITEM 4 (DEL)	102728 11/17/2010	D.5110.0479.0000	1,912.80
1009967	29193	07/10/2010	1,835.36	HWY ITEM 4 (DEL)	102728 11/17/2010	D.5110.0479.0000	1,835.36
1011758	31291	11/20/2010	726.80	SW 3/4 STONE (DEL)	103434 12/28/2010	SW.8340.0461.0000	726.80
1011759	31374	11/20/2010	3,333.60	SW ITEM 4 (DEL)	103434 12/28/2010	SW.8340.0461.0000	3,333.60
1011760	31412	11/27/2010	729.60	SW 3/4 STONE (DEL)	103434 12/28/2010	SW.8340.0461.0000	729.60
TOTAL :							29,521.56

0000010497 THE CLIFFS AT VALHALLA

1004717	7/19/10	06/17/2010	820.00	TRAVEL CAMP TRIP (41)	100517 06/17/2010	A.7310.0448.0000	820.00
TOTAL :							820.00

0000011678 THE CRYSTAL SPOON CORP

1012649	36025	12/23/2010	348.00	NUTR FROZEN MEAL PACKS (100)	103790 01/28/2011	A.6772.0425.0000	348.00
TOTAL :							348.00

0000011659 THE HARTFORD STEAM BOILER INSPECTION & INSURANCE CO.

1012598	211997	11/24/2010	210.00	LIB BOILER CERT TO OPER FEE (2	103732 01/25/2011	L.7410.0416.0000	210.00
1012599	214910	12/21/2010	210.00	TH BOILER CERT TO OPER FEE (2)	103732 01/25/2011	A.1620.0416.0000	210.00
1012600	214906	12/21/2010	105.00	PD/CT BOILER CERT TO OPER FEE	103732 01/25/2011	A.3120.0416.0000	52.50
						A.1110.0416.0000	52.50
TOTAL :							525.00

0000010340 THE LIFEGUARD STORE, INC

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1001437 2573	02/17/2010	2,385.00 PR FEM LFGD SUITS (70)	99179 03/15/2010	A.7180.0434.0000	2,310.00
				A.7180.0434.0000	75.00
1001438 2628	02/18/2010	1,250.00 PR MALE LFGD SUITS (50)	99179 03/15/2010	A.7180.0434.0000	1,250.00
TOTAL :					3,635.00
000006338 THE NEW YORKTOWN ANIMAL HOSPITAL					
1002278 62583	02/06/2010	136.10 ANIMAL SVCS/CAT	99557 04/07/2010	A.3120.0490.0000	136.10
1002279 62760	02/16/2010	76.00 ANIMAL SVCS/BEAGLE	99557 04/07/2010	A.3120.0490.0000	76.00
TOTAL :					212.10
0000010470 THE SARATOGA HOTEL & CONFERENCE CENTER					
1003980 3/20-3/24/10	02/11/2010	476.00 NYSRPS CONF LODGE GRAY/ORLOWSK	100166 05/24/2010	A.7020.0405.0000	476.00
TOTAL :					476.00
0000011238 THERESA KWIECINSKI					
1000762 82606	01/29/2010	183.00 RE: PILATES/HEART, BODY & SOUL	98898 02/23/2010	A.0000.2001.0000	183.00
TOTAL :					183.00
0000011371 THERESA MILANO					
1003538 E-045-08	05/04/2010	500.00 REL ECB EXCAVATION PERMIT	100003 05/10/2010	T.0000.0033.0000	500.00
TOTAL :					500.00
0000011240 THERESA WATERS					
1000614 1/20-3/10/10	02/03/2010	312.00 PLAYGROUP (13) PMT 1 OF 2	98844 02/18/2010	A.7320.0425.0000	312.00
1002123 1/20-3/10/10	03/17/2010	312.00 PLAYGROUP (13) PMT 2 OF 2	99476 03/30/2010	A.7320.0425.0000	312.00
1004653 4/21-6/2/10	05/17/2010	216.00 PLAYGROUP (9) PMT 1 OF 2	100476 06/11/2010	A.7320.0425.0000	216.00
1005406 4/21-6/2/10	06/30/2010	312.00 PLAYGROUP (11) PMT 2 OF 2	100829 07/06/2010	A.7320.0425.0000	216.00
				A.7320.0425.0000	96.00
1009691 9/22-11/10/10	10/12/2010	163.20 PLAYGROUP (6) PMT 1 OF 2	102619 11/04/2010	A.7320.0425.0000	163.20
1009692 9/21-11/16/10	10/12/2010	240.00 COOK & A BOOK (8) PMT 1 OF 2	102619 11/04/2010	A.7320.0425.0000	240.00
1011018 9/22-11/10/10	11/24/2010	163.20 PLAYGROUP (6) PMT 2 OF 2	103140 12/10/2010	A.7320.0425.0000	163.20
1011019 9/21-11/16/10	11/24/2010	240.00 COOK & A BOOK (8) PMT 2 OF 2	103140 12/10/2010	A.7320.0425.0000	240.00
TOTAL :					1,958.40
0000011451 THOMAS & KATHLEEN RYAN					

VENDOR ACTIVITY.xls

1006126	SCAR	04/30/2010	187.63	2010 REFUND 48.18-2-1	101147	07/22/2010	A.1964.0498.0000	145.34
							A.0000.0444.0000	15.52
							SM.4540.0498.0000	4.00
							SW.8310.0498.0000	22.77
TOTAL :								187.63
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0000011626	THOMAS & KIMBERLY DINOTTE							
1010704	4452006	11/04/2010	4,811.46	REF DUP 2010 TOWN/COUNTY	103001	12/06/2010	A.0000.0690.0000	4,811.46
TOTAL :								4,811.46
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0000011448	THOMAS & MICHELLE TROPEA							
1005953	SCAR	05/07/2010	311.46	2010 REFUND 26.16-1-62	101073	07/19/2010	A.1964.0499.0000	30.00
							A.0000.0444.0000	23.29
							SM.4540.0498.0000	6.00
							SW.8310.0498.0000	34.16
							A.1964.0498.0000	218.01
TOTAL :								311.46
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0000011029	THOMAS BAKER							
1004553	5/13/10	06/02/2010	500.00	PR CAMP CPR CERT (10)	100431	06/10/2010	A.7310.0423.0000	500.00
TOTAL :								500.00
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0000011350	THOMAS HEARTIY							
1003185	82822	03/29/2010	60.00	RE: SKATE PARK PASS	99857	04/28/2010	A.0000.2001.0000	60.00
TOTAL :								60.00
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0000011474	THOMAS KNOESEL							
1005816	87815	06/30/2010	560.00	RE: FULL DAY CAMP	100997	07/15/2010	A.0000.2001.0000	560.00
TOTAL :								560.00
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0000011309	THOMAS SGUEGLIA							

VENDOR ACTIVITY.xls

1002045 82802	03/24/2010	48.00 RE: DEF DRVG	99449 03/29/2010	A.0000.2001.0000	48.00
TOTAL :					48.00
0000001958 THREE D IND. MAINT. CORP					
1001158 23260	01/11/2010	658.00 HWY ROOTCUT VCTR 1/6/10	99079 03/10/2010	D.5110.0419.0000	658.00
TOTAL :					658.00
0000001291 THYSSENKRUPP ELEVATOR CRP					
1000480 1/10	01/01/2010	278.44 YCCC SVC CONTRACT 1/10	98784 02/18/2010	A.1625.0416.0000	278.44
1004135 1/10	01/01/2010	316.40 LIB SVC CONTRACT 1/10	100239 06/02/2010	L.7410.0416.0000	316.40
1004136 2/10	02/01/2010	316.40 LIB SVC CONTRACT 2/10	100239 06/02/2010	L.7410.0416.0000	316.40
1004137 3/10	03/01/2010	330.32 LIB SVC CONTRACT 3/10	100239 06/02/2010	L.7410.0416.0000	330.32
1004935 4/10	04/01/2010	330.32 LIB SVC CONTRACT 4/10	100598 06/23/2010	L.7410.0416.0000	330.32
1004936 5/10	05/01/2010	330.32 LIB SVC CONTRACT 5/10	100598 06/23/2010	L.7410.0416.0000	330.32
1004937 6/10	06/01/2010	330.32 LIB SVC CONTRACT 6/10	100598 06/23/2010	L.7410.0416.0000	330.32
1005592 7/10	07/01/2010	330.32 LIB SVC CONTRACT 7/10	100909 07/13/2010	L.7410.0416.0000	330.32
1007248 8/10	08/01/2010	330.32 LIB SVC CONTRACT 8/10	101627 08/20/2010	L.7410.0416.0000	330.32
1008778 2/10	02/01/2010	278.44 YCCC SVC CONTRACT 2/10	102270 10/08/2010	A.1625.0416.0000	278.44
1008779 3/10	03/01/2010	278.44 YCCC SVC CONTRACT 3/10	102270 10/08/2010	A.1625.0416.0000	278.44
1008780 4/10	04/01/2010	278.44 YCCC SVC CONTRACT 4/10	102270 10/08/2010	A.1625.0416.0000	278.44
1008781 5/10	05/01/2010	278.44 YCCC SVC CONTRACT 5/10	102270 10/08/2010	A.1625.0416.0000	278.44
1008782 6/10	06/01/2010	278.44 YCCC SVC CONTRACT 6/10	102270 10/08/2010	A.1625.0416.0000	278.44
1008783 7/10	07/01/2010	278.44 YCCC SVC CONTRACT 7/10	102270 10/08/2010	A.1625.0416.0000	278.44
1008824 9/10	09/01/2010	330.32 LIB SVC CONTRACT 9/10	102290 10/12/2010	L.7410.0416.0000	330.32
1009655 8/10	08/01/2010	289.58 YCCC SVC CONTRACT 8/10	102600 11/04/2010	A.1625.0416.0000	289.58
1010852 10/10	10/01/2010	330.32 LIB SVC CONTRACT 10/10	103051 12/09/2010	L.7410.0416.0000	330.32
1010853 11/10	11/01/2010	330.32 LIB SVC CONTRACT 11/10	103051 12/09/2010	L.7410.0416.0000	330.32
1011681 9/10	09/01/2010	289.50 YCCC SVC CONTRACT 9/10	103403 12/28/2010	A.1625.0416.0000	289.50
1011682 10/10	10/01/2010	289.50 YCCC SVC CONTRACT 10/10	103403 12/28/2010	A.1625.0416.0000	289.50
1011683 11/10	11/01/2010	289.50 YCCC SVC CONTRACT 11/10	103403 12/28/2010	A.1625.0416.0000	289.50
1012558 12/10	12/01/2010	330.32 LIB SVC CONTRACT 12/10	103719 01/25/2011	L.7410.0416.0000	330.32
TOTAL :					7,043.16
0000011229 TIM BROWN					
1000443 82546	01/25/2010	60.00 RE: TODDLER TIME	98766 02/11/2010	A.0000.2001.0000	60.00
TOTAL :					60.00
0000011611 TIMOTHY L. CRONIN					
1009874 48.18-2-37	10/12/2010	5,328.00 REFUND AUCTION DOWN PAYMENT	102693 11/15/2010	A.0000.0330.0000	5,328.00
TOTAL :					5,328.00

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0000011620 TIMOTHY MALLON

1010416 PERF BOND	11/16/2010	132,380.00 REL VILLAGE TRADITIONS RTE 6	102891 11/29/2010	T.0000.0033.0000	132,380.00
1010417 ECB	11/16/2010	20,000.00 REL VILLAGE TRADITIONS RTE 6	102891 11/29/2010	T.0000.0033.0000	20,000.00
TOTAL :					152,380.00

0000011563 TIMOTHY YOUNG

1008702 95594	09/23/2010	80.00 RE: FAMILY SWIM	102225 10/04/2010	A.0000.2001.0000	80.00
TOTAL :					80.00

0000011487 TINA & ROBERT PISANO

1006243 E-024-10	07/20/2010	40.00 REF EXCAVATION PERMIT	101210 07/23/2010	A.0000.2116.0000	40.00
TOTAL :					40.00

0000006917 TIRE BUYS, INC.

1002334 160835	08/27/2009	6,677.25 LOADER TIRES/RD SVC	99575 04/08/2010	D.0000.0701.0000	2,225.75
				YS.0000.0701.0000	2,225.75
				SR.0000.0701.0000	2,225.75
1002335 162129	10/05/2009	37.50 HWY FLAT TIRE	99575 04/08/2010	D.0000.0701.0000	37.50
1002336 166683	02/20/2010	-8.00 HWY #162129 CREDIT	99575 04/08/2010	D.0000.0701.0000	-8.00
1002337 75847	12/12/2009	330.00 HWY TIRES/SVC	99575 04/08/2010	D.0000.0701.0000	330.00
1002338 166684	02/20/2010	-2.00 HWY #75847 CREDIT	99575 04/08/2010	D.0000.0701.0000	-2.00
1002339 164783	12/16/2009	2,822.20 HWY TIRES/SVC	99575 04/08/2010	D.0000.0701.0000	2,822.20
1002340 166685	02/20/2010	-6.20 HWY #164783 CREDIT	99575 04/08/2010	D.0000.0701.0000	-6.20
1002972 76600	02/05/2010	50.00 HWY #44 TIRE SVC	99770 04/26/2010	D.5130.0425.0000	50.00
1003247 75408	11/21/2009	243.12 HWY TRACTOR TIRES	99878 04/29/2010	D.5130.0403.0000	243.12
1007686 170961	06/29/2010	375.00 HWY 95 BACKHOE RD SVC	101765 09/01/2010	D.5130.0403.0000	375.00
1008108 171850	07/27/2010	6,488.00 COMPOST LOADER TIRES (2)/RD SV	101936 09/21/2010	D.5140.0496.0000	2,162.66
				YS.8130.0496.0000	2,162.68
				SR.7210.0496.0000	2,162.66
1010086 172968	08/27/2010	427.50 HWY TIRE REPAIR	102770 11/17/2010	D.5130.0403.0000	427.50
1010882 173853	09/24/2010	656.96 HWY TIRES (3) & FLAT REPAIR	103071 12/09/2010	D.5130.0403.0000	656.96
1010883 174020	09/29/2010	64.50 HWY TIRES/WHEEL SVC	103071 12/09/2010	D.5130.0403.0000	64.50
1010884 174522	10/14/2010	605.00 HWY TIRES (2) & SVC	103071 12/09/2010	D.5130.0403.0000	605.00
1013071 80383	10/29/2010	486.00 HWY #4 (2) TIRES/SVC	104015 02/15/2011	D.5130.0403.0000	486.00
1013072 81581	10/29/2010	-74.36 HWY CREDIT #80383	104015 02/15/2011	D.5130.0403.0000	-74.36
1013073 80440	11/03/2010	486.00 HWY #9 (2) TIRES/SVC	104015 02/15/2011	D.5130.0403.0000	486.00
1013074 81582	11/03/2010	-74.36 HWY CREDIT #80440	104015 02/15/2011	D.5130.0403.0000	-74.36
1013075 175430	11/09/2010	583.64 HWY (4) RECAPS	104015 02/15/2011	D.5130.0403.0000	583.64
1013076 173419	09/11/2010	405.00 HWY RD SVC/TIRE SEALANT	104015 02/15/2011	D.5130.0403.0000	405.00
1013077 176312	12/08/2010	583.64 HWY (4) RECAPS	104015 02/15/2011	D.5130.0403.0000	583.64
1013078 176714	12/17/2010	153.00 HWY (2) TIRE WHEELS/SVC	104015 02/15/2011	D.5130.0403.0000	153.00
1013079 80790	11/24/2010	600.00 HWY #11 (2) TIRES/SVC	104015 02/15/2011	D.5130.0403.0000	600.00
1013080 80852	11/29/2010	435.22 HWY #6 (2) TIRES/SVC	104015 02/15/2011	D.5130.0403.0000	435.22
1013081 81055	12/10/2010	796.00 HWY #23 (2) TIRES/SVC	104015 02/15/2011	D.5130.0403.0000	796.00

VENDOR ACTIVITY.xls

TOTAL : 23,140.61

0000011210 TODD CAROZZA

1000151 82425 01/15/2010 70.00 RE:LITTLE CHEF 98445 01/27/2010 A.0000.2001.0000 70.00

TOTAL : 70.00

0000002504 TOMPKINS GARAGE, INC.

1000636 2842	01/05/2010	36.00 SW NYSIN TRK #21	98858 02/22/2010	SW.8340.0420.0000	36.00
1000795 2885	01/14/2010	36.00 CG NYSIN/PR 062702	98909 02/25/2010	A.7215.0425.0000	36.00
1001101 2274	09/23/2009	1,291.44 CG/PD REPAIR #525 FORD EXP	99039 03/05/2010	A.0000.0701.0000	1,291.44
1002324 2939	02/03/2010	36.00 CG NYSIN/YS 963490	99570 04/08/2010	A.7215.0425.0000	36.00
1002325	02/12/2010	36.00 CG NYSIN/BLDG 973430	99570 04/08/2010	A.3620.0420.0000	36.00
1002326 3106	02/05/2010	40.00 CG PAINT BODYSIDE MOLDING	99570 04/08/2010	A.7215.0425.0000	40.00
1002998 3017	03/04/2010	36.00 CG NYSIN/PR 995565	99778 04/26/2010	A.7215.0425.0000	36.00
1002999 3026	03/05/2010	36.00 CG NYSIN/PR 976130	99778 04/26/2010	A.7215.0425.0000	36.00
1003000 3041	03/08/2010	36.00 CG NYSIN/PR 888551	99778 04/26/2010	A.7215.0425.0000	36.00
1003001 3062	03/15/2010	36.00 CG NYSIN/PR 958610	99778 04/26/2010	A.7215.0425.0000	36.00
1003308 3180	04/13/2010	36.00 SW NYSIN TRK #10	99909 05/05/2010	SW.8340.0420.0000	36.00
1003309 3035	03/06/2010	949.12 CG/YS #93 ROOF/WINDSHIELD	99909 05/05/2010	YS.8130.0420.0000	949.12
1004315 3074	03/19/2010	36.00 CG NYSIN/YS #960009	100320 06/04/2010	YS.8130.0420.0000	36.00
1004316 3076	03/19/2010	36.00 CG NYSIN/CG #002159	100320 06/04/2010	A.7215.0425.0000	36.00
1004317 3075	03/19/2010	36.00 CG NYSIN/PD #505	100320 06/04/2010	A.3120.0420.0000	36.00
1004318 3101	03/24/2010	36.00 CG NYSIN/PLNG #019326	100320 06/04/2010	A.8020.0420.0000	36.00
1004319 3112	03/26/2010	36.00 CG NYSIN/YCCC #943518	100320 06/04/2010	A.1625.0420.0000	36.00
1004320 3162	04/08/2010	36.00 CG NYSIN/PD #548	100320 06/04/2010	A.3120.0420.0000	36.00
1004321 3167	04/09/2010	36.00 CG NYSIN/PR #944796	100320 06/04/2010	A.7110.0420.0000	36.00
1004322 3184	04/15/2010	36.00 CG NYSIN/NUTR #976102	100320 06/04/2010	A.6772.0420.0000	36.00
1004323 3201	04/20/2010	36.00 CG NYSIN/PD #547	100320 06/04/2010	A.3120.0420.0000	36.00
1004684 3204	04/21/2010	36.00 CG NYSIN/NUTR 000148	100495 06/17/2010	A.6772.0420.0000	36.00
1004685 3211	04/22/2010	36.00 CG NYSIN/ASSR 973333	100495 06/17/2010	A.1355.0420.0000	36.00
1004686 3223	04/26/2010	36.00 CG NYSIN/PD 555	100495 06/17/2010	A.3120.0420.0000	36.00
1004687 3230	04/27/2010	36.00 CG NYSIN/FM 009445	100495 06/17/2010	A.3620.0420.0000	36.00
1004688 3237	04/29/2010	36.00 CG NYSIN/PD 526	100495 06/17/2010	A.3120.0420.0000	36.00
1004689 3252	05/04/2010	36.00 CG NYSIN/NUTR 962967	100495 06/17/2010	A.6772.0420.0000	36.00
1004753 3321	05/20/2010	36.00 SW NYSIN TRK #11	100540 06/18/2010	SW.8340.0420.0000	36.00
1004962 3309	05/17/2010	5,987.50 SR 01 F550 REPAIR	100606 06/23/2010	SR.7210.0420.0000	5,987.50
1005082 3253	05/04/2010	36.00 CG NYSIN/TH #969454	100692 07/01/2010	A.1620.0420.0000	36.00
1005843 3336	05/21/2010	36.00 CG NYSIN/YS 976257	101011 07/15/2010	YS.8130.0420.0000	36.00
1005844 12	05/31/2010	36.00 CG NYSIN/PR 005801	101011 07/15/2010	A.7110.0420.0000	36.00
1005845 13	06/01/2010	36.00 CG NYSIN/PD 545	101011 07/15/2010	A.3120.0420.0000	36.00
1005846 15	06/01/2010	36.00 CG NYSIN/NUTR 003603	101011 07/15/2010	A.6772.0420.0000	36.00
1005847 22	06/03/2010	36.00 CG NYSIN/SUPV 068503	101011 07/15/2010	A.1220.0420.0000	36.00
1005848 45	06/09/2010	36.00 CG NYSIN/PR 923691	101011 07/15/2010	A.7110.0420.0000	36.00
1006018 3182	04/14/2010	1,783.60 PD '05 CRN VIC #517 REPAIR	101116 07/21/2010	A.3120.0420.0000	1,783.60
1006140 3314	05/18/2010	36.00 HWY TRK #7 NYSIN	101161 07/22/2010	D.5130.0425.0000	36.00
1006141 3331	05/20/2010	36.00 HWY TRK #12 NYSIN	101161 07/22/2010	D.5130.0425.0000	36.00
1006885 101	06/24/2010	36.00 CG NYSIN/BLDG 973776	101483 08/09/2010	A.3620.0420.0000	36.00
1006886 128	06/29/2010	36.00 CG NYSIN/DEC 018753	101483 08/09/2010	SR.7210.0420.0000	36.00
1006887 149	07/07/2010	36.00 CG NYSIN/LIB 932452	101483 08/09/2010	L.7410.0420.0000	36.00
1006888 152	07/08/2010	36.00 CG NYSIN/AUX PD 552	101483 08/09/2010	A.3640.0420.0000	36.00

VENDOR ACTIVITY.xls

1006889 154	07/09/2010	36.00 CG NYSIN/PR 000081	101483 08/09/2010	A.7110.0420.0000	36.00
1007136 183	06/02/2010	36.00 HWY NYSIN BACKHOE	101582 08/16/2010	D.5130.0425.0000	36.00
1007548 159	07/12/2010	36.00 CG NYSIIN/PD 502	101725 08/30/2010	A.3120.0420.0000	36.00
1007549 163	07/13/2010	36.00 CG NYSIIN/AUX PD 553	101725 08/30/2010	A.3640.0420.0000	36.00
1007550 168	07/14/2010	36.00 CG NYSIIN/PD 525	101725 08/30/2010	A.3120.0420.0000	36.00
1007551 186	07/16/2010	36.00 CG NYSIIN/PR 970706	101725 08/30/2010	A.7110.0420.0000	36.00
1007552 220	08/03/2010	36.00 CG NYSIIN/PR 006114	101725 08/30/2010	A.7110.0420.0000	36.00
1008465 219	08/03/2010	36.00 CG NYSIN/PD 508	102127 09/29/2010	A.3120.0420.0000	36.00
1008466 246	08/10/2010	36.00 CG NYSIN/MAIL 015271	102127 09/29/2010	A.1670.0420.0000	36.00
1008467 271	08/17/2010	36.00 CG NYSIN/CAR POOL 063901	102127 09/29/2010	A.1670.0420.0000	36.00
1008468 275	08/17/2010	36.00 CG NYSIN/FIRE MARSHALL 008656	102127 09/29/2010	A.3620.0420.0000	36.00
1008469 279	08/18/2010	36.00 CG NYSIN/BUTR 046101	102127 09/29/2010	A.6772.0420.0000	36.00
1008556 288	08/19/2010	36.00 CG NYSIN/BLDG 066108	102163 09/29/2010	A.3620.0420.0000	36.00
1008557 300	08/24/2010	36.00 CG NYSIN/CAR POOL 966571	102163 09/29/2010	A.1670.0420.0000	36.00
1008558 304	08/24/2010	36.00 CG NYSIN/PD 516	102163 09/29/2010	A.3120.0420.0000	36.00
1008559 316	08/26/2010	36.00 CG NYSIN/PD 523	102163 09/29/2010	A.3120.0420.0000	36.00
1008560 324	08/27/2010	36.00 CG NYSIN/PD 529	102163 09/29/2010	A.3120.0420.0000	36.00
1008842 342	09/02/2010	36.00 CG NYSIN/PD 517	102297 10/12/2010	A.7215.0425.0000	36.00
1008843 347	09/03/2010	36.00 CG NYSIN/PD 512	102297 10/12/2010	A.7215.0425.0000	36.00
1008844 356	09/07/2010	36.00 CG NYSIN/PD 514	102297 10/12/2010	A.7215.0425.0000	36.00
1008845 381	09/15/2010	36.00 CG NYSIN/PD 527	102297 10/12/2010	A.7215.0425.0000	36.00
1009033 3179	04/29/2010	2,476.55 AUX PD '97 CR.VIC REPAIR	102396 10/21/2010	A.3640.0420.0000	2,476.55
1009144 362	09/09/2010	36.00 SW NYSIN TR #20	102454 10/22/2010	SW.8340.0420.0000	36.00
1010037 383	09/15/2010	36.00 CG/NYSIN PD 528	102751 11/17/2010	A.7215.0425.0000	36.00
1010038 408	09/23/2010	36.00 CG NYSIN YS 001022	102751 11/17/2010	A.7215.0425.0000	36.00
1010039 411	09/24/2010	36.00 CG NYSIN PD 520	102751 11/17/2010	A.7215.0425.0000	36.00
1010040 464	10/08/2010	36.00 CG NYSIN PD 532	102751 11/17/2010	A.7215.0425.0000	36.00
1010041 465	10/08/2010	36.00 CG NYSIN ENG 973345	102751 11/17/2010	A.7215.0425.0000	36.00
1010579 466	10/08/2010	36.00 CG NYSIN/PR 988112	102944 12/02/2010	A.7215.0425.0000	36.00
1010580 478	10/13/2010	36.00 CG NYSIN/PD 509	102944 12/02/2010	A.7215.0425.0000	36.00
1010581 503	10/20/2010	36.00 CG NYSIN/PD 554	102944 12/02/2010	A.7215.0425.0000	36.00
1010582 510	10/22/2010	36.00 CG NYSIN/PD 557	102944 12/02/2010	A.7215.0425.0000	36.00
1010680 604	11/22/2010	2,713.70 PD '05 CRN VIC #517 REPAIR	102989 12/06/2010	A.3120.0420.0000	2,713.70
1010742 496	10/18/2010	36.00 SW NYSIN TRK #15	103011 12/07/2010	SW.8340.0420.0000	36.00
1010743 488	10/15/2010	36.00 SW NYSIN TRK #12	103011 12/07/2010	SW.8340.0420.0000	36.00
1010744 532	10/28/2010	36.00 SW NYSIN TRK #14	103011 12/07/2010	SW.8340.0420.0000	36.00
1011356 317	08/26/2010	36.00 HWY NYSIN TR #8	103281 12/20/2010	D.5130.0425.0000	36.00
1011357 537	10/29/2010	36.00 CG NYSIN/PD 504	103281 12/20/2010	A.7215.0425.0000	36.00
1011358 544	11/01/2010	36.00 CG NYSIN/PD 560	103281 12/20/2010	A.7215.0425.0000	36.00
1011359 572	11/10/2010	36.00 CG NYSIN/PR 913316	103281 12/20/2010	A.7215.0425.0000	36.00
1011360 590	11/16/2010	36.00 CG NYSIN/AUX PD 554	103281 12/20/2010	A.7215.0425.0000	36.00
1011361 598	11/18/2010	36.00 CG NYSIN/PR 996845	103281 12/20/2010	A.7215.0425.0000	36.00
1011697 620	11/23/2010	36.00 CG NYSIN/ASSR 005805	103413 12/28/2010	A.7215.0425.0000	36.00
1011698 624	11/24/2010	36.00 CG NYSIN/PD 585	103413 12/28/2010	A.7215.0425.0000	36.00
1011699 629	11/24/2010	36.00 CG NYSIN/PD 519	103413 12/28/2010	A.7215.0425.0000	36.00
1011700 657	12/02/2010	36.00 CG NYSIN/PD 501	103413 12/28/2010	A.7215.0425.0000	36.00
1012612 720	12/28/2010	4,064.16 PD 06 FD EXP REPAIR	103765 01/28/2011	A.3120.0420.0000	4,064.16
1012613 687	12/22/2010	2,928.64 DEC08 F350 REPAIR	103765 01/28/2011	A.7215.0425.0000	2,928.64
1012933 676	12/07/2010	36.00 CG NYSIN/PR 997705	103960 02/14/2011	A.7215.0425.0000	36.00
1012934 682	12/09/2010	36.00 CG NYSIN/PD 522	103960 02/14/2011	A.7215.0425.0000	36.00
1012935 688	12/10/2010	36.00 CG NYSIN/PD 506	103960 02/14/2011	A.7215.0425.0000	36.00
1012936 732	12/22/2010	36.00 CG NYSIN/PD 581	103960 02/14/2011	A.7215.0425.0000	36.00

TOTAL : 25,330.71

VENDOR ACTIVITY.xls

1000267 84441	01/11/2010	36.00 PR TOOL	98673 02/11/2010	A.7110.0421.0000	36.00
1000908 85503	01/25/2010	91.22 SW TRK #20 TOOLS	98967 03/02/2010	SW.8340.0201.0000	91.22
1000909 85507	01/25/2010	-9.12 SW CREDIT	98967 03/02/2010	SW.8340.0201.0000	-9.12
1005536 8962	05/04/2010	705.00 HWY BATTERIES AND LADDER	100885 07/07/2010	D.5110.0416.0000	425.00
				D.5130.0403.0000	280.00
1006142 96235	05/24/2010	12.99 HWY POINTING TROWEL	101162 07/22/2010	D.5110.0403.0000	12.99
1007762 102545	08/02/2010	44.97 SW FLANGE KIT	101792 09/07/2010	SW.8340.0201.0000	44.97
1008095 18451	07/07/2009	595.62 YS ROTARY HAMMER W/PARTS	101927 09/21/2010	YS.8130.0402.0000	595.62
1009150 107864	09/29/2010	69.00 CG RECHARGEABLE BATTERY	102457 10/22/2010	A.7215.0402.0000	69.00
1009151 105230	09/02/2010	256.44 SW TOOLS	102457 10/22/2010	SW.8340.0201.0000	256.44
1010585 11891	10/12/2010	253.93 SW SHOP TOOLS	102946 12/02/2010	SW.8340.0201.0000	253.93
1010586 108150	10/01/2010	145.61 SW SHOP TOOLS	102946 12/02/2010	SW.8340.0201.0000	145.61
1010942 110999	10/27/2010	179.99 YS DRILL BIT	103101 12/10/2010	YS.8130.0402.0000	179.99
1012242 110021	10/18/2010	149.70 SW 10' FIBERGLASS LADDER	103608 01/12/2011	SW.8340.0201.0000	149.70
TOTAL :					2,531.35
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0000011352	TOOLFETCH, LLC				
1006579 156037	05/18/2010	1,385.40 YS CHALET PUMP HOIST	101339 07/29/2010	YS.8130.0201.0000	1,385.40
TOTAL :					1,385.40
<hr/>					
0000011572	TOSKI, SCHAEFER & CO PC				
1008822 2009	09/24/2010	60,000.00 AUDIT FEE 2009 (ACCT #4345)	102286 10/08/2010	A.1320.0440.0000	30,317.91
				GD.8130.0440.0000	1,673.17
				OS.8130.0440.0000	1,405.47
				SW.8310.0440.0000	13,385.39
				YS.8130.0440.0000	8,700.50
				A.8030.0440.0000	1,974.34
				A.1110.0440.0000	2,543.22
TOTAL :					60,000.00
<hr/>					
0000002508	TOWN OF CORTLANDT				
1003048 1-3/10	03/25/2010	1,893.89 RECYCLABLES 1-3/10	99800 04/27/2010	SR.8160.0452.0000	1,893.89
1008561 4-6/10	09/14/2010	1,899.45 RECYCLABLES 4-6/10	102164 09/29/2010	SR.8160.0452.0000	1,899.45
1009034 7-9/10	10/07/2010	1,899.45 RECYCLABLES 7-9/10	102397 10/21/2010	SR.8160.0452.0000	1,899.45
1013417 10-12/10	12/31/2010	1,899.45 RECYCLABLES 10-12/10	104137 02/23/2011	SR.8160.0452.0000	1,899.45
TOTAL :					7,592.24
0000008618	TOWN OF YORKTOWN				
1006739	07/29/2010	3,500.00 BUCKET TRUCK TRANSFER	101421 08/04/2010	A.7110.0201.0000	3,500.00
TOTAL :					3,500.00

VENDOR ACTIVITY.xls

0000001979 TOWN OF YORKTOWN RECEIVER

1000056 MHGN HGLND	01/31/2010	865.28 2009 2/2 SCH:661500	98339 01/21/2010	MH.7180.0487.0000	865.28
1000057 MHGN HGLND	01/31/2010	233.86 2009 2/2 SCH:668000	98339 01/21/2010	MH.7180.0487.0000	233.86
1000058 MHGN HGLND	01/31/2010	233.86 2009 2/2 SCH:668500	98339 01/21/2010	MH.7180.0487.0000	233.86
1000059 MHGN HGLND	01/31/2010	233.86 2009 2/2 SCH:669000	98339 01/21/2010	MH.7180.0487.0000	233.86
1000060 MHGN HGLND	01/31/2010	233.86 2009 2/2 SCH:669500	98339 01/21/2010	MH.7180.0487.0000	233.86
1000061 MHGN HGLND	01/31/2010	233.86 2009 2/2 SCH:670000	98339 01/21/2010	MH.7180.0487.0000	233.86
1000062 MHGN HGLND	01/31/2010	233.86 2009 2/2 SCH:670500	98339 01/21/2010	MH.7180.0487.0000	233.86
1003111 2010 MB PK	04/30/2010	1,180.85 2010 TOWN:E850170	99834 04/28/2010	MB.7180.0497.0000	1,180.85
1003112 2010 AMZ PK	04/30/2010	1,021.74 2010 TOWN:E850160	99834 04/28/2010	AP.7180.0497.0000	1,021.74
1003113 2010 MLID	04/30/2010	37.52 2010 TOWN:E850090	99834 04/28/2010	ID.7180.0497.0000	37.52
1003114 2010 MLID	04/30/2010	5.68 2010 TOWN:E850100	99834 04/28/2010	ID.7180.0497.0000	5.68
1003115 2010 SO PK	04/30/2010	101.78 2010 TOWN:E850018	99834 04/28/2010	SC.7180.0497.0000	101.78
1003116 2010 SO PK	04/30/2010	1.80 2010 TOWN:E850022	99834 04/28/2010	SC.7180.0497.0000	1.80
1003117 2010 SO PK	04/30/2010	0.90 2010 TOWN:E850024	99834 04/28/2010	SC.7180.0497.0000	0.90
1003118 2010 SO PK	04/30/2010	0.90 2010 TOWN:E850026	99834 04/28/2010	SC.7180.0497.0000	0.90
1003119 2010 MGHLND	04/30/2010	734.52 2010 TOWN:661500	99834 04/28/2010	MH.7180.0487.0000	734.52
1003120 2010 MGHLND	04/30/2010	262.42 2010 TOWN:668000	99834 04/28/2010	MH.7180.0487.0000	262.42
1003121 2010 MGHLND	04/30/2010	263.20 2010 TOWN:668500	99834 04/28/2010	MH.7180.0487.0000	263.20
1003122 2010 MGHLND	04/30/2010	263.58 2010 TOWN:669000	99834 04/28/2010	MH.7180.0487.0000	263.58
1003123 2010 MGHLND	04/30/2010	264.36 2010 TOWN:669050	99834 04/28/2010	MH.7180.0487.0000	264.36
1003124 2010 MGHLND	04/30/2010	264.75 2010 TOWN:670000	99834 04/28/2010	MH.7180.0487.0000	264.75
1003125 2010 MGHLND	04/30/2010	265.53 2010 TOWN:670500	99834 04/28/2010	MH.7180.0487.0000	265.53
1003126 2010 LIB	04/30/2010	3,194.89 2010 TOWN:E850030	99834 04/28/2010	L.7410.0497.0000	3,194.89
1003127 2010 LIB	04/30/2010	247.70 2010 TOWN:E850040	99834 04/28/2010	L.7410.0497.0000	247.70
1003128 2010 TOWN	04/30/2010	3,299.23 2010 TOWN:E850088-E884608	99834 04/28/2010	A.1950.0497.0000	3,299.23
1003129 2010 TOWN	04/30/2010	9,135.66 2010 TOWN:85000-4874500	99834 04/28/2010	A.1950.0497.0000	9,135.66
1008508 TOWN 2010	09/30/2010	33,324.36 2010 SCH:217000-4874500	102125 09/29/2010	A.1950.0497.0000	33,324.36
1008542 MHGN HGLAND	09/30/2010	866.70 2010 1/2 SCH:661500	102157 09/29/2010	MH.7180.0487.0000	866.70
1008543 MHGN HGLAND	09/30/2010	234.25 2010 1/2 SCH:668000	102157 09/29/2010	MH.7180.0487.0000	234.25
1008544 MHGN HGLAND	09/30/2010	234.25 2010 1/2 SCH:668500	102157 09/29/2010	MH.7180.0487.0000	234.25
1008545 MHGN HGLAND	09/30/2010	234.25 2010 1/2 SCH:669000	102157 09/29/2010	MH.7180.0487.0000	234.25
1008546 MHGN HGLAND	09/30/2010	234.25 2010 1/2 SCH:669500	102157 09/29/2010	MH.7180.0487.0000	234.25
1008547 MHGN HGLAND	09/30/2010	234.25 2010 1/2 SCH:670000	102157 09/29/2010	MH.7180.0487.0000	234.25
1008548 MHGN HGLAND	09/30/2010	234.25 2010 1/2 SCH:670500	102157 09/29/2010	MH.7180.0487.0000	234.25
1009853 59.10-2-13	10/05/2010	181.52 2010 T&C:BRONX ROAD	102681 11/15/2010	A.0000.0330.0000	181.52
1009854 59.10-2-31	10/05/2010	75.46 2010 T&C:496 VINE ROAD	102681 11/15/2010	A.0000.0330.0000	75.46
1009855 16.13-2-49	10/05/2010	4,108.48 2010 T&C:1281 IVY ROAD	102681 11/15/2010	A.0000.0330.0000	4,108.48
1009856 25.08-2-74	10/05/2010	240.07 2010 T&C:1569 WENONAH TRAIL	102681 11/15/2010	A.0000.0330.0000	240.07
1009857 25.11-1-4	10/05/2010	334.65 2010 T&C:3050 LEXINGTON AVE	102681 11/15/2010	A.0000.0330.0000	334.65
1009858 37.09-1-83	10/05/2010	46.19 2010 T&C: CROMPOND RD	102681 11/15/2010	A.0000.0330.0000	46.19
1009859 37.11-1-42	10/05/2010	354.11 2010 T&C: 2285 SAW MILL	102681 11/15/2010	A.0000.0330.0000	354.11
1009860 48.18-2-37	10/05/2010	483.26 2010 T&C: 586 CROTON HTS.	102681 11/15/2010	A.0000.0330.0000	483.26
1009861 48.18-2-39	10/05/2010	418.50 2010 T&C: 566 CROTON HTS.	102681 11/15/2010	A.0000.0330.0000	418.50
1009862 17.9-1-41	10/05/2010	3,698.30 2010 T&C:299 LEWIS AVE.	102681 11/15/2010	A.0000.0330.0000	3,698.30

TOTAL : 68,352.55

0000004341 TOWN OF YORKTOWN WATER

1002582 DOWNING	03/29/2010	29.88 4201140006 10/15/09-2/11/10	99668 04/13/2010	A.7110.0450.0000	29.88
1002583 DOWNING BATH	03/29/2010	33.32 4201140011 10/15/09-2/11/10	99668 04/13/2010	A.7110.0450.0000	33.32
1002584 MDH PUMP	03/29/2010	35.70 4201142986 10/15/09-2/11/10	99668 04/13/2010	YS.8130.0450.0000	35.70

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1002585 YS1	03/29/2010	4.76	4207142200 11/6/09-3/2/10	99668 04/13/2010	YS.8130.0450.0000	4.76
1002586 GREENWOOD	03/29/2010	840.14	4207140001 11/6/09-3/2/10	99668 04/13/2010	YS.8130.0450.0000	840.14
1002587 HWY GARAGE	06/26/2009	71.40	4102231080 1/2/09-5/13/09	99668 04/13/2010	D.5130.0450.0000	71.40
1002588 HWY GARAGE	10/27/2009	61.88	4102231080 5/13/09-9/9/09	99668 04/13/2010	D.5130.0450.0000	61.88
1002589 HWY GARAGE	02/24/2010	78.54	4102231080 9/9/09-1/13/10	99668 04/13/2010	D.5130.0450.0000	78.54
1002590 SO POOL FILL	06/03/2009	1,085.28	4102200034 6/1/09-6/3/09	99668 04/13/2010	A.7110.0450.0000	1,085.28
1002591 SO BF IRRG	06/26/2009	168.98	4102200033 1/13/09-5/13/09	99668 04/13/2010	A.7110.0450.0000	168.98
1002592 SO BF IRRG	10/27/2009	637.84	4102200033 5/13/09-9/9/09	99668 04/13/2010	A.7110.0450.0000	637.84
1002593 SO BF IRRG	02/24/2010	138.04	4102200033 9/9/09-1/12/10	99668 04/13/2010	A.7110.0450.0000	138.04
1002594 SO POOL	06/26/2009	126.14	4102200032 1/13/09-5/13/09	99668 04/13/2010	A.7180.0450.0000	126.14
1002595 SO POOL	10/27/2009	1,278.06	4102200032 5/13/09-9/9/09	99668 04/13/2010	A.7180.0450.0000	1,278.06
1002596 SO POOL	02/24/2010	128.52	4102200032 9/9/09-1/12/10	99668 04/13/2010	A.7180.0450.0000	128.52
1002597 SPARKLE	09/28/2009	22.74	4405190716 4/2/09-8/3/09	99668 04/13/2010	A.7110.0450.0000	22.74
1002598 SPARKLE	01/25/2009	22.74	4405190716 8/3/09-12/7/09	99668 04/13/2010	A.7110.0450.0000	22.74
1002599 SPARKLE LK	09/28/2009	9.52	4405190274 4/8/09-8/3/09	99668 04/13/2010	A.7110.0450.0000	9.52
1002600 SPARKLE LK	01/25/2010	11.90	4405190274 8/3/09-12/7/09	99668 04/13/2010	A.7110.0450.0000	11.90
1002601 LAKESHORE	02/24/2010	73.78	4102460002 9/30/09-11/5/09	99668 04/13/2010	MB.7180.0450.0000	73.78
1002602 LIBRARY	06/26/2009	119.00	4102270017 1/8/09-5/13/09	99668 04/13/2010	L.7410.0450.0000	119.00
1002603 LIBRARY	10/27/2009	119.00	4102270017 5/13/09-9/9/09	99668 04/13/2010	L.7410.0450.0000	119.00
1002604 LIBRARY	03/31/2010	142.80	4102270017 9/9/09-1/13/10	99668 04/13/2010	L.7410.0450.0000	142.80
1003825 LAKESHORE	04/13/2010	25.00	4102460002 TURN ON FEE	100102 05/20/2010	MB.7180.0450.0000	25.00
1003826 HUNTERBROOK	04/28/2010	95.20	4314092400 11/16/09-4/1/10	100102 05/20/2010	GD.8130.0450.0000	95.20
1003827 HWY	04/28/2010	109.14	4304290281 11/17/09-3/8/10	100102 05/20/2010	D.5130.0450.0000	109.14
1003828 YCCC	04/28/2010	1,396.20	4304231974 11/9/09-3/19/10	100102 05/20/2010	A.1625.0450.0000	1,396.20
1003829 DEC	04/28/2010	41.78	4304020100 11/5/09-3/10/10	100102 05/20/2010	SR.7210.0450.0000	41.78
1003830 POLICE	04/28/2010	143.20	4304022281 11/5/09-3/10/10	100102 05/20/2010	A.3120.0450.0000	143.20
1003831 TOWN HALL	04/28/2010	118.14	4304290363 11/16/09-3/8/10	100102 05/20/2010	A.1620.0450.0000	118.14
1003832 HWY 2	04/28/2010	2.38	4304290201 11/17/09-3/8/10	100102 05/20/2010	D.5130.0450.0000	2.38
1003833 MH	04/29/2010	25.00	4102450002 TURN ON FEE	100102 05/20/2010	MH.7180.0450.0000	25.00
1006892 DOWNING	07/27/2010	27.00	4201140006 2/11-6/2/10	101486 08/09/2010	A.7110.0450.0000	27.00
1006893 DOWNING BATH	07/27/2010	132.24	4201140011 2/11-6/2/10	101486 08/09/2010	A.7110.0450.0000	132.24
1006894 MDH PUMP	07/27/2010	31.92	4201142986 2/11-6/2/10	101486 08/09/2010	YS.8130.0450.0000	31.92
1006895 YS1	07/27/2010	9.12	4207142200 3/2-6/18/10	101486 08/09/2010	YS.8130.0450.0000	9.12
1006896 GREENWOOD	07/27/2010	729.60	4207140001 3/2-6/18/10	101486 08/09/2010	YS.8130.0450.0000	729.60
1006897 SO BF IRRG	06/29/2010	93.48	4102200033 1/12-5/10/10	101486 08/09/2010	A.7110.0450.0000	93.48
1006898 SO POOL	06/29/2010	70.68	4102200032 1/12-5/10/10	101486 08/09/2010	A.7180.0450.0000	70.68
1006899 LIBRARY	06/29/2010	114.00	4102270017 1/13-5/10/10	101486 08/09/2010	L.7410.0450.0000	114.00
1006900 HWY GARAGE	06/29/2010	41.04	4102231080 1/13-5/10/10	101486 08/09/2010	D.5130.0450.0000	41.04
1006901 BALLFIELD	07/27/2010	4.56	4201140007 2/11-6/2/10	101486 08/09/2010	A.7110.0450.0000	4.56
1006902 LAKE ESTATE	06/24/2010	25.00	4102450001 TURN ON FEE	101486 08/09/2010	SL.7180.0450.0000	25.00
1006903 LAKESHORE	06/29/2010	13.68	4102460002 3/25-5/13/10	101486 08/09/2010	MB.7180.0450.0000	13.68
1008012 JR LK POOL	08/30/2010	1,678.08	4304440003 3/22-7/13/10	101907 09/16/2010	A.7180.0450.0000	1,678.08
1008013 JR LK BATH	08/30/2010	59.28	4304440004 3/19-7/8/10	101907 09/16/2010	A.7180.0450.0000	59.28
1008014 YCCC	08/30/2010	800.40	4304231974 3/19-7/6/10	101907 09/16/2010	A.1625.0450.0000	800.40
1008015 YCCC IRRG	08/30/2010	250.80	4304370007 3/22-7/12/10	101907 09/16/2010	A.7110.0450.0000	250.80
1008016 POLICE	08/30/2010	174.00	4304022281 3/10-7/6/10	101907 09/16/2010	A.3120.0450.0000	174.00
1008017 TOWN HALL	08/30/2010	160.08	4304290363 3/8-7/12/10	101907 09/16/2010	A.1620.0450.0000	160.08
1008018 HUNTERBROOK	08/30/2010	114.00	4314092400 4/1-7/15/10	101907 09/16/2010	GD.8130.0450.0000	114.00
1008019 HWY	08/30/2010	42.96	4304290281 3/8-7/14/10	101907 09/16/2010	D.5130.0450.0000	42.96
1008020 DEC/CG	08/30/2010	36.12	4304020100 3/10-7/6/10	101907 09/16/2010	SR.7210.0450.0000	36.12
					A.7215.0450.0000	18.06
					A.7020.0450.0000	18.06
1009466 RECREATION	05/26/2010	22.74	4405190176 12/7/09-4/9/10	102544 10/27/2010	A.7020.0450.0000	22.74
1009467 SPARKLE LK	05/26/2010	7.14	4405190274 12/7/09-4/9/10	102544 10/27/2010	A.7110.0450.0000	7.14
1009468 SO POOL FILL	05/27/2010	1,085.28	4102200034 6/3/09-5/27/10	102544 10/27/2010	A.7180.0450.0000	1,085.28
1010147 AMAZON PK	08/10/2010	25.00	4108030019 TURN ON FEE	102800 11/18/2010	AP.7180.0450.0000	25.00
1010148 RECREATION	09/28/2010	22.44	4405190179 4/9-8/9/10	102800 11/18/2010	A.7020.0450.0000	22.44
1010149 SPARKLE LK	09/28/2010	13.68	4405190274 4/9-8/9/10	102800 11/18/2010	A.7110.0450.0000	13.68
1010150 SO POOL FILL	10/01/2010	779.76	4102200034 5/27-10/1/10	102800 11/18/2010	A.7180.0450.0000	779.76

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1010151	LEGACY 1	09/09/2010	109.44	4201050610 TEMP HOOKUP	102800	11/18/2010	A.7110.0450.0000	109.44
1010810	AMAZON PK	10/26/2010	20.52	4108030019 7/8-9/23/10	103041	12/08/2010	AP.7180.0450.0000	20.52
1010811	LAKE ESTATE	10/26/2010	4.56	4102450001 5/13-9/10/10	103041	12/08/2010	SL.7180.0450.0000	4.56
1010812	LAKESHORE	10/26/2010	102.60	4102460002 5/13-9/24/10	103041	12/08/2010	MB.7180.0450.0000	102.60
1010813	SO BF IRRG	10/26/2010	729.60	4102200033 5/10-9/10/10	103041	12/08/2010	A.7110.0450.0000	729.60
1010814	SO POOL	10/26/2010	1,883.28	4102200032 5/10-9/10/10	103041	12/08/2010	A.7180.0450.0000	1,883.28
1010815	LIBRARY	10/26/2010	91.20	4102270017 5/10-9/3/10	103041	12/08/2010	L.7410.0450.0000	91.20
1010816	MH	10/26/2010	18.24	4102450002 5/17-9/10/10	103041	12/08/2010	MH.7180.0450.0000	18.24
1011624	BALLFIELD	11/30/2010	1,226.64	4201140007 6/2-10/1/10	103385	12/21/2010	A.7110.0450.0000	1,226.64
1011625	DOWNING	11/30/2010	29.28	4201140006 6/2-10/1/10	103385	12/21/2010	A.7110.0450.0000	29.28
1011626	DOWNING BATH	11/30/2010	63.84	4201140011 6/2-10/1/10	103385	12/21/2010	A.7110.0450.0000	63.84
1011627	MDH PUMP	11/30/2010	34.20	4201142986 6/2-10/1/10	103385	12/21/2010	YS.8130.0450.0000	34.20
1011628	YS1	11/30/2010	45.60	4207142200 6/18-11/1/10	103385	12/21/2010	YS.8130.0450.0000	45.60
1011629	GREENWOOD	11/30/2010	1,573.20	4207140001 6/8-11/1/10	103385	12/21/2010	YS.8130.0450.0000	1,573.20
1011896	LEGACY 1	11/30/2010	1,217.52	4201050610 6/7-10/5/10	103475	01/04/2011	A.7110.0450.0000	1,217.52
1011897	LEGACY 2	11/30/2010	654.36	4201056710 6/7-10/5/10	103475	01/04/2011	A.7110.0450.0000	654.36
1013496	JR LK POOL	12/29/2010	1,990.44	4304440003 7/13-11/23/10	104296	03/10/2011	A.7180.0450.0000	1,990.44
1013497	JR LK BATH	12/29/2010	77.52	4304440004 7/8-11/22/10	104296	03/10/2011	A.7180.0450.0000	77.52
1013498	YCCC	12/29/2010	730.80	4304231974 7/6-11/12/10	104296	03/10/2011	A.1625.0450.0000	730.80
1013499	YCCC IRRG	12/29/2010	1,345.20	4304370007 7/12-11/23/10	104296	03/10/2011	A.7110.0450.0000	1,345.20
1013500	POLICE	12/29/2010	139.20	4304022281 7/6-11/9/10	104296	03/10/2011	A.3120.0450.0000	139.20
1013501	TOWN HALL	12/29/2010	142.68	4304290363 7/12-11/19/10	104296	03/10/2011	A.1620.0450.0000	142.68
1013502	HUNTERBROOK	12/29/2010	638.40	4314092400 7/15-11/24/10	104296	03/10/2011	GD.8130.0450.0000	638.40
1013503	HWY	12/29/2010	38.40	4304290281 7/14-11/9/10	104296	03/10/2011	D.5130.0450.0000	38.40
1013504	DEC/CG	12/29/2010	45.24	4304020100 7/6-11/9/10	104296	03/10/2011	SR.7210.0450.0000	45.24
TOTAL :								26,712.04
0000007453 TRACSYSTEMS, INC.								
1003249	5726	01/15/2010	183.35	LIB RPLC TRAC CARD READERS	99880	04/29/2010	L.7410.0418.0000	183.35
TOTAL :								183.35
0000003762 TRADEMARK SPECIAL EVENTS								
1006721	6292	07/01/2010	350.00	CAMP MAGIC SHOW BF	101408	08/04/2010	A.7310.0425.0000	350.00
1006722	6293	07/06/2010	350.00	CAMP MAGIC SHOW FH	101408	08/04/2010	A.7310.0425.0000	350.00
TOTAL :								700.00
0000010102 TRANS UNION LLC								
1009964	10037688	10/25/2010	23.87	PD CR RPT: N. BIZARRO	102727	11/17/2010	A.3120.0490.0000	23.87
TOTAL :								23.87
0000009065 TRANSPORTATION SAFETY								
1006623	35860	05/24/2010	43.00	DEC RAIN JACKETS (2)	101359	07/30/2010	SR.7210.0434.0000	43.00

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1006624 35860	05/24/2010	15.99 DEC RAIN PANTS (1)	101359 07/30/2010	SR.7210.0434.0000	15.99
1006625 35860	05/24/2010	10.20 DEC SHIPPING CHR9	101359 07/30/2010	SR.7210.0434.0000	10.20
TOTAL :					69.19
0000006152 TRANSYLVANIA GYM & SOCCER					
1007889 8/2-8/6/10	08/16/2010	1,500.00 PR SOCCER CAMP (12)	101848 09/09/2010	A.7320.0425.0000	1,500.00
1007890 8/9-8/13/10	08/16/2010	1,625.00 PR SOCCER CAMP (13)	101848 09/09/2010	A.7320.0425.0000	1,625.00
TOTAL :					3,125.00
0000005836 TREATMENT SPECIALTIES MER-MADE FILTER					
1001431 12101	02/23/2010	1,665.00 PR PROBES/CONNECTORS	99173 03/15/2010	A.7180.0453.0000	1,665.00
TOTAL :					1,665.00
0000011254 TRI COMMUNICATIONS					
1001001 2/9/10	02/09/2010	95.00 LIB PHONE REPAIR	99669 04/13/2010	L.7410.0406.0000	95.00
1001002 2/11/10	02/11/2010	95.00 WATER PHONE REPAIR	99669 04/13/2010	SW.8310.0406.0000	95.00
1001003 2/19/10	02/19/2010	190.00 HWY GASBOY REPAIR/MOVE EXT	99669 04/13/2010	D.5110.0406.0000	190.00
1004779	05/10/2010	95.00 SW SWAP LINES	100553 06/18/2010	SW.8310.0406.0000	95.00
1004780	05/21/2010	95.00 SW FIX CROSSTALK	100553 06/18/2010	SW.8310.0406.0000	95.00
1006644 SO POOL	05/23/2010	237.50 PR REPAIR ALARM LINE	101367 07/30/2010	A.7110.0406.0000	237.50
1006645 CG	06/22/2010	180.00 CG MOVE 245-0778/ADD 245-4308	101367 07/30/2010	A.7215.0406.0000	180.00
1006646 DEC	07/19/2010	95.00 DEC ADD 962-3612	101367 07/30/2010	SR.7210.0406.0000	95.00
1006647 YS	07/19/2010	95.00 YS 245-3510 SHORTED BY ALARM	101367 07/30/2010	YS.8130.0406.0000	95.00
1006648 YS	07/26/2010	95.00 YS 245-3510 SHORTED BY ALARM	101367 07/30/2010	YS.8130.0406.0000	95.00
1008647 LIB	08/28/2010	695.00 LIB REPL VOICEMAIL SYS	102201 10/01/2010	L.7410.0406.0000	695.00
1009020 LIB	08/26/2010	95.00 LIB SVC CALL VOICEMAIL SYSTEM	102387 10/20/2010	L.7410.0406.0000	95.00
1009825 ATTY	10/07/2010	102.50 LEGAL MOVE ATTY FAX/PRINTER	102676 11/12/2010	A.1620.0406.0000	102.50
1010111 LIB	09/14/2010	450.00 LIB VOICE MAIL PART	102782 11/17/2010	L.7410.0406.0000	450.00
1012210 TOWN HALL	12/13/2010	95.00 962-6120/961-6121 NO DIAL TONE	103587 01/10/2011	A.1620.0406.0000	95.00
1012211 TOWN HALL	12/21/2010	95.00 962-6120/961-6121 RECONNECT	103587 01/10/2011	A.1620.0406.0000	95.00
TOTAL :					2,805.00
0000002349 TRI-STATE ABSTRACT-TITLE					
1001100 SHERMAN CT	02/02/2010	260.00 OAK ST OWNERSHIP (13)	99038 03/05/2010	JY.5120.0201.0000	260.00
1004515 6.17-1-49	04/28/2010	150.00 IN REM/SRCH:KRASNOW	100410 06/10/2010	A.1420.0427.0000	150.00
1004516 15.20-1-33	04/28/2010	150.00 IN REM/SRCH:ROSENBERG	100410 06/10/2010	A.1420.0427.0000	150.00
1004517 16.06-2-67	04/28/2010	150.00 IN REM/SRCH:BOTTONE	100410 06/10/2010	A.1420.0427.0000	150.00
1004518 35.08-1-29	04/28/2010	150.00 IN REM/SRCH:GOMEZ	100410 06/10/2010	A.1420.0427.0000	150.00
1004519 15.20-1-42	04/28/2010	150.00 IN REM/SRCH:GRATZ	100410 06/10/2010	A.1420.0427.0000	150.00
1004520 15.16-2-28	04/28/2010	150.00 IN REM/SRCH:WALDRON	100410 06/10/2010	A.1420.0427.0000	150.00
1004521 25.12-1-20	04/28/2010	150.00 IN REM/SRCH:LOTZ	100410 06/10/2010	A.1420.0427.0000	150.00
1004522 15.20-2-5	04/28/2010	150.00 IN REM/SRCH:MENDIOLA	100410 06/10/2010	A.1420.0427.0000	150.00

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1008554	35.08-1-17+18	08/12/2010	200.00	IN REM/SRCH:SANNICANDRO	102162	09/29/2010	A.1420.0427.0000	200.00
1008555	48.11-3-40	08/12/2010	150.00	IN REM/SRCH:BISSONETTE	102162	09/29/2010	A.1420.0427.0000	150.00
1011594	48.11-3-40	12/02/2010	150.00	IN REM/SRCH:BISSONETTI	103380	12/21/2010	A.1420.0437.0000	150.00
1011595	48.05-1-53	12/02/2010	150.00	IN REM/SRCH:ARNOLD	103380	12/21/2010	A.1420.0437.0000	150.00
1011596	6.17-1-8	12/02/2010	150.00	IN REM/SRCH:DISISTO	103380	12/21/2010	A.1420.0437.0000	150.00
1011597	35.08-1-26+33	12/02/2010	150.00	IN REM/SRCH:SCINICARIELLO	103380	12/21/2010	A.1420.0437.0000	150.00
1011598	6.17-1-15+16	12/02/2010	150.00	IN REM/SRCH:HIPPOLYTE	103380	12/21/2010	A.1420.0437.0000	150.00
1011599	27.05-2-53.11	12/07/2010	150.00	IN REM/SRCH:BELMONTE	103380	12/21/2010	A.1420.0437.0000	150.00
1011600	36.06-2-61	12/07/2010	150.00	IN REM/SRCH:BETHEL	103380	12/21/2010	A.1420.0437.0000	150.00
1011601	36.06-1-1	12/07/2010	150.00	IN REM/SRCH:BETHEL	103380	12/21/2010	A.1420.0437.0000	150.00
1011602	700.1-1-12+3	12/07/2010	150.00	IN REM/SRCH:JEFF VILL ASSN	103380	12/21/2010	A.1420.0437.0000	150.00
1011603	700.1-1-21	12/07/2010	150.00	IN REM/SRCH:BETHEL	103380	12/21/2010	A.1420.0437.0000	150.00
1011604	26.18-1-39	12/07/2010	150.00	IN REM/SRCH:DEER HOLLOW EST LL	103380	12/21/2010	A.1420.0437.0000	150.00
1011605	17.05-1-2	12/09/2010	150.00	IN REM/SRCH:KRASNOW TRUST	103380	12/21/2010	A.1420.0437.0000	150.00
TOTAL :								3,610.00
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0000011593	TRI-STATE ENVIRONMENTAL SERVICES INC.							
1010415	97247	05/19/2010	3,290.75	LEG.BLFLD CONT.SOIL REMOVAL	102890	11/29/2010	T.0000.0037.0000	3,290.75
TOTAL :								3,290.75
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0000010812	TRIDON CHEMICAL AKA TRIATHLON INDUSTRIES, INC.							
1001769	35545	01/26/2010	5,537.05	YS CAUSTIC SODA 50%	99321	03/23/2010	YS.8130.0456.0000	5,537.05
1001770	35646	03/03/2010	5,531.50	YS CAUSTIC SODA 50%	99321	03/23/2010	YS.8130.0456.0000	5,531.50
1004074	35805	04/08/2010	5,531.50	YS CAUSTIC SODA 50%	100204	05/26/2010	YS.8130.0456.0000	5,531.50
1005008	36031	05/28/2010	5,533.35	YS CAUSTIC SODA 50%	100633	06/23/2010	YS.8130.0456.0000	5,533.35
1007019	36241	07/12/2010	5,457.50	YS CAUSTIC SODA 50%	101531	08/09/2010	YS.8130.0456.0000	5,457.50
1008645	36440	08/27/2010	5,537.05	YS CAUSTIC SODA 50%	102199	10/01/2010	YS.8130.0456.0000	5,537.05
1010379	36594	10/06/2010	5,533.35	YS CAUSTIC SODA 50%	102874	11/22/2010	YS.8130.0456.0000	5,533.35
1012428	36727	11/10/2010	6,340.92	YS CAUSTIC SODA 50%	103686	01/18/2011	YS.8130.0456.0000	6,340.92
1012429	36895	12/22/2010	6,349.40	YS CAUSTIC SODA 50%	103686	01/18/2011	YS.8130.0456.0000	6,349.40
TOTAL :								51,351.62
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0000005070	TROPIANO, JOHN							
1013147		02/16/2011	200.00	COPAYS 1/18-11/22/10	104043	02/17/2011	A.3120.0814.0000	200.00
TOTAL :								200.00
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0000001986	TROYANO, MICHAEL & DIANE							
1005193	1-6/10	07/01/2010	1,156.80	MEDICARE REIMBURSEMENT	100675	07/01/2010	A.9000.0810.0000	1,156.80
1011154	7-12/10	12/16/2010	1,156.80	MEDICARE REIMBURSEMENT	103186	12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :								2,313.60

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0000011650 TRUE PITCH, INC.

1013542 44851	12/29/2010	2,687.71 PR LEG. BLFLD PORTABLE GAME MO	104316 03/10/2011	A.7110.0201.0000	2,687.71
TOTAL :					2,687.71

0000003108 TULLY MARY C.

1005209 1-6/10	07/01/2010	578.40 MEDICARE REIMBURSEMENT	100699 07/01/2010	A.9000.0810.0000	578.40
1011170 7-12/10	12/16/2010	578.40 MEDICARE REIMBURSEMENT	103202 12/16/2010	A.9000.0810.0000	578.40
TOTAL :					1,156.80

0000001989 TURF PRODUCTS CORPORATION

1000252 1037674-00	01/12/2009	48.40 PR SUPPLIES	98668 02/11/2010	A.7110.0421.0000	48.40
1000253 1037563-00	01/12/2010	23.46 PR SUPPLIES	98668 02/11/2010	A.7110.0421.0000	23.46
1000254 1036686-00	12/23/2009	83.36 PR SUPPLIES	98668 02/11/2010	A.0000.0701.0000	83.36
1000255 1036446-00	12/17/2009	117.62 PR SUPPLIES	98668 02/11/2010	A.0000.0701.0000	117.62
1001159 1039268-01	02/03/2010	397.34 PR SUPPLIES	99080 03/10/2010	A.7110.0421.0000	397.34
1001160 1039268-00	02/02/2010	2,612.64 PR SUPPLIES	99080 03/10/2010	A.7110.0421.0000	2,612.64
1005482 1048335-00	05/06/2010	189.51 PR PARTS	100865 07/07/2010	A.7110.0421.0000	189.51
1005483 1048335-01	05/10/2010	54.94 PR PARTS	100865 07/07/2010	A.7110.0421.0000	54.94
1005484 1049335-02	05/10/2010	4.89 PR PARTS	100865 07/07/2010	A.7110.0421.0000	4.89
1005485 1049169-00	05/13/2010	287.98 PR PARTS	100865 07/07/2010	A.7110.0421.0000	287.98
1005486 1049169-01	05/14/2010	957.20 PR PARTS	100865 07/07/2010	A.7110.0421.0000	957.20
1005487 1051116-00	05/27/2010	95.74 PR PARTS	100865 07/07/2010	A.7110.0421.0000	95.74
1006965 1052525-00	06/09/2010	982.86 PR PARTS	101508 08/09/2010	A.7110.0421.0000	982.86
1006966 1052525-01	06/11/2010	758.40 PR PARTS	101508 08/09/2010	A.7110.0421.0000	758.40
1006967 1052253-00	06/08/2010	223.20 PR PARTS	101508 08/09/2010	A.7110.0421.0000	223.20
1006968 1055688-00	07/08/2010	72.56 PR PARTS	101508 08/09/2010	A.7110.0421.0000	72.56
1006969 1054876-00	06/30/2010	150.53 PR PARTS	101508 08/09/2010	A.7110.0421.0000	150.53
1006970 1056446-00	07/12/2010	33.10 PR PARTS	101508 08/09/2010	A.7110.0421.0000	33.10
1006971 1051116-01	05/28/2010	31.13 PR PARTS	101508 08/09/2010	A.7110.0421.0000	31.13
1008139 1058167-00	07/23/2010	23.82 PR PARTS	101956 09/22/2010	A.7110.0421.0000	23.82
1008140 1057999-00	07/22/2010	187.23 PR PARTS	101956 09/22/2010	A.7110.0421.0000	187.23
1008141 1057196-00	07/16/2010	107.74 PR PARTS	101956 09/22/2010	A.7110.0421.0000	107.74
1009888 1063374-00	09/07/2010	36.23 PR WHEELNUTS	102699 11/16/2010	A.7110.0421.0000	36.23
1009889 1062898-00	09/03/2010	302.81 PR TIE ROD	102699 11/16/2010	A.7110.0421.0000	302.81
1011349 1067756-00	11/08/2010	178.22 PR BLADES	103274 12/20/2010	A.7110.0421.0000	178.22
1012004 1069076-00	12/02/2010	32.66 PR IRRIGATION CLOCK PART	103503 01/05/2011	A.7110.0416.0000	32.66
1012394 1068295-01	11/16/2010	193.57 PR BLADES/PARTS	103677 01/18/2011	A.7110.0421.0000	193.57
1012395 1068295-00	11/15/2010	72.00 PR BLADES/PARTS	103677 01/18/2011	A.7110.0421.0000	72.00
1012396 1069427-00	12/07/2010	268.62 PR PARTS	103677 01/18/2011	A.7110.0421.0000	268.62
TOTAL :					8,527.76

0000006941 TURIANO, CAROLYN & PAUL

1008684 95563	09/22/2010	85.00 RE:CHESS FOR BEGINNERS	102210 10/04/2010	A.0000.2001.0000	85.00
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1008689 95570	09/22/2010	190.00 RE: YOUTH GOLF	102210 10/04/2010	A.0000.2001.0000	190.00
1009488 95729	10/12/2010	242.50 RE: YOUTH TENNIS (2)	102548 10/27/2010	A.0000.2001.0000	242.50
TOTAL :					517.50
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0000011571	TURNQUIST ARCHITECTS				
1008951 009-008	10/05/2010	18,800.00 REL ST OPEN E MAIN ST	102341 10/13/2010	T.0000.0032.0000	18,800.00
TOTAL :					18,800.00
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0000002481	U.S. TOY COMPANY, INC.				
1000906 5108552001	01/22/2010	353.46 LIB MATERIALS	98965 03/02/2010	L.7410.0409.0000	353.46
1001633 5108952301	02/05/2010	110.32 LIB MATERIALS	99257 03/18/2010	L.7410.0409.0000	110.32
1004683 5110402000	04/26/2010	187.29 LIB MATERIALS	100494 06/17/2010	L.7410.0409.0000	187.29
TOTAL :					651.07
0000001353	UNION SECURITY LIFE INS.				
1000034 1/10	01/15/2010	19,067.47 1/10 DENTAL ASSURANT	98334 01/21/2010	A.1010.0811.0000	362.91
				A.1110.0811.0000	647.86
				A.1220.0811.0000	483.88
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	276.89
				A.1410.0811.0000	327.96
				A.1420.0811.0000	362.91
				A.1440.0811.0000	327.96
				A.1620.0811.0000	120.97
				A.1630.0811.0000	491.94
				A.1640.0811.0000	120.97
				A.3120.0811.0000	8.06
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	768.83
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,096.79
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,443.58
				D.5130.0811.0000	405.92
				D.5140.0811.0000	241.94
				L.7410.0811.0000	1,779.60
				SR.7210.0811.0000	1,338.73
				SW.9060.0811.0000	2,150.57
				YS.8130.0811.0000	612.91
				T.0000.0901.0000	1,526.89
1000362 2/10	02/11/2010	19,758.34 2/10 DENTAL ASSURANT	98720 02/11/2010	A.1010.0811.0000	362.91
				A.1110.0811.0000	647.86

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				A.1220.0811.0000	483.88
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	362.91
				A.1410.0811.0000	327.96
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1620.0811.0000	120.97
				A.1630.0811.0000	491.94
				A.1640.0811.0000	120.97
				A.3120.0811.0000	612.91
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	768.83
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,096.79
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,443.58
				D.5130.0811.0000	405.92
				D.5140.0811.0000	241.94
				L.7410.0811.0000	1,779.60
				SR.7210.0811.0000	1,338.73
				SW.9060.0811.0000	2,150.57
				YS.8130.0811.0000	612.91
				T.0000.0901.0000	1,647.86
1001605 3/10	03/18/2010	19,118.54 3/10 DENTAL ASSURANT	99241 03/18/2010	A.1110.0811.0000	647.86
				A.1220.0811.0000	483.88
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	362.91
				A.1410.0811.0000	327.96
				A.1420.0811.0000	-120.97
				A.1440.0811.0000	327.96
				A.1620.0811.0000	120.97
				A.1630.0811.0000	491.94
				A.1640.0811.0000	120.97
				A.3120.0811.0000	612.91
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	768.83
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,096.79
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				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	241.94
				L.7410.0811.0000	1,779.60
				SR.7210.0811.0000	1,338.73
				SW.9060.0811.0000	1,994.65
				YS.8130.0811.0000	612.91
				T.0000.0901.0000	2,053.78
1002547 4/10	04/08/2010	19,879.31 4/10 DENTAL ASSURANT	99662 04/13/2010	A.1110.0811.0000	647.86

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				A.1220.0811.0000	483.88
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	362.91
				A.1410.0811.0000	327.96
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1620.0811.0000	120.97
				A.1630.0811.0000	491.94
				A.1640.0811.0000	120.97
				A.3120.0811.0000	612.91
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,096.79
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,236.59
				D.5130.0811.0000	405.92
				A.1010.0811.0000	241.94
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,779.60
				SR.7210.0811.0000	1,217.76
				SW.9060.0811.0000	2,271.54
				YS.8130.0811.0000	897.86
1003817 5/10	05/01/2010	20,121.25 5/10 DENTAL ASSURANT	100098 05/20/2010	T.0000.0901.0000	1,811.84
				A.7450.0811.0000	120.97
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,478.53
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,779.60
				SR.7210.0811.0000	1,338.73
				SW.9060.0811.0000	2,107.56
				YS.8130.0811.0000	897.86
				T.0000.0901.0000	1,854.85
				A.1010.0811.0000	241.94
				A.1110.0811.0000	647.86
				A.1220.0811.0000	483.88
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	362.91
				A.1410.0811.0000	327.96
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1620.0811.0000	120.97
				A.1630.0811.0000	491.94
				A.1640.0811.0000	120.97
				A.3120.0811.0000	612.91
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,096.79

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1004392 6/10	06/01/2010	19,758.34 6/10 DENTAL ASSURANT	100354 06/07/2010	A.7215.0811.0000	284.95
				A.1630.0811.0000	491.94
				A.1640.0811.0000	120.97
				A.3120.0811.0000	612.91
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	768.83
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,096.79
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,478.53
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,779.60
				SR.7210.0811.0000	1,338.73
				SW.9060.0811.0000	2,029.60
				YS.8130.0811.0000	897.86
				T.0000.0901.0000	1,811.84
				A.1010.0811.0000	241.94
				A.1110.0811.0000	647.86
				A.1220.0811.0000	483.88
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	362.91
A.1410.0811.0000	327.96				
A.1420.0811.0000	120.97				
A.1440.0811.0000	327.96				
A.1620.0811.0000	120.97				
1005545 7/10	06/29/2010	20,164.26 7/10 DENTAL ASSURANT	100890 07/12/2010	A.1110.0811.0000	526.89
				A.1220.0811.0000	483.88
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1010.0811.0000	241.94
				A.1355.0811.0000	362.91
				A.1410.0811.0000	327.96
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1620.0811.0000	120.97
				A.1630.0811.0000	491.94
				A.1640.0811.0000	120.97
				A.3120.0811.0000	612.91
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,096.79
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,478.53
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,779.60
				SR.7210.0811.0000	1,338.73

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					SW.9060.0811.0000	2,150.57
					YS.8130.0811.0000	897.86
1006650 8/10	08/03/2010	20,043.29 8/10 DENTAL ASSURANT	101370 08/03/2010		T.0000.0901.0000	1,975.82
					A.1010.0811.0000	241.94
					D.5130.0811.0000	405.92
					A.1110.0811.0000	526.89
					A.1220.0811.0000	483.88
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	327.96
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1620.0811.0000	120.97
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	612.91
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,096.79
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,478.53
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,779.60
					SR.7210.0811.0000	1,338.73
					SW.9060.0811.0000	2,150.57
					YS.8130.0811.0000	897.86
1007590 9/10	08/30/2010	20,293.29 9/10 DENTAL ASSURANT	101731 08/31/2010		T.0000.0901.0000	1,854.85
					A.1110.0811.0000	569.90
					A.1220.0811.0000	483.88
					A.1010.0811.0000	241.94
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1440.0811.0000	327.96
					A.1620.0811.0000	120.97
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	612.91
					A.3410.0811.0000	120.97
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,096.79
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					A.1410.0811.0000	327.96
					A.1420.0811.0000	241.94
					D.5110.0811.0000	2,478.53
					D.5130.0811.0000	405.92

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					D.5140.0811.0000	120.97	
					L.7410.0811.0000	1,779.60	
					SR.7210.0811.0000	1,338.73	
					SW.9060.0811.0000	2,150.57	
					YS.8130.0811.0000	897.86	
					T.0000.0901.0000	1,940.87	
1009614	10/10	10/14/2010	20,293.29	10/10 DENTAL ASSURANT	102532 10/27/2010	A.1110.0811.0000	241.94
						A.1110.0811.0000	448.93
						A.1220.0811.0000	483.88
						A.1315.0811.0000	647.86
						A.1330.0811.0000	241.94
						A.1355.0811.0000	362.91
						A.1410.0811.0000	327.96
						A.1420.0811.0000	241.94
						A.1440.0811.0000	327.96
						A.1620.0811.0000	120.97
						A.1630.0811.0000	491.94
						A.1640.0811.0000	120.97
						A.3120.0811.0000	612.91
						A.3410.0811.0000	120.97
						A.3620.0811.0000	811.84
						A.5010.0811.0000	163.98
						A.6772.0811.0000	889.80
						A.7020.0811.0000	526.89
						A.7110.0811.0000	1,096.79
						A.7215.0811.0000	284.95
						A.7450.0811.0000	120.97
						A.8020.0811.0000	250.00
						A.8030.0811.0000	120.97
						D.5110.0811.0000	2,599.50
						D.5130.0811.0000	405.92
						D.5140.0811.0000	120.97
						L.7410.0811.0000	1,779.60
						SR.7210.0811.0000	1,338.73
						SW.9060.0811.0000	2,150.57
						YS.8130.0811.0000	897.86
						T.0000.0901.0000	1,940.87
1009940	11/10	11/03/2010	20,293.29	11/10 DENTAL ASSURANT	102720 11/17/2010	A.7215.0811.0000	284.95
						A.7450.0811.0000	120.97
						A.8020.0811.0000	250.00
						A.8030.0811.0000	120.97
						D.5110.0811.0000	2,599.50
						D.5130.0811.0000	405.92
						D.5140.0811.0000	120.97
						L.7410.0811.0000	1,779.60
						SR.7210.0811.0000	1,338.73
						SW.9060.0811.0000	2,107.56
						YS.8130.0811.0000	897.86
						T.0000.0901.0000	1,983.88
						A.1010.0811.0000	241.94
						A.1110.0811.0000	448.93
						A.1220.0811.0000	483.88
						A.1315.0811.0000	647.86
						A.1330.0811.0000	241.94
						A.1355.0811.0000	362.91
						A.1410.0811.0000	327.96
						A.1420.0811.0000	241.94
						A.1440.0811.0000	327.96

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					A.1620.0811.0000	120.97		
					A.1630.0811.0000	491.94		
					A.1640.0811.0000	120.97		
					A.3120.0811.0000	612.91		
					A.3410.0811.0000	120.97		
					A.3620.0811.0000	811.84		
					A.5010.0811.0000	163.98		
					A.6772.0811.0000	889.80		
					A.7020.0811.0000	526.89		
					A.7110.0811.0000	1,096.79		
1011563	12/10	12/21/2010	20,043.29	12/10 DENTAL ASSURANT	103370 12/21/2010	A.1010.0811.0000	241.94	
						A.1110.0811.0000	448.93	
						A.1220.0811.0000	483.88	
						A.1315.0811.0000	647.86	
						A.1330.0811.0000	241.94	
						A.1355.0811.0000	362.91	
						A.1410.0811.0000	327.96	
						A.1420.0811.0000	241.94	
						A.1440.0811.0000	327.96	
						A.1620.0811.0000	120.97	
						A.1630.0811.0000	491.94	
						A.1640.0811.0000	120.97	
						A.3120.0811.0000	612.91	
						A.3410.0811.0000	120.97	
						A.3620.0811.0000	811.84	
						A.5010.0811.0000	163.98	
						A.6772.0811.0000	889.80	
						A.7020.0811.0000	526.89	
						A.7110.0811.0000	1,096.79	
						A.7215.0811.0000	284.95	
						A.7450.0811.0000	120.97	
						A.8020.0811.0000	250.00	
						D.5110.0811.0000	2,591.44	
						D.5130.0811.0000	405.92	
						D.5140.0811.0000	120.97	
						L.7410.0811.0000	1,779.60	
						SR.7210.0811.0000	1,338.73	
						SW.9060.0811.0000	1,986.59	
						YS.8130.0811.0000	897.86	
						T.0000.0901.0000	1,983.88	
						TOTAL :	238,833.96	
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0000005871	UNITED RENTALS,NO.AMERICA							
	1001677	85614132-001	01/13/2010	15.37	SW PROPANE REFILL	99272 03/18/2010	SW.8340.0409.0000	15.37
	1001678	85476829-001	01/05/2010	148.77	SW PROPANE/NEW TANKS	99272 03/18/2010	SW.8340.0409.0000	148.77
	1004660	87670793.001	05/19/2010	656.96	LEG BLFLD SILT FENCING	100481 06/16/2010	T.0000.0037.0000	656.96
	1008861	86978860-001	04/12/2010	196.94	SW CHIPPER RENTAL	102304 10/12/2010	SW.8340.0414.0000	196.94
						TOTAL :	1,018.04	
<hr/>								
0000005461	UNITED ROTARY BRUSH CORP.							

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1011382	CI110618	10/08/2010	656.73 HWY BROOMS	103296 12/20/2010	D.5130.0403.0000	656.73
TOTAL :						656.73
0000011427 UNITED SEPTIC & EXCAVATION CORP						
1005581	009-009	06/22/2010	2,000.00 REL STREET OPENING PERMIT	100905 07/12/2010	T.0000.0032.0000	2,000.00
TOTAL :						2,000.00
0000007655 UNITED STATES POSTAL SVC:						
1001058		02/09/2010	3,000.00 POSTAGE FOR MAIL MACHINE	2529 02/09/2010	A.1670.0412.0000	3,000.00
1002620		03/19/2010	3,000.00 POSTAGE FOR MAIL MACHINE	2558 03/19/2010	A.1670.0412.0000	3,000.00
1003540		04/01/2010	3,000.00 POSTAGE FOR MAIL MACHINE	2562 04/01/2010	A.1670.0412.0000	3,000.00
1003566		04/28/2010	3,000.00 POSTAGE FOR MAIL MACHINE	2578 04/28/2010	A.1670.0412.0000	3,000.00
1005527		06/10/2010	3,000.00 POSTAGE FOR MAIL MACHINE	2602 06/10/2010	A.1670.0412.0000	3,000.00
1007046		07/15/2010	3,000.00 POSTAGE FOR MAIL MACHINE	2626 07/15/2010	A.1670.0412.0000	3,000.00
1008260		08/17/2010	6,000.00 POSTAGE FOR MAIL MACHINE	2640 08/17/2010	A.1670.0412.0000	6,000.00
1008268		08/25/2010	1,000.00 POSTAGE FOR MAIL MACHINE	2643 08/25/2010	A.1670.0412.0000	1,000.00
1010008		10/21/2010	3,000.00 POSTAGE FOR MAIL MACHINE	2686 10/21/2010	A.1670.0412.0000	3,000.00
1012465		12/08/2010	3,000.00 POSTAGE FOR MAIL MACHINE	2720 12/08/2010	A.1670.0412.0000	3,000.00
TOTAL :						31,000.00
0000011396 UNITED SUPPLY CORP.						
1009983	133559	06/23/2010	381.22 PR GAME/EQ 2010	102732 11/17/2010	A.7310.0430.0000	381.22
1009984	13375	07/06/2010	-145.76 PR CREDIT RETURNS #133559	102732 11/17/2010	A.7310.0430.0000	-145.76
TOTAL :						235.46
0000011564 UNITY MECHANICAL CORP						
1008744	APPL #1	08/25/2010	16,463.50 LIB HVAC SYSTEM 8/25/10	102252 10/06/2010	HL.7410.0200.0000	16,463.50
1008745	APPL #2	09/22/2010	141,550.00 LIB HVAC SYSTEM 9/22/10	102252 10/06/2010	HL.7410.0200.0000	141,550.00
1009792	APPL #3	10/26/2010	226,385.00 LIB HVAC SYSTEM 10/26/10	102657 11/09/2010	HL.7410.0200.0000	226,385.00
1010299	YCCC	10/26/2010	21,173.60 BLR FEED PUMP UNIT	102834 11/19/2010	A.1625.0416.0000	21,173.60
1011848	APPL #4	11/29/2010	14,250.00 LIB HVAC SYSTEM 11/29/10	103459 01/03/2011	HL.7410.0200.0000	14,250.00
TOTAL :						419,822.10
0000011481 UNIVERSAL SILENCER LLC.						
1007721	90002934	07/21/2010	280.12 YS FILTERS	101778 09/01/2010	YS.8130.0460.0000	280.12
TOTAL :						280.12

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0000011312 UNIVERSITY ENTERPRISES, INC.

1002894	568412	02/16/2010	216.00	YS TRNG MANUALS (4)	99750	04/16/2010	YS.8130.0402.0000	216.00
TOTAL :								216.00

0000007033 UPS

1001258	SVC	CHG	02/13/2010	20.00	INV #000007R82V020	99106	03/10/2010	A.1670.0412.0000	20.00
1001259	SVC	CHG	02/20/2010	20.00	INV #000007R82V020	99106	03/10/2010	A.1670.0412.0000	20.00
1001260	PR		02/17/2010	18.64	195215245/COURIER PRINTING	99106	03/10/2010	A.1670.0412.0000	18.64
1001261	ENG		02/18/2010	17.15	1396165258/US EPA REG II	99106	03/10/2010	A.1670.0412.0000	17.15
1001262	PR		02/17/2010	6.30	2941J410213 PICK UP REQST	99106	03/10/2010	A.1670.0412.0000	6.30
1001263	SVC	CHG	02/06/2010	20.00	INV #000007R82V060	99106	03/10/2010	A.1670.0412.0000	20.00
1001264	PLNG		01/29/2010	5.08	391440504/WEST CTY DEPT PLNG	99106	03/10/2010	A.1670.0412.0000	5.08
1001265	SVC	CHG	01/30/2010	20.00	INV #000007R82V050	99106	03/10/2010	A.1670.0412.0000	20.00
1001266	ENG		01/27/2010	21.13	1390176284/GENERAL BORINGS INC	99106	03/10/2010	A.1670.0412.0000	21.13
1001267	ENG		01/27/2010	18.46	1391272098/SOIL TESTING INC	99106	03/10/2010	A.1670.0412.0000	18.46
1001268	ENG		01/27/2010	18.46	1394317070/WARREN GEORGE INC	99106	03/10/2010	A.1670.0412.0000	18.46
1001269	SVC	CHG	01/16/2010	20.00	INV #000007R82V030	99106	03/10/2010	A.1670.0412.0000	20.00
1001270	PR		01/13/2010	15.97	0396584010/NORTH EAST PUMP	99106	03/10/2010	A.1670.0412.0000	15.97
1001271	PR		01/13/2010	6.89	397272195/NORTH EAST PUMP	99106	03/10/2010	A.1670.0412.0000	6.89
1001272	PR		01/13/2010	6.89	397616984/NORTH EAST PUMP	99106	03/10/2010	A.1670.0412.0000	6.89
1001273	PR		01/13/2010	12.04	399033207/NORTH EAST PUMP	99106	03/10/2010	A.1670.0412.0000	12.04
1001274	LIB		01/13/2010	9.14	4391599046/BRIDGEPORT BINDERY	99106	03/10/2010	L.7410.0412.0000	9.14
1001275	LIB		01/13/2010	9.14	4394526234/BRIDGEPORT BINDERY	99106	03/10/2010	L.7410.0412.0000	9.14
1001276	PLNG		01/09/2010	-2.31	293071PMBQC ADJUSTMENT	99106	03/10/2010	A.1670.0412.0000	-2.31
1001277	PR		01/13/2010	5.25	2940D3ALH3P/ADJ ALT PICKUP	99106	03/10/2010	A.1670.0412.0000	5.25
1001278	SVC	CHG	12/19/2009	13.00	INV #000007R82V519	99106	03/10/2010	A.1670.0412.0000	13.00
1001279	PLNG		12/16/2009	17.85	139103404/NYS OFF P&R HISTORIC	99106	03/10/2010	A.1670.0412.0000	17.85
1001280	PLNG		12/17/2009	17.85	136103574/NYS DEC	99106	03/10/2010	A.1670.0412.0000	17.85
1003848	SVC	CHG	01/02/2010	18.00	INV #000007R82V020	100107	05/20/2010	A.1670.0412.0000	18.00
1003849	SVC	CHG	01/09/2010	20.00	INV #000007R82V020	100107	05/20/2010	A.1670.0412.0000	20.00
1003850	PLNG		01/07/2010	14.98	1390910024/WEST CO PLNG	100107	05/20/2010	A.1670.0412.0000	14.98
1003851	PLNG		01/07/2010	8.61	293071PMBQC	100107	05/20/2010	A.1670.0412.0000	8.61
1003852	SVC	CHG	02/27/2010	10.00	INV #000007R82V090	100107	05/20/2010	A.1670.0412.0000	10.00
1003853	PR		02/23/2010	18.64	193951560/COURIER PRNTG	100107	05/20/2010	A.1670.0412.0000	18.64
1003854	ENG		02/19/2010	13.37	290760145/AMERICAN TANK LINE	100107	05/20/2010	A.1670.0412.0000	13.37
1003855	ENG		02/19/2010	10.70	294077510/DORSON ENVIRO	100107	05/20/2010	A.1670.0412.0000	10.70
1003856	ENG		02/19/2010	10.70	294739126/ATS	100107	05/20/2010	A.1670.0412.0000	10.70
1003857	ENG		02/19/2010	10.70	294741337/AMERICAN PETRO	100107	05/20/2010	A.1670.0412.0000	10.70
1003858	PLNG		02/23/2010	5.08	391676171/WEST CTY PLANNING	100107	05/20/2010	A.1670.0412.0000	5.08
1003859	SUPV		02/19/2010	9.65	398125066/JUDITH HALL	100107	05/20/2010	A.1670.0412.0000	9.65
1003860	HWY		01/09/2010	-6.30	PMBQC ADJUSTMENT	100107	05/20/2010	A.1670.0412.0000	-6.30
1003861	SUPV		02/19/2010	5.25	2941L06KD22	100107	05/20/2010	A.1670.0412.0000	5.25
1003862	PR		02/23/2010	6.30	2921P1N25PK	100107	05/20/2010	A.1670.0412.0000	6.30
1003863	DEC		02/24/2010	5.25	2941Q2LBC4J	100107	05/20/2010	SR.7210.0412.0000	5.25
1003864	SVC	CHG	03/13/2010	20.00	INV #000007R82V130	100107	05/20/2010	A.1670.0412.0000	20.00
1003865	SVC	CHG	03/13/2010	-20.00	INV #000007R82V130	100107	05/20/2010	A.1670.0412.0000	-20.00
1003866	SVC	CHG	03/20/2010	20.00	INV #000007R82V130	100107	05/20/2010	A.1670.0412.0000	20.00
1003867	SVC	CHG	03/20/2010	-20.00	INV #000007R82V130	100107	05/20/2010	A.1670.0412.0000	-20.00
1003868	SVC	CHG	03/27/2010	20.00	INV #000007R82V130	100107	05/20/2010	A.1670.0412.0000	20.00
1003869	SVC	CHG	03/27/2010	-20.00	INV #000007R82V130	100107	05/20/2010	A.1670.0412.0000	-20.00
1003870	ENG		03/22/2010	5.81	1394528225/WC DEPT OF HEALTH	100107	05/20/2010	A.1670.0412.0000	5.81
1003871	LEGAL		03/25/2010	5.81	195742167/LAMB&BARNOSKY	100107	05/20/2010	A.1670.0412.0000	5.81

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1003872 SVC CHG	04/03/2010	20.00 INV #000007R82V140	100107 05/20/2010	A.1670.0412.0000	20.00
1003873 SVC CHG	04/03/2010	-20.00 INV #000007R82V140	100107 05/20/2010	A.1670.0412.0000	-20.00
1003874 LEGAL	03/26/2010	8.47 198073778/LAMB & BARNOSKY	100107 05/20/2010	A.1670.0412.0000	8.47
1008023 LEGAL	08/30/2010	6.16 1391346633/R.F.LIBERTH	101912 09/16/2010	A.1670.0412.0000	6.16
1008024 SUPV	08/26/2010	5.04 1396378706/JPR RISK MGMT	101912 09/16/2010	A.1670.0412.0000	5.04
1008025 FINANCE	08/31/2010	5.89 1390803444/KVS	101912 09/16/2010	A.1670.0412.0000	5.89
1008026 PR	08/20/2010	7.63 198227692/COURIER PRINTING	101912 09/16/2010	A.1670.0412.0000	7.63
1008027 PR	08/13/2010	5.95 291586421/COURIER PRINTING	101912 09/16/2010	A.1670.0412.0000	5.95
1008028 PR	07/07/2010	7.84 192925395/REGAL CINEMEDIA	101912 09/16/2010	A.1670.0412.0000	7.84
1008029 ENG	07/14/2010	6.16 1399979641/UNITYMECH	101912 09/16/2010	A.1670.0412.0000	6.16
1008030 LEGAL	07/09/2010	5.04 1398603431/GIBBONS PC	101912 09/16/2010	A.1670.0412.0000	5.04
1008031 LIB	07/23/2010	3.94 395873469/BRIDGEPORT BIND	101912 09/16/2010	L.7410.0412.0000	3.94
1008032 ENG	07/23/2010	5.04 1395041651/UNITYMECH CORP	101912 09/16/2010	A.1670.0412.0000	5.04
1008033 ENG	07/23/2010	6.36 WEB PU REQ 294713J2H01	101912 09/16/2010	A.1670.0412.0000	6.36
1008034 ENG	08/02/2010	6.16 1393611806/WC DEPT HEALTH	101912 09/16/2010	A.1670.0412.0000	6.16
1008035 ENG	08/06/2010	5.81 1396879077/WC DEPT HEALTH	101912 09/16/2010	A.1670.0412.0000	5.81
1008036 ENG	08/10/2010	5.81 1390046816/UNITY MECHANICS	101912 09/16/2010	A.1670.0412.0000	5.81
1008037 LEGAL	08/11/2010	6.89 198382489/NYS DEC	101912 09/16/2010	A.1670.0412.0000	6.89
1008038 ENG	06/25/2010	5.81 1393791587/WC DEPT ENV FACILIT	101912 09/16/2010	A.1670.0412.0000	5.81
1008039 LEGAL	06/28/2010	5.04 1398949603/ADA BRIAN CONWAY	101912 09/16/2010	A.1670.0412.0000	5.04
1008040 PLNG	06/29/2010	50.08 1595549026/WC DEPT PLNG	101912 09/16/2010	A.1670.0412.0000	50.08
1008041 PLNG	06/29/2010	50.08 1599572415/WC DEPT PLNG	101912 09/16/2010	A.1670.0412.0000	50.08
1008042 LEGAL	06/24/2010	5.81 194574378/JOHN DEMARKIS	101912 09/16/2010	A.1670.0412.0000	5.81
1008043 LEGAL	06/24/2010	7.77 197869385/ADA BRIAN CONWAY	101912 09/16/2010	A.1670.0412.0000	7.77
1008044 ENG	06/15/2010	5.81 1394597769/JILL WALSH	101912 09/16/2010	A.1670.0412.0000	5.81
1008045 PD	06/14/2010	10.96 397163973/AMCHAR WHOLES	101912 09/16/2010	A.3120.0412.0000	10.96
1008046 HWY	05/14/2010	3.59 391862344/MORRIS PLAINS	101912 09/16/2010	A.1670.0412.0000	3.59
1008047 SUPV	05/25/2010	5.04 1393545754/NYS DEC DIV H2O	101912 09/16/2010	A.1670.0412.0000	5.04
1008048 HWY	05/14/2010	5.28 WEB PU REQ 292411QMEDQ	101912 09/16/2010	A.1670.0412.0000	5.28
1008049 ENG	05/12/2010	9.08 1391577321/STEARNS WHEEL	101912 09/16/2010	A.1670.0412.0000	9.08
1008050 LEGAL	05/03/2010	3.92 0390694706/LAMB & BARNOSKY	101912 09/16/2010	A.1670.0412.0000	3.92
1008051 LIB	05/05/2010	5.12 0390263716/BRIDGPT BINDERY	101912 09/16/2010	L.7410.0412.0000	5.12
1008052 PD	05/07/2010	33.85 1295500504/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	33.85
1008053 PD	05/07/2010	16.81 1295680338/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	16.81
1008054 PD	05/07/2010	18.83 1296005315/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	18.83
1008055 PD	05/07/2010	25.39 1296223928/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	25.39
1008056 PD	05/07/2010	18.83 1296536288/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	18.83
1008057 PD	05/07/2010	16.81 1297105492/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	16.81
1008058 PD	05/07/2010	18.83 1297143450/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	18.83
1008059 PD	05/07/2010	29.95 1297228878/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	29.95
1008060 PD	05/07/2010	16.81 1297418547/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	16.81
1008061 PD	05/07/2010	20.19 1297602552/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	20.19
1008062 PD	05/07/2010	33.16 1297739263/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	33.16
1008063 PD	05/07/2010	24.50 1298116362/EQUITY TECH/PHONES	101912 09/16/2010	A.3120.0412.0000	24.50
1008718 PR	03/01/2010	7.63 192721382/COURIER PRINTING	102240 10/06/2010	A.1670.0412.0000	7.63
1008719 PLNG	02/25/2010	5.08 395410084/WEST CTY PLNG	102240 10/06/2010	A.1670.0412.0000	5.08
1008720 DEC	02/24/2010	9.29 395698677/RED MOUNTAINS	102240 10/06/2010	A.1670.0412.0000	9.29
1008721 ENG	03/02/2010	4.31 124739125/ATS	102240 10/06/2010	A.1670.0412.0000	4.31
1008722 ENG	03/06/2010	4.31 12907601144/AMERICAN TANK LINE	102240 10/06/2010	A.1670.0412.0000	4.31
1009262 ENG	04/07/2010	9.49 1399678823/STEARNS & WHEELER	102508 10/25/2010	A.1670.0412.0000	9.49
1009263 ENG	04/23/2010	5.81 1399937230/WC DEPT HEALTH	102508 10/25/2010	A.1670.0412.0000	5.81
1009264 ENG	04/28/2010	5.81 1391926480/NYS DEC ALBANY	102508 10/25/2010	A.1670.0412.0000	5.81
1009265 ENG	04/28/2010	5.81 1393114291/NYS DEC NEW PALTZ	102508 10/25/2010	A.1670.0412.0000	5.81
1009266 SW	04/26/2010	11.33 0198437447/FLEETSOURCE	102508 10/25/2010	A.1670.0412.0000	11.33
1009766 SUPV	09/21/2010	5.81 197519511/SPAIN AGENCY	102649 11/09/2010	A.1670.0412.0000	5.81
1009767 PD	09/28/2010	3.92 391110861/NEW ENG UNIFORM	102649 11/09/2010	A.3120.0412.0000	3.92
1009768 ENG	10/06/2010	5.81 1396654121/WC DEPT HEALTH	102649 11/09/2010	A.1670.0412.0000	5.81
1009769 ENG	10/08/2010	5.04 1395120744/WC DEPT HEALTH	102649 11/09/2010	A.1670.0412.0000	5.04

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1009770 PD	10/07/2010	1.98	397705638/SIG SAUER INC	102649	11/09/2010	A.3120.0412.0000	1.98
1011636 PD	10/20/2010	3.60	0394316689/COLT CMCT	103389	12/21/2010	A.3120.0412.0000	3.60
1011637 LEGAL	11/17/2010	5.04	1394996499/LOVETT & BELLANTONI	103389	12/21/2010	A.1670.0412.0000	5.04
1011638 PLNG	11/05/2010	6.20	0295010562/OPRHP TACONIC OFFIC	103389	12/21/2010	A.8020.0412.0000	6.20
1011639 PLNG	11/17/2010	6.16	1395374177/WORMSER KIELY GALEF	103389	12/21/2010	A.8020.0412.0000	6.16
1011640 PR	12/06/2010	6.16	1393388906/TURF PRODUCTS	103389	12/21/2010	A.1670.0412.0000	6.16
1011641 ENG	11/22/2010	5.04	1397075586/NYSDEC DIV OF WATER	103389	12/21/2010	A.1670.0412.0000	5.04
1012578 PD	12/16/2010	3.94	396158794/NEW ENG UNIFORMS	103727	01/25/2011	A.3120.0412.0000	3.94
1012579 LEGAL	12/17/2010	9.86	1396787809/NYS COMPTROLLER	103727	01/25/2011	A.1670.0412.0000	9.86
1012580 7R82V011	01/01/2011	-4.45	CREDIT 12/11/10	103727	01/25/2011	A.1670.0412.0000	-4.45
TOTAL :							1,168.00
0000002002 US IDENTIFICATION MANUAL							
1000687 162767	01/01/2010	82.50	PD UPDATES THRU 3/11	98888	02/23/2010	A.3120.0410.0000	82.50
TOTAL :							82.50
0000009956 US SPORTS INSTITUTE							
1008945 7/12-7/16/10	09/17/2010	1,142.40	BEGINNER GOLF (12)	102339	10/13/2010	A.7320.0425.0000	1,142.40
1008946 8/16-8/20/10	09/17/2010	946.40	MULTI-SPORT 9-1PM (7)	102339	10/13/2010	A.7320.0425.0000	946.40
1008947 8/16-8/20/10	09/17/2010	1,663.20	MULTI-SPORT 9-3PM (11)	102339	10/13/2010	A.7320.0425.0000	1,663.20
1008948 8/16-8/20/10	09/17/2010	-37.80	CREDIT 1 CHILD MULTI-SPORT 9-3	102339	10/13/2010	A.7320.0425.0000	-37.80
1008949 8/16-8/20/10	09/17/2010	792.00	SPORT SQUIRTS (10)	102339	10/13/2010	A.7320.0425.0000	792.00
TOTAL :							4,506.20
0000009116 US TREASURY							
1001284 KRISTOFERSON	03/08/2010	22.80	COBRA PENALTY	99110	03/10/2010	A.0000.2770.0000	22.80
TOTAL :							22.80
0000002622 USA BLUEBOOK							
1000500 965545	01/07/2010	86.91	SW CHART PAPER	98801	02/18/2010	SW.8310.0402.0000	86.91
1000907 969134	01/13/2010	33.93	YS YELLOW BOOTS	98966	03/02/2010	YS.8130.0434.0000	33.93
1007625 190149	07/13/2010	238.36	SW SUPPLIES	101749	09/01/2010	SW.8340.0201.0000	238.36
1010749 265571	10/27/2010	89.31	YS MANHOLE COVER CUSHION	103014	12/07/2010	YS.8130.0461.0000	89.31
TOTAL :							448.51
0000004246 USA MOBILITY WIRELESS INC							
1001970 2/10-4/10	02/22/2010	25.20	CT #8487548-3	99409	03/29/2010	A.1110.0406.0000	25.20
1001971 11/09-1/10	01/01/2010	25.20	CT #8487548-3	99409	03/29/2010	A.1110.0406.0000	25.20
1005100 5/10-7/10	05/01/2010	18.10	CT #8487548-3	100705	07/01/2010	A.1110.0406.0000	18.10

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1007766 8/10-10/10	08/01/2010	20.70 CT #8487548-3	101795 09/07/2010	A.1110.0406.0000	20.70
1011372 11/10-1/11	11/01/2010	20.70 CT #8487548-3	103288 12/20/2010	A.1110.0406.0000	20.70
TOTAL :					109.90
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0000009887	USA-TPA, INC.				
1000314 2010 QTR 1	01/01/2010	7,000.00 WC TPA ADMIN FEE 1-3/2010	98700 02/11/2010	D.9000.0813.0000	875.63
				L.9000.0813.0000	454.25
				A.9000.0813.0000	4,610.99
				SR.9000.0813.0000	294.13
				SW.9000.0813.0000	458.01
				YS.9000.0813.0000	306.99
1003355 2010 QTR 2	04/01/2010	7,500.00 WC TPA ADMIN FEE 4-6/2010	99931 05/05/2010	A.9000.0813.0000	4,940.35
				D.9000.0813.0000	938.17
				L.9000.0813.0000	486.69
				SR.9000.0813.0000	315.14
				SW.9000.0813.0000	490.73
				YS.9000.0813.0000	328.92
1006023 2010 QTR 3	07/01/2010	7,500.00 WC TPA ADMIN FEE 7-9/2010	101120 07/21/2010	A.9000.0813.0000	4,940.35
				D.9000.0813.0000	938.17
				L.9000.0813.0000	486.69
				SR.9000.0813.0000	315.14
				SW.9000.0813.0000	490.73
				YS.9000.0813.0000	328.92
1009050 2010 QTR 4	10/01/2010	7,500.00 WC TPA ADMIN FEE 10-12/10	102410 10/21/2010	A.9000.0813.0000	4,940.35
				D.9000.0813.0000	938.17
				L.9000.0813.0000	486.69
				SR.9000.0813.0000	315.14
				SW.9000.0813.0000	490.73
				YS.9000.0813.0000	328.92
TOTAL :					29,500.00
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0000011361	V. LORIA & SONS WESTCHESTER CORP				
1007074 YCCC SR. CTR	08/04/2010	1,979.00 8' POOL TABLE/INSTALL	101545 08/12/2010	T.0000.0073.0000	1,979.00
TOTAL :					1,979.00
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0000006490	VACUUM & SEW CENTER				
1001432 3344	02/27/2010	113.93 CT VACUUM REPAIR/BAGS/BELT	99174 03/15/2010	A.1110.0416.0000	113.93
1001688 3333	02/03/2010	107.90 PD VACUUM REPAIR/SVC	99278 03/18/2010	A.3120.0416.0000	107.90
1010877 3389	10/30/2010	45.00 PD VACUUM REPLACEMENT HOSE	103067 12/09/2010	A.3120.0416.0000	45.00
TOTAL :					266.83
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0000010973	VALENTE, LINDSAY & LILLIAN RODRIGUEZ				

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1008687 95572	09/22/2010	75.00 RE: LITTLE CHEF	102214 10/04/2010	A.0000.2001.0000	75.00
TOTAL :					75.00
0000011221 VALIANT DEVELOPMENT CORP					
1007462 YCCC RM 12	07/10/2010	2,200.00 & BLR RM ASBEST. REM & DISP	101702 08/24/2010	A.1625.0416.0000	2,200.00
1010391 YCCC GYM	09/29/2010	1,800.00 CLOSET ASBESTOS REMOVAL	102878 11/22/2010	A.1625.0416.0000	1,800.00
TOTAL :					4,000.00
0000001802 VALLEY PUTNAM					
1000377 413694	01/07/2010	179.00 CG RADIATOR (SEWER)	98731 02/11/2010	A.7215.0471.0000	179.00
1002138 414420	03/02/2010	199.00 CG RADIATOR (SEWER)	99488 03/31/2010	YS.8130.0420.0000	199.00
1004086 415016	04/09/2010	19.98 CG HOSE/NUTR	100215 05/27/2010	A.6772.0420.0000	19.98
1004087 415089	04/13/2010	118.33 CG MANIFOLD/YS	100215 05/27/2010	YS.8130.0420.0000	118.33
1004088 415105	04/14/2010	238.00 CG RADIATOR/PR	100215 05/27/2010	A.7110.0420.0000	238.00
1005958 415405	05/03/2010	159.00 CG/PD PARTS	101078 07/19/2010	A.3120.0420.0000	159.00
1006504 416748	07/01/2010	58.75 CG/LIB PARTS	101316 07/29/2010	L.7410.0420.0000	58.75
1008201 417746	08/13/2010	152.00 CG/PD #514 A/C CONDENSOR	101991 09/23/2010	A.3120.0420.0000	152.00
1008316 417852	08/19/2010	129.00 CG/PR RADIATOR	102039 09/24/2010	A.7110.0420.0000	129.00
1008383 416871	07/07/2010	3,268.00 BEAST RADIATOR CORE REPAIR	102079 09/24/2010	D.5140.0496.0000	1,089.34
				YS.8130.0496.0000	1,089.33
				SR.7210.0496.0000	1,089.33
1008538 417919	08/25/2010	132.00 CG A/C CONDENSOR	102154 09/29/2010	A.7215.0471.0000	132.00
1009007 418340	09/21/2010	373.00 CG/YCCC PARTS	102379 10/20/2010	A.1625.0420.0000	373.00
1010859 418361	09/22/2010	212.45 HWY HOSE ASSEMBLY TRK #48	103054 12/09/2010	D.5130.0403.0000	212.45
1011470 419148	11/10/2010	500.00 CG/PR GAS TANK & PARTS	103329 12/21/2010	A.7110.0420.0000	500.00
1011689 419439	11/30/2010	628.00 CG/PR PARTS	103408 12/28/2010	A.7110.0420.0000	628.00
1012000 419539	12/07/2010	363.00 CG/YS PARTS	103500 01/05/2011	YS.8130.0420.0000	363.00
TOTAL :					6,729.51
0000011315 VALUATION PLUS, INC.					
1002374 1403T	12/04/2009	2,430.00 LOU-JAY:Y1 + 6Y (1 APRCH) ST	99595 04/08/2010	A.0000.0701.0000	2,430.00
1002375 1404T	12/04/2009	3,150.00 COACH N4:Y1 + 3Y (84 UNIT)	99595 04/08/2010	A.0000.0701.0000	3,150.00
1002376 1405T	12/04/2009	2,650.00 YKT PRT:Y1 + 2Y (2 APR) ST+INS	99595 04/08/2010	A.0000.0701.0000	2,650.00
1002377 1406T	12/04/2009	2,600.00 DOBBER:Y1 + 3Y (2 APRCH) ST	99595 04/08/2010	A.0000.0701.0000	2,600.00
1002378 1407T	12/04/2009	2,600.00 D&F REALTY:Y1 + 3Y (1 APRCH) M	99595 04/08/2010	A.0000.0701.0000	2,600.00
1002379 1408T	12/04/2009	1,700.00 MARKUSON:Y1 (2 APRCH) ST	99595 04/08/2010	A.0000.0701.0000	1,700.00
1002380 1409T	12/04/2009	3,150.00 BFC 3845:Y1 + 6Y (2 APRCH) ST	99595 04/08/2010	A.1355.0490.0000	270.00
				A.0000.0701.0000	2,880.00
1002381 1410T	12/04/2009	2,900.00 BFC 3505:Y1 + 4Y (2 APRCH) ST	99595 04/08/2010	A.0000.0701.0000	2,600.00
				A.1355.0490.0000	300.00
1002382 1411T	12/04/2009	3,150.00 CURRY:Y1 + 6Y (2 APRCH) ST	99595 04/08/2010	A.1355.0490.0000	270.00
				A.0000.0701.0000	2,880.00
1002383 1412T	12/04/2009	2,300.00 PADOVANI:Y1 + 2Y (1 APRCH) MT	99595 04/08/2010	A.0000.0701.0000	2,300.00
1005407 1556T	06/16/2010	2,700.00 NATICK Y1 +6Y (1 APRCH) ST	100830 07/06/2010	A.1355.0490.0000	2,700.00
1009844 1548T	08/09/2010	2,800.00 OSTER:Y1+1Y (1 APRCH) 10+SHP.C	102678 11/12/2010	A.1355.0490.0000	2,800.00
1009845 1552T	08/09/2010	3,870.00 JV MALL:Y1+6Y (1 APRCH) 10+SHP	102678 11/12/2010	A.1355.0490.0000	3,870.00

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1009846 1553T	08/12/2010	2,800.00 TRUMP PK:1Y+2Y (1 APRCH)50+UNI	102678 11/12/2010	A.1355.0490.0000	2,800.00
1009847 1549T	08/18/2010	2,880.00 NEWBANY:Y1+5Y (2 APRCH) ST	102678 11/12/2010	A.1355.0490.0000	2,830.00
				A.1355.0490.0000	50.00
1009848 1554T	08/18/2010	3,690.00 MT. VERN TR TK:Y1+8Y (2 APRCH)	102678 11/12/2010	A.1355.0490.0000	3,690.00
1009849 1557T	08/30/2010	3,500.00 JV III:Y1+4Y (1 APRCH) 50+UNIT	102678 11/12/2010	A.1355.0490.0000	3,500.00
1009850 1407T	10/01/2010	550.00 D&F REALTY:ADD'L 3YR (1407T)	102678 11/12/2010	A.1355.0490.0000	550.00
1009851 1551T	10/01/2010	4,140.00 1929 COMM:Y1+6Y (2APRCH) 10+SH	102678 11/12/2010	A.1355.0490.0000	4,140.00
1012596 1547T	07/30/2010	3,690.00 NEW CHALET:Y1 + 8Y (1APRCH) 50	103731 01/25/2011	A.1355.0490.0000	3,690.00
1012597 1550T	10/25/2010	2,300.00 380DWNNG: Y1 + 2Y (1 APRCH) MT	103731 01/25/2011	A.1355.0490.0000	2,300.00
TOTAL :					59,550.00
0000002574 VALUE LINE PUBLISHING					
1003002 7/10-7/11	03/26/2010	269.00 LIB SMALL/MIDCAP SURVEY	99779 04/26/2010	L.7410.0409.0000	269.00
1007876 10/10-9/11	07/20/2010	898.00 LIB INVESTMENT SURVEY #3991784	101841 09/09/2010	L.7410.0409.0000	898.00
TOTAL :					1,167.00
0000009168 VAN TONGEREN					
1013392 96162	12/17/2010	415.00 RE: WATERFRONT LIFE GUARDING	104128 02/23/2011	A.0000.2001.0000	415.00
TOTAL :					415.00
0000006312 VASILLO, PAUL					
1009487	09/29/2010	20.00 RE: WWW CONF	102547 10/27/2010	SW.8310.0405.0000	20.00
TOTAL :					20.00
0000011537 VEDAVATHI RATAKONDA					
1007835 93302	08/10/2010	150.00 RE: PROSPECTORS MYSTERY	101824 09/08/2010	A.0000.2001.0000	150.00
TOTAL :					150.00
0000002011 VELLANO BROTHERS, INC.					
1000384 S1760175.001	11/17/2009	44.93 SW REPAIR METROTECH	98735 02/11/2010	SW.0000.0701.0000	44.93
1000496 S1772797.001	01/06/2010	350.83 SW SUPPLIES	98797 02/18/2010	SW.8340.0416.0000	350.83
1000497 S1772799.001	01/07/2010	141.61 SW SUPPLIES	98797 02/18/2010	SW.8340.0478.0000	141.61
1000627 S1770688.001	01/15/2010	325.92 POOL VALVE KEYS	98854 02/22/2010	A.7180.0453.0000	325.92
1001161 S1770930.002	12/16/2009	66.60 SW SUPPLIES	99081 03/10/2010	SW.0000.0701.0000	66.60
1001162 S1770929.002	12/29/2009	136.92 SW SUPPLIES	99081 03/10/2010	SW.0000.0701.0000	136.92
1001163 S1770925.002	12/29/2009	227.75 SW SUPPLIES	99081 03/10/2010	SW.0000.0701.0000	227.75
1001164 S1770929.003	12/29/2009	144.38 SW SUPPLIES	99081 03/10/2010	SW.0000.0701.0000	144.38
1001165 S1773102.001	01/14/2010	425.70 SW HYDRANT MAIN VALVE	99081 03/10/2010	SW.8340.0416.0000	425.70
1001955 S1770930.003	12/16/2009	97.09 SW PARTS	99401 03/29/2010	SW.0000.0701.0000	97.09

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1003306 S1775972.001	02/22/2010	925.00 SW PARTS	99907 05/05/2010	SW.8340.0419.0000	925.00
1004442 S1783796.001	04/09/2010	152.41 SW BLUE SPRAY PAINT	100381 06/09/2010	SW.8340.0478.0000	152.41
1006013 S1788733.001	05/10/2010	496.56 SW COUPLINGS/BLUE SPRAY PAINT	101114 07/21/2010	SW.8340.0478.0000	220.80
				SW.8340.0201.0000	275.76
1006014 S1788733.002	05/14/2010	151.60 SW CURB BOX COVERS	101114 07/21/2010	SW.8340.0478.0000	151.60
1006015 S1788747.001	05/14/2010	722.28 SW PRESSURE REDUCING VALVES	101114 07/21/2010	SW.8340.0478.0000	722.28
1006016 S1788741.001	05/27/2010	253.93 SW COUPLING	101114 07/21/2010	SW.8340.0201.0000	253.93
1007349 S1800066.001	07/19/2010	13,272.00 SW (8) 5' HYDRANTS	101657 08/20/2010	SW.8340.0201.0000	13,272.00
1007863 S1793170.001	06/07/2010	324.71 SW HYDRANT NUTS/SEALS	101837 09/09/2010	SW.8340.0201.0000	324.71
1007864 S1799074.001	07/08/2010	539.30 SW VALVE BOX RISERS	101837 09/09/2010	SW.8340.0201.0000	539.30
1007865 S1778596.001	07/19/2010	581.34 SW SVC LINE METER YOKES	101837 09/09/2010	SW.8340.0478.0000	581.34
1007866 S1800073.001	07/19/2010	252.00 SW VALVE BOX CAPS	101837 09/09/2010	SW.8340.0201.0000	252.00
1007867 S1800073.001	07/19/2010	675.00 SW CURB BOXES	101837 09/09/2010	SW.8340.0478.0000	675.00
1007868 S1800073.001	07/19/2010	1,040.00 SW VALVE BOXES	101837 09/09/2010	SW.8340.0201.0000	1,040.00
1007869 S1800073.001	07/19/2010	794.58 SW COUPLINGS	101837 09/09/2010	SW.8340.0201.0000	794.58
1007870 S1800500.001	07/19/2010	53.40 SW HOLD DOWN NUT	101837 09/09/2010	SW.8340.0201.0000	53.40
1007871 S1800073.002	07/30/2010	85.84 SW COUPLINGS	101837 09/09/2010	SW.8340.0201.0000	85.84
1008142 S1800670.001	08/04/2010	256.75 SW REPAIR OF FISHER TW-6 LOCAT	101957 09/22/2010	SW.8340.0418.0000	256.75
1008143 S1802946.001	08/04/2010	98.00 SW RAGS	101957 09/22/2010	SW.8340.0418.0000	98.00
1008144 S1800655.001	07/30/2010	341.14 SW REPAIR OF MAGNA TRAK	101957 09/22/2010	SW.8340.0418.0000	341.14
1008549 S1796124.001	08/20/2010	4,108.84 SW METER PIT COVERS/RINGS (24)	102158 09/29/2010	SW.8340.0419.0000	4,108.84
1009442 S1811217.001	09/23/2010	62.11 SW CHAIN CUTTER PARTS	102539 10/27/2010	SW.8340.0418.0000	62.11
1009664 S1799812.001	08/03/2010	37,149.20 SW (20) 5' HYDRANTS	102605 11/04/2010	SW.8340.0201.0000	37,149.20
1009665 S1806503.001	09/08/2010	1,581.68 SW (2) 16" COUPLINGS	102605 11/04/2010	SW.8340.0201.0000	1,581.68
1009890 S1803907.001	08/12/2010	450.00 SW RISERS/MAINS	102700 11/16/2010	SW.8340.0201.0000	450.00
1009891 S1799110.001	08/25/2010	664.72 SW HYMAX COUPLINGS/MAINS	102700 11/16/2010	SW.8340.0201.0000	664.72
1009892 S1810819.001	09/16/2010	569.88 SW GATE VALVE/LUGS/COUPLINGS/M	102700 11/16/2010	SW.8340.0201.0000	569.88
1011584 S1813574.001	10/05/2010	139.21 SW COUPLINGS	103378 12/21/2010	SW.8340.0478.0000	139.21
1011585 S1813515.001	10/06/2010	227.74 SW PARTS	103378 12/21/2010	SW.8340.0418.0000	227.74
1012492 S1823828.001	12/16/2010	228.00 SW RAGS	103705 01/24/2011	SW.8340.0418.0000	228.00
1013281 S1825423.001	01/04/2011	30.00 SW S&H ON LOCATOR REPAIR	104082 02/22/2011	SW.8340.0418.0000	30.00
1013449 S1822229.001	11/29/2010	625.34 SW CUT-IN SLEEVES (2)	104244 02/25/2011	SW.8340.0201.0000	625.34
1013450 S1823149.001	12/06/2010	1,846.34 SW COUPLINGS	104244 02/25/2011	SW.8340.0201.0000	1,846.34
1013451 S1823148.001	12/02/2010	324.84 SW HYDRANT HOSE NOZZLES	104244 02/25/2011	SW.8340.0201.0000	324.84
1013452 S1823503.001	12/06/2010	115.74 SW FLARE BENDS	104244 02/25/2011	SW.8340.0478.0000	115.74
1013453 S1824804.001	12/16/2010	1,562.50 SW CURB BOX EXT W/RODS	104244 02/25/2011	SW.8340.0478.0000	1,562.50
1013454 S1824805.001	12/16/2010	437.55 SW CURB BOX EXTS	104244 02/25/2011	SW.8340.0478.0000	437.55
1013455 S1824805.002	12/16/2010	13.90 SW CURB BOX COVERS	104244 02/25/2011	SW.8340.0478.0000	13.90
TOTAL :					73,115.16
0000004380 VERDE ELECTRIC MAINTENANCE CORP.					
1004103 2577	01/25/2010	584.00 KEAR/UNDH SIG.HEAD SVC	100221 05/27/2010	A.5182.0418.0000	584.00
1005668 2669	04/14/2010	424.07 UNDHL/129 FLSHR CAB REPAIR	100959 07/14/2010	A.5182.0418.0000	424.07
1008584 GRN.SPRNGS	06/29/2010	388.00 & RIDGE TRF.LGT LED SVC	102175 09/29/2010	A.5182.0418.0000	388.00
TOTAL :					1,396.07
0000001674 VERIZON					
1000370 TH	01/07/2010	209.99 FIOS IP/INTERNET 1/7-2/6/10	98726 02/11/2010	A.1620.0406.0000	209.99
1000487 N51-0779	01/19/2010	527.64 PD CIRCUIT LINE	98790 02/18/2010	A.3120.0406.0000	527.64
1000488 TH	02/07/2010	209.99 FIOS IP/INTERNET 2/7-3/6/10	98791 02/18/2010	A.1620.0406.0000	209.99
1001120 N51-0779	02/19/2010	527.64 PD CIRCUIT LINE	99058 03/09/2010	A.3120.0406.0000	527.64

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1001943 TH	03/07/2010	209.99 FIOS IP/INTERNET 3/7-4/6/10	99392 03/29/2010	A.1620.0406.0000	209.99
1002264 N51-0779	03/19/2010	527.64 PD CIRCUIT LINE	99549 04/07/2010	A.3120.0406.0000	527.64
1003097 TH	04/07/2010	209.99 FIOS IP/INTERNET 4/7-5/6/10	99831 04/28/2010	A.1620.0406.0000	209.99
1003375 N51-0779	04/19/2010	527.64 PD CIRCUIT LINE	99944 05/06/2010	A.3120.0406.0000	527.64
1003997 TH	05/07/2010	209.99 FIOS IP/INTERNET 5/7-6/6/10	100175 05/25/2010	A.1620.0406.0000	209.99
1004680 N51-0779	05/19/2010	527.64 PD CIRCUIT LINE	100491 06/17/2010	A.3120.0406.0000	527.64
1005474 N51-0779	06/19/2010	527.64 PD CIRCUIT LINE	100862 07/07/2010	A.3120.0406.0000	527.64
1005925 TH	06/07/2010	209.99 FIOS IP/INTERNET 6/7-7/6/10	101054 07/19/2010	A.1620.0406.0000	209.99
1006857 TH	07/07/2010	209.99 FIOS IP/INTERNET 7/7-8/6/10	101479 08/09/2010	A.1620.0406.0000	209.99
1007432 N51-0779	07/19/2010	527.64 PD CIRCUIT LINE	101685 08/24/2010	A.3120.0406.0000	527.64
1007539 TH	08/07/2010	209.99 FIOS IP/INTERNET 8/7-9/6/10	101723 08/30/2010	A.1620.0406.0000	209.99
1007860 N51-0779	08/19/2010	527.64 PD CIRCUIT LINE	101834 09/09/2010	A.3120.0406.0000	527.64
1008449 TH	09/07/2010	209.99 FIOS IP/INTERNET 9/7-10/6/10	102122 09/29/2010	A.1620.0406.0000	209.99
1008837 N51-0779	09/19/2010	527.64 PD CIRCUIT LINE	102293 10/12/2010	A.3120.0406.0000	527.64
1009424 JULY 2010	07/01/2010	67.35 PHONE SVC 7/1-7/13/10	102524 10/26/2010	A.1620.0406.0000	22.45
				A.1620.0406.0000	22.45
				A.7215.0406.0000	22.45
1009425 JULY 2010	07/04/2010	44.90 PHONE SVC 7/4-8/3/10	102525 10/26/2010	A.1110.0406.0000	22.45
				A.7215.0406.0000	22.45
1009426 AUG 2010	08/01/2010	576.09 PHONE SVC 8/1-8/31/10	102526 10/26/2010	A.1620.0406.0000	22.99
				A.1625.0406.0000	98.00
				A.8030.0406.0000	75.55
				A.8020.0406.0000	57.85
				A.1620.0406.0000	22.95
				A.6772.0406.0000	75.55
				A.7450.0406.0000	40.15
				A.1625.0406.0000	22.45
				A.7180.0406.0000	98.00
				SR.7210.0406.0000	22.45
				A.5010.0406.0000	17.70
				A.5010.0406.0000	22.45
1009427 SEPT 2010	09/01/2010	762.66 PHONE SVC 9/1-9/30/10	102527 10/26/2010	A.1620.0406.0000	22.88
				A.1620.0406.0000	22.45
				A.1625.0406.0000	110.46
				A.8030.0406.0000	88.01
				A.8020.0406.0000	70.31
				A.6772.0406.0000	88.01
				A.7450.0406.0000	40.15
				A.1625.0406.0000	22.45
				A.7180.0406.0000	102.62
				SR.7210.0406.0000	22.45
				A.5010.0406.0000	125.31
				A.5010.0406.0000	25.11
				A.5010.0406.0000	22.45
1009432 TH	10/07/2010	209.99 FIOS IP/INTERNET 10/7-11/6/10	102534 10/27/2010	A.1620.0406.0000	209.99
1009599 AUG 2010	08/04/2010	446.99 PHONE SVC 8/4-9/3/10	102565 10/27/2010	A.1110.0406.0000	22.45
				L.7410.0406.0000	237.51
				A.7020.0406.0000	118.57
				SR.7210.0406.0000	23.56
				A.7215.0406.0000	22.45
				SR.7210.0406.0000	22.45
1009600 SEP 2010	09/04/2010	514.78 PHONE SVC 9/4/10-10/3/10	102566 10/27/2010	L.7410.0406.0000	280.81
				L.7410.0406.0000	35.40
				A.7020.0406.0000	104.82
				SR.7210.0406.0000	25.53
				A.7215.0406.0000	22.45
				A.1110.0406.0000	22.45
				SR.7210.0406.0000	23.32

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1009601 OCT 2010	10/01/2010	784.69 PHONE SVC 10/1-10/31/10	102567 10/27/2010	A.1620.0406.0000	22.88
				A.1620.0406.0000	22.45
				A.1625.0406.0000	120.93
				A.8030.0406.0000	108.13
				A.8020.0406.0000	87.98
				A.6772.0406.0000	110.21
				A.7450.0406.0000	45.32
				A.1625.0406.0000	22.45
				A.7215.0406.0000	24.30
				A.5010.0406.0000	152.11
				A.5010.0406.0000	45.48
				A.5010.0406.0000	22.45
1009602 OCT 2010	10/04/2010	684.46 PHONE SVC 10/4-11/3/10	102568 10/27/2010	L.7410.0406.0000	393.36
				L.7410.0406.0000	44.79
				A.7020.0406.0000	148.22
				SR.7210.0406.0000	27.83
				A.7215.0406.0000	22.45
				SR.7210.0406.0000	25.36
				A.1110.0406.0000	22.45
1009798 N51-0779	10/19/2010	527.64 PD CIRCUIT LINE	102664 11/12/2010	A.3120.0406.0000	527.64
1009985 NOV 2010	11/01/2010	866.60 PHONE SVC 11/1-11/31/10	102733 11/17/2010	A.8020.0406.0000	81.02
				A.6772.0406.0000	102.37
				A.7450.0406.0000	46.44
				A.1625.0406.0000	22.45
				A.7215.0406.0000	24.35
				A.5010.0406.0000	155.72
				A.5010.0406.0000	46.68
				A.1620.0406.0000	23.00
				A.8030.0406.0000	93.88
				A.1620.0406.0000	22.45
				A.7180.0406.0000	98.00
				A.1625.0406.0000	125.89
				A.5010.0406.0000	24.35
1011094 N51-0779	11/19/2010	527.64 PD CIRCUIT LINE	103163 12/15/2010	A.3120.0406.0000	527.64
1011570 PD	11/01/2010	82.16 FIOS IP/INTERNET 10/14-10/31/1	103373 12/21/2010	A.3120.0406.0000	82.16
1011571 PD	11/01/2010	144.99 FIOS IP/INTERNET 11/1-11/30/10	103373 12/21/2010	A.3120.0406.0000	144.99
1011572 PD	12/01/2010	144.99 FIOS IP/INTERNET 12/1-12/31/10	103373 12/21/2010	A.3120.0406.0000	144.99
1012165 TH	11/07/2010	209.99 FIOS IP/INTERNET 11/7-12/6/10	103559 01/10/2011	A.1620.0406.0000	209.99
1012166 TH	12/07/2010	209.99 FIOS IP/INTERNET 12/7-1/6/11	103559 01/10/2011	A.1620.0406.0000	209.99
1012225 N51-0779	12/19/2010	527.64 PD CIRCUIT LINE	103597 01/12/2011	A.3120.0406.0000	527.64
1012339 NOV 2010	11/04/2010	665.59 PHONE SVC 11/4-12/3/10	103656 01/13/2011	L.7410.0406.0000	401.14
				L.7410.0406.0000	51.87
				A.1110.0406.0000	25.61
				A.7020.0406.0000	135.19
				SR.7210.0406.0000	24.28
				SR.7210.0406.0000	27.50
1012340 DEC 2010	12/01/2010	1,099.36 PHONE SVC 12/1-12/31/10	103656 01/13/2011	A.1620.0406.0000	25.80
				A.1620.0406.0000	22.45
				A.7180.0406.0000	103.87
				A.7180.0406.0000	101.72
				A.1625.0406.0000	149.01
				A.8030.0406.0000	101.71
				A.8020.0406.0000	111.53
				A.6772.0406.0000	119.89
				A.7450.0406.0000	57.39
				A.1625.0406.0000	25.61
				A.7215.0406.0000	25.61
				A.5010.0406.0000	191.00

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1012341 DEC 2010	12/04/2010	1,202.83 PHONE SVC 12/4-1/3/11	103656 01/13/2011	A.5010.0406.0000	38.16
				A.5010.0406.0000	25.61
				A.3120.0406.0000	17.50
				L.7410.0406.0000	384.96
				L.7410.0406.0000	57.22
				A.7020.0406.0000	114.24
				A.7020.0406.0000	45.48
				SR.7210.0406.0000	31.63
				A.7215.0406.0000	22.45
				SR.7210.0406.0000	27.02
				A.1625.0406.0000	35.00
				YS.8130.0406.0002	25.61
				YS.8130.0406.0002	25.61
				YS.8130.0406.0002	25.61
				YS.8130.0406.0002	25.61
				YS.8130.0406.0002	25.61
				YS.8130.0406.0002	25.61
				YS.8130.0406.0000	78.11
				A.7110.0406.0000	68.93
				SW.8310.0406.0000	141.02
				A.1110.0406.0000	25.61
				TOTAL :	16,940.00
0000004580	VERIZON WIRELESS				
1012174 914-610-0192	11/26/2010	37.41 PD CAR ACCESS 10/29-11/26/10	103575 01/10/2011	A.3120.0406.0000	37.41
1012175 914-610-8435	11/26/2010	37.41 PD CAR ACCESS 10/29-11/26/10	103575 01/10/2011	A.3120.0406.0000	37.41
1012176 914-610-0192	11/26/2010	40.03 PD CAR ACCESS 11/27-12/26/10	103575 01/10/2011	A.3120.0406.0000	40.03
1012177 914-610-8435	11/26/2010	40.03 PD CAR ACCESS 11/27-12/26/10	103575 01/10/2011	A.3120.0406.0000	40.03
1012178 914-610-0192	11/26/2010	7.49 PD CAR ACCESS EQUIP CHG	103575 01/10/2011	A.3120.0406.0000	7.49
1012179 914-610-8435	11/26/2010	7.49 PD CAR ACCESS EQUIP CHG	103575 01/10/2011	A.3120.0406.0000	7.49
				TOTAL :	169.86
0000004308	VERMONT SYSTEMS, INC.				
1000077 2010	01/05/2010	865.00 PR VSI POOL MAINT 2010	98350 01/21/2010	A.7180.0421.0000	865.00
1000078 2010	01/05/2010	1,439.00 PR VSI RECR MAINT 2010	98350 01/21/2010	A.7020.0421.0000	1,439.00
				TOTAL :	2,304.00
0000011036	VERTEX WATER FEATURES A DIVISION OF AQUATIC SYSTEMS				
1002197 SC5109B	02/26/2010	1,499.64 SC AERATION SYSTEM	99518 03/31/2010	SC.7180.0454.0000	1,499.64
				TOTAL :	1,499.64
0000011510	VICTORIA ESSER				
1006694	08/02/2010	25.00 2010 CIT STIPEND	101388 08/03/2010	A.7310.0425.0000	25.00

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						TOTAL :	25.00
000006322	VIGILANTE, CARY						
1000291	1/10	02/01/2010	500.00 CHANNEL 20 1/10	98686	02/11/2010	A.1010.0490.0000	500.00
1001763	2/10	03/21/2010	500.00 CHANNEL 20 2/10	99316	03/23/2010	A.1010.0490.0000	500.00
1002277	3/10	04/03/2010	500.00 CHANNEL 20 3/10	99556	04/07/2010	A.1010.0490.0000	500.00
1003610	4/10	05/06/2010	500.00 CHANNEL 20 4/10	100028	05/13/2010	A.1010.0490.0000	500.00
1004765	5/10	06/03/2010	500.00 CHANNEL 20 5/10	100548	06/18/2010	A.1010.0490.0000	500.00
1005491	6/10	07/06/2010	500.00 CHANNEL 20 6/10	100869	07/07/2010	A.1010.0490.0000	500.00
1006995	7/10	08/02/2010	500.00 CHANNEL 20 7/10	101518	08/09/2010	A.1010.0490.0000	500.00
1008400	8/10	09/04/2010	500.00 CHANNEL 20 8/10	102088	09/24/2010	A.1010.0490.0000	500.00
1008864	9/10	10/01/2010	500.00 CHANNEL 20 9/10	102307	10/12/2010	A.1010.0490.0000	500.00
1010352	10/10	11/05/2010	500.00 CHANNEL 20 10/10	102863	11/22/2010	A.1010.0490.0000	500.00
1011405	11/10	12/01/2010	500.00 CHANNEL 20 11/10	103299	12/20/2010	A.1010.0490.0000	500.00
1012258	12/10	12/31/2010	500.00 CHANNEL 20 12/10	103618	01/12/2011	A.1010.0490.0000	500.00
						TOTAL :	6,000.00
0000011290	VIJU JACOB						
1001742	82672	02/16/2010	300.00 RE:MAKE & TAKE IT HOME (2)	99303	03/18/2010	A.0000.2001.0000	300.00
						TOTAL :	300.00
0000008070	VILARINO, CHARLES						
1002021	12/31/17	11/27/2009	100.00 RE:CDL	99429	03/29/2010	D.5110.0423.0000	100.00
1002022	2/28/13	12/12/2009	15.00 RE: INSPECTOR CERTIFICATE	99429	03/29/2010	D.5110.0423.0000	15.00
						TOTAL :	115.00
0000011544	VILLA ROMA RESORT AND CONFERENCE CENTER, INC						
1010298	9/27-9/29/10	10/18/2010	246.00 JUDGE GILBERT #10C3FZ	102833	11/19/2010	A.1110.0405.0000	246.00
						TOTAL :	246.00
0000011217	VINCENT BELLINA						
1000157	82500	01/21/2010	63.00 RE:HOT LATIN DANCE CLASS	98451	01/27/2010	A.0000.2001.0000	63.00
						TOTAL :	63.00
0000011207	VINCENT BRIGANTI						

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1000148 82420	01/15/2010	70.00 RE:LITTLE CHEF	98442 01/27/2010	A.0000.2001.0000	70.00
TOTAL :					70.00
0000011368 VIRGINIA OPPEDISANO					
1004558 4/24-6/12/10	05/13/2010	136.00 CARTOONING (4) PMT 1 OF 2	100435 06/10/2010	A.7320.0425.0000	136.00
1004559 4/24-6/12/10	05/13/2010	306.00 SCULPTURE (9) PMT 1 OF 2	100435 06/10/2010	A.7320.0425.0000	306.00
1005654 4/24-6/12/10	06/14/2010	136.00 CARTOONING (4) PMT 2 OF 2	100949 07/13/2010	A.7320.0425.0000	136.00
1005655 4/24-6/12/10	06/14/2010	306.00 SCULPTURE (9) PMT 2 OF 2	100949 07/13/2010	A.7320.0425.0000	306.00
1009021 9/25-11/20/10	10/12/2010	456.00 CARTOONING (12) PMT 1 OF 2	102388 10/20/2010	A.7320.0425.0000	456.00
1009022 9/25-11/20/10	10/12/2010	494.00 ACRYLIC PAINTING (13) PMT 1 OF	102388 10/20/2010	A.7320.0425.0000	494.00
1011043 9/25-11/20/10	11/24/2010	456.00 CARTOONING (12) PMT 2 OF 2	103145 12/10/2010	A.7320.0425.0000	456.00
1011044 9/25-11/20/10	11/24/2010	494.00 ACRYLIC PAINTING (13) PMT 2 OF	103145 12/10/2010	A.7320.0425.0000	494.00
TOTAL :					2,784.00
0000011294 VISION PROPERTY GROUP, LLC					
1002371 021-09	03/16/2010	1,000.00 REL WETLAND BOND (CHASE BANK)	99592 04/08/2010	T.0000.0033.0000	1,000.00
TOTAL :					1,000.00
0000010843 VITULLI, STEVEN					
1000346 908857	01/15/2010	125.00 RE: BOOTS (RUGGED BOOT)	98710 02/11/2010	A.1630.0434.0000	125.00
TOTAL :					125.00
0000004200 VOSS SIGNS, LLC					
1008851 120303	09/10/2010	770.00 PR TRAIL MARKERS (1,000)	102300 10/12/2010	A.7110.0416.0000	770.00
TOTAL :					770.00
0000008429 VOUTE, LOHRFINK, MAGRO &					
1009775 11/09-8/10 FINAL	08/13/2010	2,544.00 OLD ST GEORGE V. COOPER	102653 11/09/2010	A.1420.0439.0000	2,544.00
1009776 11/09-8/10 FINAL	08/13/2010	20.25 DISBURSEMENTS	102653 11/09/2010	A.1420.0427.0000	20.25
TOTAL :					2,564.25
0000009002 W&M SPRINKLER COMPANY INC					

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1005633 2ND QTR	05/13/2010	450.00 LIB SPRINKLER INSPECT 2010	100934 07/13/2010	L.7410.0416.0000	450.00
1005634 201166	05/13/2010	375.00 LIB ANNUAL BKFLOW INSP (3)	100934 07/13/2010	L.7410.0416.0000	375.00
TOTAL :					825.00
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0000011588	W.B. MASON COMPANY, INC				
1011454 SHP197-000	10/13/2010	4.29 TC PERFORATED PAPER (1 REAM)	103321 12/20/2010	A.1410.0402.0000	4.29
1011455 SON102-002	11/10/2010	38.61 TC PERFORATED PAPER (9 REAMS)	103321 12/20/2010	A.1410.0402.0000	38.61
TOTAL :					42.90
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0000002309	WALLAUER'S				
1000258 YT20899	01/04/2010	37.80 DOWNING PAINT SHOP	98670 02/11/2010	A.7110.0416.0000	37.80
1000259 YT21026	01/06/2010	75.60 DOWNING SHOP PAINT	98670 02/11/2010	A.7110.0416.0000	75.60
1000260 ML23228	01/04/2010	101.59 DOWNING SHOP PAINT	98670 02/11/2010	A.7110.0416.0000	101.59
1000261 YT20996	01/06/2010	22.04 DOWNING SHOP PAINT	98670 02/11/2010	A.7110.0416.0000	22.04
1000262 YT21307	01/13/2010	47.32 POOL CHAIRS PAINT	98670 02/11/2010	A.7180.0416.0000	47.32
1000263 YT21331	01/13/2010	24.72 POOL CHAIRS PAINT	98670 02/11/2010	A.7180.0416.0000	24.72
1000264 ML23702	01/13/2010	-1.60 PR CREDIT MEMO	98670 02/11/2010	A.7180.0416.0000	-1.60
1000631 YT21793	01/25/2010	39.19 PR PAINT	98856 02/22/2010	A.7180.0453.0000	39.19
1000632 YT21777	01/25/2010	41.99 PR PAINT	98856 02/22/2010	A.7020.0431.0000	41.99
1000633 YT21862	01/27/2010	34.00 PR SUPPLIES	98856 02/22/2010	A.7180.0416.0000	34.00
1000634 YT21871	01/27/2010	9.59 PR SUPPLIES	98856 02/22/2010	A.7180.0416.0000	9.59
1000905 YT22099	02/02/2010	51.72 YCCC SUPPLIES	98964 03/02/2010	A.1625.0416.0000	51.72
1001169 YT22227	02/04/2010	106.72 HWY SUPPLIES	99083 03/10/2010	D.5110.0416.0000	106.72
1001170 YT22352	02/08/2010	26.33 HWY SUPPLIES	99083 03/10/2010	D.5110.0416.0000	26.33
1001171 YT22347	02/08/2010	9.50 PR SUPPLIES	99083 03/10/2010	A.7180.0416.0000	9.50
1001956 YT22722	02/16/2010	15.59 PR SUPPLIES	99402 03/29/2010	A.7180.0416.0000	15.59
1002997 YT24073	03/22/2010	39.99 PR PAINT/SUPPLIES	99777 04/26/2010	A.7180.0416.0000	39.99
1003581 ML28586	04/12/2010	21.06 PR SUPPLIES	100015 05/13/2010	A.7180.0416.0000	21.06
1003582 ML28165	04/06/2010	47.73 PR SUPPLIES	100015 05/13/2010	A.7180.0416.0000	47.73
1003583 ML28089	04/05/2010	62.14 PR SUPPLIES	100015 05/13/2010	A.7180.0416.0000	62.14
1003584 ML28073	04/05/2010	26.33 PR SUPPLIES	100015 05/13/2010	A.7180.0416.0000	26.33
1003585 YT24685	04/02/2010	39.37 PR SUPPLIES	100015 05/13/2010	A.7180.0416.0000	39.37
1003586 YT24722	04/02/2010	7.64 PR SUPPLIES	100015 05/13/2010	A.7180.0453.0000	7.64
1003658 YT23146	02/24/2010	72.34 YCCC PAINT	100055 05/13/2010	A.1625.0416.0000	72.34
1003659 YT24074	03/22/2010	94.40 YCCC PAINT	100055 05/13/2010	A.1625.0416.0000	94.40
1003660 YT25089	04/09/2010	80.74 YCCC PAINT	100055 05/13/2010	A.1625.0416.0000	80.74
1004752 YT25416	04/15/2010	86.36 YCCC PAINT	100539 06/18/2010	A.1625.0416.0000	86.36
1006414 ML33311	06/10/2010	97.88 LIB SUPPLIES	101273 07/28/2010	L.7410.0416.0000	97.88
1006415 ML32642	06/03/2010	124.80 HWY PAINT (CROSSWALK)	101273 07/28/2010	D.5110.0403.0000	124.80
1008093 YT31137	07/20/2010	49.09 YCCC RM 12 GET FIT PAINT	101925 09/21/2010	A.1625.0416.0000	49.09
1009142 YT34659	09/20/2010	9.83 PR PAINT SO PARK RAILING	102453 10/22/2010	A.7110.0416.0000	9.83
1009143 ML40121	09/20/2010	64.78 PR PAINT SO PARK RAILING	102453 10/22/2010	A.7110.0416.0000	64.78
1010933 YT35916	10/16/2010	141.88 SENIOR CTR/CRI RENOVATIONS	103097 12/10/2010	A.6772.0480.0000	141.88
1010934 YT36766	11/01/2010	113.71 SENIOR CTR/CRI RENOVATIONS	103097 12/10/2010	A.6772.0480.0000	113.71
1010935 YT37157	11/08/2010	83.74 SENIOR CTR/CRI RENOVATIONS	103097 12/10/2010	A.6772.0480.0000	83.74
1011693 YT37740	11/19/2010	39.49 PAINT/SR PROJECT	103411 12/28/2010	A.6772.0480.0000	39.49
1011694 YT37886	11/23/2010	35.99 PAINT&CAULK/SR PROJECT	103411 12/28/2010	A.6772.0480.0000	35.99
1011695 YT38307	12/03/2010	39.49 PAINT/SR PROJECT	103411 12/28/2010	A.6772.0480.0000	39.49
1012006 YT38294	12/03/2010	1.54 PR TACK CLOTH	103505 01/05/2011	A.7110.0416.0000	1.54
1012509 ML45009	12/17/2010	9.17 PR PAINT/SUPPLIES	103707 01/24/2011	A.7180.0416.0000	9.17

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1013096	YT38613	12/10/2010	218.69	PR PAINT	104022 02/15/2011	A.7110.0416.0000	218.69
1013097	YT38747	12/14/2010	3.08	PR TACKCLOTH	104022 02/15/2011	A.7110.0416.0000	3.08
1013098	YT38768	12/15/2010	85.87	PR PAINT/BRUSH/SCRAPER	104022 02/15/2011	A.7110.0416.0000	85.87
1013099	YT38846	12/15/2010	31.89	PR PAINT/BRUSH/STAIN	104022 02/15/2011	A.7110.0416.0000	31.89
1013100	YT38888	12/17/2010	35.72	PR PAINT/ROLLER	104022 02/15/2011	A.7110.0416.0000	35.72
1013101	YT39041	12/22/2010	3.82	PR PAINT TRAY (2)	104022 02/15/2011	A.7110.0416.0000	3.82
1013102	YT39170	12/29/2010	216.72	PR PAINT/COVERS	104022 02/15/2011	A.7110.0416.0000	216.72
1013103	YT39171	12/29/2010	86.71	PR PAINT	104022 02/15/2011	A.7110.0416.0000	86.71
TOTAL :							2,714.09
0000008063 WALMART COMM PR							
1005631	025142	05/25/2010	29.00	PR CARD TABLE/SR PRG	100932 07/13/2010	A.7620.0430.0000	29.00
TOTAL :							29.00
0000007102 WALMART MB							
1006316	6934	05/26/2010	101.88	MB SUPPLIES	101242 07/27/2010	MB.7180.0401.0000	101.88
TOTAL :							101.88
0000007937 WALMART MH							
1006021	007560	05/28/2010	118.08	MH SUPPLIES	101119 07/21/2010	MH.7180.0401.0000	118.08
1006022	006909	05/28/2010	91.75	MH SUPPLIES	101119 07/21/2010	MH.7180.0401.0000	91.75
1007451	003414	06/25/2010	65.34	MH SUPPLIES	101698 08/24/2010	MH.7180.0401.0000	65.34
1008631	859	07/14/2010	122.31	MH SUPPLIES	102189 10/01/2010	MH.7180.0401.0000	122.31
1008632	858	07/14/2010	1.50	MH SUPPLIES	102189 10/01/2010	MH.7180.0401.0000	1.50
1008633	6707	07/27/2010	59.33	MH SUPPLIES	102189 10/01/2010	MH.7180.0401.0000	59.33
TOTAL :							458.31
0000008063 WALMART PR							
1007687	027062	07/27/2010	324.00	PR CAMP STORAGE BINS	101766 09/01/2010	A.7310.0430.0000	324.00
TOTAL :							324.00
0000010371 WALTER & BARBARA FELBER							
1005238	1-6/10	07/01/2010	1,156.80	MEDICARE REIMBURSEMENT	100753 07/01/2010	A.9000.0810.0000	1,156.80
1011200	7-12/10	12/16/2010	1,156.80	MEDICARE REIMBURSEMENT	103232 12/16/2010	A.9000.0810.0000	1,156.80
TOTAL :							2,313.60
0000003292 WARNOCK FLEET							

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1006423	2010 CRN VIC	06/15/2010	21,197.00	PD 2 FABP7BV9AX140451	101278	07/28/2010	A.3120.0210.0000	21,197.00
1007222	2010 CRN VIC	06/16/2010	21,197.00	PD 2FABP7BV7AX140450	101617	08/19/2010	A.3120.0210.0000	21,197.00
1008098	37669	08/25/2010	136.08	CG/PR STROBE MODULES (3)	101929	09/21/2010	A.7110.0420.0000	136.08
1010336	2010 CV ACC	08/23/2010	2,086.56	PD (2) SIRENS	102856	11/22/2010	A.3120.0210.0000	2,086.56
1010337	2010 CV ACC	08/23/2010	1,050.56	PD (2) SETS EMERG.LGTS	102856	11/22/2010	A.3120.0210.0000	1,050.56
1010338	2010 CV ACC	08/23/2010	562.50	PD (2) GRILL GUARDS	102856	11/22/2010	A.3120.0210.0000	562.50
1010339	2010 CV ACC	08/31/2010	294.00	PD 2/4 LGT PWR SUPPLIES	102856	11/22/2010	A.3120.0210.0000	294.00
1010340	2010 CV ACC	08/31/2010	4,930.24	PD (2) 2010 LIGHTBARS	102856	11/22/2010	A.3120.0210.0000	4,930.24
1010341	2010 CV ACC	09/10/2010	824.32	PD (2) 2010 EMG.STROBE LGTS	102856	11/22/2010	A.3120.0210.0000	824.32
1010342	2010 CV ACC	09/10/2010	457.50	PD (2) TRUNK ORGANIZERS	102856	11/22/2010	A.3120.0210.0000	457.50
1010343	2010 CV ACC	09/29/2010	376.28	PD (2) O/H CONSOLES	102856	11/22/2010	A.3120.0210.0000	376.28
1010344	2010 CV ACC	10/25/2010	294.00	PD 2/4 LGT PWR SUPPLIES	102856	11/22/2010	A.3120.0210.0000	294.00
1011889	39076	12/06/2010	52.50	AUX PD PARTS	103471	01/04/2011	A.3640.0420.0000	52.50
1013296	39410	12/31/2010	1,033.44	AUX PD LIGHT BAR	104088	02/22/2011	A.3640.0420.0000	1,033.44
TOTAL :								54,491.98
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0000010914	WATER RESOURCE TECHNOLOGIES, LLC							
1008121	608	05/05/2010	1,172.47	REBLD GRNDR PUMP DH342081	101945	09/21/2010	GJ.8130.0462.0000	1,172.47
1008122	609	05/05/2010	757.67	REBLD GRNDR PUMP DH327372	101945	09/21/2010	GJ.8130.0462.0000	757.67
1008123	615	05/05/2010	757.67	REPAIR GRNDR PUMP DH322291	101945	09/21/2010	GJ.8130.0462.0000	757.67
1012293	1585	10/26/2010	996.00	YS PIPE	103640	01/12/2011	YS.8130.0462.0000	996.00
1012294	1447	09/29/2010	150.00	GRNDR PUMP EQUALIZERS (2)	103640	01/12/2011	GJ.8130.0462.0000	150.00
1012295	1490	10/06/2010	100.00	GRNDR PUMP GROMMETS (20)	103640	01/12/2011	GJ.8130.0462.0000	100.00
1012296	1610	10/29/2010	70.00	GRNDR PUMP ELBOWS/CAPS	103640	01/12/2011	GJ.8130.0462.0000	70.00
1012297	1636	11/01/2010	41.00	GRNDR PUMP CAP&CPLNG	103640	01/12/2011	GJ.8130.0462.0000	41.00
1012430	1450	09/29/2010	650.00	CDR POND PUMP TRAINING	103687	01/18/2011	GJ.8130.0423.0000	650.00
TOTAL :								4,694.81
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0000009842	WATER SAFETY PRODUCTS,INC							
1005337	112904	05/18/2010	314.01	MB LIFEGUARD SUPPLIES	100805	07/02/2010	MB.7180.0401.0000	314.01
TOTAL :								314.01
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0000007535	WATERHOUSE, JAMES							
1004360	4/12-16/10	04/21/2010	387.80	RE: LODGE& MEALS/NACA TRNG COU	100332	06/04/2010	A.3120.0423.0000	387.80
TOTAL :								387.80
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0000010729	WATERHOUSE, LYNETTE							
1004409	WP-040-07	06/01/2010	300.00	REL WETLAND PERMIT	100365	06/07/2010	T.0000.0033.0000	300.00

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						TOTAL :	300.00	
000004834	WAYNE MARTIN ENTERPRISE							
1001665 4097	01/28/2010	281.25 SW/FRENCH HILL TANK REPAIR	99268 03/18/2010	SW.8320.0416.0000	281.25			
1010682 4185	07/05/2010	2,745.58 QUINLAN TNK 6/18/10 LS REPAIR	102991 12/06/2010	SW.8320.0416.0000	2,745.58			
						TOTAL :	3,026.83	
0000010742	WAYNE POLAND							
1004368	05/17/2010	18.40 RE: GAS/HARVESTER	100337 06/04/2010	ID.7180.0470.0000	18.40			
1005342 67689B	06/14/2010	28.33 RE: GAS/HARVESTER	100808 07/02/2010	ID.7180.0470.0000	28.33			
1005343 26747B	06/20/2010	26.78 RE: GAS/HARVESTER	100808 07/02/2010	ID.7180.0470.0000	26.78			
1005344 27504B	06/20/2010	47.97 RE: GAS/HARVESTER	100808 07/02/2010	ID.7180.0470.0000	47.97			
1005698 26086B	06/27/2010	28.17 RE: GAS/HARVESTER	100964 07/14/2010	ID.7180.0470.0000	28.17			
1005699 25478B	07/05/2010	26.26 RE: GAS/HARVESTER	100964 07/14/2010	ID.7180.0470.0000	26.26			
1006751 05146B	07/11/2010	30.11 RE: GAS/HARVESTER	101431 08/04/2010	ID.7180.0470.0000	30.11			
1008244 83578B	07/19/2010	25.52 RE: GAS/HARVESTER	102010 09/23/2010	ID.7180.0470.0000	25.52			
1008245 25489B	07/26/2010	20.19 RE: GAS/HARVESTER	102010 09/23/2010	ID.7180.0470.0000	20.19			
1008811 8/4/10	10/04/2010	24.66 RE: GAS/HARVESTER	102281 10/08/2010	ID.7180.0470.0000	24.66			
1008812 8/9/10	10/04/2010	25.00 RE: GAS/HARVESTER	102281 10/08/2010	ID.7180.0470.0000	23.61			
					1.39			
1008813 8/25/10	10/04/2010	17.17 RE: GAS/HARVESTER	102281 10/08/2010	ID.7180.0470.0000	17.17			
						TOTAL :	318.56	
0000002026	WCC/NYSAA							
1000896 2010	02/08/2010	300.00 DUES: GIRDLESTONE	98958 03/02/2010	A.1355.0428.0000	300.00			
1000897 2010	02/08/2010	30.00 DUES: PENNER	98958 03/02/2010	A.1355.0428.0000	30.00			
1000898 2010	02/08/2010	30.00 DUES: PROCTOR	98958 03/02/2010	A.1355.0428.0000	30.00			
						TOTAL :	360.00	
0000002029	WEB'S WORLD							
1009753 9613	10/19/2010	102.95 TH EXTINGUISHER INSP (9)	102639 11/09/2010	A.1620.0416.0000	102.95			
1011473 009612	10/18/2010	315.00 YCCC FIRE EXT INSP (45)	103332 12/21/2010	A.1625.0416.0000	315.00			
1011474 009612	10/18/2010	39.95 YCCC SVC CALL CHR	103332 12/21/2010	A.1625.0416.0000	39.95			
1011475 009685	11/15/2010	422.45 YCCC (7) NEW	103332 12/21/2010	A.1625.0416.0000	422.45			
1012169 9723	12/08/2010	28.00 CT FIRE EXT INSPECTIONS (4)	103562 01/10/2011	A.1110.0416.0000	28.00			
1012170 9723	12/08/2010	39.95 CT SERVICE CALL FEE	103562 01/10/2011	A.1110.0416.0000	39.95			
1012397 9345	06/22/2010	81.95 HWY EXT INSPECTION (6)/SVC CAL	103678 01/18/2011	D.5110.0416.0000	81.95			
1012398 9377	06/25/2010	347.45 HWY EXT SVC (5)	103678 01/18/2011	D.5110.0416.0000	347.45			
1012611 9722	12/08/2010	109.95 PD FIRE EXT INSP (10) + SVC CA	103764 01/28/2011	A.3120.0416.0000	109.95			
1013282 9699	11/22/2010	60.45 YCCC FIRE EXT (1)	104083 02/22/2011	A.1625.0416.0000	60.45			
						TOTAL :	1,548.10	

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0000010864 WEBCASTING.COM, INC

1002360 1667	01/01/2010	250.00 INAUGURATION WEBCAST	99587 04/08/2010	A.1010.0490.0000	250.00
1002361 1667	01/05/2010	250.00 TB MTG WEBCAST	99587 04/08/2010	A.1010.0490.0000	250.00
1002362 1667	01/19/2010	250.00 TB MTG WEBCAST	99587 04/08/2010	A.1010.0490.0000	250.00
1002363 1667	02/02/2010	250.00 TB MTG WEBCAST	99587 04/08/2010	A.1010.0490.0000	250.00
1002364 1667	02/16/2010	250.00 TB MTG WEBCAST	99587 04/08/2010	A.1010.0490.0000	250.00
1002365 1735	03/02/2010	250.00 TB MTG WEBCAST	99587 04/08/2010	A.1010.0490.0000	250.00
1002366 1735	03/16/2010	250.00 TB MTG WEBCAST	99587 04/08/2010	A.1010.0490.0000	250.00
1003987 1745	04/06/2010	250.00 TB MTG WEBCAST	100168 05/24/2010	A.1010.0490.0000	250.00
1003988 1745	04/20/2010	250.00 TB MTG WEBCAST	100168 05/24/2010	A.1010.0490.0000	250.00
1003989 1745	05/04/2010	250.00 TB MTG WEBCAST	100168 05/24/2010	A.1010.0490.0000	250.00
1004045 1794	05/18/2010	250.00 TB MTG WEBCAST	100185 05/25/2010	A.1010.0490.0000	250.00
1013404 1806	06/01/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013405 1806	06/15/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013406 1841	07/06/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013407 20449	07/20/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013408 21091	08/03/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013409 21697	09/07/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013410 21697	09/21/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013411 22385	10/05/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013412 22992	11/04/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013413 23022	11/16/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013414 23724	12/02/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00
1013415 23724	12/07/2010	250.00 TB MTG WEBCAST	104133 02/23/2011	A.1010.0490.0000	250.00

TOTAL : 5,750.00

0000002028 WEBCO BRAKE & CLUTCH INC.

1004443 336851	04/16/2010	306.00 HWY PARTS	100382 06/09/2010	D.5130.0403.0000	306.00
1004444 337125	04/27/2010	397.30 HWY PARTS	100382 06/09/2010	D.5130.0403.0000	397.30
1005304 337727	05/20/2010	299.80 HWY BRAKES	100787 07/02/2010	D.5130.0403.0000	299.80
1006136 338192	06/08/2010	192.00 HWY TRK #14 SLACK ADJUSTER	101157 07/22/2010	D.5130.0403.0000	192.00
1010032 340457	09/02/2010	18.00 HWY PARTS TR #39	102747 11/17/2010	D.5130.0403.0000	18.00
1011096 341756	10/28/2010	309.50 HWY PARTS TR#55	103165 12/15/2010	D.5130.0403.0000	309.50

TOTAL : 1,522.60

0000007686 WEBER'S LAWN CARE, INC.

1004534 34980	03/27/2010	350.00 MB SPRING CLEAN UP	100418 06/10/2010	MB.7180.0416.0000	350.00
1004535 35847	04/27/2010	130.00 MB 4/10 LAWN CUTS (2)	100418 06/10/2010	MB.7180.0416.0000	130.00
1005320 36810	05/31/2010	260.00 MB 5/10 LAWN CUTS (4)	100797 07/02/2010	MB.7180.0416.0000	260.00
1005495 37245	05/15/2010	4,500.00 SC MULCH/SHRUBS/INSTALLATION	100873 07/07/2010	SC.7180.0480.0000	4,500.00
1005496 37244	04/08/2010	550.00 SC SPRING CLEAN UP	100873 07/07/2010	SC.7180.0416.0000	550.00
1005497 37244A	06/23/2010	100.00 SC LAWN CUT 4/19, 4/27	100873 07/07/2010	SC.7180.0416.0000	100.00
1006517 37246	05/04/2010	50.00 SC LAWN CUT	101325 07/29/2010	SC.7180.0416.0000	50.00
1006518 37246	05/10/2010	50.00 SC LAWN CUT	101325 07/29/2010	SC.7180.0416.0000	50.00
1006519 37246	05/17/2010	50.00 SC LAWN CUT	101325 07/29/2010	SC.7180.0416.0000	50.00
1006520 37246	05/24/2010	50.00 SC LAWN CUT	101325 07/29/2010	SC.7180.0416.0000	50.00
1007370 38034	06/01/2010	50.00 SC LAWN CUT	101666 08/20/2010	SC.7180.0416.0000	50.00
1007371 38034	06/07/2010	50.00 SC LAWN CUT	101666 08/20/2010	SC.7180.0416.0000	50.00

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1007372 38034	06/14/2010	50.00 SC LAWN CUT	101666 08/20/2010	SC.7180.0416.0000	50.00
1007373 38034	06/21/2010	50.00 SC LAWN CUT	101666 08/20/2010	SC.7180.0416.0000	50.00
1007374 38034	06/22/2010	550.00 SC CLEAN BEACH AREA	101666 08/20/2010	SC.7180.0416.0000	550.00
1007375 38034	06/28/2010	50.00 SC LAWN CUT	101666 08/20/2010	SC.7180.0416.0000	50.00
1008164 39213	07/06/2010	50.00 SC LAWN CUT	101967 09/22/2010	SC.7180.0416.0000	50.00
1008165 39213	07/13/2010	50.00 SC LAWN CUT	101967 09/22/2010	SC.7180.0416.0000	50.00
1008166 39213	07/20/2010	50.00 SC LAWN CUT	101967 09/22/2010	SC.7180.0416.0000	50.00
1008167 39213	07/27/2010	50.00 SC LAWN CUT	101967 09/22/2010	SC.7180.0416.0000	50.00
1008216 38807	07/29/2010	650.00 ID LAKEFRONT WEED REMOVAL	102003 09/23/2010	ID.7180.0416.0000	650.00
1008217 38225	06/01/2010	65.00 MB LAWN CUT	102003 09/23/2010	MB.7180.0416.0000	65.00
1008218 38225	06/07/2010	65.00 MB LAWN CUT	102003 09/23/2010	MB.7180.0416.0000	65.00
1008219 38225	06/07/2010	300.00 MB HEDGE TRIM/WEEDING	102003 09/23/2010	MB.7180.0416.0000	300.00
1008220 38225	06/14/2010	65.00 MB LAWN CUT	102003 09/23/2010	MB.7180.0416.0000	65.00
1008221 38225	06/18/2010	475.00 MB TREE LAWN	102003 09/23/2010	MB.7180.0416.0000	475.00
1008222 38225	06/21/2010	65.00 MB LAWN CUT	102003 09/23/2010	MB.7180.0416.0000	65.00
1008223 38225	06/29/2010	65.00 MB LAWN CUT	102003 09/23/2010	MB.7180.0416.0000	65.00
1008224 38806	07/06/2010	65.00 MB LAWN CUT	102003 09/23/2010	MB.7180.0416.0000	65.00
1008225 38806	07/13/2010	65.00 MB LAWN CUT	102003 09/23/2010	MB.7180.0416.0000	65.00
1008226 38806	07/20/2010	65.00 MB LAWN CUT	102003 09/23/2010	MB.7180.0416.0000	65.00
1008227 38806	07/27/2010	65.00 MB LAWN CUT	102003 09/23/2010	MB.7180.0416.0000	65.00
1009199 39771	08/03/2010	65.00 MB LAWN CUT	102484 10/22/2010	MB.7180.0416.0000	65.00
1009200 39771	08/10/2010	65.00 MB LAWN CUT	102484 10/22/2010	MB.7180.0416.0000	65.00
1009201 39771	08/17/2010	65.00 MB LAWN CUT	102484 10/22/2010	MB.7180.0416.0000	65.00
1009202 39771	08/24/2010	65.00 MB LAWN CUT	102484 10/22/2010	MB.7180.0416.0000	65.00
1009203 39771	08/31/2010	65.00 MB LAWN CUT	102484 10/22/2010	MB.7180.0416.0000	65.00
1010821 40742	09/07/2010	65.00 MB LAWN CUT	103043 12/08/2010	MB.7180.0416.0000	65.00
1010822 40742	09/14/2010	65.00 MB LAWN CUT	103043 12/08/2010	MB.7180.0416.0000	65.00
1010823 40742	09/21/2010	65.00 MB LAWN CUT	103043 12/08/2010	MB.7180.0416.0000	65.00
1010824 40742	09/29/2010	65.00 MB LAWN CUT	103043 12/08/2010	MB.7180.0416.0000	65.00
1010975 41714	10/18/2010	450.00 ID LAKEFRONT WEED REMOVAL	103124 12/10/2010	ID.7180.0416.0000	350.00
				ID.7180.0416.0000	100.00
1011226 39990	08/03/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1011227 39990	08/10/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1011228 39990	08/17/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1011229 39990	08/24/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1011230 39990	08/31/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1011231 41139	09/07/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1011232 41139	09/14/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1011233 41139	09/29/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1011234 41935	10/06/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1011235 41935	10/18/2010	50.00 SC LAWN CUT	103241 12/16/2010	SC.7180.0416.0000	50.00
1012191 41713	10/06/2010	65.00 MB LAWN CUT	103579 01/10/2011	MB.7180.0416.0000	65.00
1012192 41713	10/12/2010	65.00 MB LAWN CUT	103579 01/10/2011	MB.7180.0416.0000	65.00
1012193 41713	10/18/2010	65.00 MB LAWN CUT	103579 01/10/2011	MB.7180.0416.0000	65.00
1012194 41713	10/26/2010	65.00 MB LAWN CUT	103579 01/10/2011	MB.7180.0416.0000	65.00
1012333 42774	11/30/2010	400.00 SC FALL CLEAN UP& LAWN CUTTING	103654 01/13/2011	SC.7180.0416.0000	400.00
1012621 42593	11/30/2010	450.00 MB FALL CLEANUP	103770 01/28/2011	MB.7180.0416.0000	450.00

TOTAL : 11,745.00

000007210 WELLS FARGO RE TAX SERV

1001695 3818500	03/16/2010	3,466.99 RE DUP 09 SCHOOL 22	99281 03/18/2010	A.0000.0690.0000	3,466.99
1007072 1208500	08/03/2010	2,104.72 REF DUP 09 SCHOOL 21	101543 08/12/2010	A.0000.0690.0000	2,104.72
1008064 3559550	09/07/2010	2,511.34 REF DUP 09 SCHOOL 22	101913 09/16/2010	A.0000.0690.0000	2,511.34

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						TOTAL :	8,083.05
0000006381	WELSCH, PAUL						
1002177	03/04/2010	114.80 RE:BOOTS	99505 03/31/2010	D.5110.0434.0000	114.80		
						TOTAL :	114.80
0000002038	WEST CO CHFS POLICE ASSOC ATTN:CHIEF J. DELBIANCO						
1000793 2010	01/28/2010	250.00 2010 MEMBERSHIP/MCMAHON	98907 02/25/2010	A.3120.0428.0000	250.00		
						TOTAL :	250.00
0000002041	WEST CO DEF-REFUSE DIST #						
1000899 1/10	02/12/2010	25,284.75 REFUSE 1/10	98959 03/02/2010	SR.8160.0450.0000	25,284.75		
1001743 2/10	03/11/2010	18,255.25 REFUSE 2/10	99305 03/23/2010	SR.8160.0450.0000	18,255.25		
1003044 3/10	04/11/2010	33,897.50 REFUSE 3/10	99796 04/27/2010	SR.8160.0450.0000	33,897.50		
1004150 4/10	05/12/2010	34,404.50 REFUSE 4/10	100249 06/02/2010	SR.8160.0450.0000	34,404.50		
1005605 5/10	06/14/2010	30,658.00 REFUSE 5/10	100916 07/13/2010	SR.8160.0450.0000	30,658.00		
						TOTAL :	142,500.00
0000002514	WEST CO DEPT HEALTH						
1000068 2010	01/01/2010	755.00 SW CERT TO OPERATE 2010	98344 01/21/2010	SW.8320.0491.0000	755.00		
1000069 2010	01/01/2010	250.00 KWD CERT TO OPERATE 2010	98344 01/21/2010	SW2.8320.0491.0000	250.00		
1000070 2010	01/01/2010	880.00 YS CERT TO OPER DSCHRG 2010	98343 01/21/2010	YS.8130.0491.0000	880.00		
1004058 OEHRC-611-09-PBS	10/23/2009	1,500.00 HWY TANK PENALTY	100191 05/26/2010	D.5110.0416.0000	1,500.00		
1004614 OEHRC 612-09-PBS	10/15/2009	100.00 SW TANK PENALTY	100450 06/11/2010	SW.8340.0416.0000	100.00		
						TOTAL :	3,485.00
0000002043	WEST CO DEPT OF HEALTH						
1004151 APPLICATION	05/25/2010	330.00 COMPOST TANK (1) 5 YR	100250 06/02/2010	D.5140.0496.0000	110.00		
				YS.8130.0496.0000	110.00		
				SR.7210.0496.0000	110.00		
						TOTAL :	330.00
0000003415	WEST CO DEPT OF HEALTH BUREAU OF PUBLIC HEALTH						
1001306 2010	02/22/2010	2,770.00 TOWN POOL PERMITS	99091 03/10/2010	A.7180.0430.0000	2,770.00		
1001410 2010	03/12/2010	250.00 SC BEACH PERMIT	99150 03/12/2010	SC.7180.0444.0000	250.00		
1002661 2010	03/31/2010	250.00 MB PERMIT 2010	99681 04/14/2010	MB.7180.0416.0000	250.00		
1003390 2010	03/31/2010	250.00 SL BEACH PERMIT 2010	99950 05/06/2010	SL.7180.0416.0000	250.00		

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TOTAL : 3,520.00

000008615 WEST CO DETECTIVE ASSN

1000814 2010	01/28/2010	25.00 DUES: DAVIS	98920 02/25/2010	A.3120.0428.0000	25.00
1000815 2010	01/28/2010	25.00 DUES: GULLERY	98920 02/25/2010	A.3120.0428.0000	25.00
1000816 2010	01/28/2010	25.00 DUES: LEWIS	98920 02/25/2010	A.3120.0428.0000	25.00
1000817 2010	01/28/2010	25.00 DUES: PERROTTO	98920 02/25/2010	A.3120.0428.0000	25.00
1000818 2010	01/28/2010	25.00 DUES: SHANAHAN	98920 02/25/2010	A.3120.0428.0000	25.00
1000819 2010	01/28/2010	25.00 DUES: TAUSZ	98920 02/25/2010	A.3120.0428.0000	25.00

TOTAL : 150.00

000002039 WEST CTY CLERK

1006209 2009	07/22/2010	220.00 FILING FEE/2009 DELINQNT TAXES	101185 07/23/2010	A.1330.0411.0000	220.00
1006210 LIENS	06/24/2010	350.00 70 REDEMPTIONS 2008 LIENS	101186 07/23/2010	A.1330.0411.0000	350.00
1006211 LIENS	06/24/2010	85.00 17 REDEMPTIONS 2007 LIENS	101186 07/23/2010	A.1330.0411.0000	85.00
1006212 LIENS	06/24/2010	45.00 9 REDEMPTIONS 2006 LIENS	101186 07/23/2010	A.1330.0411.0000	45.00
1006213 LIENS	06/24/2010	30.00 6 REDEMPTIONS 2005 LIENS	101186 07/23/2010	A.1330.0411.0000	30.00
1006214 LIENS	06/24/2010	30.00 6 REDEMPTIONS 2004 LIENS	101186 07/23/2010	A.1330.0411.0000	30.00
1006215 LIENS	06/24/2010	30.00 6 REDEMPTIONS 2003 LIENS	101186 07/23/2010	A.1330.0411.0000	30.00
1006216 LIENS	06/24/2010	10.00 2 REDEMPTIONS 2002 LIENS	101186 07/23/2010	A.1330.0411.0000	10.00
1006217 LIENS	06/24/2010	5.00 1 REDEMPTION 2001 LIENS	101186 07/23/2010	A.1330.0411.0000	5.00
1009801 48.18-2-39	10/20/2010	1.50 FILING FEE/PARKLAND	102667 11/12/2010	A.1410.0411.0000	1.50
1009802 48.18-2-37	10/20/2010	1.50 FILING FEE/PARKLAND	102667 11/12/2010	A.1410.0411.0000	1.50
1009803 26.06-1-1	10/20/2010	1.50 FILING FEE/PARKLAND	102667 11/12/2010	A.1410.0411.0000	1.50
1009804 26.09-1-22	10/20/2010	1.50 FILING FEE/PARKLAND	102667 11/12/2010	A.1410.0411.0000	1.50
1009863 17.09-1-41	10/21/2010	180.00 RP5217/TP584 299 LEWIS AVE	102682 11/15/2010	A.0000.0330.0000	180.00
1009864 17.09-1-41	10/21/2010	692.00 NYS TRANSFER TAX 299 LEWIS AVE	102683 11/15/2010	A.0000.0330.0000	692.00
1009865 16.13-2-49	10/21/2010	180.00 RP 5217/TP 584 1281 IVY ROAD	102684 11/15/2010	A.0000.0330.0000	180.00
1009866 37.11-1-42	10/26/2010	22.00 NSY TRANSFER TAX 2285 SAW MILL	102685 11/15/2010	A.0000.0330.0000	22.00
1009867 25.08-2-74	10/25/2010	305.00 RP 5217/TP 584 1569 WENONAH TR	102686 11/15/2010	A.0000.0330.0000	305.00
1009868 37.09-1-83	10/21/2010	305.00 RP 5217 TP 584 CROMPOND ROAD	102687 11/15/2010	A.0000.0330.0000	305.00
1009869 25.11-1-4	10/22/2010	305.00 RP 5217 TP 584 LEXINGTON AVE	102688 11/15/2010	A.0000.0330.0000	305.00
1009870 37.09-1-83	10/21/2010	4.00 NYS TRANSFER TAX CROMPOND RD	102689 11/15/2010	A.0000.0330.0000	4.00
1009871 16.13-2-49	10/21/2010	660.00 NYS TRANSFER TAX 1281 IVY ROAD	102690 11/15/2010	A.0000.0330.0000	660.00
1009872 25.11-1-4	10/22/2010	140.00 NYS TRANSFER TAX 3050 LEXINGTO	102691 11/15/2010	A.0000.0330.0000	140.00
1009873 37.11-1-42	10/26/2010	305.00 RP 5217/TP 584 2285 SAW MILL R	102692 11/15/2010	A.0000.0330.0000	305.00
1010403 59.10-2-13	11/16/2010	1.50 FILING PARKLAND:BRONX ROAD	102883 11/29/2010	A.1410.0411.0000	1.50
1010404 59.10-2-31	11/16/2010	1.50 FILING PARKLAND:496 VINE ROAD	102883 11/29/2010	A.1410.0411.0000	1.50
1010679	11/22/2010	220.00 FILING FEE/LIENS 1996-2008	102988 12/06/2010	A.1420.0444.0000	220.00

TOTAL : 4,132.00

000002041 WEST CTY DEF-REFUSE DIST #

1006406 6/10	07/14/2010	34,858.75 REFUSE 6/10	101268 07/28/2010	SR.8160.0450.0000	34,858.75
1007953 7/10	08/11/2010	30,883.50 REFUSE 7/10	101887 09/10/2010	SR.8160.0450.0000	30,883.50
1008550 8/10	09/14/2010	32,246.75 REFUSE 8/10	102159 09/29/2010	SR.8160.0450.0000	32,246.75

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1009623 9/10	10/14/2010	30,694.00 REFUSE 9/10	102584 11/03/2010	SR.8160.0450.0000	30,694.00
1011350 10/10	11/18/2010	27,932.83 REFUSE 10/10	103275 12/20/2010	SR.8160.0450.0000	27,932.83
1012746 11/10	12/15/2010	26,867.32 REFUSE 11/10	103874 02/04/2011	SR.8160.0450.0000	26,867.32
1013425 12/10	12/31/2010	26,833.41 REFUSE 12/10	104189 02/24/2011	SR.8160.0450.0000	26,833.41
TOTAL :					210,316.56
0000004357 WEST CTY DEPT FINANCE					
1010001 2010	10/15/2010	8,215,942.00 40% COUNTY TAX LEVY	2679 10/15/2010	A.0000.0663.0000	8,215,942.00
TOTAL :					8,215,942.00
0000002043 WEST CTY DEPT HEALTH					
1006884 LIB PENALTY	07/30/2010	300.00 1428-10 PBS	101482 08/09/2010	L.7410.0416.0000	300.00
1012929 3-003387	12/13/2010	145.00 COMPOST WORK PERMIT	103957 02/14/2011	D.5140.0496.0000	48.34
				YS.8130.0496.0000	48.33
				SR.7210.0496.0000	48.33
TOTAL :					445.00
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY					
1010145 2011-2013	10/28/2010	825.00 YS CERT TO OPER AIR (3YR 2011-	102798 11/18/2010	YS.8130.0463.0000	825.00
TOTAL :					825.00
0000002045 WEST CTY DEPT LABS & RESEARCH					
1006407 5/10	05/11/2010	2,196.00 SW WATER EXAMS	101269 07/28/2010	SW.8330.0449.0000	2,196.00
1010033 8/10	08/10/2010	2,040.00 SW WATER EXAMS	102748 11/17/2010	SW.8330.0449.0000	2,040.00
1011476 26OCT10 109	10/26/2010	40.00 SW ORGANISM ID:CARVEL	103333 12/21/2010	SW.8330.0449.0000	40.00
1011477 09SEPT10 113	09/09/2010	40.00 SW ORGANISM ID:TOWN HALL	103333 12/21/2010	SW.8330.0449.0000	40.00
1012700 8/10 (2)	08/10/2010	255.00 SW WATER EXAMS	103821 02/03/2011	SW.8330.0449.0000	255.00
1012701 11/10	11/09/2010	2,160.00 SW WATER EXAMS	103821 02/03/2011	SW.8330.0449.0000	2,160.00
TOTAL :					6,731.00
0000004357 WEST CTY DEPT OF FINANCE					
1004497 2010	05/25/2010	12,323,913.00 60% COUNTY TAX LEVY	2594 05/25/2010	A.0000.0663.0000	12,323,913.00
1005615 2010	06/17/2010	71,807.58 MUNI CHRGBK ELECTION COSTS	100922 07/13/2010	A.1450.0490.0000	71,807.58
TOTAL :					12,395,720.58
0000003247 WEST CTY DEPT SR PROGRAMS & SERVICES-DSPTS					

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1010622	12/3/10	11/09/2010	120.00 ANNUAL SR LUNCH (3)	102950	12/02/2010	A.1220.0405.0000	120.00
TOTAL :							120.00
0000004377 WEST CTY PRC							
1011377	YT7012010	07/01/2010	150.00 PR BE FIT MOBILE (3)	103291	12/20/2010	A.7310.0425.0000	150.00
TOTAL :							150.00
0000007758 WEST CTY TREASURER							
1006654	7/10	08/02/2010	163.32 DOG LICENSES 7/10	101374	08/03/2010	A.0000.2544.0000	163.32
1007812	8/10	09/01/2010	138.12 DOG LICENSES 8/10	101817	09/08/2010	A.0000.2544.0000	138.12
1008723	9/10	10/01/2010	157.57 DOG LICENSES 9/10	102241	10/06/2010	A.0000.2544.0000	157.57
1009771	10/10	11/01/2010	108.10 DOG LICENSES 10/10	102650	11/09/2010	A.0000.2544.0000	108.10
1010692	11/10	12/02/2010	108.87 DOG LICENSES 11/10	102995	12/06/2010	A.0000.2544.0000	108.87
TOTAL :							675.98
0000002055 WEST LIBRARY SYSTEM							
1004681	051410-1	05/14/2010	68.00 LIB RIBBON/LABELS	100492	06/17/2010	L.7410.0402.0000	68.00
1006411	050510-2	05/05/2010	645.00 LIB BAKER&TAYLOR ONLINE ACCESS	101271	07/28/2010	L.7410.0409.0000	645.00
TOTAL :							713.00
0000002054 WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS							
1000900	1/10	02/01/2010	87.56 WESTLYNX OVERDUE POSTAGE	98960	03/02/2010	L.7410.0412.0000	87.56
1002216	2/10	03/01/2010	38.72 WESTLYNX OVERDUE POSTAGE	99530	04/06/2010	L.7410.0412.0000	38.72
1003307	3/10	04/01/2010	27.28 WESTLYNX OVERDUE POSTAGE	99908	05/05/2010	L.7410.0412.0000	27.28
1004152	4/10	05/03/2010	29.92 WESTLYNX OVERDUE POSTAGE	100251	06/02/2010	L.7410.0412.0000	29.92
1005836	5/10	06/02/2010	36.52 WESTLYNX OVERDUE POSTAGE	101008	07/15/2010	L.7410.0412.0000	36.52
1006257	1/10-6/10	01/01/2010	2,484.00 WESTLYNX PHONE LINE	101215	07/26/2010	L.7410.0406.0000	2,484.00
1006258	1/10-6/10	01/01/2010	18,029.99 WESTLYNX STAFF MAIN (11)	101215	07/26/2010	L.7410.0418.0000	18,029.99
1006259	1/10-6/10	01/01/2010	17,483.68 WESTLYNX GUI/PAC (16)	101215	07/26/2010	L.7410.0418.0000	17,483.68
1006260	1/10-6/10	01/01/2010	2,731.82 WESTLYNX REF (2)	101215	07/26/2010	L.7410.0418.0000	2,731.82
1006261	1/10-6/10	01/01/2010	250.00 WESTLYNX DIR/ASST GUI (2)	101215	07/26/2010	L.7410.0483.0000	250.00
1006262	1/10-6/10	01/01/2010	500.00 WESTLYNX WIRELESS ACCESS	101215	07/26/2010	L.7410.0418.0000	500.00
1007135	6/10	07/01/2010	50.60 WESTLYNX OVERDUE POSTAGE	101581	08/16/2010	L.7410.0412.0000	50.60
1007350	7/10-12/10	07/01/2010	2,484.00 WESTLYNX PHONE LINE	101658	08/20/2010	L.7410.0406.0000	2,484.00
1007351	7/10-12/10	07/01/2010	18,029.99 WESTLYNX STAFF MAIN (11)	101658	08/20/2010	L.7410.0418.0000	18,029.99
1007352	7/10-12/10	07/01/2010	17,483.68 WESTLYNX GUI/PAC (16)	101658	08/20/2010	L.7410.0418.0000	17,483.68
1007353	7/10-12/10	07/01/2010	2,731.82 WESTLYNX REF (2)	101658	08/20/2010	L.7410.0418.0000	2,731.82
1007354	7/10-12/10	07/01/2010	250.00 WESTLYNX DIR/ASST GUI (2)	101658	08/20/2010	L.7410.0483.0000	250.00
1007355	7/10-12/10	07/01/2010	500.00 WESTLYNX WIRELESS ACCESS	101658	08/20/2010	L.7410.0418.0000	500.00
1007872	072810-29	07/28/2010	267.68 LIB BAR CODES	101838	09/09/2010	L.7410.0402.0000	267.68

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1008318 7/10	08/02/2010	37.84 WESTLYNX OVERDUE POSTAGE	102042 09/24/2010	L.7410.0412.0000	37.84
1009805 8/10	09/01/2010	33.88 WESTLYNX OVERDUE POSTAGE	102668 11/12/2010	L.7410.0412.0000	33.88
1009806 9/10	10/01/2010	28.60 WESTLYNX OVERDUE POSTAGE	102668 11/12/2010	L.7410.0412.0000	28.60
1011351 10/10	11/01/2010	56.32 WESTLYNX OVERDUE POSTAGE	103276 12/20/2010	L.7410.0412.0000	56.32
1012702 11/10	12/01/2010	50.16 WESTLYNX OVERDUE POSTAGE	103822 02/03/2011	L.7410.0412.0000	50.16
1013283 12/10	12/31/2010	47.52 WESTLYNX OVERDUE POSTAGE	104085 02/22/2011	L.7410.0412.0000	47.52
1013284 021210-30	02/12/2010	160.80 LIB BAR CODES	104084 02/22/2011	L.7410.0402.0000	160.80
TOTAL :					83,912.38
0000004291 WEST PAYMENT CENTER					
1000277 6063280445	12/13/2009	157.50 TAX #819840826 1/4/10	98678 02/11/2010	A.1330.0410.0000	157.50
1001231 6063211129	01/04/2010	63.00 HWY #819840483	99094 03/10/2010	D.5140.0430.0000	63.00
1001503 819962074	02/01/2010	450.00 1/10 WESTLAWS ACCESS	99201 03/16/2010	L.7410.0409.0000	450.00
1001504 819968561	02/01/2010	217.74 1/10 WESTLAWS ACCESS	99201 03/16/2010	A.1420.0438.0000	217.74
1001505 6063882415	01/12/2010	123.00 CT #820024046 2/4/10	99201 03/16/2010	A.1110.0410.0000	123.00
1002154 6064476442	02/23/2010	246.00 CT #820203921 3/4/10	99499 03/31/2010	A.1110.0410.0000	246.00
1002155 LEGAL	03/01/2010	800.00 2/10 WESTLAWS ACCESS #82014044	99499 03/31/2010	A.1420.0438.0000	800.00
1002218 LIB	03/01/2010	450.00 2/10 WESTLAW ACCESS #820133857	99532 04/06/2010	L.7410.0409.0000	450.00
1002820 6064756379	03/02/2010	224.00 PLNG #820262970 3/4/10	99724 04/16/2010	A.8020.0410.0000	224.00
1003394 LEGAL	04/01/2010	750.00 3/10 WESTLAWS ACCESS #82032495	99954 05/06/2010	A.1420.0438.0000	750.00
1003600 LIB	04/01/2010	450.00 3/10 WESTLAWS ACCESS #82031879	100022 05/13/2010	L.7410.0409.0000	450.00
1004326 6065461447	04/06/2010	369.00 CT #820590105 5/4/10	100323 06/04/2010	A.1110.0410.0000	369.00
1004327 6065749489	04/30/2010	402.00 CT #820590105 5/4/10	100323 06/04/2010	A.1110.0410.0000	402.00
1004524 LEGAL	05/01/2010	750.00 4/10 WESTLAWS ACCESS	100412 06/10/2010	A.1420.0438.0000	750.00
1005312 LIB	05/01/2010	450.00 4/10 WESTLAWS ACCESS	100792 07/02/2010	L.7410.0409.0000	450.00
1005614 6066220091	05/28/2010	268.00 CT #820766336 6/4/10	100921 07/13/2010	A.1110.0410.0000	268.00
1005850 LIB	06/01/2010	450.00 5/10 WESTLAWS ACCESS	101013 07/15/2010	L.7410.0409.0000	450.00
1005927 4/10-3/11	04/04/2010	164.08 FIN (4) CODE SUBSCRIPT 4/10-3/	101056 07/19/2010	A.1315.0410.0000	164.08
1006797 LEGAL	07/01/2010	840.00 5/10 WESTLAWS ACCESS	101452 08/05/2010	A.1420.0438.0000	840.00
1006976 6066683397	06/22/2010	197.00 CT #820945403	101512 08/09/2010	A.1110.0410.0000	197.00
1006977 LIB	07/01/2010	450.00 6/10 WESTLAWS ACCESS 820874938	101512 08/09/2010	L.7410.0409.0000	450.00
1007138 LEGAL	07/01/2010	750.00 6/10 WESTLAWS ACCESS #82088103	101584 08/16/2010	A.1420.0438.0000	750.00
1008210 LIB	08/01/2010	450.00 7/10 WESTLAWS ACCESS	101998 09/23/2010	L.7410.0409.0000	450.00
1008392 820822261	06/04/2010	198.96 PLNG: QUINLAN BULLETIN 6/2/10-	102085 09/24/2010	A.8020.0410.0000	198.96
1008582 6067624101	08/02/2010	220.50 CT #821128158 8/4/10	102174 09/29/2010	A.1110.0410.0000	220.50
1008583 6067237135	07/20/2010	402.00 CT #821128158 8/4/10	102174 09/29/2010	A.1110.0410.0000	402.00
1009008 LIB	09/01/2010	450.00 8/10 WESTLAWS ACCESS	102380 10/20/2010	L.7410.0409.0000	450.00
1009908 LEGAL	08/01/2010	750.00 7/10 WESTLAWS ACCESS #82106189	102706 11/16/2010	A.1420.0438.0000	750.00
1010052 LEGAL	10/01/2010	750.00 8/10 WESTLAWS ACCESS	102758 11/17/2010	A.1420.0438.0000	750.00
1011374 LEGAL	10/01/2010	750.00 9/10 WESTLAWS ACCESS	103290 12/20/2010	A.1420.0438.0000	750.00
1011375 LEGAL	11/01/2010	750.00 10/10 WESTLAWS ACCESS	103290 12/20/2010	A.1420.0438.0000	750.00
1011376 LIB	11/01/2010	450.00 10/10 WESTLAW ACCESS	103290 12/20/2010	L.7410.0409.0000	450.00
1012025 LEGAL	12/01/2010	750.00 11/10 WESTLAWS ACCESS	103516 01/05/2011	A.1420.0438.0000	750.00
1012809 6070176600	12/17/2010	170.00 TC #822078370 1/4/11	103924 02/11/2011	A.1410.0411.0000	170.00
1012810 6070310175	12/29/2010	170.00 TC #822078370 1/4/11	103924 02/11/2011	A.1410.0411.0000	170.00
1012959 LEGAL	12/31/2010	750.00 12/10 WESTLAWS ACCESS #8220019	103969 02/14/2011	A.1420.0438.0000	750.00
1013298 LIB	10/01/2010	450.00 9/10 WESTLAW ACCESS #821435277	104090 02/22/2011	L.7410.0409.0000	450.00
1013299 LIB	12/01/2010	450.00 11/10 WESTLAW ACCESS #82180619	104090 02/22/2011	L.7410.0409.0000	450.00
1013300 LIB	01/01/2011	450.00 12/10 WESTLAW ACCESS #82199680	104090 02/22/2011	L.7410.0409.0000	450.00
TOTAL :					17,382.78

0000002421 WEST/PUT ASSOC OF TOWN SU

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1000635	2010	01/01/2010	180.00 DUES WPATS MTGS	98857	02/22/2010	A.1220.0428.0000	180.00
TOTAL :							180.00
0000007758 WESTCHESTER CNTY TREASURE							
1000219	1/10	02/01/2010	125.72 DOG LICENSES 1/10	98650	02/05/2010	A.0000.2544.0000	125.72
1000945	2/10	03/01/2010	114.62 DOG LICENSES 2/10	98986	03/02/2010	A.0000.2544.0000	114.62
1002348	3/10	04/01/2010	167.62 DOG LICENSES 3/10	99579	04/08/2010	A.0000.2544.0000	167.62
1003516	4/10	05/03/2010	134.72 DOG LICENSES 4/10	99997	05/10/2010	A.0000.2544.0000	134.72
1004398	5/10	06/04/2010	90.60 DOG LICENSES 5/10	100359	06/07/2010	A.0000.2544.0000	90.60
1005454	6/10	07/01/2010	116.97 DOG LICENSES 6/10	100848	07/07/2010	A.0000.2544.0000	116.97
TOTAL :							750.25
0000002045 WESTCHESTER COUNTY							
1003224	2/10	02/09/2010	2,160.00 SW WATER EXAMS	99867	04/29/2010	SW.8330.0449.0000	2,160.00
TOTAL :							2,160.00
0000011167 WESTCHESTER COUNTY BUREAU OF PURCHASE & SUPPLIES							
1004778	101	04/20/2010	465.12 PR CALC. CHLORIDE 2400 LBS	100552	06/18/2010	A.7180.0451.0000	465.12
TOTAL :							465.12
0000002039 WESTCHESTER COUNTY CLERK							
1000066	2010	01/01/2010	12.00 OATH OF OFFICE FILINGS	98341	01/21/2010	A.1410.0411.0000	12.00
1001632		02/16/2010	1.50 FILING FEE/PARKLANDS TBR 2/16/	99256	03/18/2010	A.1410.0411.0000	1.50
1001780	3/3/10	03/03/2010	6.00 FILING FEE/CON ED	99329	03/25/2010	A.1410.0411.0000	6.00
TOTAL :							19.50
0000004377 WESTCHESTER COUNTY PRC							
1000640	2010	02/10/2010	765.00 COUNTY TOURNAMENT REG (9)	98861	02/22/2010	A.7320.0430.0000	765.00
1001792	2010	03/17/2010	85.00 MEN'S TENNIS	99340	03/25/2010	A.7610.0430.0000	85.00
TOTAL :							850.00
0000010199 WESTCHESTER COUNTY YOUTH OFFICER'S ASSOCIATION							

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1000844 2010	01/28/2010	20.00 DUES: S. LEWIS	98926 02/25/2010	A.3120.0428.0000	20.00
1000845 2010	01/28/2010	20.00 DUES: R. FINN	98926 02/25/2010	A.3120.0428.0000	20.00
TOTAL :					40.00
0000009624 WESTCHESTER FENCER'S CLUB					
1005333 4/22-5/27/10	06/01/2010	560.00 YOUTH INTRO FENCING (7)	100803 07/02/2010	A.7320.0425.0000	560.00
1005334 1/28-3/18/10	04/12/2010	960.00 YOUTH INTRO FENCING (12)	100803 07/02/2010	A.7320.0425.0000	960.00
1005335 1/28-3/18/10	04/12/2010	288.00 ADULT INTRO FENCING (3)	100803 07/02/2010	A.7610.0425.0000	288.00
1008969 7/8-8/12/10	09/16/2010	160.00 YOUTH INTRO FENCING	102357 10/14/2010	A.7320.0425.0000	160.00
1011909 9/30-11/4/10	11/18/2010	80.00 YOUTH INTRO FENCING (1)	103479 01/04/2011	A.7320.0425.0000	80.00
1011910 9/30-11/4/10	11/18/2010	96.00 ADULT INTRO FENCING (1)	103479 01/04/2011	A.7610.0425.0000	96.00
TOTAL :					2,144.00
0000007973 WESTCHESTER LANDSCAPE GRP					
1000947 9/30+10/14/09	01/20/2010	100.00 SC LAWN CUT (2)	98988 03/02/2010	SC.0000.0701.0000	100.00
1000948 11/2+12/30/09	01/20/2010	600.00 SC FALL CLEAN UP	98988 03/02/2010	SC.0000.0701.0000	600.00
TOTAL :					700.00
0000003365 WESTCHESTER LIBRARY ASSOC					
1000075 2010	01/06/2010	25.00 DUES/BARRESI	98348 01/21/2010	L.7410.0428.0000	25.00
1001639 021210-30	02/12/2010	160.80 LIB BAR CODES	99262 03/18/2010	L.7410.0402.0000	160.80
TOTAL :					185.80
0000002060 WESTCHESTER M.L.S., INC.					
1001477 1404698	02/08/2010	600.00 2010 ANNUAL MLS #1819	99191 03/16/2010	A.1355.0410.0000	600.00
TOTAL :					600.00
0000002061 WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION					
1013375 9/10-8/11	10/05/2010	750.00 DUES 9/10-8/11 #1-2010	104120 02/23/2011	A.1220.0428.0000	750.00
TOTAL :					750.00
0000002050 WESTCHESTER TRACTOR INC					
1006408 235817	06/24/2010	661.78 HWY PARTS	101270 07/28/2010	D.5130.0403.0000	661.78
1006409 235274	06/07/2010	527.57 HWY PARTS	101270 07/28/2010	D.5130.0403.0000	527.57
1006410 235292	06/07/2010	210.50 HWY PARTS	101270 07/28/2010	D.5130.0403.0000	210.50

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1008317 236506	07/21/2010	458.93 PR PARTS	102041 09/24/2010	A.7110.0421.0000	458.93
1009134 237170	08/13/2010	1,735.84 HWY PARTS #86	102448 10/22/2010	D.5130.0403.0000	1,735.84
1009135 237274	08/18/2010	13.57 HWY PARTS #74	102448 10/22/2010	D.5130.0403.0000	13.57
1009136 237670	09/02/2010	250.86 HWY PARTS	102448 10/22/2010	D.5130.0403.0000	250.86
1010862 W900266	11/01/2010	365.64 SW REPAIR CYLINDER	103057 12/09/2010	SW.8340.0418.0000	365.64
1011478 1900975	11/18/2010	52.83 SW FORD BACKHOE RELAY	103334 12/21/2010	SW.8340.0418.0000	52.83
1011479 C900018	10/09/2010	278.62 SW FORD BACKHOE PARTS	103334 12/21/2010	SW.8340.0418.0000	278.62
1012005 1900962	11/16/2010	115.79 HWY PARTS	103504 01/05/2011	D.5130.0403.0000	115.79
1012235 236450	07/20/2010	142.26 BEAST CABLE THROTTLE	103602 01/12/2011	D.5140.0496.0000	47.42
				YS.8130.0496.0000	47.42
				SR.7210.0496.0000	47.42
TOTAL :					4,814.19
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0000002050	WESTCHESTER TRACTOR, INC				
1001166 231920	02/02/2010	412.23 PR PARTS	99082 03/10/2010	A.7110.0421.0000	412.23
1001167 231958	02/03/2010	812.52 PR PARTS	99082 03/10/2010	A.7110.0421.0000	812.52
1001168 231431	01/11/2010	871.35 PAID V#913084 \$871.35 REFUNDED	99082 03/10/2010	YS.8130.0418.0000	871.35
1001781 232678	03/10/2010	82.41 SW HEADLAMP	99330 03/25/2010	SW.8340.0420.0000	82.41
1002142 230289	11/17/2009	4,801.30 HWY TRACTOR REPAIR	99491 03/31/2010	D.5130.0425.0000	4,801.30
1002143 230297	11/18/2009	3.29 HWY PART FROM #230289	99491 03/31/2010	D.5130.0425.0000	3.29
1003376 232208	02/17/2010	11.94 PR LIGHTBULBS	99945 05/06/2010	A.7110.0420.0000	11.94
1003377 232305	02/22/2010	11.94 PR LIGHTBULBS	99945 05/06/2010	A.7110.0420.0000	11.94
1003378 232664	03/10/2010	-11.94 PR LIGHTBULBS	99945 05/06/2010	A.7110.0420.0000	-11.94
1003379 232663	03/10/2010	24.48 PR LIGHTBULBS	99945 05/06/2010	A.7110.0420.0000	12.54
				A.7110.0420.0000	11.94
1003380 232665	03/10/2010	1.66 PR LIGHTBULBS	99945 05/06/2010	A.7110.0420.0000	1.66
1003381 233320	04/01/2010	412.01 HWY PARTS TRACTOR #86	99945 05/06/2010	D.5130.0403.0000	412.01
TOTAL :					7,433.19
0000005235	WESTCHESTER VET GROUP				
1013306 6/11/10	06/11/2010	30.00 CAESAR/FOOD	104095 02/22/2011	A.3120.0431.0000	30.00
1013307 11/1/10	11/01/2010	209.00 MOOSE/EXAM, SHOTS, TESTS	104095 02/22/2011	A.3120.0431.0000	209.00
TOTAL :					239.00
0000005235	WESTCHESTER VET. GROUP				
1004760 26515	05/11/2010	140.50 CAESER/PRESCRIP DIET	100546 06/18/2010	A.3120.0431.0000	140.50
1004761 26417A	01/21/2010	108.00 CAESER EXAM/MEDS	100546 06/18/2010	A.3120.0431.0000	108.00
1004762 26417B	04/09/2010	185.26 CAESER MEDS	100546 06/18/2010	A.3120.0431.0000	185.26
TOTAL :					433.76
0000008213	WHYATT & GEIGER LLP OXMAN, TULIS, KIRKPATRICK,				
1005875 1/20-4/12/10	06/02/2010	552.00 GULTIZ #13256	101024 07/15/2010	A.1420.0439.0000	552.00
1006449 6/1-30/10	07/07/2010	288.00 GULTIZ #13273	101290 07/28/2010	A.1420.0439.0000	288.00

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						TOTAL :	840.00
0000009865	WIEBKE, KURT						
1001730 82674		02/16/2010	150.00 RE: MAKE & TAKE IT HOME	99295 03/18/2010	A.0000.2001.0000	150.00	
1013399 96180		10/26/2010	15.00 RE: PIZZA BINGO	104130 02/23/2011	A.0000.2001.0000	15.00	
						TOTAL :	165.00
0000004855	WILFRED MACDONALD, INC.						
1001974 159536		02/02/2010	1,502.45 PR PARTS	99412 03/29/2010	A.7110.0421.0000	1,502.45	
1001975 159698		02/08/2010	67.07 PR PARTS	99412 03/29/2010	A.7110.0421.0000	67.07	
						TOTAL :	1,569.52
0000011173	WILFRED NELSON						
1001297 82710		03/03/2010	70.00 RE: CORE FUSION	99118 03/10/2010	A.0000.2001.0000	70.00	
						TOTAL :	70.00
0000002149	WILKENS, BARBARA						
1005201 1-6/10		07/01/2010	578.40 MEDICARE REIMBURSEMENT	100686 07/01/2010	A.9000.0810.0000	578.40	
1011162 7-12/10		12/16/2010	578.40 MEDICARE REIMBURSEMENT	103194 12/16/2010	A.9000.0810.0000	578.40	
						TOTAL :	1,156.80
0000011385	WILL ASTOUND YOU PROD. INC						
1007463 7/20+7/21		07/27/2010	650.00 PR CAMP ENTERTAINMENT (2)	101703 08/24/2010	A.7310.0425.0000	650.00	
						TOTAL :	650.00
0000002561	WILLIAM KEATING						
1005207 1-6/10		07/01/2010	578.40 MEDICARE REIMBURSEMENT	100693 07/01/2010	A.9000.0810.0000	578.40	
1011168 7-12/10		12/16/2010	578.40 MEDICARE REIMBURSEMENT	103200 12/16/2010	A.9000.0810.0000	578.40	
						TOTAL :	1,156.80
0000011187	WILLIAM OAKES						

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1000358	BB LEAGUE	01/21/2010	141.00	BB OFFICIAL (3)	98716	02/11/2010	A.7610.0425.0000	141.00
1000359	BB LEAGUE	01/28/2010	141.00	BB OFFICIAL (3)	98716	02/11/2010	A.7610.0425.0000	141.00
1001592	BB LEAGUE	02/04/2010	141.00	BB OFFICIAL (3)	99234	03/16/2010	A.7610.0425.0000	141.00
1001593	BB LEAGUE	02/11/2010	141.00	BB OFFICIAL (3)	99234	03/16/2010	A.7610.0425.0000	141.00
1001846	BB LEAGUE	02/18/2010	141.00	BB OFFICIAL (3)	99365	03/25/2010	A.7610.0425.0000	141.00
1001847	BB LEAGUE	03/04/2010	141.00	BB OFFICIAL (3)	99365	03/25/2010	A.7610.0425.0000	141.00
1001848	BB LEAGUE	03/10/2010	141.00	BB OFFICIAL (3)	99365	03/25/2010	A.7610.0425.0000	141.00
1001849	BB LEAGUE	03/11/2010	141.00	BB OFFICIAL (3)	99365	03/25/2010	A.7610.0425.0000	141.00
1002869	BB LEAGUE	03/16/2010	141.00	BB OFFICIAL (3)	99746	04/16/2010	A.7610.0425.0000	141.00
1002870	BB LEAGUE	03/23/2010	141.00	BB OFFICIAL (3)	99746	04/16/2010	A.7610.0425.0000	141.00
1002871	BB LEAGUE	03/30/2010	94.00	BB OFFICIAL (2)	99746	04/16/2010	A.7610.0425.0000	94.00
1002872	BB LEAGUE	04/01/2010	94.00	BB OFFICIAL (2)	99746	04/16/2010	A.7610.0425.0000	94.00
1003744	4/12-16/10	04/26/2010	96.00	WKNGHT SFTBL UMPIER (2)	100079	05/13/2010	A.7610.0425.0000	96.00
1003745	4/19-23/10	04/26/2010	144.00	WKNGHT SFTBL UMPIRE (3)	100079	05/13/2010	A.7610.0425.0000	144.00
1004375	4/26-5/7/10	05/28/2010	336.00	WKNT SFTBL UMPIRE (7)	100342	06/04/2010	A.7610.0425.0000	336.00
1005017	5/10-5/21/10	06/16/2010	240.00	WKNGT SFTBL UMPIRE (5)	100636	06/23/2010	A.7610.0425.0000	240.00
1005018	5/24-6/4/10	06/16/2010	336.00	WKNGT SFTBL UMPIRE (7)	100636	06/23/2010	A.7610.0425.0000	336.00
1005019	6/7-6/11/10	06/16/2010	96.00	WKNGT SFTBL UMPIRE (2)	100636	06/23/2010	A.7610.0425.0000	96.00
1005720	6/14-6/18/10	07/12/2010	96.00	WKNGT SFTBL UMPIRE (2)	100972	07/14/2010	A.7610.0425.0000	96.00
1005721	6/21-6/25/10	07/12/2010	48.00	WKNGT SFTBL UMPIRE (1)	100972	07/14/2010	A.7610.0425.0000	48.00
1006538	6/28-7/2/10	07/27/2010	192.00	WKNGT SFTBL UMPIRE (4)	101330	07/29/2010	A.7610.0425.0000	192.00
1006539	7/6-7/9/10	07/27/2010	192.00	WKNGT SFTBL UMPIRE (4)	101330	07/29/2010	A.7610.0425.0000	192.00
1006540	7/12-7/16/10	07/27/2010	144.00	WKNGT SFTBL UMPIRE (3)	101330	07/29/2010	A.7610.0425.0000	144.00
1006541	7/19-7/23/10	07/27/2010	96.00	WKNGT SFTBL UMPIRE (2)	101330	07/29/2010	A.7610.0425.0000	96.00
1007117	7/26-7/30/10	08/10/2010	192.00	WKNGT SFTBL UMPIRE (4)	101567	08/13/2010	A.7610.0425.0000	192.00
1007914	8/2-8/6/10	09/03/2010	144.00	WKNGT SFTBL UMPIRE (3)	101866	09/09/2010	A.7610.0425.0000	144.00
1007915	8/9-8/13/10	09/03/2010	144.00	WKNGT SFTBL UMPIRE (3)	101866	09/09/2010	A.7610.0425.0000	144.00
1008186	9/12/10	09/17/2010	165.00	FTBL REF SUNDAYS (3)	101977	09/22/2010	A.7610.0425.0000	165.00
1008187	9/7-9/10/10	09/17/2010	144.00	WKNGT SFTBL UMPIRE (3)	101977	09/22/2010	A.7610.0425.0000	144.00
1008434	9/19/10	09/22/2010	165.00	FTBL REF SUNDAYS (3)	102108	09/24/2010	A.7610.0425.0000	165.00
1008435	9/13-9/17/10	09/22/2010	144.00	WKNGT SFTBL UMPIRE (3)	102108	09/24/2010	A.7610.0425.0000	144.00
1008979	10/3/10	10/03/2010	165.00	FTBL REF SUNDAY (3)	102365	10/14/2010	A.7610.0425.0000	165.00
1010107	9/29/10	10/19/2010	96.00	WKNGT SFTBL UMPIRE (2)	102780	11/17/2010	A.7610.0425.0000	96.00
1010108	10/7/10	10/19/2010	96.00	WKNGT SFTBL UMPIRE (2)	102780	11/17/2010	A.7610.0425.0000	96.00
1010109	10/17/10	10/19/2010	165.00	FTBL REF SUNDAY (3)	102780	11/17/2010	A.7610.0425.0000	165.00
1010612	10/24/10	11/04/2010	165.00	FTBL REF SUNDAY (3)	102965	12/02/2010	A.7610.0425.0000	165.00
1010613	10/31/10	11/04/2010	165.00	FTBL REF SUNDAY (3)	102965	12/02/2010	A.7610.0425.0000	165.00
1012129	11/14/10	12/21/2010	110.00	FTBL REF SUNDAY (2)	103547	01/05/2011	A.7610.0425.0000	110.00
1012130	11/1-11/5/10	12/21/2010	144.00	WKNGT SFTBL UMPIRE (3)	103547	01/05/2011	A.7610.0425.0000	144.00
1012131	11/8-11/12/10	12/21/2010	96.00	WKNGT SFTBL UMPIRE (2)	103547	01/05/2011	A.7610.0425.0000	96.00
1012132	10/18-10/22/10	12/21/2010	240.00	WKNGT SFTBL UMPIRE (5)	103547	01/05/2011	A.7610.0425.0000	240.00
1012133	10/29/10	12/21/2010	144.00	WKNGT SFTBL UMPIRE (3)	103547	01/05/2011	A.7610.0425.0000	144.00
1012443	12/9/10	01/11/2011	141.00	BB OFFICIAL (3)	103692	01/18/2011	A.7610.0425.0000	141.00
1012444	12/16/10	01/11/2011	141.00	BB OFFICIAL (3)	103692	01/18/2011	A.7610.0425.0000	141.00
1012445	12/23/10	01/11/2011	141.00	BB OFFICIAL (3)	103692	01/18/2011	A.7610.0425.0000	141.00
1012446	12/28/10	01/11/2011	94.00	BB OFFICIAL (2)	103692	01/18/2011	A.7610.0425.0000	94.00
1012447	12/29/10	01/11/2011	94.00	BB OFFICIAL (2)	103692	01/18/2011	A.7610.0425.0000	94.00

TOTAL : 6,909.00

0000002072 WILLIAMSON LAW BOOK

1003130	125599	01/12/2009	122.85	TC MINUTE BOOK/SHEETS	99835	04/28/2010	A.1410.0402.0000	122.85
1004314	127096	03/31/2010	147.19	CT BAIL RECEIPT BOOK	100319	06/04/2010	A.1110.0401.0000	147.19

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0000002776	WMPF					TOTAL :	270.04
1000107	2010	01/11/2010	60.00 TOWN MEMBERSHIP DUES	98417	01/27/2010	A.8020.0428.0000	60.00
1004692	2010	05/13/2010	75.00 AWARDS DINNER:TEGEDER	100498	06/17/2010	A.8020.0405.0000	75.00
1004693	2010	05/13/2010	75.00 AWARDS DINNER: DESISTO	100498	06/17/2010	A.8020.0405.0000	75.00
1004694	2010	05/13/2010	75.00 AWARDS DINNER: STEINBERG	100498	06/17/2010	A.8020.0405.0000	75.00
1004695	2010	05/13/2010	75.00 AWARDS DINNER: MILANESE	100498	06/17/2010	A.8020.0405.0000	75.00
1005085	4/8/10	06/07/2010	15.00 TRNG/TEGEDER	100696	07/01/2010	A.8020.0405.0000	15.00
1005086	4/8/10	06/07/2010	15.00 TRNG/STEINBERG	100696	07/01/2010	A.8020.0405.0000	15.00
1005087	4/8/10	06/07/2010	15.00 TRNG/KLAUS	100696	07/01/2010	A.8020.0405.0000	15.00
1005088	4/15/10	06/07/2010	15.00 TRNG/FLYNN	100696	07/01/2010	A.8020.0405.0000	15.00
1005089	4/6/10	06/07/2010	15.00 TRNG/SAVOCA	100696	07/01/2010	A.8020.0405.0000	15.00
1005090	4/6-4/15/10	06/07/2010	45.00 TRNG/RIVERA (3)	100696	07/01/2010	A.8020.0405.0000	45.00
1005091	4/6-4/15/10	06/07/2010	45.00 TRNG/FON (3)	100696	07/01/2010	A.8020.0405.0000	45.00
TOTAL :							525.00
0000004741	WONG, SIM						
1002273	1/25-3/1/10	03/08/2010	231.00 REPATTERN (3)	99554	04/07/2010	A.7610.0425.0000	231.00
1005358	5/24-6/21/10	06/30/2010	372.00 REPATTERN (6)	100818	07/06/2010	A.7610.0425.0000	372.00
1010593	9/20-10/25/10	11/04/2010	385.00 REPATTERN (5)	102952	12/02/2010	A.7610.0425.0000	385.00
1011498	11/8-12/6/10	12/17/2010	308.00 REPATTERN (4)	103345	12/21/2010	A.7610.0425.0000	308.00
TOTAL :							1,296.00
0000011160	WOODLAND TREE CARE						
1008904	MHGN HGLND	09/02/2010	2,000.00 TREE REMOVAL/DISP	102324	10/12/2010	MH.7180.0416.0000	2,000.00
TOTAL :							2,000.00
0000010568	WOODS END LABS INC						
1004645	116711	02/09/2010	204.25 COMPOST/RPLMNT SENSOR	100470	06/11/2010	YS.8130.0496.0000	68.09
						D.5140.0496.0000	68.08
						SR.7210.0496.0000	68.08
TOTAL :							204.25
0000011383	WORK AREA PROTECTION CORPORATION						
1006036	125563	06/01/2010	276.00 SW STOP/SLOW TELESCOPING (4)	101124	07/21/2010	SW.8340.0201.0000	276.00
1006037	125563	06/01/2010	471.00 SW FLUORESCENT FLAGGER (4)	101124	07/21/2010	SW.8340.0201.0000	471.00
1006038	125563	06/01/2010	471.00 SW FLUORESCENT ROAD WK (4)	101124	07/21/2010	SW.8340.0201.0000	471.00
1006039	125563	06/01/2010	669.50 SW TRAFFIC CONES (50)	101124	07/21/2010	SW.8340.0201.0000	669.50
TOTAL :							1,887.50

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000005216 WORKERS COMP CHECK REGIST

1000196	01/06/2010	5,107.45 WC 1/6/10	2511 01/07/2010	MC.1930.0400.0000	732.45
				MC.1930.0402.0000	3,850.00
				MC.1930.0401.0000	525.00
1000197	01/14/2010	4,182.34 WC 1/13/10	2512 01/14/2010	MC.1930.0400.0000	972.34
				MC.1930.0402.0000	3,100.00
				MC.1930.0401.0000	110.00
1000201	01/21/2010	8,637.99 WC 1/20/10	2516 01/21/2010	MC.1930.0400.0000	2,333.73
				MC.1930.0402.0000	3,804.26
				MC.1930.0401.0000	2,500.00
1000203	01/28/2010	7,976.56 WC 1/27/10	2518 01/28/2010	MC.1930.0400.0000	3,311.56
				MC.1930.0402.0000	3,760.00
				MC.1930.0401.0000	905.00
1001057	02/03/2010	31,090.66 WC 2/3/10	2528 02/05/2010	MC.1930.0400.0000	14,461.00
				MC.1930.0402.0000	15,584.66
				MC.1930.0401.0000	1,045.00
1001061	02/10/2010	7,372.41 WC 2/10/10	2531 02/11/2010	MC.1930.0400.0000	2,738.41
				MC.1930.0402.0000	3,100.00
				MC.1930.0401.0000	1,534.00
1001064	02/17/2010	8,307.94 WC 2/17/10	2534 02/18/2010	MC.1930.0402.0000	3,784.66
				MC.1930.0400.0000	3,723.28
				MC.1930.0401.0000	800.00
1001067	02/24/2010	37,950.62 WC 2/24/10	2537 02/25/2010	MC.1930.0400.0000	13.62
				MC.1930.0402.0000	31,580.00
				MC.1930.0401.0000	6,357.00
1002613	03/04/2010	7,980.72 WC 3/3/10	2552 03/04/2010	MC.1930.0400.0000	2,831.06
				MC.1930.0402.0000	3,784.66
				MC.1930.0401.0000	1,365.00
1002616	03/11/2010	7,471.44 WC 3/11/10	2554 03/11/2010	MC.1930.0400.0000	4,001.44
				MC.1930.0402.0000	3,100.00
				MC.1930.0401.0000	370.00
1002619	03/18/2010	4,270.49 WC 3/17/10	2557 03/18/2010	MC.1930.0402.0000	3,784.66
				MC.1930.0400.0000	485.83
1002624	03/25/2010	7,916.10 WC 3/24/10	2561 03/25/2010	MC.1930.0400.0000	4,430.35
				MC.1930.0402.0000	3,100.00
				MC.1930.0401.0000	385.75
1003545	03/31/2010	11,109.31 WC 3/31/10	2565 04/01/2010	MC.1930.0400.0000	1,439.65
				MC.1930.0402.0000	9,544.66
				MC.1930.0401.0000	125.00
1003558	04/08/2010	13,005.28 WC 4/7/10	2572 04/08/2010	MC.1930.0402.0000	10,900.00
				MC.1930.0401.0000	840.00
				MC.1930.0400.0000	1,265.28
1003560	04/16/2010	6,316.92 WC 4/14/10	2574 04/16/2010	MC.1930.0402.0000	3,784.66
				MC.1930.0401.0000	115.00
				MC.1930.0400.0000	2,417.26
1003564	04/22/2010	34,994.12 WC 4/21/10	2576 04/22/2010	MC.1930.0402.0000	29,690.00
				MC.1930.0400.0000	4,774.12
				MC.1930.0401.0000	530.00
1003567	04/28/2010	6,167.72 WC 4/28/10	2579 04/29/2010	MC.1930.0400.0000	1,183.06
				MC.1930.0402.0000	4,984.66
1004491	05/06/2010	6,529.33 WC 5/5/10	2589 05/06/2010	MC.1930.0402.0000	5,700.00
				MC.1930.0401.0000	275.00
				MC.1930.0400.0000	554.33
1004492	05/13/2010	11,313.30 WC 5/12/10	2590 05/13/2010	MC.1930.0400.0000	6,218.64
				MC.1930.0402.0000	4,984.66

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1004496	05/20/2010	4,938.95 WC 5/19/10	2593 05/20/2010	MC.1930.0401.0000	110.00
				MC.1930.0400.0000	1,838.95
				MC.1930.0402.0000	3,100.00
1004499	05/27/2010	6,081.63 WC 5/27/10	2596 05/27/2010	MC.1930.0402.0000	4,984.66
				MC.1930.0400.0000	1,096.97
1005524	06/03/2010	28,203.18 WC 6/2/10	2600 06/03/2010	MC.1930.0402.0000	3,100.00
				MC.1930.0401.0000	420.00
				MC.1930.0400.0000	24,683.18
1005528	06/11/2010	4,397.13 WC 6/9/10	2603 06/11/2010	MC.1930.0402.0000	4,132.90
				MC.1930.0400.0000	264.23
1005532	06/17/2010	16,038.51 WC 6/16/10	2606 06/17/2010	MC.1930.0402.0000	11,624.80
				MC.1930.0401.0000	960.55
				MC.1930.0400.0000	3,453.16
1005534	06/24/2010	45,571.26 WC 6/23/10	2608 06/24/2010	MC.1930.0402.0000	37,001.17
				MC.1930.0400.0000	8,570.09
1007038	06/30/2010	4,300.69 WC 6/30/10	2620 07/01/2010	MC.1930.0400.0000	1,200.69
				MC.1930.0402.0000	3,100.00
1007042	07/07/2010	8,913.22 WC 7/7/10	2623 07/08/2010	MC.1930.0400.0000	3,963.22
				MC.1930.0402.0000	4,840.00
				MC.1930.0401.0000	110.00
1007047	07/15/2010	5,285.93 WC 7/15/10	2627 07/15/2010	MC.1930.0400.0000	2,465.38
				MC.1930.0402.0000	2,650.00
				MC.1930.0401.0000	170.55
1007048	07/22/2010	7,718.01 WC 7/21/10	2628 07/22/2010	MC.1930.0402.0000	5,570.00
				MC.1930.0400.0000	2,148.01
1007052	07/29/2010	3,100.00 WC 7/28/10	2630 07/29/2010	MC.1930.0402.0000	3,100.00
1008254	08/04/2010	19,805.37 WC 8/4/10	2636 08/05/2010	MC.1930.0400.0000	14,820.37
				MC.1930.0402.0000	4,820.00
				MC.1930.0401.0000	165.00
1008255	08/11/2010	17,012.80 WC 8/12/10	2637 08/12/2010	MC.1930.0400.0000	5,358.97
				MC.1930.0402.0000	10,293.83
				MC.1930.0401.0000	1,360.00
1008261	08/18/2010	5,418.24 WC 8/19/10	2641 08/19/2010	MC.1930.0400.0000	1,598.24
				MC.1930.0402.0000	3,820.00
1008270	08/26/2010	4,614.88 WC 8/25/10	2645 08/26/2010	MC.1930.0400.0000	1,514.88
				MC.1930.0402.0000	3,100.00
1009299	09/01/2010	6,403.86 WC 9/1/10	2654 09/02/2010	MC.1930.0402.0000	3,820.00
				MC.1930.0400.0000	2,583.86
1009302	09/08/2010	5,333.96 WC 9/8/10	2656 09/09/2010	MC.1930.0400.0000	1,812.76
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	821.20
1009304	09/15/2010	20,714.18 WC 9/15/10	2658 09/16/2010	MC.1930.0400.0000	2,184.18
				MC.1930.0402.0000	18,060.00
				MC.1930.0401.0000	470.00
1009308	09/22/2010	5,327.21 WC 9/22/10	2661 09/23/2010	MC.1930.0400.0000	2,027.21
				MC.1930.0402.0000	3,300.00
1009992	10/01/2010	11,192.10 WC 9/30/10	2671 10/01/2010	MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	1,115.00
				MC.1930.0400.0000	6,257.10
1009997	10/06/2010	3,000.00 WC 10/6/10	2676 10/07/2010	MC.1930.0402.0000	3,000.00
1010005	10/13/2010	9,902.48 WC 10/15/10	2683 10/15/2010	MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	4,346.00
				MC.1930.0400.0000	1,736.48
1010007	10/20/2010	5,163.20 WC 10/21/10	2685 10/21/2010	MC.1930.0402.0000	2,700.00
				MC.1930.0400.0000	2,463.20
1010009	10/27/2010	5,704.55 WC 10/27/10	2687 10/27/2010	MC.1930.0401.0000	1,884.55
				MC.1930.0402.0000	3,820.00
1011055	11/03/2010	8,482.51 WC 11/3/10	2695 11/05/2010	MC.1930.0400.0000	5,672.51

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					MC.1930.0402.0000	2,700.00
1011064	11/15/2010	7,079.36 WC 11/10/10	2701 11/15/2010		MC.1930.0401.0000	110.00
					MC.1930.0402.0000	3,820.00
					MC.1930.0401.0000	1,370.00
1011071	11/17/2010	5,284.41 WC 11/17/10	2705 11/19/2010		MC.1930.0400.0000	1,889.36
					MC.1930.0400.0000	2,359.41
					MC.1930.0402.0000	2,700.00
1012459	12/01/2010	6,037.85 WC 11/24/10	2714 12/01/2010		MC.1930.0401.0000	225.00
					MC.1930.0400.0000	1,857.85
					MC.1930.0402.0000	4,180.00
1012460	12/03/2010	36,679.02 WC 12/1/10	2715 12/03/2010		MC.1930.0402.0000	34,534.00
					MC.1930.0401.0000	280.00
					MC.1930.0400.0000	1,865.02
1012466	12/08/2010	4,203.19 WC 12/8/10	2721 12/09/2010		MC.1930.0400.0000	31.02
					MC.1930.0402.0000	4,172.17
1012472	12/16/2010	4,234.19 WC 12/16/10	2725 12/16/2010		MC.1930.0402.0000	2,700.00
					MC.1930.0400.0000	1,534.19
1012473	12/22/2010	7,863.22 WC 12/23/10	2726 12/23/2010		MC.1930.0400.0000	4,043.22
					MC.1930.0402.0000	3,820.00
1012476	12/29/2010	3,000.00 WC 12/29/10	2728 12/30/2010		MC.1930.0402.0000	3,000.00
TOTAL :						564,705.79

0000010672 WORMSER, KIELY, GALEF & JACOBS LLP

1000343 12/09	12/31/2009	1,500.00 PLNG BD MTGS 12/09	98708 02/11/2010	A.0000.0701.0000	1,500.00
1000344 ZBA 12/09	12/31/2009	2,358.00 CHRGBK:OLD ST.GEORGE 12/09	98708 02/11/2010	A.0000.0701.0000	2,358.00
1000713 PB 11/09	12/08/2009	351.00 CHGBK: COMMERCE BANK	98896 02/23/2010	A.0000.0701.0000	351.00
1000714 PB 11/09	12/08/2009	162.00 CHGBK: PEG REALTY	98896 02/23/2010	A.0000.0701.0000	162.00
1000715 PB 11/09	12/08/2009	96.00 CHGBK: ARTHUR BARTOSCH	98896 02/23/2010	A.0000.0701.0000	96.00
1000716 PB 11/09	12/08/2009	96.00 CHGBK: VILLAGE TRADITIONS	98896 02/23/2010	A.0000.0701.0000	96.00
1000717 PB 11/09	12/08/2009	24.00 CHGBK: YESHIVA KEH.YAKOV WTP	98896 02/23/2010	A.0000.0701.0000	24.00
1000718 PB 11/09	12/08/2009	24.00 CHGBK: DANA COLE SALON	98896 02/23/2010	A.0000.0701.0000	24.00
1000719 PB 11/09	12/08/2009	81.00 CHGBK: ARROWHEAD ESTATES	98896 02/23/2010	A.0000.0701.0000	81.00
1000720 PB 11/09	12/08/2009	120.00 CHGBK: YORKTOWN REALTY	98896 02/23/2010	A.0000.0701.0000	120.00
1000721 PB 11/09	12/08/2009	54.00 CHGBK: JOYCE SANDVOSS	98896 02/23/2010	A.0000.0701.0000	54.00
1000722 PB 11/09	12/08/2009	3,532.00 CHGBK: ASPEN & MILL ST. PROP.	98896 02/23/2010	A.0000.0701.0000	3,532.00
1000723 PB 11/09	12/08/2009	243.00 CHGBK: HUD VLY ISLAMIC CTR	98896 02/23/2010	A.0000.0701.0000	243.00
1000724 PB 11/09	12/08/2009	24.00 CHGBK: RICH'S QLTY. LWNMWR	98896 02/23/2010	A.0000.0701.0000	24.00
1000725 PB 11/09	12/08/2009	4,845.00 CHGBK: OLD ST GEORGE'S LLC	98896 02/23/2010	A.0000.0701.0000	4,845.00
1000726 ZBA 11/09	12/08/2009	408.50 CHGBK: OLD ST GEORGE'S LLC	98896 02/23/2010	A.0000.0701.0000	408.50
1000727 12/09	12/31/2009	1,700.00 12/09 TAX CERT RETAINER	98896 02/23/2010	A.0000.0701.0000	1,700.00
1000728 12/09	12/31/2009	192.00 TAX CERT. TRIAL YKTOWN PRINTIN	98896 02/23/2010	A.0000.0701.0000	192.00
1000729 12/09	12/31/2009	408.00 TAX CERT. TRIAL CURRY REALTY 1	98896 02/23/2010	A.0000.0701.0000	408.00
1000730 12/09	12/31/2009	264.00 TAX CERT. TRIAL BF CURRY REAL	98896 02/23/2010	A.0000.0701.0000	264.00
1000731 12/09	12/31/2009	264.00 TAX CERT. TRIAL BF CURRY LLC	98896 02/23/2010	A.0000.0701.0000	264.00
1000732 12/09	12/31/2009	384.00 TAX CERT. TRIAL A. PADOVINI 12	98896 02/23/2010	A.0000.0701.0000	384.00
1000733 12/09	12/31/2009	408.00 TAX CERT. TRIAL LOU JAY ENTER	98896 02/23/2010	A.0000.0701.0000	408.00
1000734 12/09	12/31/2009	264.00 TAX CERT. TRIAL GC MARKUSON 12	98896 02/23/2010	A.0000.0701.0000	264.00
1000735 12/09	12/31/2009	264.00 TAX CERT. TRIAL DOBBER REALTY	98896 02/23/2010	A.0000.0701.0000	264.00
1000736 12/09	12/31/2009	288.00 TAX CERT. TRIAL D&F RLTY WESTC	98896 02/23/2010	A.0000.0701.0000	288.00
1000737 12/09	12/31/2009	456.00 TAX CERT. TRIAL EST. GOLDBERG	98896 02/23/2010	A.0000.0701.0000	456.00
1000738 12/09	12/31/2009	768.00 TAX CERT. TRIAL VERIZON NY 12/	98896 02/23/2010	A.0000.0701.0000	768.00
1000739 12/09	12/31/2009	480.00 TAX CERT. TRIAL OHNUKI FAMILY	98896 02/23/2010	A.0000.0701.0000	480.00
1000740 12/09	12/31/2009	240.00 TAX CERT. TRIAL COACH & FOUR 1	98896 02/23/2010	A.0000.0701.0000	240.00
1000741 8/09	09/07/2009	1,491.00 TOWN V. FRANK-ARTICLE 78 8/09	98896 02/23/2010	A.0000.0701.0000	1,491.00

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1000742 9/09	10/06/2009	7,773.00 TOWN V. OLD STONE CHURCH 9/09	98896 02/23/2010	A.0000.0701.0000	7,773.00
1000743 9/09	10/06/2009	509.40 OLD STONE CHURCH EXPS 9/09	98896 02/23/2010	A.0000.0701.0000	509.40
1000744 9/09	10/06/2009	3,990.00 TOWN V. DECHIARO 9/09	98896 02/23/2010	A.0000.0701.0000	3,990.00
1000745 9/09	10/06/2009	1,072.54 DECHIARO EXPS 9/09	98896 02/23/2010	A.0000.0701.0000	1,072.54
1000746 9/09	10/06/2009	3,768.00 TOWN V/ FRANK-ARTICLE 78 9/09	98896 02/23/2010	A.0000.0701.0000	3,768.00
1000747 10/09	11/04/2009	21,930.00 TOWN V.OLD STONE CHURCH 10/09	98896 02/23/2010	A.0000.0701.0000	21,930.00
1000748 10/09	11/04/2009	1,469.35 OLD STONE CHURCH EXPS 10/09	98896 02/23/2010	A.0000.0701.0000	1,469.35
1000749 10/09	11/04/2009	48.00 TOWN V. DECHIARO 10/09	98896 02/23/2010	A.0000.0701.0000	48.00
1000750 10/09	11/04/2009	39.07 DECHIARO EXPS 10/09	98896 02/23/2010	A.0000.0701.0000	39.07
1000751 10/09	11/04/2009	9,024.00 TOWN V. FONTE & ROSATO 10/09	98896 02/23/2010	A.0000.0701.0000	9,024.00
1000752 10/09	11/04/2009	15.66 FONTE & ROSATO EXPS 10/09	98896 02/23/2010	A.0000.0701.0000	15.66
1000753 10/09	11/04/2009	494.85 FRANK-ARTICLE 78 EXPS 10/09	98896 02/23/2010	A.0000.0701.0000	494.85
1000754 11/09	12/08/2009	1,272.00 TOWN V. OLD STONE CHURCH 11/09	98896 02/23/2010	A.0000.0701.0000	1,272.00
1000755 11/09	12/08/2009	1,376.13 OLD STONE CHURCH EXPS 11/09	98896 02/23/2010	A.0000.0701.0000	1,376.13
1000756 11/09	12/08/2009	912.00 TOWN V. DECHIARO 11/09	98896 02/23/2010	A.0000.0701.0000	912.00
1000757 11/09	12/08/2009	12,180.00 TOWN V. FONTE & ROSATO 11/09	98896 02/23/2010	A.0000.0701.0000	12,180.00
1000758 11/09	12/08/2009	1,209.63 FONTE & ROSATO EXPS 11/09	98896 02/23/2010	A.0000.0701.0000	1,209.63
1000759 12/09	12/31/2009	1,416.00 TOWN V. OLD STONE CHURCH 12/09	98896 02/23/2010	A.0000.0701.0000	1,416.00
1000760 12/09	12/31/2009	1,296.00 TOWN V. FONTE & ROSATO 12/09	98896 02/23/2010	A.0000.0701.0000	1,296.00
1001293 1/18-29/10	02/08/2010	4,000.00 TEMP.TOWN COUNSEL	99116 03/10/2010	A.1420.0426.0000	4,000.00
1001571 1/10	02/08/2010	1,700.00 1/10 TAX CERT RETAINER	99229 03/16/2010	A.1420.0424.0000	1,700.00
1001572 1/10	02/08/2010	456.00 TAX.CERT TRIAL LOU JAY ENTRP 1	99229 03/16/2010	A.1420.0439.0000	456.00
1001573 1/10	02/08/2010	201.78 LOU JAY ENTRP EXP 1/10	99229 03/16/2010	A.1420.0427.0000	201.78
1001574 1/10	02/08/2010	456.00 TAX.CERT TRIAL A.PADOVINI 1/10	99229 03/16/2010	A.1420.0439.0000	456.00
1001575 1/10	02/08/2010	864.00 TAX.CERT TRIAL YKT PENNYSVR 1/	99229 03/16/2010	A.1420.0439.0000	864.00
1001576 1/10	02/08/2010	264.00 TAX.CERT TRIAL EST. GOLDBERG 1	99229 03/16/2010	A.1420.0439.0000	264.00
1001577 1/10	02/08/2010	264.00 TAX.CERT TRIAL VERIZON NY 1/10	99229 03/16/2010	A.1420.0439.0000	264.00
1001578 1/10	02/08/2010	264.00 TAX.CERT TRIAL OHNUKI FAMILY 1	99229 03/16/2010	A.1420.0439.0000	264.00
1002454 ZBA 1/10	02/08/2010	672.00 CHRGBK: WITKOWICH APPLICATION	99636 04/09/2010	A.1420.0426.0000	672.00
1002455 ZBA 1/10	02/08/2010	808.50 CHRGBK: OLD ST. GEORGE'S LLC	99636 04/09/2010	A.1420.0426.0000	808.50
1002775 2/10	03/05/2010	5,070.00 TOWN V. OLD STONE CHURCH 2/10	99710 04/16/2010	A.1420.0439.0000	5,070.00
1002776 2/10	03/05/2010	23.44 OLD STONE CHURCH EXPS 2/10	99710 04/16/2010	A.1420.0427.0000	23.44
1002777 2/10	03/05/2010	1,776.00 TOWN V. DECHIARO 2/10	99710 04/16/2010	A.1420.0439.0000	1,776.00
1002778 2/10	03/05/2010	72.00 TOWN V. WITKOWICH 2/10	99710 04/16/2010	A.1420.0439.0000	72.00
1002779 2/10	03/05/2010	1,872.00 TOWN V. FONTE & ROSATO 2/10	99710 04/16/2010	A.1420.0439.0000	1,872.00
1002780 ZBA 2/10	03/05/2010	1,053.50 CHRGBK: OLD ST. GEORGE LLC	99710 04/16/2010	A.1420.0426.0000	1,053.50
1002781 2/10	03/05/2010	8,000.00 TEMP. TOWN COUNSEL	99710 04/16/2010	A.1420.0426.0000	8,000.00
1003153 ZBA 2/10	03/05/2010	1,914.50 CHRGBK:WITKOWICH INTRP 2/10	99844 04/28/2010	A.1420.0426.0000	1,914.50
1003154 2/10	03/05/2010	1,700.00 2/10 TAX CERT.RETAINER	99844 04/28/2010	A.1420.0424.0000	1,700.00
1003155 2/10	03/05/2010	360.00 TAX CERT TRIAL NATICK/BJ'S 2/1	99844 04/28/2010	A.1420.0439.0000	360.00
1003156 2/10	03/05/2010	1,368.00 TAX CERT LOU JAY ENTRPR 2/10	99844 04/28/2010	A.1420.0439.0000	1,368.00
1003157 2/10	03/05/2010	168.00 TAX CERT TRIAL A. PADOVINI 2/	99844 04/28/2010	A.1420.0439.0000	168.00
1003158 2/10	03/05/2010	336.00 TAX CERT TRIAL YKT PRT/PENSVR	99844 04/28/2010	A.1420.0439.0000	336.00
1003159 2/10	03/05/2010	168.00 TAX CERT TRIAL OHNUKI FAMILY 2	99844 04/28/2010	A.1420.0439.0000	168.00
1003160 2/10	03/05/2010	264.00 TAX CERT TRIAL CURRY REALTY 2/	99844 04/28/2010	A.1420.0439.0000	264.00
1003161 2/10	03/05/2010	264.00 TAX CERT TRIAL BF CURRY RLTY 2	99844 04/28/2010	A.1420.0439.0000	264.00
1003162 2/10	03/05/2010	264.00 TAX CERT TRIAL BF CURRY LLC 2/	99844 04/28/2010	A.1420.0439.0000	264.00
1003163 2/10	03/05/2010	264.00 TAX CERT TRIAL GC MARKUSON 2/1	99844 04/28/2010	A.1420.0439.0000	264.00
1003164 2/10	03/05/2010	864.00 TAX CERT TRIAL DOBBER REALTY 2	99844 04/28/2010	A.1420.0439.0000	864.00
1003165 2/10	03/05/2010	264.00 TAX CERT TRIAL D&F RLTY WESTCH	99844 04/28/2010	A.1420.0439.0000	264.00
1003166 2/10	03/05/2010	336.00 TAX CERT TRIAL COACH&FOUR 2/10	99844 04/28/2010	A.1420.0439.0000	336.00
1003167 2/10	03/05/2010	888.00 TAX CERT TRIAL NEW CHALET 2/10	99844 04/28/2010	A.1420.0439.0000	888.00
1003168 2/10	03/05/2010	96.00 TAX CERT TRIAL MHGN TREETOP 2/	99844 04/28/2010	A.1420.0439.0000	96.00
1003169 1/10	02/08/2010	2,664.00 TOWN V. OLD STONE CHURCH 1/10	99844 04/28/2010	A.1420.0439.0000	2,664.00
1003170 1/10	02/08/2010	48.00 TOWN V. DECHIARO 1/10	99844 04/28/2010	A.1420.0439.0000	48.00
1003171 1/10	02/08/2010	1,449.00 TOWN V. WITKOWICH 1/10	99844 04/28/2010	A.1420.0439.0000	1,449.00
1003172 1/10	02/08/2010	3,414.84 FONTE & ROSATO EXPS FROM 11/09	99844 04/28/2010	A.1420.0427.0000	3,414.84
1003981 3/1-12/10	04/08/2010	4,000.00 TEMP. TOWN COUNSEL	100167 05/24/2010	A.1420.0426.0000	4,000.00

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1003982 3/10	04/08/2010	936.00 TOWN V. OLD STONE CHURCH 3/10	100167 05/24/2010	A.1420.0439.0000	936.00
1003983 3/10	04/08/2010	7,443.00 TOWN V. DECHIARO 3/10	100167 05/24/2010	A.1420.0439.0000	7,443.00
1003984 3/10	04/08/2010	2,943.00 TOWN V. WITKOWICH 3/10	100167 05/24/2010	A.1420.0439.0000	2,943.00
1003985 3/10	04/08/2010	45.00 WITKOWICH EXPS 3/10	100167 05/24/2010	A.1420.0427.0000	45.00
1003986 3/10	04/08/2010	1,221.00 TOWN V. FONTE & ROSATO 3/10	100167 05/24/2010	A.1420.0439.0000	1,221.00
1004024 3/10	04/08/2010	1,700.00 3/10 TAX CERT. RETAINER	100184 05/25/2010	A.1420.0424.0000	1,700.00
1004025 3/10	04/08/2010	480.00 TAX CERT TRIAL NATICK/BJ'S 3/1	100184 05/25/2010	A.1420.0439.0000	480.00
1004026 3/10	04/08/2010	912.00 TAX CERT TRIAL LOU JAY ENTRPR	100184 05/25/2010	A.1420.0439.0000	912.00
1004027 3/10	04/08/2010	408.00 TAX CERT TRIAL A.PADOVANI 3/10	100184 05/25/2010	A.1420.0439.0000	408.00
1004028 3/10	04/08/2010	240.00 TAX CERT TRIAL YKT PRT/PENSVR	100184 05/25/2010	A.1420.0439.0000	240.00
1004029 3/10	04/08/2010	480.00 TAX CERT TRIAL OHNUKI FAMILY 3	100184 05/25/2010	A.1420.0439.0000	480.00
1004030 3/10	04/08/2010	384.00 TAX CERT TRIAL CURRY REALTY 3/	100184 05/25/2010	A.1420.0439.0000	384.00
1004031 3/10	04/08/2010	384.00 TAX CERT TRIAL BF CURRY RLTY 3	100184 05/25/2010	A.1420.0439.0000	384.00
1004032 3/10	04/08/2010	384.00 TAX CERT TRIAL BF CURRY LLC 3/	100184 05/25/2010	A.1420.0439.0000	384.00
1004033 3/10	04/08/2010	312.00 TAX CERT TRIAL GC MARKUSON 3/1	100184 05/25/2010	A.1420.0439.0000	312.00
1004034 3/10	04/08/2010	1,512.00 TAX CERT TRIAL DOBBER REALTY 3	100184 05/25/2010	A.1420.0439.0000	1,512.00
1004035 3/10	04/08/2010	528.00 TAX CERT TRIAL D&F RLTY WEST 3	100184 05/25/2010	A.1420.0439.0000	528.00
1004036 3/10	04/08/2010	2,088.00 TAX CERT TRIAL COACH&FOUR 3/10	100184 05/25/2010	A.1420.0439.0000	2,088.00
1004037 3/10	04/08/2010	504.00 TAX CERT TRIAL NEW CHALET 3/10	100184 05/25/2010	A.1420.0439.0000	504.00
1004038 3/10	04/08/2010	288.00 TAX CERT TRIAL SOUTHLAND 3/10	100184 05/25/2010	A.1420.0439.0000	288.00
1004039 3/10	04/08/2010	648.00 TAX CERT TRIAL 3D DEVELP LLC 3	100184 05/25/2010	A.1420.0439.0000	648.00
1004040 3/10	04/08/2010	24.00 TAX CERT TRIAL JV MALL LTD 3/1	100184 05/25/2010	A.1420.0439.0000	24.00
1004041 3/10	04/08/2010	48.00 TAX CERT TRIAL O.YKT VILL. OWN	100184 05/25/2010	A.1420.0439.0000	48.00
1004042 3/10	04/08/2010	240.00 TAX CERT TRIAL EST. GOLDBERG 3	100184 05/25/2010	A.1420.0439.0000	240.00
1004043 3/10	04/08/2010	504.00 TAX CERT TRIAL VERIZON, NY INC	100184 05/25/2010	A.1420.0439.0000	504.00
1004044 3/10	04/08/2010	504.00 TAX CERT TRIAL KMART 3/10	100184 05/25/2010	A.1420.0439.0000	504.00
1005053 4/10	05/05/2010	1,875.00 TOWN ATTY CONSULT 4/10	100651 06/24/2010	A.1420.0426.0000	1,875.00
1005573 4/10	05/05/2010	3,504.00 TOWN V. OLD STONE CHURCH 4/10	100902 07/12/2010	A.1420.0439.0000	3,504.00
1005574 4/10	05/05/2010	6,096.00 TOWN V. DECHIARO 4/10	100902 07/12/2010	A.1420.0439.0000	6,096.00
1005575 4/10	05/05/2010	1,797.00 TOWN V. WITKOWICH 4/10	100902 07/12/2010	A.1420.0439.0000	1,797.00
1005576 4/10	05/05/2010	708.00 TOWN V. FONTE & ROSATO 4/10	100902 07/12/2010	A.1420.0439.0000	708.00
1006281 5/10	06/07/2010	963.00 TOWN ATTY CONSULT 5/10	101227 07/26/2010	A.1420.0426.0000	963.00
1006282 5/10	06/07/2010	144.00 TOWN V. OLD STONE CHURCH 5/10	101227 07/26/2010	A.1420.0439.0000	144.00
1006283 5/10	06/07/2010	2.72 OLD STONE CHURCH EXPS 5/10	101227 07/26/2010	A.1420.0427.0000	2.72
1006284 5/10	06/07/2010	1,599.00 TOWN V. DECHIARO 5/10	101227 07/26/2010	A.1420.0439.0000	1,599.00
1006285 5/10	06/07/2010	107.50 DECHIARO EXPS 5/10	101227 07/26/2010	A.1420.0427.0000	107.50
1006286 5/10	06/07/2010	1,740.00 TOWN V. WITKOWICH 5/10	101227 07/26/2010	A.1420.0439.0000	1,740.00
1006287 5/10	06/07/2010	192.00 TOWN V. FONTE & ROSATO 5/10	101227 07/26/2010	A.1420.0439.0000	192.00
1006288 5/10	06/07/2010	1.60 FONTE & ROSATO EXPS 5/10	101227 07/26/2010	A.1420.0427.0000	1.60
1006289 6/10	07/12/2010	1,512.00 TOWN V. DECHIARO 6/10	101227 07/26/2010	A.1420.0439.0000	1,512.00
1006290 6/10	07/12/2010	7,890.00 TOWN V. WITKOWICH 6/10	101227 07/26/2010	A.1420.0439.0000	7,890.00
1006291 6/10	07/12/2010	48.00 TOWN V. FONTE & ROSATO 6/10	101227 07/26/2010	A.1420.0439.0000	48.00
1006660 3/10	04/08/2010	2,250.00 PLNG/ZBA MTGS 3/10	101379 08/03/2010	A.1420.0426.0000	2,250.00
1006661 PB 3/10	04/08/2010	510.00 CHGBK:CHASE	101379 08/03/2010	A.1420.0426.0000	510.00
1006662 PB 3/10	04/08/2010	81.00 CHGBK:ASPEN & MILL ST. PROP	101379 08/03/2010	A.1420.0426.0000	81.00
1006663 PB 3/10	04/08/2010	810.00 CHGBK: OLD ST. GEORGE'S LLC	101379 08/03/2010	A.1420.0426.0000	810.00
1006664 PB 3/10	04/08/2010	192.00 CHGBK: GLASSBURY COURT	101379 08/03/2010	A.1420.0426.0000	192.00
1006665 ZBA 3/10	04/08/2010	686.00 CHGBK:OLD ST. GEORGE'S LLC	101379 08/03/2010	A.1420.0426.0000	686.00
1006666 ZBA 3/10	04/08/2010	2,720.00 CHGBK: WITKOWICH INTERP	101379 08/03/2010	A.1420.0426.0000	2,720.00
1006667 4/10	05/05/2010	2,250.00 PLNG/ZBA BD MTGS 4/10	101379 08/03/2010	A.1420.0426.0000	2,250.00
1006668 PB 3/10	05/05/2010	144.00 CHGBK: BELLA VITA TRATTORIA	101379 08/03/2010	A.1420.0426.0000	144.00
1006669 PB 4/10	05/05/2010	27.00 CHGBK: HUD VLY ISLAMIC CTR	101379 08/03/2010	A.1420.0426.0000	27.00
1006670 PB 4/10	05/05/2010	594.00 CHGBK: OLD ST.GEORGES LLC	101379 08/03/2010	A.1420.0426.0000	594.00
1006671 PB 4/10	05/05/2010	1,089.00 CHGBK: CREATIVE LIVING INC	101379 08/03/2010	A.1420.0426.0000	1,089.00
1006672 ZBA 4/10	05/05/2010	3,055.50 CHGBK: WITKOWICH INTRP	101379 08/03/2010	A.1420.0426.0000	3,055.50
1006673 ZBA 4/10	05/05/2010	27.50 CHGBK: WITKOWICH EXPS	101379 08/03/2010	A.1420.0427.0000	27.50
1006674 ZBA 4/10	05/05/2010	637.00 CHGBK: OLD ST.GEORGES LLC	101379 08/03/2010	A.1420.0426.0000	637.00
1006932 1/10	02/08/2010	2,250.00 PLNG/ZBA MTGS 1/10	101494 08/09/2010	A.1420.0426.0000	2,250.00

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1006933 PB 1/10	02/08/2010	158.30 CHGBK: ASPEN & MILL EXPS	101494 08/09/2010	A.1420.0427.0000	158.30
1006934 PB 1/10	02/08/2010	695.00 CHGBK: OLD ST. GEORGE'S LLC	101494 08/09/2010	A.1420.0426.0000	695.00
1007181 5/10	06/07/2010	2,250.00 PLNG/ZBA BD MTGS 5/10	101604 08/16/2010	A.1420.0426.0000	2,250.00
1007182 PB 5/10	06/07/2010	216.00 CHGBK:OLD ST GEORGES LLC	101604 08/16/2010	A.1420.0426.0000	216.00
1007183 PB 5/10	06/07/2010	168.00 CHGBK:CREATIVE LIVING INC	101604 08/16/2010	A.1420.0426.0000	168.00
1007184 PB 5/10	06/07/2010	573.05 CHGBK:CREATIVE LIV EXPS	101604 08/16/2010	A.1420.0427.0000	573.05
1007185 ZBA 5/10	06/07/2010	563.50 CHGBK:WITKOWICH INTRP	101604 08/16/2010	A.1420.0426.0000	563.50
1007186 ZBA 5/10	06/07/2010	2,451.49 CHGBK:WITKOWICH EXPS	101604 08/16/2010	A.1420.0427.0000	2,451.49
1007187 6/10	07/12/2010	2,250.00 PLNG/ZBA BD MTGS 6/10	101604 08/16/2010	A.1420.0426.0000	2,250.00
1007188 PB 6/10	07/12/2010	1,026.00 CHGBK:CREATIVE LIVING INC	101604 08/16/2010	A.1420.0426.0000	1,026.00
1007189 ZBA 6/10	07/12/2010	7,007.00 CHGBK:WITKOWICH INTRP	101604 08/16/2010	A.1420.0426.0000	7,007.00
1008732 7/10	08/09/2010	291.00 TOWN V. OLD STONE CHURCH 7/10	102247 10/06/2010	A.1420.0439.0000	291.00
1008733 7/10	08/09/2010	6,021.00 TOWN V. DECHIARO 7/10	102247 10/06/2010	A.1420.0439.0000	6,021.00
1008734 7/10	08/09/2010	10,617.00 TOWN V. WITKOWICH 7/10	102247 10/06/2010	A.1420.0439.0000	10,617.00
1008735 7/10	08/09/2010	310.59 WITKOWICH EXPS 7/10	102247 10/06/2010	A.1420.0427.0000	310.59
1008736 7/10	08/09/2010	699.00 TOWN V. FONTE & ROSATO 7/10	102247 10/06/2010	A.1420.0439.0000	699.00
1009329 4/10	05/05/2010	1,700.00 4/10 TAX CERT.RETAINER	102523 10/26/2010	A.1420.0424.0000	1,700.00
1009330 4/10	05/05/2010	144.00 TAX CERT TRIAL NATICK/BJ5 4/10	102523 10/26/2010	A.1420.0439.0000	144.00
1009331 4/10	05/05/2010	216.00 TAX CERT TRIAL LOU JAY ENTRPR	102523 10/26/2010	A.1420.0439.0000	216.00
1009332 4/10	05/05/2010	1,608.00 TAX CERT TRIAL A. PADOVINI 4/1	102523 10/26/2010	A.1420.0439.0000	1,608.00
1009333 4/10	05/05/2010	24.00 TAX CERT TRIAL SOUTHLAND 4/10	102523 10/26/2010	A.1420.0439.0000	24.00
1009334 4/10	05/05/2010	96.00 TAX CERT TRIAL OHNUKI FAMILY 4	102523 10/26/2010	A.1420.0439.0000	96.00
1009335 4/10	05/05/2010	216.00 TAX CERT TRIAL CURRY REALTY 4/	102523 10/26/2010	A.1420.0439.0000	216.00
1009336 4/10	05/05/2010	240.00 TAX CERT TRIAL BF CURRY REALTY	102523 10/26/2010	A.1420.0439.0000	240.00
1009337 4/10	05/05/2010	216.00 TAX CERT TRIAL BF CURRY LLC 4/	102523 10/26/2010	A.1420.0439.0000	216.00
1009338 4/10	05/05/2010	432.00 TAX CERT TRIAL GC MARKUSON 4/1	102523 10/26/2010	A.1420.0439.0000	432.00
1009339 4/10	05/05/2010	216.00 TAX CERT TRIAL DOBBER REALTY 4	102523 10/26/2010	A.1420.0439.0000	216.00
1009340 4/10	05/05/2010	360.00 TAX CERT TRIAL D&F REALTY WEST	102523 10/26/2010	A.1420.0439.0000	360.00
1009341 4/10	05/05/2010	1,152.00 TAX CERT TRIAL COACH & FOUR 4/	102523 10/26/2010	A.1420.0439.0000	1,152.00
1009342 4/10	05/05/2010	96.00 TAX CERT TRIAL ADRIAN FAMILY 4	102523 10/26/2010	A.1420.0439.0000	96.00
1009343 4/10	05/05/2010	96.00 TAX CERT TRIAL MORELLI RLTY 4/	102523 10/26/2010	A.1420.0439.0000	96.00
1009344 4/10	05/05/2010	24.00 TAX CERT TRIAL 3D DEVELP LLC 4	102523 10/26/2010	A.1420.0439.0000	24.00
1009345 4/10	05/05/2010	1,680.00 TAX CERT TRIAL JV MALL LTD 4/1	102523 10/26/2010	A.1420.0439.0000	1,680.00
1009346 4/10	05/05/2010	480.00 TAX CERT TRIAL OO.YKTN VILL OW	102523 10/26/2010	A.1420.0439.0000	480.00
1009347 4/10	05/05/2010	264.00 TAX CERT TRIAL EST. GOLDBERG 4	102523 10/26/2010	A.1420.0439.0000	264.00
1009348 4/10	05/05/2010	336.00 TAX CERT TRIAL VERIZON NY, INC	102523 10/26/2010	A.1420.0439.0000	336.00
1009349 4/10	05/05/2010	936.00 TAX CERT TRIAL GLOBE OP 4/10	102523 10/26/2010	A.1420.0439.0000	936.00
1009350 4/10	05/05/2010	96.00 TAX CERT TRIAL MAVIS TIRE 4/10	102523 10/26/2010	A.1420.0439.0000	96.00
1009351 4/10	05/05/2010	240.00 TAX CERT TRIAL NEWBANY 4/10	102523 10/26/2010	A.1420.0439.0000	240.00
1009352 5/10	06/07/2010	1,700.00 5/10 TAX CERT. RETAINER	102523 10/26/2010	A.1420.0424.0000	1,700.00
1009353 5/10	06/07/2010	31.78 5/10 RETAINER EXPS	102523 10/26/2010	A.1420.0427.0000	31.78
1009354 5/10	06/07/2010	930.00 TAX CERT TRIAL NATICK/BJ5 5/10	102523 10/26/2010	A.1420.0439.0000	930.00
1009355 5/10	06/07/2010	576.00 TAX CERT TRIAL 3D DEVELP LLC 5	102523 10/26/2010	A.1420.0439.0000	576.00
1009356 5/10	06/07/2010	672.00 TAX CERT TRIAL A.PADOVINI 5/10	102523 10/26/2010	A.1420.0439.0000	672.00
1009357 5/10	06/07/2010	1,056.00 TAX CERT TRIAL CURRY REALTY 5/	102523 10/26/2010	A.1420.0439.0000	1,056.00
1009358 5/10	06/07/2010	1,104.00 TAX CERT TRIAL BF CURRY REALTY	102523 10/26/2010	A.1420.0439.0000	1,104.00
1009359 5/10	06/07/2010	1,056.00 TAX CERT TRIAL BF CURRY LLC 5/	102523 10/26/2010	A.1420.0439.0000	1,056.00
1009360 5/10	06/07/2010	840.00 TAX CERT TRIAL D&F RLTYN WESTC	102523 10/26/2010	A.1420.0439.0000	840.00
1009361 5/10	06/07/2010	240.00 TAX CERT TRIAL EST.OF A. MARX	102523 10/26/2010	A.1420.0439.0000	240.00
1009362 5/10	06/07/2010	192.00 TAX CERT TRIAL 1401 FRONT ST 5	102523 10/26/2010	A.1420.0439.0000	192.00
1009363 5/10	06/07/2010	192.00 TAX CERT TRIAL JEFF VILL II 5/	102523 10/26/2010	A.1420.0439.0000	192.00
1009364 5/10	06/07/2010	480.00 TAX CERT TRIAL ACME REALTY 5/1	102523 10/26/2010	A.1420.0439.0000	480.00
1009365 5/10	06/07/2010	432.00 TAX CERT TRIAL PRKSIDE RT.202	102523 10/26/2010	A.1420.0439.0000	432.00
1009366 5/10	06/07/2010	240.00 TAX CERT TRIAL CR WALLAUER 5/1	102523 10/26/2010	A.1420.0439.0000	240.00
1009367 5/10	06/07/2010	456.00 TAX CERT TRIAL TRUMP CONDO 5/1	102523 10/26/2010	A.1420.0439.0000	456.00
1009368 5/10	06/07/2010	312.00 TAX CERT TRIAL YRKTWN REALTY 5	102523 10/26/2010	A.1420.0439.0000	312.00
1009369 5/10	06/07/2010	384.00 TAX CERT TRIAL KARA HOLDING 5/	102523 10/26/2010	A.1420.0439.0000	384.00
1009370 5/10	06/07/2010	696.00 TAX CERT TRIAL JV MALL LTD 5/1	102523 10/26/2010	A.1420.0439.0000	696.00

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1009371	5/10	06/07/2010	72.00	TAX CERT TRIAL VERIZON NY INC	102523	10/26/2010	A.1420.0439.0000	72.00
1009372	5/10	06/07/2010	828.00	TAX CERT TRIAL NEW CHALET 5/10	102523	10/26/2010	A.1420.0439.0000	828.00
1009373	5/10	06/07/2010	1,032.00	TAX CERT TRIAL STONE ST MGT 5/	102523	10/26/2010	A.1420.0439.0000	1,032.00
1009374	5/10	06/07/2010	624.00	TAX CERT TRIAL LK OSCEOLA RLTY	102523	10/26/2010	A.1420.0439.0000	624.00
1009375	5/10	06/07/2010	408.00	TAX CERT TRIAL CEDAR POUND 5/1	102523	10/26/2010	A.1420.0439.0000	408.00
1009376	5/10	06/07/2010	240.00	TAX CERT TRIAL VISTA BASS 5/10	102523	10/26/2010	A.1420.0439.0000	240.00
1009377	6/10	07/12/2010	1,700.00	6/10 TAX CERT.RETAINER	102523	10/26/2010	A.1420.0424.0000	1,700.00
1009378	6/10	07/12/2010	1,080.00	TAX CER TRIAL NATICK/BSJ 6/10	102523	10/26/2010	A.1420.0439.0000	1,080.00
1009379	6/10	07/12/2010	48.00	TAX CER TRIAL 3D DEVELP LLC 6/	102523	10/26/2010	A.1420.0439.0000	48.00
1009380	6/10	07/12/2010	96.00	TAX CER TRIAL A.PADOVINI 6/10	102523	10/26/2010	A.1420.0439.0000	96.00
1009381	6/10	07/12/2010	864.00	TAX CER TRIAL CURRY REALTY 6/1	102523	10/26/2010	A.1420.0439.0000	864.00
1009382	6/10	07/12/2010	768.00	TAX CER TRIAL BF CURRY REALTY	102523	10/26/2010	A.1420.0439.0000	768.00
1009383	6/10	07/12/2010	792.00	TAX CER TRIAL BF CURRY LLC 6/1	102523	10/26/2010	A.1420.0439.0000	792.00
1009384	6/10	07/12/2010	72.00	TAX CER TRIAL NEWBANY 6/10	102523	10/26/2010	A.1420.0439.0000	72.00
1009385	6/10	07/12/2010	504.00	TAX CER TRIAL EST. OF A. MARX	102523	10/26/2010	A.1420.0439.0000	504.00
1009386	6/10	07/12/2010	1,692.00	TAX CER TRIAL SOUTHLAND 6/10	102523	10/26/2010	A.1420.0439.0000	1,692.00
1009387	6/10	07/12/2010	1,248.00	TAX CER TRIAL FRIENDLY'S 6/10	102523	10/26/2010	A.1420.0439.0000	1,248.00
1009388	6/10	07/12/2010	549.00	TAX CER TRIAL MAVIS TIRE 6/10	102523	10/26/2010	A.1420.0439.0000	549.00
1009389	6/10	07/12/2010	168.00	TAX CER TRIAL PRKSID RT.202 6	102523	10/26/2010	A.1420.0439.0000	168.00
1009390	6/10	07/12/2010	360.00	TAX CER TRIAL CR WALLAUER 6/10	102523	10/26/2010	A.1420.0439.0000	360.00
1009391	6/10	07/12/2010	312.00	TAX CER TRIAL TRUMP CONDO 6/10	102523	10/26/2010	A.1420.0439.0000	312.00
1009392	6/10	07/12/2010	144.00	TAX CER TRIAL YRKTN REALTY 6/1	102523	10/26/2010	A.1420.0439.0000	144.00
1009393	6/10	07/12/2010	48.00	TAX CER TRIAL OHNUKI FAMILY 6/	102523	10/26/2010	A.1420.0439.0000	48.00
1009394	6/10	07/12/2010	2,670.00	TAX CER TRIAL JV MALL LTD 6/10	102523	10/26/2010	A.1420.0439.0000	2,670.00
1009395	6/10	07/12/2010	768.00	TAX CER TRIAL GLOPE OP 6/10	102523	10/26/2010	A.1420.0439.0000	768.00
1009396	6/10	07/12/2010	888.00	TAX CER TRIAL NEW CHALET 6/10	102523	10/26/2010	A.1420.0439.0000	888.00
1009397	6/10	07/12/2010	288.00	TAX CER TRIAL STONE ST MGT 6/1	102523	10/26/2010	A.1420.0439.0000	288.00
1009398	6/10	07/12/2010	408.00	TAX CER TRIAL LK OSCEOLA RLTY	102523	10/26/2010	A.1420.0439.0000	408.00
1009399	6/10	07/12/2010	492.00	TAX CER TRIAL MORELLI RLTY 6/1	102523	10/26/2010	A.1420.0439.0000	492.00
1009400	6/10	07/12/2010	168.00	TAX CER TRIAL VICTOR BASS 6/10	102523	10/26/2010	A.1420.0439.0000	168.00
1009401	6/10	07/12/2010	1,596.00	TAX CER TRIAL CNTRBY.CROSS 6/1	102523	10/26/2010	A.1420.0439.0000	1,596.00
1009402	6/10	07/12/2010	48.00	TAX CER TRIAL YKT PRT/PENSVR 6	102523	10/26/2010	A.1420.0439.0000	48.00
1009403	6/10	07/12/2010	492.00	TAX CER TRIAL ADRIAN FAMILY 6/	102523	10/26/2010	A.1420.0439.0000	492.00
1009404	6/10	07/12/2010	384.00	TAX CER TRIAL 1401 FRONT ST 6/	102523	10/26/2010	A.1420.0439.0000	384.00
1009405	7/10	08/09/2010	1,700.00	7/10 TAX CERT.RETAINER	102523	10/26/2010	A.1420.0424.0000	1,700.00
1009406	7/10	08/09/2010	864.00	TAX CERT TRIAL NATICK/BSJ 7/10	102523	10/26/2010	A.1420.0439.0000	864.00
1009407	7/10	08/09/2010	360.00	TAX CERT TRIAL 3D DEVELP LLC7/	102523	10/26/2010	A.1420.0439.0000	360.00
1009408	7/10	08/09/2010	168.00	TAX CERT TRIAL MHGN TRETPTS REA	102523	10/26/2010	A.1420.0439.0000	168.00
1009409	7/10	08/09/2010	168.00	TAX CERT TRIAL NEW MHGN REALTY	102523	10/26/2010	A.1420.0439.0000	168.00
1009410	7/10	08/09/2010	168.00	TAX CERT TRIAL TREETOPS REALTY	102523	10/26/2010	A.1420.0439.0000	168.00
1009411	7/10	08/09/2010	2,136.00	TAX CERT TRIAL CURRY REALTY 7/	102523	10/26/2010	A.1420.0439.0000	2,136.00
1009412	7/10	08/09/2010	1,896.00	TAX CERT TRIAL BF CURRY REALTY	102523	10/26/2010	A.1420.0439.0000	1,896.00
1009413	7/10	08/09/2010	1,896.00	TAX CERT TRIAL BF CURRY LLC 7/	102523	10/26/2010	A.1420.0439.0000	1,896.00
1009414	7/10	08/09/2010	264.00	TAX CERT TRIAL ACME REALTY 7/1	102523	10/26/2010	A.1420.0439.0000	264.00
1009415	7/10	08/09/2010	168.00	TAX CERT TRIAL TRUMP CONDO 7/1	102523	10/26/2010	A.1420.0439.0000	168.00
1009416	7/10	08/09/2010	72.00	TAX CERT TRIAL YKTWN REALTY 7/	102523	10/26/2010	A.1420.0439.0000	72.00
1009417	7/10	08/09/2010	456.00	TAX CERT TRIAL JV MALL LTD 7/1	102523	10/26/2010	A.1420.0439.0000	456.00
1009418	7/10	08/09/2010	144.00	TAX CERT TRIAL VERIZON NY INC	102523	10/26/2010	A.1420.0439.0000	144.00
1009419	7/10	08/09/2010	288.00	TAX CERT TRIAL GLOPE OP 7/10	102523	10/26/2010	A.1420.0439.0000	288.00
1009420	7/10	08/09/2010	744.00	TAX CERT TRIAL LK OSCEOLA RLTY	102523	10/26/2010	A.1420.0439.0000	744.00
1009421	7/10	08/09/2010	240.00	TAX CERT TRIAL CEDAR POUND 7/1	102523	10/26/2010	A.1420.0439.0000	240.00
1009422	7/10	08/09/2010	552.00	TAX CERT TRIAL VICTOR BASS 7/1	102523	10/26/2010	A.1420.0439.0000	552.00
1009423	7/10	08/09/2010	384.00	TAX CERT TRIAL WALLACK FAMILY	102523	10/26/2010	A.1420.0439.0000	384.00
1009546	8/10	09/08/2010	1,700.00	8/10 TAX CERT.RETAINER	102561	10/27/2010	A.1420.0424.0000	1,700.00
1009547	8/10	09/08/2010	840.00	TAX CERT TRIAL NATICK/BSJ 8/10	102561	10/27/2010	A.1420.0439.0000	840.00
1009548	8/10	09/08/2010	192.00	TAX CERT TRIAL MHGN TRTPS RLTY	102561	10/27/2010	A.1420.0439.0000	192.00
1009549	8/10	09/08/2010	1,740.00	TAX CERT TRIAL JV MALL LTD 8/1	102561	10/27/2010	A.1420.0439.0000	1,740.00
1009550	8/10	09/08/2010	360.00	TAX CERT TRIAL CURRY REALTY 8/	102561	10/27/2010	A.1420.0439.0000	360.00

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1009551 8/10	09/08/2010	240.00 TAX CERT TRIAL BF CURRY RLTY 8	102561 10/27/2010	A.1420.0439.0000	240.00
1009552 8/10	09/08/2010	240.00 TAX CERT TRIAL BF CURRY LLC 8/	102561 10/27/2010	A.1420.0439.0000	240.00
1009553 8/10	09/08/2010	432.00 TAX CERT TRIAL NEWBANY 8/10	102561 10/27/2010	A.1420.0439.0000	432.00
1009554 8/10	09/08/2010	216.00 TAX CERT TRIAL SOUTHLAND 8/10	102561 10/27/2010	A.1420.0439.0000	216.00
1009555 8/10	09/08/2010	144.00 TAX CERT TRIAL DOBBER RLTY 8/1	102561 10/27/2010	A.1420.0439.0000	144.00
1009556 8/10	09/08/2010	312.00 TAX CERT TRIAL TRUMP CONDO 8/1	102561 10/27/2010	A.1420.0439.0000	312.00
1009557 8/10	09/08/2010	168.00 TAX CERT TRIAL YORKTOWN RLTY 8	102561 10/27/2010	A.1420.0439.0000	168.00
1009558 8/10	09/08/2010	864.00 TAX CERT TRIAL GLOPE OP 8/10	102561 10/27/2010	A.1420.0439.0000	864.00
1009559 8/10	09/08/2010	912.00 TAX CERT TRIAL LK OSCEOLA RLTY	102561 10/27/2010	A.1420.0439.0000	912.00
1009560 8/10	09/08/2010	120.00 TAX CERT TRIAL WALLACK FAMILY	102561 10/27/2010	A.1420.0439.0000	120.00
1009561 8/10	09/08/2010	72.00 TAX CERT TRIAL PARKSIDE RT.202	102561 10/27/2010	A.1420.0439.0000	72.00
1009562 8/10	09/08/2010	216.00 TAX CERT TRIAL KARA HOLDING 8/	102561 10/27/2010	A.1420.0439.0000	216.00
1009563 8/10	09/08/2010	48.00 TAX CERT TRIAL DOWNING DR.LLC	102561 10/27/2010	A.1420.0439.0000	48.00
1009564 8/10	09/08/2010	360.00 TAX CERT TRIAL EST.ELI GOLDBER	102561 10/27/2010	A.1420.0439.0000	360.00
1009565 8/10	09/08/2010	1,968.00 TAX CERT TRIAL NEW CHALET 8/10	102561 10/27/2010	A.1420.0439.0000	1,968.00
1009566 8/10	09/08/2010	288.00 TAX CERT TRIAL KMART 8/10	102561 10/27/2010	A.1420.0439.0000	288.00
1009567 8/10	09/08/2010	96.00 TAX CERT TRIAL STONE ST MGMT 8	102561 10/27/2010	A.1420.0439.0000	96.00
1009568 8/10	09/08/2010	720.00 TAX CERT TRIAL YKTN BUSINESS C	102561 10/27/2010	A.1420.0439.0000	720.00
1009569 8/10	09/08/2010	1,260.00 TOWN V. OLD STONE CHURCH 8/10	102561 10/27/2010	A.1420.0439.0000	1,260.00
1009570 8/10	09/08/2010	1,224.00 TOWN V. DECHIARO 8/10	102561 10/27/2010	A.1420.0439.0000	1,224.00
1009571 8/10	09/08/2010	7,185.00 TOWN V. WITKOWICH 8/10	102561 10/27/2010	A.1420.0439.0000	7,185.00
1009968 9/10	10/05/2010	216.00 TOWN V. OLD STONE CHURCH 9/10	102729 11/17/2010	A.1420.0439.0000	216.00
1009969 9/10	10/05/2010	5,760.00 TOWN V. DECHIARO 9/10	102729 11/17/2010	A.1420.0439.0000	5,760.00
1009970 9/10	10/05/2010	17.89 DECHIARO EXPS 9/10	102729 11/17/2010	A.1420.0427.0000	17.89
1009971 9/10	10/05/2010	4,578.00 TOWN V. WITKOWICH 9/10	102729 11/17/2010	A.1420.0439.0000	4,578.00
1009972 9/10	10/05/2010	922.86 WITKOWICH EXPS 9/10	102729 11/17/2010	A.1420.0427.0000	922.86
1009973 7/10	08/09/2010	2,250.00 PLNG/ZBA BD MTGS 7/10	102729 11/17/2010	A.1420.0426.0000	2,250.00
1009974 PB 7/10	08/09/2010	399.00 CHGBK:CREATIVE LIVING INC.	102729 11/17/2010	A.1420.0426.0000	399.00
1009975 PB 7/10	08/09/2010	297.00 CHGBK:ASPEN & MILL ST.PROP	102729 11/17/2010	A.1420.0426.0000	297.00
1009976 ZBA 7/10	08/09/2010	20.25 CHGBK:WITKOWICH EXPS 6/10	102729 11/17/2010	A.1420.0427.0000	20.25
1010167 PB 3/09	04/06/2009	162.00 CHRGBK:LDK PROJECT, LLC	102806 11/18/2010	A.0000.0701.0000	162.00
1010168 PB 3/09	04/06/2009	420.00 CHRGBK:ROUTE 6 OFFICE DEV	102806 11/18/2010	A.0000.0701.0000	420.00
1010169 PB 3/09	04/06/2009	81.00 CHRGBK:JOYCE SANDVOSS	102806 11/18/2010	A.0000.0701.0000	81.00
1010170 PB 3/09	04/06/2009	54.00 CHRGBK:ASPEN & MILL ST.PROP	102806 11/18/2010	A.0000.0701.0000	54.00
1010171 PB 3-5/09	06/05/2009	1,873.00 CHRGBK:COMMERCE BANK	102806 11/18/2010	A.0000.0701.0000	1,873.00
1010172 PB 7/09	08/06/2009	27.00 CHRGBK:CHASE	102806 11/18/2010	A.0000.0701.0000	27.00
1010173 PB 7/09	08/06/2009	27.00 CHRGBK:GENERATIONS LLC	102806 11/18/2010	A.0000.0701.0000	27.00
1010174 PB 7/09	08/06/2009	72.00 CHRGBK:YESHIVA KEH.YAKOV LLC	102806 11/18/2010	A.0000.0701.0000	72.00
1010175 PB 7/09	08/06/2009	27.00 CHRGBK:ARROWHEAD ESTATES	102806 11/18/2010	A.0000.0701.0000	27.00
1010176 PB 7/09	08/06/2009	48.00 CHRGBK:STARBUCKS	102806 11/18/2010	A.0000.0701.0000	48.00
1010177 PB 7/09	08/06/2009	72.00 CHRGBK:MIRACLES BAR & GRILL	102806 11/18/2010	A.0000.0701.0000	72.00
1010178 PB 7/09	08/06/2009	24.00 CHRGBK:ADRIAN AUTO BODY	102806 11/18/2010	A.0000.0701.0000	24.00
1010179 PB 7/09	08/06/2009	72.00 CHRGBK:1750 E.MAIN ST	102806 11/18/2010	A.0000.0701.0000	72.00
1010180 PB 7/09	08/06/2009	24.00 CHRGBK:7 STARS RESTAURANT	102806 11/18/2010	A.0000.0701.0000	24.00
1010181 PB 7-8/09	09/07/2009	4,388.50 CHRGBK:HUDS.VALLEY ISLAMIC CTR	102806 11/18/2010	A.0000.0701.0000	4,388.50
1010182 PB 7-8/09	09/07/2009	108.19 CHRGBK:DISBRSMNT HVIC	102806 11/18/2010	A.0000.0701.0000	108.19
1010183 PB 7-8/09	09/07/2009	189.00 CHRGBK:JOYCE SANDVOSS	102806 11/18/2010	A.0000.0701.0000	189.00
1010184 PB 7-8/09	09/07/2009	48.00 CHRGBK:YORKTOWN FARMS	102806 11/18/2010	A.0000.0701.0000	48.00
1010185 PB 7-8/09	09/07/2009	144.00 CHRGBK:DANA COLE SALON	102806 11/18/2010	A.0000.0701.0000	144.00
1010186 PB 7-9/09	10/06/2009	192.00 CHRGBK:FAITH BIBLE CHURCH	102806 11/18/2010	A.0000.0701.0000	192.00
1010187 PB 7-9/09	10/06/2009	189.00 CHRGBK:ASPEN & MILL ST.PROP	102806 11/18/2010	A.0000.0701.0000	189.00
1010188 PB 7-9/09	10/06/2009	48.00 CHRGBK:SILVERMAN SUBDIVISION	102806 11/18/2010	A.0000.0701.0000	48.00
1010189 PB 7-9/09	10/06/2009	72.00 CHRGBK:VILLAGE TRADITIONS	102806 11/18/2010	A.0000.0701.0000	72.00
1010190 PB 7-10/09	11/04/2009	2,070.00 CHRGBK:VILLAGE TRADITIONS LLC	102806 11/18/2010	A.0000.0701.0000	2,070.00
1010191 PB 8/09	09/07/2009	162.00 CHRGBK:PEG REALTY	102806 11/18/2010	A.0000.0701.0000	162.00
1010192 PB 8/09	09/07/2009	24.00 CHRGBK:WILKENS FARM	102806 11/18/2010	A.0000.0701.0000	24.00
1010193 PB 8/09	09/07/2009	24.00 CHRGBK:BJ'S WHOLESale CLUB	102806 11/18/2010	A.0000.0701.0000	24.00
1010194 PB 8/09	09/07/2009	24.00 CHRGBK:DAVID KIRSHENBAUM	102806 11/18/2010	A.0000.0701.0000	24.00

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1010195 PB 8/09	09/07/2009	24.00 CHRGBK:RCB DEVELOPMENT	102806 11/18/2010	A.0000.0701.0000	24.00
1010196 PB 8-9/09	10/06/2009	1,299.00 CHRGBK:CROMPOND CROSSING INC.	102806 11/18/2010	A.0000.0701.0000	1,299.00
1010197 PB 8-9/09	10/06/2009	351.00 CHRGBK:SIERRA BELLA SUBDIV.	102806 11/18/2010	A.0000.0701.0000	351.00
1010198 PB 8-9/09	10/06/2009	48.00 CHRGBK:HILLTOP ASSOCIATES	102806 11/18/2010	A.0000.0701.0000	48.00
1010199 PB 9/09	10/06/2009	27.00 CHRGBK:DAVID & MARK MARRICCO	102806 11/18/2010	A.0000.0701.0000	27.00
1010200 PB 9/09	10/06/2009	48.00 CHRGBK:MARTINEZ MINOR SUBDIV.	102806 11/18/2010	A.0000.0701.0000	48.00
1010201 PB 9/09	10/06/2009	48.00 CHRGBK:KIEDERER MINOR SUBDIV.	102806 11/18/2010	A.0000.0701.0000	48.00
1010202 PB 9/09	10/06/2009	48.00 CHRGBK:RICH'S QUALITY LAWNMOWE	102806 11/18/2010	A.0000.0701.0000	48.00
1010203 PB 10/09	11/04/2009	24.00 CHRGBK:TRUMP PARK	102806 11/18/2010	A.0000.0701.0000	24.00
1010204 PB 2/10	03/05/2010	90.00 CHRGBK:WILKEN'S FARM	102806 11/18/2010	A.1420.0426.0000	90.00
1010205 PB 2/10	03/05/2010	340.00 CHRGBK:CHASE	102806 11/18/2010	A.1420.0426.0000	340.00
1010206 PB 2/10	03/05/2010	836.00 CHRGBK:VILLAGE TRADITIONS	102806 11/18/2010	A.1420.0426.0000	836.00
1010207 PB 2/10	03/05/2010	1,323.00 CHRGBK:OLD ST.GEORGE'S LLC	102806 11/18/2010	A.1420.0426.0000	1,323.00
1010208 PB 8/10	09/08/2010	1,537.00 CHRGBK:ASPEN & MILL ST. PROP	102806 11/18/2010	A.1420.0426.0000	1,537.00
1010209 8/10	09/08/2010	2,250.00 PLNG/ZBA BD MTGS 8/10	102806 11/18/2010	A.1420.0426.0000	2,250.00
1011250 ZBA 10/10	11/09/2010	2,255.00 CHGBK: 3J1 PROPERTIES	103243 12/16/2010	A.1420.0426.0000	2,255.00
1011251 ZBA 10/10	11/09/2010	1,871.50 CHGBK: R&M MANOCHERIAN	103243 12/16/2010	A.1420.0426.0000	1,871.50
1011252 ZBA 9/10	10/05/2010	1,244.00 CHRGBK: ASPEN & MILL ST.PROP	103243 12/16/2010	A.1420.0426.0000	1,244.00
1011253 10/10	11/09/2010	144.00 TOWN V. OLD STONE CHURCH 10/10	103243 12/16/2010	A.1420.0439.0000	144.00
1011254 10/10	11/09/2010	4,410.00 TOWN V. DECHIARO 10/10	103243 12/16/2010	A.1420.0439.0000	4,410.00
1011255 10/10	11/09/2010	35.00 DECHIARO EXPS 10/10	103243 12/16/2010	A.1420.0427.0000	35.00
1011256 10/10	11/09/2010	699.00 TOWN V. WITKOWICH 10/10	103243 12/16/2010	A.1420.0439.0000	699.00
1011257 10/10	11/09/2010	748.72 WITKOWICH EXPS 10/10	103243 12/16/2010	A.1420.0427.0000	748.72
1011258 10/10	11/09/2010	1,700.00 10/10 TAX CERT. RETAINER	103243 12/16/2010	A.1420.0424.0000	1,700.00
1011259 9/10	10/05/2010	1,700.00 9/10 TAX CERT. RETAINER	103243 12/16/2010	A.1420.0424.0000	1,700.00
1011939 5/10	06/07/2010	1,498.50 CROTON OVERLOOK TB SPR 5/10	103485 01/04/2011	T.0000.0036.0000	1,498.50
1011940 6/10	07/12/2010	2,106.00 CROTON OVERLOOK TB SPR 6/10	103485 01/04/2011	T.0000.0036.0000	2,106.00
1012205 2/10	03/05/2010	2,250.00 PLNG/ZBA BD MTGS 2/10	103585 01/10/2011	A.1420.0426.0000	2,250.00
1012206 9/10	10/05/2010	2,250.00 PLNG/ZBA BD MTGS 9/10	103585 01/10/2011	A.1420.0426.0000	2,250.00
1012207 PB 9/10	10/06/2010	360.00 CHRGBK:RCB DEVELOPMENT	103585 01/10/2011	A.1420.0426.0000	360.00
1012208 10/10	11/09/2010	2,250.00 PLNG/ZBA BD MTGS 10/10	103585 01/10/2011	A.1420.0426.0000	2,250.00
1012636 11/10	12/07/2010	1,700.00 11/10 TAX CERT. RETAINER	103778 01/28/2011	A.1420.0424.0000	1,700.00
1012637 12/10	12/31/2010	1,700.00 12/10 TAX CERT. RETAINER	103778 01/28/2011	A.1420.0424.0000	1,700.00
1012660 11/10	12/07/2010	240.00 TOWN V. OLD STONE CHURCH 11/10	103801 01/28/2011	A.1420.0439.0000	240.00
1012661 11/10	12/07/2010	96.00 TOWN V. DECHIARO 11/10	103801 01/28/2011	A.1420.0439.0000	96.00
1012662 11/10	12/07/2010	48.12 DECHIARO EXPS 11/10	103801 01/28/2011	A.1420.0427.0000	48.12
1012663 11/10	12/07/2010	10,104.00 TOWN V. WITKOWICH 11/10	103801 01/28/2011	A.1420.0439.0000	10,104.00
1012664 12/10	12/31/2010	168.00 TOWN V. DECHIARO 11/10	103801 01/28/2011	A.1420.0439.0000	168.00
1012665 12/10	12/31/2010	435.00 TOWN V. WITKOWICH 11/10	103801 01/28/2011	A.1420.0439.0000	435.00
1012666 12/10	12/31/2010	861.69 WITKOWICH EXPS 11/10	103801 01/28/2011	A.1420.0427.0000	861.69
1012879 11/10	12/07/2010	411.00 TOWN ZBA V.MANOCHERIAN	103938 02/11/2011	A.1420.0439.0000	411.00
1012880 12/10	12/31/2010	3,105.00 TOWN ZBA V.MANOCHERIAN	103938 02/11/2011	A.1420.0439.0000	3,105.00
1012881 12/10	12/31/2010	9,936.00 TOWN V. 3J1K PROPERTIES	103938 02/11/2011	A.1420.0439.0000	9,936.00
1013184 9/10	10/05/2010	513.00 TAX CERT TRIAL NATICK/BJ'S 9/10	104049 02/17/2011	A.1420.0439.0000	513.00
1013185 9/10	10/05/2010	72.00 TAX CERT TRIAL MHGN TRETPS RLT	104049 02/17/2011	A.1420.0439.0000	72.00
1013186 9/10	10/05/2010	1,152.00 TAX CERT TRIAL JV MALL LTD 9/1	104049 02/17/2011	A.1420.0439.0000	1,152.00
1013187 9/10	10/05/2010	168.00 TAX CERT TRIAL CURRY RLTY 9/10	104049 02/17/2011	A.1420.0439.0000	168.00
1013188 9/10	10/05/2010	2,211.00 TAX CERT TRIAL NEWBANY 9/10	104049 02/17/2011	A.1420.0439.0000	2,211.00
1013189 9/10	10/05/2010	1,536.00 TAX CERT TRIAL SOUTHLAND 9/10	104049 02/17/2011	A.1420.0439.0000	1,536.00
1013190 9/10	10/05/2010	48.00 TAX CERT TRIAL PARKSIDE RT.202	104049 02/17/2011	A.1420.0439.0000	48.00
1013191 9/10	10/05/2010	48.00 TAX CERT TRIAL TRUMP CONDO 9/1	104049 02/17/2011	A.1420.0439.0000	48.00
1013192 9/10	10/05/2010	48.00 TAX CERT TRIAL KARA HOLDING 9/	104049 02/17/2011	A.1420.0439.0000	48.00
1013193 9/10	10/05/2010	408.00 TAX CERT TRIAL NEW CHALET 9/10	104049 02/17/2011	A.1420.0439.0000	408.00
1013194 9/10	10/05/2010	48.00 TAX CERT TRIAL STONE ST MGT 9/	104049 02/17/2011	A.1420.0439.0000	48.00
1013195 9/10	10/05/2010	264.00 TAX CERT TRIAL DOWNING DR LLC	104049 02/17/2011	A.1420.0439.0000	264.00
1013196 9/10	10/05/2010	1,056.00 TAX CERT TRIAL LK OSCEOLA RLTY	104049 02/17/2011	A.1420.0439.0000	1,056.00
1013197 9/10	10/05/2010	144.00 TAX CERT TRIAL YKT BUSINESS CT	104049 02/17/2011	A.1420.0439.0000	144.00
1013198 9/10	10/05/2010	720.00 TAX CERT TRIAL ADRIAN FAMILY 9	104049 02/17/2011	A.1420.0439.0000	720.00

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1013199 9/10	10/05/2010	696.00 TAX CERT TRIAL EST OF A MARX 9	104049 02/17/2011	A.1420.0439.0000	696.00
1013200 9/10	10/05/2010	432.00 TAX CERT TRIAL 1401 FRONT ST 9	104049 02/17/2011	A.1420.0439.0000	432.00
1013201 9/10	10/05/2010	792.00 TAX CERT TRIAL JEFF VILLAGE II	104049 02/17/2011	A.1420.0439.0000	792.00
1013202 9/10	10/05/2010	648.00 TAX CERT TRIAL ACME REALTY 9/1	104049 02/17/2011	A.1420.0439.0000	648.00
1013203 9/10	10/05/2010	528.00 TAX CERT TRIAL CR WALLAUER 9/1	104049 02/17/2011	A.1420.0439.0000	528.00
1013204 9/10	10/05/2010	1,008.00 TAX CERT TRIAL VERIZON NY INC	104049 02/17/2011	A.1420.0439.0000	1,008.00
1013205 9/10	10/05/2010	600.00 TAX CERT TRIAL CEDAR POUND 9/1	104049 02/17/2011	A.1420.0439.0000	600.00
1013206 9/10	10/05/2010	96.00 TAX CERT TRIAL VICTOR BASS 9/1	104049 02/17/2011	A.1420.0439.0000	96.00
1013207 9/10	10/05/2010	264.00 TAX CERT TRIAL JV RAQUET CLUB	104049 02/17/2011	A.1420.0439.0000	264.00
1013208 9/10	10/05/2010	168.00 TAX CERT TRIAL FRIENDLYS 9/10	104049 02/17/2011	A.1420.0439.0000	168.00
1013209 9/10	10/05/2010	816.00 TAX CERT TRIAL MAVIS TIRES 9/1	104049 02/17/2011	A.1420.0439.0000	816.00
1013210 9/10	10/05/2010	672.00 TAX CERT TRIAL MORELLI RLTY 9/	104049 02/17/2011	A.1420.0439.0000	672.00
1013211 9/10	10/05/2010	264.00 TAX CERT TRIAL 3D DEVELP LLC 9	104049 02/17/2011	A.1420.0439.0000	264.00
1013212 9/10	10/05/2010	168.00 TAX CERT TRIAL NEW.MHGN RLTY 9	104049 02/17/2011	A.1420.0439.0000	168.00
1013213 10/10	11/09/2010	1,584.00 TAX CERT TRIAL NATICK/BJ5 10/1	104049 02/17/2011	A.1420.0439.0000	1,584.00
1013214 10/10	11/09/2010	672.00 TAX CERT TRIAL 3D DEVELP LLC 1	104049 02/17/2011	A.1420.0439.0000	672.00
1013215 10/10	11/09/2010	456.00 TAX CERT TRIAL EST OF A MARX 1	104049 02/17/2011	A.1420.0439.0000	456.00
1013216 10/10	11/09/2010	456.00 TAX CERT TRIAL MHGN TRETPTS RLT	104049 02/17/2011	A.1420.0439.0000	456.00
1013217 10/10	11/09/2010	288.00 TAX CERT TRIAL NEWBANY 10/10	104049 02/17/2011	A.1420.0439.0000	288.00
1013218 10/10	11/09/2010	432.00 TAX CERT TRIAL FRIENDLYS 10/10	104049 02/17/2011	A.1420.0439.0000	432.00
1013219 10/10	11/09/2010	528.00 TAX CERT TRIAL MAVIS TIRE 10/1	104049 02/17/2011	A.1420.0439.0000	528.00
1013220 10/10	11/09/2010	432.00 TAX CERT TRIAL MORELLI RLTY 10	104049 02/17/2011	A.1420.0439.0000	432.00
1013221 10/10	11/09/2010	624.00 TAX CERT TRIAL CNTRBY CROSS 10	104049 02/17/2011	A.1420.0439.0000	624.00
1013222 10/10	11/09/2010	432.00 TAX CERT TRIAL ADRIAN FAMILY 1	104049 02/17/2011	A.1420.0439.0000	432.00
1013223 10/10	11/09/2010	432.00 TAX CERT TRIAL NEW MHGN RLTY 1	104049 02/17/2011	A.1420.0439.0000	432.00
1013224 10/10	11/09/2010	480.00 TAX CERT TRIAL TREETPTS RLTY 10	104049 02/17/2011	A.1420.0439.0000	480.00
1013225 10/10	11/09/2010	96.00 TAX CERT TRIAL COACH N FOUR 10	104049 02/17/2011	A.1420.0439.0000	96.00
1013226 10/10	11/09/2010	624.00 TAX CERT TRIAL 1401 FRONT ST 1	104049 02/17/2011	A.1420.0439.0000	624.00
1013227 10/10	11/09/2010	1,152.00 TAX CERT TRIAL JEFF VILLAGE II	104049 02/17/2011	A.1420.0439.0000	1,152.00
1013228 10/10	11/09/2010	96.00 TAX CERT TRIAL PKSIDE RT.202 1	104049 02/17/2011	A.1420.0439.0000	96.00
1013229 10/10	11/09/2010	72.00 TAX CERT TRIAL OLD YKT VILL.OW	104049 02/17/2011	A.1420.0439.0000	72.00
1013230 10/10	11/09/2010	384.00 TAX CERT TRIAL TRUMP CONDO 10/	104049 02/17/2011	A.1420.0439.0000	384.00
1013231 10/10	11/09/2010	1,728.00 TAX CERT TRIAL JV MALL LTD 10/	104049 02/17/2011	A.1420.0439.0000	1,728.00
1013232 10/10	11/09/2010	504.00 TAX CERT TRIAL GLOPE OP 10/10	104049 02/17/2011	A.1420.0439.0000	504.00
1013233 10/10	11/09/2010	144.00 TAX CERT TRIAL NEW CHALET 10/1	104049 02/17/2011	A.1420.0439.0000	144.00
1013234 10/10	11/09/2010	96.00 TAX CERT TRIAL LK OSCEOLA RLTY	104049 02/17/2011	A.1420.0439.0000	96.00
1013235 10/10	11/09/2010	96.00 TAX CERT TRIAL VICTOR BASS 10/	104049 02/17/2011	A.1420.0439.0000	96.00
1013236 10/10	11/09/2010	456.00 TAX CERT TRIAL CR WALLAUER 10/	104049 02/17/2011	A.1420.0439.0000	456.00
1013237 10/10	11/09/2010	336.00 TAX CERT TRIAL YKTN RLTY 10/10	104049 02/17/2011	A.1420.0439.0000	336.00
1013238 10/10	11/09/2010	312.00 TAX CERT TRIAL KARA HOLDING 10	104049 02/17/2011	A.1420.0439.0000	312.00
1013239 10/10	11/09/2010	96.00 TAX CERT TRIAL DOWNING DR LLC	104049 02/17/2011	A.1420.0439.0000	96.00
1013240 10/10	11/09/2010	48.00 TAX CERT TRIAL EST.GOLDBERG 10	104049 02/17/2011	A.1420.0439.0000	48.00
1013241 10/10	11/09/2010	624.00 TAX CERT TRIAL VERIZON NY INC	104049 02/17/2011	A.1420.0439.0000	624.00
1013242 10/10	11/09/2010	264.00 TAX CERT TRIAL YKT BUSINESS CT	104049 02/17/2011	A.1420.0439.0000	264.00
1013243 10/10	11/09/2010	168.00 TAX CERT TRIAL SEARS V. YKT 10	104049 02/17/2011	A.1420.0439.0000	168.00
1013244 10/10	11/09/2010	96.00 TAX CERT TRIAL SO PARTNERS 10/	104049 02/17/2011	A.1420.0439.0000	96.00
1013245 10/10	11/09/2010	48.00 TAX CERT TRIAL SUNOCO 10/10	104049 02/17/2011	A.1420.0439.0000	48.00
1013246 10/10	11/09/2010	168.00 TAX CERT TRIAL OSTER RLTY 10/1	104049 02/17/2011	A.1420.0439.0000	168.00
1013401 10/10	11/09/2010	384.00 TAX CERT TRIAL LK OSCEOLA RELT	104131 02/23/2011	A.1420.0439.0000	384.00
1013402 10/10	11/09/2010	-96.00 TAX CERT TRIAL LK OSCEOLA RLTY	104131 02/23/2011	A.1420.0439.0000	-96.00

TOTAL : 443,396.44

0000002063 WRAPS

1003928 1/20/10 05/04/2010 13.00 LUNCHEON/FAVA 100133 05/24/2010 A.7020.0405.0000 13.00

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1003929	1/20/10	05/04/2010	13.00 LUNCHEON/GRAY	100133	05/24/2010	A.7020.0405.0000	13.00	
1003930	3/11/10	05/04/2010	25.00 LUNCHEON/FAVA	100133	05/24/2010	A.7020.0405.0000	25.00	
1003931	3/11/10	05/04/2010	25.00 LUNCHEON/GRAY	100133	05/24/2010	A.7020.0405.0000	25.00	
1007873	6/11/10	08/13/2010	35.00 LUNCHEON/FAVA	101839	09/09/2010	A.7020.0405.0000	35.00	
1007874	6/11/10	08/13/2010	35.00 LUNCHEON/GRAY	101839	09/09/2010	A.7020.0405.0000	35.00	
TOTAL :							146.00	
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0000009641	WT COX							
1000084	397575	12/09/2009	5,637.45 LIB 2010 SUBSCRIPTIONS	98354	01/21/2010	L.7410.0409.0000	5,637.45	
1000085	396834	12/03/2009	138.75 LIB 2010 SUBSCRIPTIONS	98354	01/21/2010	L.7410.0409.0000	138.75	
1000086	396835	12/03/2009	865.78 LIB 2010 SUBSCRIPTIONS	98354	01/21/2010	L.7410.0409.0000	865.78	
1000087	396836	12/03/2009	515.38 LIB 2010 SUBSCRIPTIONS	98354	01/21/2010	L.7410.0409.0000	515.38	
1000088	396837	12/03/2009	209.83 LIB 2010 SUBSCRIPTIONS	98354	01/21/2010	L.7410.0409.0000	209.83	
1001400	2854163	01/26/2010	21.00 LIB AMERICAN HERITAGE 4/10-4/1	99155	03/12/2010	L.7410.0409.0000	21.00	
1008640	71685	09/01/2010	17.50 LIB SUB:BRIDES 12/10-11/11	102194	10/01/2010	L.7410.0409.0000	17.50	
TOTAL :							7,405.69	
0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI							
1000385	2010	01/01/2010	255.00 SW MEMBERSHIP DUES (17)	98736	02/11/2010	SW.8310.0405.0000	255.00	
TOTAL :							255.00	
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0000011432	X. XIE N. YEN							
1005941	SCAR	04/16/2010	68.23 2010 REFUND 37.13-1-21	101062	07/19/2010	A.1964.0498.0000	52.85	
							A.0000.0444.0000	5.65
							SM.4540.0498.0000	1.45
							SW.8310.0498.0000	8.28
TOTAL :							68.23	
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0000010878	XC2 SOFTWARE, LLC							
1006482	8/10-7/11	07/02/2010	350.00 SW XC2 SFTWR SUPPORT	101305	07/28/2010	SW.8310.0418.0000	350.00	
TOTAL :							350.00	
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0000006875	YORKTOWN ATHLETIC CLUB							
1009818	2010	03/09/2010	24,600.00 2010 CLUB AGREEMENT	102673	11/12/2010	A.7320.0425.0001	24,600.00	
TOTAL :							24,600.00	
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0000002086	YORKTOWN AUTO BODY WORKS							

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1005079 0182	05/25/2010	600.00 DEC TOW PACKER #58	100676 07/01/2010	SR.7210.0420.0000	600.00
1009137 0632	09/21/2010	150.00 CG/PD #519 TOW CHARGE	102449 10/22/2010	A.3120.0420.0000	150.00
1010741 509	09/16/2010	450.00 PD INVESTIGATION TOW CHARGE	103010 12/07/2010	A.3120.0432.0000	450.00
TOTAL :					1,200.00
0000002087 YORKTOWN CENTRAL SCHOOL					
1000193 12/09	01/05/2010	6,565,504.50 12/09 SCHOOL TAX COLLECT	2508 01/05/2010	A.0000.0661.0002	6,565,504.50
1001052 1/10	02/04/2010	17,326,619.98 1/10 SCHOOL TAX COLLECT	2523 02/04/2010	A.0000.0661.0002	17,326,619.98
1002609 2/10	03/04/2010	1,970,270.94 2/10 SCHOOL TAX COLLECT	2548 03/04/2010	A.0000.0661.0002	1,970,270.94
1003546 3/10	04/05/2010	658,711.86 SCHOOL TAX COLLECT	2566 04/05/2010	A.0000.0661.0002	658,711.86
1003547 3/10	04/05/2010	1,404,706.88 REMAINDER OF WARRANT	2566 04/05/2010	A.0000.0661.0002	1,404,706.88
1008797 3150	09/17/2010	360.00 PR VLYBL CAMP YHS 8/16-19/10	102272 10/08/2010	A.7320.0446.0000	360.00
1009993 9/10	10/05/2010	27,016,560.29 9/10 SCHOOL TAX COLLECT	2672 10/05/2010	A.0000.0661.0002	27,016,560.29
1011056 10/10	11/05/2010	2,136,644.22 10/10 SCHOOL TAX COLLECT	2696 11/05/2010	A.0000.0661.0002	2,136,644.22
1012462 11/10	12/06/2010	488,306.06 11/10 SCHOOL TAX COLLECT	2717 12/06/2010	A.0000.0661.0002	488,306.06
TOTAL :					57,567,684.73
0000003188 YORKTOWN CHAMBER					
1000094 2/5/10	01/21/2010	95.00 DINNER/SEIGEL	98346 01/21/2010	A.1220.0405.0000	95.00
TOTAL :					95.00
0000011276 YORKTOWN CHAPTER 2 SENIORS					
1001304 2010	02/25/2010	2,700.00 TRANSP/ENTERT SUBSIDY	99126 03/10/2010	A.7620.0425.0000	2,700.00
TOTAL :					2,700.00
0000006401 YORKTOWN COACH DINER					
1000530 09-2862/120	04/20/2009	7.55 PRISONER MEALS	98816 02/18/2010	A.0000.0701.0000	7.55
1000531 09-8470/120	10/29/2009	7.50 PRISONER MEALS	98816 02/18/2010	A.0000.0701.0000	7.50
1000532 09-8737/240	11/07/2009	10.50 PRISONER MEALS	98816 02/18/2010	A.0000.0701.0000	10.50
1000533 09-10137/14	12/25/2009	13.40 PRISONER MEALS	98816 02/18/2010	A.0000.0701.0000	13.40
1000534 10-303/132	01/12/2010	10.50 PRISONER MEALS	98816 02/18/2010	A.3150.0426.0000	10.50
1000535 09-5511/132	01/12/2010	10.50 PRISONER MEALS	98816 02/18/2010	A.3150.0426.0000	10.50
1012058 10-1272/146	05/11/2010	10.50 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	10.50
1012059 10-1272/145	05/13/2010	10.50 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	10.50
1012060 10-4033/93	05/21/2010	10.50 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	10.50
1012061 10-1272/170	06/24/2010	9.80 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	9.80
1012062 10-0792/194	07/17/2010	8.25 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	8.25
1012063 10-6036/32	07/25/2010	5.80 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	5.80
1012064 10-7110/186	08/29/2010	8.25 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	8.25
1012065 09-9835/129	09/14/2010	10.30 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	10.30

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1012066 09-9835/123	09/21/2010	10.50 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	10.50
1012067 10-1272/114	09/23/2010	10.50 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	10.50
1012068 09-9835/155	10/05/2010	9.80 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	9.80
1012069 10-1909/135	10/28/2010	10.50 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	10.50
1012070 10-5185/140	11/09/2010	8.25 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	8.25
1012071 10-7013/158	11/16/2010	21.00 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	21.00
1012072 10-6942/140	11/09/2010	16.50 PRISONER MEAL	103521 01/05/2011	A.3150.0426.0000	16.50
TOTAL :					220.90
0000007028 YORKTOWN COMM NURSERY SCH					
1003248 2010	03/09/2010	500.00 TOWN CAMP SECURITY DEPOSIT	99879 04/29/2010	A.7310.0425.0000	500.00
1003345 2010	03/09/2010	4,500.00 2010 TOWN CAMP RENT	99925 05/05/2010	A.7310.0425.0000	4,500.00
TOTAL :					5,000.00
0000006280 YORKTOWN E-PUBLISHING					
1002274 31655	01/25/2010	215.60 LIB WEBSITE MAINT	99555 04/07/2010	L.7410.0483.0000	215.60
1002275 32051	02/19/2010	61.25 LIB WEBSITE MAINT	99555 04/07/2010	L.7410.0483.0000	61.25
1002276 32412	03/25/2010	78.75 LIB WEBSITE MAINT	99555 04/07/2010	L.7410.0483.0000	78.75
1004984 33464	05/21/2010	22.50 LIB WEBSITE MAINT	100618 06/23/2010	L.7410.0483.0000	22.50
1005490 33778	06/15/2010	575.10 LIB WEBSITE MAINT	100868 07/07/2010	L.7410.0483.0000	575.10
1007153 34243	07/19/2010	31.50 LIB WEBSITE MAINT	101590 08/16/2010	L.7410.0483.0000	31.50
1008160 34559	08/18/2010	172.35 LIB WEBSITE MAINT	101964 09/22/2010	L.7410.0483.0000	172.35
1009638 34797	09/15/2010	430.65 LIB WEBSITE MAINT	102590 11/03/2010	L.7410.0483.0000	327.65
				L.7410.0483.0000	103.00
1010598 35113	10/14/2010	77.85 LIB WEBSITE MAINT	102956 12/02/2010	L.7410.0483.0000	77.85
1013385 35680	11/24/2010	144.45 LIB WEBSITE MAINT	104125 02/23/2011	L.7410.0483.0000	144.45
1013386 35986	12/16/2010	72.00 LIB WEBSITE MAINT	104125 02/23/2011	L.7410.0483.0000	72.00
TOTAL :					1,882.00
0000003914 YORKTOWN FIRE DISTRICT					
1004485 2010	05/03/2010	1,125,385.00 2010 TAXES	2585 05/03/2010	A.0000.0631.0000	1,125,385.00
TOTAL :					1,125,385.00
0000002091 YORKTOWN GARDEN SUPPLIES					
1010863	08/31/2010	43.50 HWY TOPSOIL/STRAW	103058 12/09/2010	D.5110.0403.0000	43.50
1011352	10/20/2010	42.00 HWY HAY	103277 12/20/2010	D.5110.0403.0000	42.00
TOTAL :					85.50
0000002533 YORKTOWN GLASS					

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1006972 11808	06/25/2010	130.00 PR REPL GLASS SP LK SVC BLDG	101509 08/09/2010	A.7110.0416.0000	130.00
1012237 12168	10/15/2010	75.00 PR REPAIR GLASS DOOR @ SVC BLD	103604 01/12/2011	A.7110.0416.0000	75.00
1012938 12228	11/03/2010	295.00 PD REPLACE FRONT DOOR GLASS	103962 02/14/2011	A.3120.0416.0000	295.00
TOTAL :					500.00
0000002958 YORKTOWN LIONS CLUB					
1004523 2010	05/11/2010	6,000.00 CO-SPONSOR CONCERT (6)	100411 06/10/2010	A.7270.0430.0000	6,000.00
1005926 2010	05/31/2010	381.87 MEM DAY HOT DOGS/WATER/CHARC	101055 07/19/2010	A.6510.0430.0000	381.87
TOTAL :					6,381.87
0000002093 YORKTOWN MEDICAL LABORATORY, INC.					
1000386 YS	01/08/2010	2,918.40 12/09 YS #10-21935	98737 02/11/2010	YS.0000.0701.0000	2,918.40
1000498 SW	12/31/2009	54.00 SW 12/09 #10-21906	98798 02/18/2010	SW.0000.0701.0000	54.00
1000901 YS	02/04/2010	953.60 1/10 YS #10-22016	98961 03/02/2010	YS.8130.0449.0000	953.60
1000903 SW	02/02/2010	54.00 1/10 #10-22002	98961 03/02/2010	SW.8330.0449.0000	54.00
1001782 SW	03/01/2010	54.00 2/10 SW #10-22082	99331 03/25/2010	SW.8330.0449.0000	54.00
1003045 SW	04/06/2010	122.40 3/10 SW #10-22175	99797 04/27/2010	SW.8330.0449.0000	122.40
1003382 YS	03/19/2010	2,306.40 2/10 YS #10-22094	99946 05/06/2010	YS.8130.0449.0000	2,306.40
1003383 YS	04/02/2010	2,229.60 3/10 YS #10-22173	99946 05/06/2010	YS.8130.0449.0000	2,229.60
1004153 SW	04/30/2010	54.00 4/10 SW #10-22229	100252 06/02/2010	SW.8330.0449.0000	54.00
1004751 YS	05/19/2010	2,934.40 4/10 YS #10-22260	100538 06/18/2010	YS.8130.0449.0000	2,934.40
1005080 SW	06/03/2010	54.00 5/10 SW #10-22332	100677 07/01/2010	SW.8330.0449.0000	54.00
1006771 SW	07/02/2010	54.00 6/10 SW #10-22403	101444 08/05/2010	SW.8330.0449.0000	54.00
1006772 SW	07/07/2010	420.00 6/10 SW #10-22419	101444 08/05/2010	SW.8330.0449.0000	420.00
1007620 YS	06/03/2010	953.60 5/10 YS #10-22333	101746 09/01/2010	YS.8130.0449.0000	953.60
1007621 YS	07/19/2010	2,718.40 6/10 YS #10-22429	101746 09/01/2010	YS.8130.0449.0000	2,718.40
1008145 YS	08/05/2010	1,153.60 7/10 YS #10-22508	101958 09/22/2010	YS.8130.0449.0000	1,153.60
1009138 SW	08/03/2010	54.00 7/10 SW #10-22497	102450 10/22/2010	SW.8330.0449.0000	54.00
1009139 SW	09/01/2010	112.50 8/10 SW #10-22575	102450 10/22/2010	SW.8330.0449.0000	112.50
1009624 YS	09/29/2010	2,718.40 8/10 #10-22613	102585 11/03/2010	YS.8130.0449.0000	2,718.40
1009625 YS	10/06/2010	1,153.60 9/10 #10-22695	102585 11/03/2010	YS.8130.0449.0000	1,153.60
1010034 10-22701	10/11/2010	298.00 DEC 9/28/10 STORMWATER TESTS	102749 11/17/2010	SR.7210.0416.0000	298.00
1011353 10-22702	10/11/2010	298.00 HWY PK LOT STORMWATER 9/28/10	103278 12/20/2010	D.5140.0430.0000	298.00
1011480 SW	10/01/2010	54.00 9/10 #10-22663	103335 12/21/2010	SW.8330.0449.0000	54.00
1011481 SW	11/11/2010	54.00 10/10 #10-22770	103335 12/21/2010	SW.8330.0449.0000	54.00
1011690 YS	11/30/2010	2,690.40 10/10 #10-22784	103409 12/28/2010	YS.8130.0449.0000	2,690.40
1011691 YS	12/01/2010	953.60 11/10 #10-22847	103409 12/28/2010	YS.8130.0449.0000	953.60
1013285 YS	01/13/2011	2,918.40 12/10 #11-22963	104086 02/22/2011	YS.8130.0449.0000	2,918.40
1013286 SW	12/01/2010	54.00 11/10 #10-22846	104086 02/22/2011	SW.8330.0449.0000	54.00
1013287 SW	01/03/2011	54.00 12/10 #11-22927	104086 02/22/2011	SW.8330.0449.0000	54.00
1013376 SW2	08/03/2010	70.00 7/10 KITCHAWAN #10-22464	104121 02/23/2011	SW2.8330.0449.0000	70.00
TOTAL :					28,517.30
0000002099 YORKTOWN P.B.A.					
1000015	01/14/2010	1,939.71 P/R PBA DUES 1/14/10	98157 01/14/2010	T.0000.0813.0000	1,939.71
1000173	01/28/2010	1,939.71 P/R PBA DUES 1/28/10	98487 01/28/2010	T.0000.0813.0000	1,939.71

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1000460	02/11/2010	1,939.71	P/R PBA DUES 2/11/10	98771 02/11/2010	T.0000.0813.0000	1,939.71
1000499 1/10	01/01/2010	8,223.83	WELFARE FUND 1/10	98799 02/18/2010	A.3120.0813.0000	8,223.83
1000875	02/25/2010	1,939.71	P/R PBA DUES 2/25/10	98939 02/25/2010	T.0000.0813.0000	1,939.71
1001321	03/11/2010	1,939.71	P/R PBA DUES 3/11/10	99130 03/11/2010	T.0000.0813.0000	1,939.71
1001866	03/25/2010	1,939.71	P/R PBA DUES 3/25/10	99370 03/25/2010	T.0000.0813.0000	1,939.71
1002399	04/08/2010	1,939.71	P/R PBA DUES 4/08/10	99599 04/08/2010	T.0000.0813.0000	1,939.71
1002910	04/22/2010	1,939.71	P/R PBA DUES 4/22/10	99753 04/22/2010	T.0000.0813.0000	1,939.71
1003478	05/06/2010	1,939.71	P/R PBA DUES 5/06/10	99979 05/06/2010	T.0000.0813.0000	1,939.71
1003911 20100520	05/20/2010	1,939.71	P/R PBA DUES 5/20/10	100117 05/20/2010	T.0000.0813.0000	1,939.71
1004282 20100603	06/03/2010	1,939.71	P/R PBA DUES 6/03/10	100301 06/03/2010	T.0000.0813.0000	1,939.71
1004738 20100617	06/17/2010	1,904.71	P/R PBA DUES 6/17/10	100525 06/17/2010	T.0000.0813.0000	1,904.71
1005261 20100701	07/01/2010	1,869.71	P/R PBA DUES 7/01/10	100767 07/01/2010	T.0000.0813.0000	1,869.71
1005913 20100715	07/15/2010	1,869.71	P/R PBA DUES 7/15/10	101042 07/15/2010	T.0000.0813.0000	1,869.71
1006605 20100729	07/29/2010	1,869.71	P/R PBA DUES 7/29/10	101345 07/29/2010	T.0000.0813.0000	1,869.71
1007092 20100812	08/12/2010	1,869.71	P/R PBA DUES 8/12/10	101549 08/12/2010	T.0000.0813.0000	1,869.71
1007523 20100826	08/26/2010	1,869.71	P/R PBA DUES 8/26/10	101712 08/26/2010	T.0000.0813.0000	1,869.71
1007936 20100909	09/09/2010	1,869.71	P/R PBA DUES 9/09/10	101872 09/09/2010	T.0000.0813.0000	1,869.71
1008286 20100923	09/23/2010	1,869.71	P/R PBA DUES 9/23/10	102019 09/23/2010	T.0000.0813.0000	1,869.71
1008767 20101007	10/07/2010	1,869.71	P/R PBA DUES 10/07/10	102259 10/07/2010	T.0000.0813.0000	1,869.71
1009086 20101021	10/21/2010	1,869.71	P/R PBA DUES 10/21/10	102422 10/21/2010	T.0000.0813.0000	1,869.71
1009710 20101104	11/04/2010	1,869.71	P/R PBA DUES 11/04/10	102624 11/04/2010	T.0000.0813.0000	1,869.71
1010319 20101118	11/18/2010	1,869.71	P/R PBA DUES 11/18/10	102841 11/18/2010	T.0000.0813.0000	1,869.71
1010638 20101202	12/02/2010	1,869.71	P/R PBA DUES 12/02/10	102972 12/02/2010	T.0000.0813.0000	1,869.71
1011303 20101216	12/16/2010	1,869.71	P/R PBA DUES 12/16/10	103251 12/16/2010	T.0000.0813.0000	1,869.71
1011799 20101230037	12/30/2010	1,869.71	P/R PBA DUES 12/30/10	103440 12/30/2010	T.0000.0813.0000	1,869.71
1012788 2/10	02/01/2010	8,223.83	WELFARE FUND 2/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012789 3/10	03/01/2010	8,223.83	WELFARE FUND 3/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012790 4/10	04/01/2010	8,223.83	WELFARE FUND 4/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012791 5/10	05/01/2010	8,223.83	WELFARE FUND 5/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012792 6/10	06/01/2010	8,223.83	WELFARE FUND 6/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012793 7/10	07/01/2010	8,223.83	WELFARE FUND 7/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012794 8/10	08/01/2010	8,223.83	WELFARE FUND 8/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012795 9/10	09/01/2010	8,223.83	WELFARE FUND 9/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012796 10/10	10/01/2010	8,223.83	WELFARE FUND 10/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012797 11/10	11/01/2010	8,223.83	WELFARE FUND 11/10	103899 02/10/2011	A.3120.0813.0000	8,223.83
1012798 12/10	12/01/2010	8,223.83	WELFARE FUND 12/10	103899 02/10/2011	A.3120.0813.0000	8,223.83

TOTAL : 148,103.42

0000002706 YORKTOWN PENNSAVER

1000637 147301	01/26/2010	486.00	SCHOOL TAX REMINDER	98859 02/22/2010	A.1410.0411.0000	486.00
1012240 75099	12/14/2010	486.00	DOG LICENSE/RUN OF BK/FULL PA	103606 01/12/2011	A.1410.0411.0000	486.00

TOTAL : 972.00

0000007222 YORKTOWN PIZZA & PASTA

1000662 1/12/10	01/12/2010	60.00	TB WS DINNER	98870 02/22/2010	A.1010.0423.0000	60.00
1000810 608228	02/04/2010	140.00	REC MGMT LUNCH	98918 02/25/2010	A.1345.0401.0000	140.00
1000811 608229	02/05/2010	150.00	REC MGMT LUNCH	98918 02/25/2010	A.1345.0401.0000	150.00
1000812 726570	02/09/2010	45.00	TB WS DINNER	98918 02/25/2010	A.1010.0423.0000	45.00
1002181 624450	03/23/2010	36.00	TB WS DINNERS	99509 03/31/2010	A.1010.0423.0000	36.00
1003423 467899	04/13/2010	24.00	TB DINNER	99961 05/06/2010	A.1010.0423.0000	24.00

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1003424 469184	03/12/2010	40.00 PIZZA BINGO 4 LG PIES	99961 05/06/2010	A.7320.0430.0000	40.00
1003425 467415	03/19/2010	40.00 PIZZA BINGO 4 LG PIES	99961 05/06/2010	A.7320.0430.0000	40.00
1003426 467637	04/09/2010	30.00 PIZZA BINGO 3 LG PIES	99961 05/06/2010	A.7320.0430.0000	30.00
1003427 467863	04/16/2010	50.00 PIZZA BINGO 5 LG PIES	99961 05/06/2010	A.7320.0430.0000	50.00
1005492 468472	06/22/2010	46.00 TB WS DINNER	100870 07/07/2010	A.1010.0423.0000	46.00
1008613	07/15/2010	35.00 PR OUTDOOR MOVIE	102180 09/29/2010	T.0000.0040.0000	35.00
1009197 26633	09/16/2010	40.00 FOOD/BEVERAGE/HOMICIDE INV	102482 10/22/2010	A.3120.0401.0000	40.00
1010972 960487	11/12/2010	24.00 TB BUDGET MTG LUNCH	103121 12/10/2010	A.1010.0423.0000	24.00
1011410 10/6-10/28/10	10/28/2010	340.00 PD PIZZA/SODA TRNG ACTIVE SHOO	103303 12/20/2010	A.3120.0423.0000	340.00
1012091 416443	10/15/2010	50.00 PR PIZZA BINGO	103527 01/05/2011	A.7320.0430.0000	50.00
1012092 960590	11/19/2010	30.00 PR PIZZA BINGO	103527 01/05/2011	A.7320.0430.0000	30.00
1012093 960702	11/09/2010	44.00 TB WS DINNER	103527 01/05/2011	A.1010.0423.0000	44.00
TOTAL :					1,224.00
0000011245	YORKTOWN SENIOR CLUB CHAPTER 1				
1000675 2010	01/07/2010	2,100.00 TRANSPORTATION SUBSIDY	98881 02/22/2010	A.7620.0425.0000	2,100.00
1000676 2010	01/07/2010	600.00 ENTERTAINMENT SUBSIDY	98882 02/22/2010	A.7620.0425.0000	600.00
TOTAL :					2,700.00
0000007755	YORKTOWN SUPERIOR OFFICER				
1000010	01/14/2010	60.00 P/R SUPERIOR 1/14/10	98163 01/14/2010	T.0000.0820.0000	60.00
1000168	01/28/2010	60.00 P/R SUPERIOR 1/28/10	98493 01/28/2010	T.0000.0820.0000	60.00
1000455	02/11/2010	60.00 P/R SUPERIOR 2/11/10	98777 02/11/2010	T.0000.0820.0000	60.00
1000540 1/10	01/14/2010	880.00 SOA WELFARE FUND 1/10	98819 02/18/2010	A.3120.0813.0000	880.00
1000870	02/25/2010	60.00 P/R SUPERIOR 2/25/10	98945 02/25/2010	T.0000.0820.0000	60.00
1001316	03/11/2010	60.00 P/R SUPERIOR 3/11/10	99136 03/11/2010	T.0000.0820.0000	60.00
1001861	03/25/2010	60.00 P/R SUPERIOR 3/25/10	99376 03/25/2010	T.0000.0820.0000	60.00
1002394	04/08/2010	60.00 P/R SUPERIOR 4/08/10	99605 04/08/2010	T.0000.0820.0000	60.00
1002905	04/22/2010	60.00 P/R SUPERIOR 4/22/10	99759 04/22/2010	T.0000.0820.0000	60.00
1003250 2/10	04/19/2010	880.00 SOA WELFARE FUND	99881 04/29/2010	A.3120.0813.0000	880.00
1003251 3/10	04/19/2010	880.00 SOA WELFARE FUND	99881 04/29/2010	A.3120.0813.0000	880.00
1003252 4/10	04/19/2010	880.00 SOA WELFARE FUND	99881 04/29/2010	A.3120.0813.0000	880.00
1003473	05/06/2010	60.00 P/R SUPERIOR 5/06/10	99985 05/06/2010	T.0000.0820.0000	60.00
1003906 20100520	05/20/2010	60.00 P/R SUPERIOR 5/20/10	100123 05/20/2010	T.0000.0820.0000	60.00
1004109 5/10	05/06/2010	880.00 SOA WELFARE FUND	100224 05/27/2010	A.3120.0813.0000	880.00
1004277 20100603	06/03/2010	60.00 P/R SUPERIOR 6/03/10	100307 06/03/2010	T.0000.0820.0000	60.00
1004733 20100617	06/17/2010	60.00 P/R SUPERIOR 6/17/10	100531 06/17/2010	T.0000.0820.0000	60.00
1004993 6/10	05/18/2010	880.00 SOA WELFARE FUND	100626 06/23/2010	A.3120.0813.0000	880.00
1005254 20100701	07/01/2010	60.00 P/R SUPERIOR 7/01/10	100773 07/01/2010	T.0000.0820.0000	60.00
1005696 7/10	07/01/2010	880.00 SOA WELFARE FUND	100962 07/14/2010	A.3120.0813.0000	880.00
1005908 20100715	07/15/2010	60.00 P/R SUPERIOR 7/15/10	101048 07/15/2010	T.0000.0820.0000	60.00
1006600 20100729	07/29/2010	60.00 P/R SUPERIOR 7/29/10	101351 07/29/2010	T.0000.0820.0000	60.00
1007087 20100812	08/12/2010	60.00 P/R SUPERIOR 8/12/10	101555 08/12/2010	T.0000.0820.0000	60.00
1007518 20100826	08/26/2010	60.00 P/R SUPERIOR 8/26/10	101718 08/26/2010	T.0000.0820.0000	60.00
1007931 20100909	09/09/2010	60.00 P/R SUPERIOR 9/09/10	101878 09/09/2010	T.0000.0820.0000	60.00
1007972 8/10	08/20/2010	880.00 SOA WELFARE FUND	101896 09/10/2010	A.3120.0813.0000	880.00
1007973 9/10	08/20/2010	880.00 SOA WELFARE FUND	101896 09/10/2010	A.3120.0813.0000	880.00
1008281 20100923	09/23/2010	60.00 P/R SUPERIOR 9/23/10	102025 09/23/2010	T.0000.0820.0000	60.00
1008762 20101007	10/07/2010	60.00 P/R SUPERIOR 10/07/10	102265 10/07/2010	T.0000.0820.0000	60.00
1009044 10/10	09/16/2010	880.00 SOA WELFARE FUND	102407 10/21/2010	A.3120.0813.0000	880.00
1009081 20101021	10/21/2010	60.00 P/R SUPERIOR 10/21/10	102428 10/21/2010	T.0000.0820.0000	60.00

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1009705	20101104	11/04/2010	60.00 P/R SUPERIOR 11/04/10	102630	11/04/2010	T.0000.0820.0000	60.00
1010314	20101118	11/18/2010	60.00 P/R SUPERIOR 11/18/10	102847	11/18/2010	T.0000.0820.0000	60.00
1010633	20101202	12/02/2010	60.00 P/R SUPERIOR 12/02/10	102978	12/02/2010	T.0000.0820.0000	60.00
1010981	11/10	11/01/2010	880.00 SOA WELFARE FUND	103126	12/10/2010	A.3120.0813.0000	880.00
1011298	20101216	12/16/2010	60.00 P/R SUPERIOR 12/16/10	103257	12/16/2010	T.0000.0820.0000	60.00
1011794	20101230023	12/30/2010	60.00 P/R SUPERIOR 12/30/10	103446	12/30/2010	T.0000.0820.0000	60.00
1012722	12/10	11/10/2010	880.00 SOA WELFARE FUND	103834	02/03/2011	A.3120.0813.0000	880.00
TOTAL :							12,120.00
0000005078 YORKTOWN TIRE & SUPPLY CO							
1000402	61737	07/17/2009	37.00 SW NYSIN/TRUCK 20	98743	02/11/2010	SW.0000.0701.0000	37.00
1008104	68733	07/29/2010	37.00 CG/CAR POOL NYSIN	101933	09/21/2010	A.1670.0420.0000	37.00
TOTAL :							74.00
0000002102 YORKTOWN VOLUNTEER							
1000902	1/10	01/31/2010	975.00 PARAMEDIC SUPPORT 1/10	98962	03/02/2010	SM.4540.0430.0000	975.00
1001744	2/10	02/27/2010	975.00 PARAMEDIC SUPPORT 2/10	99306	03/23/2010	SM.4540.0430.0000	975.00
1001783	3/10	03/19/2010	975.00 PARAMEDIC SUPPORT 3/10	99332	03/25/2010	SM.4540.0430.0000	975.00
1003046	4/10	04/15/2010	975.00 PARAMEDIC SUPPORT 4/10	99798	04/27/2010	SM.4540.0430.0000	975.00
1004154	5/10	05/20/2010	975.00 PARAMEDIC SUPPORT 5/10	100253	06/02/2010	SM.4540.0430.0000	975.00
1005081	6/10	06/20/2010	975.00 PARAMEDIC SUPPORT 6/10	100678	07/01/2010	SM.4540.0430.0000	975.00
1006137	7/10	07/20/2010	975.00 PARAMEDIC SUPPORT 7/10	101158	07/22/2010	SM.4540.0430.0000	975.00
1007253	8/10	08/17/2010	975.00 PARAMEDIC SUPPORT 8/10	101630	08/20/2010	SM.4540.0430.0000	975.00
1007622	CAMP	08/09/2010	270.00 PR CAMP STAFF CPR CERTS (6)	101747	09/01/2010	A.7310.0423.0000	270.00
1007623	LIFEGUARD	08/09/2010	1,080.00 PR LIFEGUARD CPR CERTS (24)	101747	09/01/2010	A.7180.0423.0000	1,080.00
1008146	9/10	09/16/2010	975.00 PARAMEDIC SUPPORT 9/10	101959	09/22/2010	SM.4540.0430.0000	975.00
1009666	10/10	10/18/2010	975.00 PARAMEDIC SUPPORT 10/10	102606	11/04/2010	SM.4540.0430.0000	975.00
1010931	11/10	11/17/2010	975.00 PARAMEDIC SUPPORT 11/10	103095	12/10/2010	SM.4540.0430.0000	975.00
1011692	12/10	12/20/2010	975.00 2010 PARAMEDIC SUPPORT	103410	12/28/2010	SM.4540.0430.0000	975.00
TOTAL :							13,050.00
0000011616 YVONNE CALDERON ESTEVEZ							
1010571	124-04	11/16/2010	300.00 REL WETLAND PERMIT	102937	11/30/2010	T.0000.0033.0000	300.00
TOTAL :							300.00
0000011404 ZACHARY VANACORO							
1004598		05/21/2010	275.00 1ST PLACE/SPRINGFEST BOB	100444	06/11/2010	T.0000.0040.0000	275.00
1004599		05/21/2010	175.00 2ND PLACE/SPRINGFEST BOB	100444	06/11/2010	T.0000.0040.0000	175.00
TOTAL :							450.00
0000005029 ZAICEK, MICHAEL A							

VENDOR ACTIVITY.xls

1005450	04/03/2010	45.00 CO-PAYS 3/7/06-10/26/06	100847 07/07/2010	A.3120.0814.0000	45.00
1005451	04/03/2010	72.00 CO-PAYS 2/7/07-10/10/07	100847 07/07/2010	A.3120.0814.0000	72.00
1005452	04/03/2010	398.00 CO-PAYS 1/6/08-12/30/08	100847 07/07/2010	A.3120.0814.0000	398.00
1005453	04/03/2010	176.00 CO-PAYS 1/29/09-12/15/09	100847 07/07/2010	A.3120.0814.0000	176.00
TOTAL :					691.00
0000002104 ZEP MANUFACTURING COMPANY					
1006138 65088009	06/08/2010	190.45 SW VEHICLE/HAND SOAP	101159 07/22/2010	SW.8340.0420.0000	101.90
				SW.8310.0416.0000	88.55
1009140 65098263	09/21/2010	227.35 DEC DEGREASER	102451 10/22/2010	SR.7210.0416.0000	227.35
TOTAL :					417.80
0000011575 ZEPHYR FARM, INC					
1011261 9/19-11/7/10	12/09/2010	1,536.00 HORSEBACK RIDING YOUTH (6) A	103245 12/16/2010	A.7320.0425.0000	1,536.00
1011262 9/19-11/7/10	12/09/2010	1,536.00 HORSEBACK RIDING YOUTH (6) B	103245 12/16/2010	A.7320.0425.0000	1,536.00
1011263 9/19-11/7/10	12/09/2010	1,280.00 HORSEBACK RIDING YOUTH (5) C	103245 12/16/2010	A.7320.0425.0000	1,280.00
1011264 9/19-11/7/10	12/09/2010	512.00 HORSEBACK RIDING YOUTH (2) D	103245 12/16/2010	A.7320.0425.0000	512.00
1011265 9/19-11/7/10	12/09/2010	1,280.00 HORSEBACK RIDING ADULT (5)	103245 12/16/2010	A.7610.0425.0000	1,280.00
TOTAL :					6,144.00
0000009802 ZIA, MUHAMMAD					
1003894 83950	05/07/2010	100.00 RE: JUNIOR PILATES	100112 05/20/2010	A.0000.2001.0000	100.00
TOTAL :					100.00
0000002105 ZINO NURSERIES					
1003932 130417	04/19/2010	22.00 HWY STRAW (2)	100134 05/24/2010	D.5110.0403.0000	22.00
1006017 132236	06/09/2010	1,065.00 SW TREES/SHRUBS	101115 07/21/2010	SW.8320.0416.0000	1,065.00
1007356 132348	06/14/2010	88.50 HWY STRAW/SEED	101659 08/20/2010	D.5110.0479.0000	88.50
1007624 133027	07/23/2010	58.00 SW GRASS SEED	101748 09/01/2010	SW.8320.0416.0000	58.00
1009141 133535	09/15/2010	79.00 HWY STRAW/GRASS SEED	102452 10/22/2010	D.5110.0403.0000	79.00
1010864 133699	09/29/2010	11.00 HWY STRAW	103059 12/09/2010	D.5110.0403.0000	11.00
1011354 133994	10/19/2010	80.00 HWY GRASS SEED/STRAW	103279 12/20/2010	D.5110.0403.0000	80.00
1011482 134241	11/18/2010	189.00 PR SHRUBS/TOPSOIL	103336 12/21/2010	A.7110.0416.0000	189.00
1012236 134191	11/12/2010	55.00 HWY STRAW	103603 01/12/2011	D.5110.0479.0000	55.00
TOTAL :					1,647.50
REPORT TOTAL					158,776,810.65